SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1	E.1.P.7	Advance to Salary Grants	0.00	41500000.00	0.00	41500000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH APRIL 2018				
3	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	109377.00	0.00	109377.00
		Payment of University Fund - NSS				
4	A.40.P.17	Contributory Provident Fund	0.00	4071.00	0.00	4071.00
		Payment of Fund Management Contribution				
5	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
	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	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
	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.1.P.67	Expenses for visiting lecturer	0.00	15500.00	0.00	15500.00
	A.38.P.6	Salary from University Fund	0.00	78278.00	0.00	78278.00
	A.40.P.6	Salary from University Fund	0.00	339208.00	0.00	339208.00
	A.49.P.6	Salary from University Fund	0.00	49937.00	0.00	49937.00
	A.52.P.6	Salary from University Fund	0.00	636512.00	0.00	636512.00
	A.53.P.6	Salary from University Fund	0.00	457858.00	0.00	457858.00
	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
	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	3733269.00	0.00	3733269.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	248749.00	0.00	248749.00
	A.36.P.6	Salary from University Fund	0.00	98574.00	0.00	98574.00
	A.1.P.67	Expenses for visiting lecturer	0.00	21600.00	0.00	21600.00
	A.1.P.67	Expenses for visiting lecturer	0.00	38828.00	0.00	38828.00
	A.59.P.6	Salary from University Fund	0.00	510083.00	0.00	510083.00
	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.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	40000.00	0.00	40000.00
	A.1.P.6	Salary	0.00	92177.00	0.00	92177.00
	A.1.P.67	Expenses for visiting lecturer	0.00	6333.00	0.00	6333.00
	A.1.P.67	Expenses for visiting lecturer	0.00	64800.00	0.00	64800.00
	A.1.P.67	Expenses for visiting lecturer	0.00	21600.00	0.00	21600.00
		Payment of University Fund FOR THE MONTH MARCH2018				
6	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	520198.00	0.00	520198.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	49833.00	0.00	49833.00
		MANAGEMENT SHARE OF DCPS SUK SCHEME FOR THE MONTH OF MARCH 2018				
7	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 MARCH,2018				
8	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	462898.00	0.00	462898.00
	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	2549551.00	0.00	2549551.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	135355.00	0.00	135355.00
	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
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	130590.00	0.00	130590.00
	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	646098.00	0.00	646098.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8	C.35.P.1	Commerce & Management	0.00	166148.00	0.00	166148.00
	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
	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	957145.00	0.00	957145.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	674464.00	0.00	674464.00
	C.3.P.1	Examination	0.00	1378354.00	0.00	1378354.00
	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	2497160.00	0.00	2497160.00
	C.11.P.1	Bio-chemistry Department	0.00	954225.00	0.00	954225.00
	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
	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	407042.00	0.00	407042.00
	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	458221.00	0.00	458221.00
	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	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
		Payment of Salary Grant				
9	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
	C.42.P.2	University Works Department	0.00	24000.00	0.00	24000.00
	A.1.P.9	Honorarium	0.00	20000.00	0.00	20000.00
	C.42.P.2	University Works Department	0.00	2000.00	0.00	2000.00
		Payment of Inadmissiable				
10	A.42.P.17	Electricity Charges	0.00	160770.00	0.00	160770.00
		BILL P/T M.S.E.D.CO. LTD RS.137910/- RAJARAM TALAV , M.S.E.D.CO. LTD RS.22860/- PUMP-STATION LIGHT BILL [ENGG]				
11	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 MAR-2018 (SU PENSION SCHEME)(AS PER EST/3383/12-10-2015)				
		Total Payment	**0.00**	**92113134.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	42395.00	0.00	42395.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	600.00	0.00	600.00
		A/c - 61 Shivaji University Salary	0.00	41500000.00	0.00	41500000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4568.00	0.00	4568.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	278448.00	0.00	278448.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	711404.00	0.00	711404.00
		A/c - 1 UCO Bank Shivaji University	0.00	60748403.00	0.00	60748403.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	88115.00	0.00	88115.00
		Group Total	**0.00**	**103373933.00**	**0.00**	
		Grand Total:	**0.00**	**195487067.00**	**0.00**	**195487067.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID BY ESTT P.G.				
14	A.3.P.25	Remuneration for Exam. work	0.00	6920.00	0.00	6920.00
		REMUNERATION BILL FOR EXAM. WORK				
15	A.3.P.25	Remuneration for Exam. work	0.00	41020.00	0.00	41020.00
		REMUNERATION BILL FOR EXAM. WORK				
16	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
		HONORARIUM EXAM BILL PAID				
17	E.4.P.8	Payment of VAT	0.00	3.00	0.00	3.00
		PAYMENT OF VAT TO SALES TAX (GST) OFFICE RS.03/- FOR THE PERIOD OF 01/03/2018 TO 31/03/2018.				
18	E.1.P.8	Advances to Colleges for University work	0.00	152000.00	0.00	152000.00
		ADVANCE PAID FOR LAW EXAM THEORY /PRACT -MAR/APR-2018 (APP)				
19	E.1.P.8	Advances to Colleges for University work	0.00	454000.00	0.00	454000.00
		ADVANCE PAID FOR EDUCATION & PHYSICAL EDU. THEORY/PRACTICAL EXAM OF MAR/APR-2018 (APP)				
20	E.3.P.4.2	Conduct of Lecture series	0.00	6365.00	0.00	6365.00
		UDYOGBHUSHAN KAI. SHREE SHIVAJIRAO DESAI SMURTI LECTURE SERIES.				
21	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	200000.00	0.00	200000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE SMT. DHOTRE V. S.				
22	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	24914.00	0.00	24914.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE SMT S. S. BABAR				
23	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	81788.00	0.00	81788.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE SMT. R.S. RAORANE				
24	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	7000.00	0.00	7000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE THE PRIN. PATANGRAO KADAM COLLEGE SANGALI				
25	E.4.P.5	Payment of Income Tax	0.00	335854.00	0.00	335854.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 28/03/2018 TO 31/03/2018 (94 J - RS.87,697/-, 94 C - RS.2,48,157/-, TOTAL RS.3,35,854/-)				
26	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, 2018				
		Total Payment	**0.00**	**1331864.00**	**0.00**	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15141.00	0.00	15141.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1140062.00	0.00	1140062.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	32459.00	0.00	32459.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	161622.00	0.00	161622.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2710.00	0.00	2710.00
		A/c - 1 UCO Bank Shivaji University	0.00	1365067.00	0.00	1365067.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	66775.00	0.00	66775.00
		Group Total	**0.00**	**2783836.00**	**0.00**	
		Grand Total:	**0.00**	**4115700.00**	**0.00**	**4115700.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
27	E.1.P.8	Advances to Colleges for University work	0.00	272000.00	0.00	272000.00
		ADVANCE PAID FOR ENGG. EXAM THEORY/PRACTICAL MAR /APR-2018 (APP)				
28	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	99000.00	0.00	99000.00
		CPF NR LOAN FOR RENOVATION OF SHRI SADANAND V LOKHNADE				
29	A.1.P.8	Daily Wages	0.00	654423.00	0.00	654423.00
		AN AMOUNT PAID TO D/W CELRK FOR THE MONTH MARCH 2018 AS PER EST-298 DT.03/04/2018				
30	A.1.P.8	Daily Wages	0.00	179200.00	0.00	179200.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH MARCH 2018 EST/929 DT.03/04/2018				
31	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISER FOR THE MONTH OF MARCH.2018				
32	E.4.P.1	Investment In FDR	0.00	41000000.00	0.00	41000000.00
		INVESTMENT IN FDR FOR 22 DAYS				
33	E.3.P.4.4	Investment In FDR	0.00	0.00	107700.00	107700.00
		02890310055823 MATURED & REINVESTED IN UCO BANK @ 6.50%FOR2YRS. (VENUTAI CHAVAN SMURTI PARITHOSHIK)				
34	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) MARCH 2018 BY DEPT. OF CHEMISTRY (SMT. MONIKA PRADEEP JOSHI)				
35	E.1.P.8	Advances to Colleges for University work	0.00	6061000.00	0.00	6061000.00
		ADVANCE PAID FOR PHARMACY & ENGG.EXAM OF THEORY/PRACT-MAR/APR-2018 (APP)				
36	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCE PAID FOR 127 DR. BABASAHEB AMBEDKAR BRITH ANNIVERSARY BY DEPT. OF DR. BABASAHEB AMBEDKAR (MAHAJAN SHRIKRISHNA S) (V. D. LOKHANDE)				
37	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADV PAID BY VEHICLE SECTION.				
		Total Payment	**0.00**	**48355123.00**	**107700.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	867044.00	0.00	867044.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	9250.00	0.00	9250.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	41000000.00	0.00	41000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	16133.00	0.00	16133.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	178947.00	0.00	178947.00
		A/c - 1 UCO Bank Shivaji University	0.00	664156.00	0.00	664156.00
		Group Total	**0.00**	**42735530.00**	**0.00**	
		Grand Total:	**0.00**	**91090653.00**	**107700.00**	**91198353.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
38	A.1.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR INTERNET DEPT. FOR THE MONTH OF MARCH 2018 DT. 02/04/2018				
39	D.2.R.245.8	GIAN Programme to Dr Vivek Y Dhupdale Law Dept.	0.00	1440.00	0.00	1440.00
		AMT. PAID FOR GIAN COURSE BY DEPT. OF LAW (NATIONAL COORDINATOR GIAN IIT KHARAGPUR)(V.T. DHAVALE)				
40	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		AD PAID TO EMPLOYEES PATIL S.A FOR REPAIRS OF VEHICLE BY VEHICLE SECTION.				
41	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR HUMAN RESOURCE (HR) MEET 2018 BY DEPT. OF TECHNOLOGY ON 07th APRIL 2018 BY DEPT. OF TECHNOLOGY (PATIL PRAVINKUMAR D)				
42	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR HUMAN RESOURCE (HR) MEET 2018 BY DEPT. OF TECHNOLOGY ON 07th APRIL 2018 BY DEPT. OF TECHNOLOGY (KALE SATISH B)				
43	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR HUMAN RESOURCE (HR) MEET 2018 BY DEPT. OF TECHNOLOGY ON 07th APRIL 2018 BY DEPT. OF TECHNOLOGY (UDACHAN IRANNA S)				
44	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR HUMAN RESOURCE (HR) MEET 2018 BY DEPT. OF TECHNOLOGY ON 07th APRIL 2018 BY DEPT. OF TECHNOLOGY (CHAVAN SHAMKUMAR B)				
45	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR HUMAN RESOURCE (HR) MEET 2018 BY DEPT. OF TECHNOLOGY ON 07th APRIL 2018 BY DEPT. OF TECHNOLOGY (KAMBLE VAIBHAV K)				
46	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR HUMAN RESOURCE (HR) MEET 2018 BY DEPT. OF TECHNOLOGY ON 07th APRIL 2018 BY DEPT. OF TECHNOLOGY (DESHMUKH RASHMI JAYSINH)				
47	A.1.P.8	Daily Wages	0.00	2810.00	0.00	2810.00
		AN AMOUNT PAID TO D/W WIREMAN FOR THE MONTH OF FEBRUARY 2018 AS PER EST/938, DT. 04/04/2018				
		Total Payment	**0.00**	**242750.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	24000.00	0.00	24000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1070397.00	0.00	1070397.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3690.00	0.00	3690.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	250738.00	0.00	250738.00
		A/c - 1 UCO Bank Shivaji University	0.00	2959843.00	0.00	2959843.00
		Group Total	**0.00**	**4309168.00**	**0.00**	
		Grand Total:	**0.00**	**4551918.00**	**0.00**	**4551918.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
48	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14077.00	0.00	14077.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	490.00	0.00	490.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	53656.00	0.00	53656.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXP. TO NON-TEACHING STAFF				
49	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9460.00	9460.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3635.00	3635.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	21753.00	21753.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17064.00	17064.00
		Advance adjusted against voucher (s) : 5519 (1718), & BAL. REFUNDED VIDE R.NO.82724 DT.9/3/2018 RS.5088/-				
50	E.4.P.1	Investment In FDR	0.00	60000000.00	0.00	60000000.00
		INVESTMENT IN FDR FOR 204 DAYS				
51	E.4.P.1	Investment In FDR	0.00	51000000.00	0.00	51000000.00
		INVESTMENT IN FDR FOR 231 DAYS				
52	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13952.00	13952.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	23020.00	23020.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3840.00	3840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	56741.00	56741.00
		Advance adjusted against voucher (s) : 12009 (1213),15294 (1213), & BAL. REFUNDED VIDE R.NO. 122034 DT.16/2/2015 RS.2447/- & INTEREST BY R.NO. 85986 DT.23/3/2018 RS.276/-				
53	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE P/T Y. D. KHANDAGALE FOR PRIN. R.K. KANBARKAR PURSKAR. (EST. PG)(BANDAR SIR)				
		Total Payment	**0.00**	**111088223.00**	**149465.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	111000000.00	0.00	111000000.00
		A/c - 1 UCO Bank Shivaji University	0.00	455315.00	0.00	455315.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	88761.00	0.00	88761.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	27000.00	0.00	27000.00
		Group Total	**0.00**	**111571076.00**	**0.00**	
		Grand Total:	**0.00**	**222659299.00**	**149465.00**	**222808764.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Apr-2018

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 : 09-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
54	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 PHYSICS (BANDOPANT DARYAPPA VHANMORE) (KOTHAVALE ABHIJEET)				
55	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 DEPARTMENTAL RESEARCH FELLOSHIP, MARCH 2018 BY DEPT. OF BOTANY (JAGATAP DIPALI NAMADEO)(HEGADE SANDEEP)				
56	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 FELLOWSHIP (DRF) MARCH 2018 BY DEPT. OF MATHEMATICS (INDRAYANI YUVRAJ SUTAR) (KOTHAVALE ABHIJEET)				
57	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 DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI) (KOTHAVALE ABHIJEET)				
58	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE P/T S. R. SONULE FOR SHARPENING THE INSTRUMENTS (GARDEN)(BANDAR SIR)				
59	A.1.P.8	Daily Wages	0.00	188020.00	0.00	188020.00
		AN AMOUNT PAID TO D/W CLERK EXAM -1 FOR THE MONTH OF MARCH 2018 AS PER EST.954 DT. 06.04.218				
60	A.3.P.27	Expenditure on exam. at centers	0.00	31882.00	0.00	31882.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	60951.00	0.00	60951.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1760.00	0.00	1760.00
	A.3.P.25	Remuneration for Exam. work	0.00	26825.00	0.00	26825.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
61	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AMOUNT P/T MR. MUHAMMADRIYAJ M. FANIBAND FOR AVISHKAR RESEARCH FELLOWSHIP [PG BUTR]				
62	A.3.P.27	Expenditure on exam. at centers	0.00	5162.00	0.00	5162.00
	A.3.P.25	Remuneration for Exam. work	0.00	1582.00	0.00	1582.00
	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	2560.00	0.00	2560.00
		BILL PAID FOR PRACTICAL/THEORY APRIL-MAY 2017 AND RS.900/- IS DEDUCTED				
63	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	170000.00	0.00	170000.00
		CPF NR LOAN OF SHRI PRAKASH B WASKAR PEON FOR RENOVATION				
64	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR FELLOWSHIP DST-SERB RESEARCH PROJECT FEB 2018 & MAR 2018 BY DEPT. OF CHEMISTRY (ALTAFHUSEN G. NAIKWADE)				
65	A.1.P.8	Daily Wages	0.00	203042.00	0.00	203042.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF MARCH 2018 AS PER EST. 941 DT. 05.04.2018				
66	A.1.P.8	Daily Wages	0.00	260733.00	0.00	260733.00
		AN AMOUNT PAID TO D/W CLERK,PEON,FORMAN FOR THE MONTH OF MARCH 2018 AS PER EST/942, DT.05.04.2018				
67	E.3.P.4.2	Conduct of Lecture series	0.00	12731.00	0.00	12731.00
		SWATANTRAVEER DADA UNDALKAR SMURTI LECTURE SERIES.-				
68	A.1.P.21	Contract Charges to Security	0.00	887068.00	0.00	887068.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH MARCH 2018 AS PER EST- 945 DT 5 APRIL 2018				
69	A.1.P.8	Daily Wages	0.00	659399.00	0.00	659399.00
		AN AMOUNT PAID TO FIX PAY CLERK , LAB ASST, PEON , JR. ENGG , WEB OPRETOR, LAB ATTEND , NIGHT WARDEN FOR THE MONTH MARCH 2018 AS PER EST-962 DT. 06/04/2018.				
70	A.1.P.8	Daily Wages	0.00	237358.00	0.00	237358.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH MARCH-2018 AS PER EST -953, DT-06/04/2018				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
71	A.59.P.10	Office Expenses	0.00	2000.00	0.00	2000.00
		Payment against Uniform Stitching Charges for Claass -IV Employs				
72	D.3.P.48	Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR MARATHI VISHWAKOSH DYANMANDAL HONORARIUM BILL BY DEPT. OF POLITICAL SCIENCE (PAWAR PRAKASH RAMCHANDRA) (LOKHANDE V. D.)				
73	A.1.P.8	Daily Wages	0.00	9581.00	0.00	9581.00
		AN AMOUNT PAID TO FIX PAY LAB ASSTT. & LAB ATTEND FOR THE MONTH OF MARCH 2018 AS PER EST. 972 DT. 07.04.2018				
74	A.1.P.8	Daily Wages	0.00	152725.00	0.00	152725.00
		AN AMOUNT PAID TO D/W WIREMAN ,OPERATOR, DRIVER,WEB-OPERATOR, PUMP-OPERATOR FOR THE MONTH OF FEBRUARY & MARCH 2018 AS PER EST. 702.955 DT. 12.03.2018 & 06.04.2018				
75	A.3.P.27	Expenditure on exam. at centers	0.00	37791.00	0.00	37791.00
		BILL PAID FOR DISTANCE EDUCATION STUDENTS ON EXAM B.A. 1 OCT./ NOV. 2017				
76	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR 14 DAYS INTERNATIONAL WORKSHOP FROM 10-24 APRIL 2018 BY DEPT. OF LAW (DHUPDALE VIVEK YESHWANT) (V. T. DHAVALE)				
77	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCES PAID TO EMPLOYEES GURAV ANNASAHEB M [AFF]				
78	E.3.P.51.1	Prize - Exp. from Fund	0.00	151000.00	0.00	151000.00
		PROF. R.K. KANBARKAR PRIZE PAID TO DR.JABBAR PATEL AS PER EST PG ORDER DT.06/04/2018.				
		Total Payment	**0.00**	**3242270.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10900.00	0.00	10900.00
		A/c - 1 UCO Bank Shivaji University	0.00	2786235.00	0.00	2786235.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	263441.00	0.00	263441.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	292000.00	0.00	292000.00
		Group Total	**0.00**	**3352576.00**	**0.00**	
		Grand Total:	**0.00**	**6594846.00**	**0.00**	**6594846.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
79	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2653.00	2653.00
	A.58.P.10	Office Expenses	0.00	0.00	2585.00	2585.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR THEIR EVENTS.				
80	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	700.00	700.00
		GUEST HOUSE CHARGES TFR BY V.C. OFFICE.				
81	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	15840.00	0.00	15840.00
		RENUAL OF INSURANCE POLICY OF VEH NO MH 09 BX 8434 BY VEHICLE SECTION.				
82	A.3.P.25	Remuneration for Exam. work	0.00	25053.00	0.00	25053.00
		REMUNERATION BILL FOR EXAM. WORK				
83	A.3.P.25	Remuneration for Exam. work	0.00	5160.00	0.00	5160.00
		REMUNERATION BILL FOR EXAM. WORK				
84	A.3.P.25	Remuneration for Exam. work	0.00	1420.00	0.00	1420.00
		REMUNERATION BILL FOR EXAM. WORK				
85	A.3.P.25	Remuneration for Exam. work	0.00	14750.00	0.00	14750.00
	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
		REMUNERATION & HONORARIUM BILL FOR EXAM. WORK				
86	A.48.P.16	Youth Festival	0.00	1105.00	0.00	1105.00
	A.3.P.11	Travelling Expenses for committees	0.00	10290.00	0.00	10290.00
	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	2710.00	0.00	2710.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25404.00	0.00	25404.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	890.00	0.00	890.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	46030.00	0.00	46030.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES FOR COMMITTEES				
		Total Payment	**0.00**	**154652.00**	**5938.00**	
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	100000.00	0.00	100000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	307341.00	0.00	307341.00
		A/c - 1 UCO Bank Shivaji University	0.00	1182627.00	0.00	1182627.00
		Group Total	**0.00**	**1589968.00**	**0.00**	
		Grand Total:	**0.00**	**1744620.00**	**5938.00**	**1750558.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
87	A.42.P.13.1	Maintenance of Building (civil work)	0.00	42735.00	0.00	42735.00
		BEING 1ST & FINAL BILL P/T BAHIRSHET ASSOCIATES FOR RECOLOURING WORK OF M.LIB. ROOM, GIRLS COMMON ROOM, B.L.I SC. CLASSROOM AND COMMON ROOM AT OLD LIBRARY BLDG. (M.B.333, PAGE 104)(ENGG.)				
88	A.59.P.10	Office Expenses	0.00	3558.00	0.00	3558.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 1				
89	A.1.P.8	Daily Wages	0.00	34384.00	0.00	34384.00
		AMOUNT P/T PATHAK UMESH,RAJPUT VISHAL SURESHSING,KURNE PATIL RAVINDRA FOR PAGE BASIS COMPUTER OPERATOR [PG,SAT,MEETING] RNM				
90	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7644.00	0.00	7644.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
91	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5058.00	0.00	5058.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
92	A.48.P.16	Youth Festival	0.00	6111.00	0.00	6111.00
		AMOUNT P/T MAGADUM SAYALI S. FOR PAGE BASIS COMPUTER OPERATOR [DSW] RNM				
93	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO EMPLOYEES KRISHNA BHANUDASRAO PATIL [DIST EDU]				
94	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		BEING 7TH RUNNING BILL P/T JANARDAN DATTU GAVALI FOR SUPPLY WATER AROUND UNIVERSITY CAMPUS ON CONTRACT BASIS. (M.B.NO.267, PAGE 172)(ENGG.)				
95	A.42.P.13.1	Maintenance of Building (civil work)	0.00	21949.00	0.00	21949.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PLUMBING WORK OF UCO BANK AT SUK CAMPUS. (M.B.NO.268, PAGE 164) (ENGG.)				
96	E.2.P.6	Refund of Security Deposit	0.00	13553.00	0.00	13553.00
		REFUND OF SECURITY DEPOSIT TO EAGLE STEEL STRUCTURE FOR P/F M.S. SHUTTER FOR RACKS INNER BERIUM ROOM AT BOTANY DEPT. (M.B.NO.315, PAGE 103)(ENGG.)				
97	A.60.P.19	Electricity Charges	0.00	45381.00	0.00	45381.00
	A.64.P.16	Electricity Charges	0.00	61797.00	0.00	61797.00
	A.42.P.17	Electricity Charges	0.00	1488549.00	0.00	1488549.00
	A.49.P.16	Electricity Charges	0.00	89232.00	0.00	89232.00
	A.50.P.16	Electricity Charges	0.00	110955.00	0.00	110955.00
	A.53.P.18	Electricity And Water Charges	0.00	19359.00	0.00	19359.00
	A.54.P.24	Electricity Charges	0.00	467.00	0.00	467.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD [ENGG]				
98	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES SHRI BHUSHAN PRAKASH PATIL [PRESS]				
99	A.42.P.13.1	Maintenance of Building (civil work)	0.00	40301.00	0.00	40301.00
		BEING 1ST &FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING AND APPLYING WATERPROOFING TREATMENTS TO PHYSICS AUDITORIUM SOUTH SIDE WALL OFFSET OF SUK. (M.B.NO.308 PAGE 153)(ENGG.)				
100	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAID FOR MSC PART 1 AND 2 EXAM BILL (PURCHASE OF MATERIAL) BY DEPT. ZOOLOGY (MANNE VENKATA SANTHA KUMAR) (V.T. DHAVALE)				
101	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 (DRF) MARCH 2018 BY DEPT. OF LOBRARY & INFORMATION SCIENCE (LOKHANDE V.D.)				
		Total Payment	**0.00**	**2043014.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	256413.00	0.00	256413.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2874.00	0.00	2874.00
		A/c - 1 UCO Bank Shivaji University	0.00	274761.00	0.00	274761.00
		Group Total	**0.00**	**534048.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**2577062.00**	**0.00**	**2577062.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
102	A.45.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
	A.45.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.45.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	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	700.00	0.00	700.00
	A.45.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	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
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FOR THE MONTH OF MARCH -2018				
103	A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	0.00	104000.00	0.00	104000.00
		LAPTOP PURCHASE BILL PAID TO I KINGDOM RETAIL PVT. LTD BY V.C OFFICE.				
104	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES LONDHE PRAVIN SAKHARAM [DIST EDU]				
105	E.3.P.12.7	Special Camping Programme Expenditure	0.00	172800.00	0.00	172800.00
		PROVIDED TEA,BREAKFAST & LUNCH TO NSS SPECIAL CAMPING PROGRAMME 201718 BILL AMT. PAID TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
106	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	1190.00	0.00	1190.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
107	A.3.P.25	Remuneration for Exam. work	0.00	2950.00	0.00	2950.00
		REMUNERATION BILL FOR EXAM. WORK				
108	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	50858.00	0.00	50858.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44315.00	0.00	44315.00
	A.3.P.27	Expenditure on exam. at centers	0.00	205052.00	0.00	205052.00
		Advance adjusted against voucher (s) : 5702 (1718),OCT/NOV-2017 & EXCESS AMT. PAID				
109	A.1.P.10	Office Expenses (Est. and others)	0.00	13177.00	0.00	13177.00
		NEWS PAPER BILL PAID TO ABHISHEK PATIL BY P.R. CELL.				
110	A.2.P.9	Honorarium	0.00	13000.00	0.00	13000.00
		HONORARIUM BILL				
111	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 MARCH-2018				
112	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 MARCH-2018				
113	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 MARCH-2018				
114	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 MARCH-2018				
115	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 MARCH-2018				
116	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 MARCH-2018				
117	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 MARCH-2018				
118	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 MARCH-2018				
119	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 MARCH-2018				
120	A.1.P.8	Daily Wages	0.00	238177.00	0.00	238177.00
		AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF MARCH 2018 AS PER EST/1016, DT.10/04/2018				
121	A.1.P.70	Pension for self supporting scheme	0.00	200000.00	0.00	200000.00
	A.1.P.85	Contribution to Gratuity Fund	0.00	1800000.00	0.00	1800000.00
	A.52.P.28	Contribution to Gratuity Fund	0.00	1700000.00	0.00	1700000.00
	A.40.P.19	Contribution to Gratuity Fund	0.00	100000.00	0.00	100000.00
	A.52.P.25	Contribution to Employees Provident Fund (C.P.F.)	0.00	200000.00	0.00	200000.00
	A.1.P.79	Provident Fund contribution Uni.Share (CPF) DCPS	0.00	1000000.00	0.00	1000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CPF PENSION SCHEME-2015 AMT TRANSFER TO GRATUITY FUND A/C NO 1234 FOR UNIVERSITY PENSION SCHEME(2018-19)				
122	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	149223.00	0.00	149223.00
		PAY DIFFERENCE AS PER ORDER F & A O DT. 09.04.2018				
123	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 MARCH TO 31 MARCH BY DEPT. OF ZOOLOGY (DESAI SNEHA SAMPATRAO) (DHAVALE V. T.)				
124	A.64.P.13	Maintenance	0.00	2910.00	0.00	2910.00
		AMT. PAID FOR THERMOSTAT GEEZER BY DEPT. OF TECHNOLOGY (S.U. CONSUMER STORE LTD.)				
125	A.3.P.10	Office Expenses	0.00	1808.00	0.00	1808.00
		BILL P/T VODAFONE NO 8007600799 [TELEPHONE]				
126	A.4.P.10	Office expenses	0.00	2035.00	0.00	2035.00
		BILL P/T BSNL KOLHAPUR [RECEIPT]				
127	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		PT ADVANCE PAID BY COMPUTER CENTER.				
128	E.2.P.6	Refund of Security Deposit	0.00	12350.00	0.00	12350.00
		REFUND OF SD BY GARDEN SECTION.				
129	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	11100.00	0.00	11100.00
		BILL P/T SANGHRAM D. MORE JOINTLY CULTURAL PROGRAMME (N.S.S.SEC.)				
130	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	17000.00	0.00	17000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (DOUBLE DEGREE ADMISSION CANCELD) DEPT. OF ELIGIBILITY				
131	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR TEACHING AT SELF-SUPPORTING CERTIFICATE COURSE IN GERMAN LANGUAGE HONORARIUM BILL JANUARY 2018 TO MARCH 2018 BY DEPT. OF FOREING LANGUAGES (HEGADE S. S.)				
132	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR TEACHING AT SELF-SUPPORTING CERTIFICATE COURSE IN JAPANESE LANGUAGE JANUARY-2018 TO MARCH 2018 BY DEPT. OF FOREIGN LANGUAGES (K. S. KESKAR) (HEGADE S. S.)				
133	A.1.P.8	Daily Wages	0.00	9975.00	0.00	9975.00
		BILL P/T SANTOSH P. KUMBHAR FOR PAGE BASIS SERVICE CHARGES				
134	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	9700.00	0.00	9700.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR REPLACEMENT OF DAMAGED AVR OF DG SET AT BHASHA BHAVAN. (ENGG.)				
135	A.56.P.17	Insurance	0.00	30000.00	0.00	30000.00
	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	287902.00	0.00	287902.00
	A.4.P.19	Insurance premium	0.00	500000.00	0.00	500000.00
	A.52.P.18	Insurance of Machinery	0.00	100000.00	0.00	100000.00
	A.53.P.28	Insurance Charges	0.00	20000.00	0.00	20000.00
		AMT PAID TO DIRECTORATE OF INSURANCE, MAH. STATE, MUMBAI FOR RENEWAL OF FIRE INSURANCE PREMIUM FOR THE YEAR 2018-2019. BY GEN WORKS SECTION.				
136	A.64.P.10	Office Expenses	0.00	424.00	0.00	424.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-9110540) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
137	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 [HEALTH CENTRE]				
138	A.60.P.10	Office Expenses	0.00	1575.00	0.00	1575.00
	A.60.P.7	Travelling Expenses	0.00	8101.00	0.00	8101.00
		AMT. PAID FOR TRAVELLING & CANTEEN BILL BY DEPT. OF TECHNOLOGY (MAHALAXMI TOURS & HRAVELS)				
139	A.60.P.10	Office Expenses	0.00	290.00	0.00	290.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TELEPHONE BILL (BILL NO-WDCMH0009114752) BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)				
140	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1529.00	1529.00
		PRINTING PRESS CHARGES TFR BY P.R. CELL.				
141	A.60.P.10	Office Expenses	0.00	293.00	0.00	293.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-9114152) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
142	A.60.P.10	Office Expenses	0.00	391.00	0.00	391.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-9107838) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
143	A.64.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-9107653) BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
144	E.2.P.6	Refund of Security Deposit	0.00	1699.00	0.00	1699.00
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR WORK AT QUARTERS NO. 42 AND G 22, OLD GATE NEAR SHAHU RESEARCH CENTER, GATE NO.6 (M.B.NO.356, PAGE 33, 25)(ENGG.)				
145	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	100000.00	0.00	100000.00
		FRESH CHEQUE ISSUED AGAINST CHQ CANCELLATION VR. NO. 12512 DT 27 MAR 2018.				
		Total Payment	**0.00**	**7218590.00**	**1529.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	120404.00	0.00	120404.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	213164.00	0.00	213164.00
		A/c - 1 UCO Bank Shivaji University	0.00	297071.00	0.00	297071.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	84225.00	0.00	84225.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	3530972.00	0.00	3530972.00
		Group Total	**0.00**	**4245836.00**	**0.00**	
		Grand Total:	**0.00**	**11464426.00**	**1529.00**	**11465955.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
146	A.4.P.10	Office expenses	0.00	3300.00	0.00	3300.00
		PURCHASE OF TONNER BOTTEL BILL PAID BY CASH BOOK SECTION.				
147	A.1.P.10	Office Expenses (Est. and others)	0.00	2885.00	0.00	2885.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	880.00	0.00	880.00
		TEA EXPDR AND GARLAND PURCHASE BILL PAID BY EST. SEC. RS. 2885/- (A.1.P.10), AND P.G ADM RS. 880/-(A.1.P.10.2).				
148	E.1.P.8	Advances to Colleges for University work	0.00	7066515.00	0.00	7066515.00
		CAP ADVANCE PAID FOR ARTS.COMMERCE AND SCIENCE MAR/APR-2018 CAP EXPENSES (CAP CENTRE)				
149	A.41.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF SPORTS PERIOD-01/03/2018 TO 31/03/2018 (BSNL KOP) (KOTHAVALE A.U)				
150	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADV PAID FOR KANBARKAR PURASKAR BY NAAC CELL.				
151	A.4.P.14	Maintenance of Equipment	0.00	650.00	0.00	650.00
		TONNER REFILLING AMOUNT PAID BY BUDGET SECTION.				
152	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48379.00	0.00	48379.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND LAYING PAVING BLOCK AT ON PATHWAY CENTER PLACEMENT DEPT. (M.B.NO.386, PAGE 56) (ENGG.)				
153	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49044.00	0.00	49044.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR SAFETY PARTITION FOR ELECTRICAL PANELS AT CHEMISTRY DEPT. (M.B.NO.396, PAGE 42)(ENGG.)				
154	A.1.P.10	Office Expenses (Est. and others)	0.00	112.00	0.00	112.00
	A.1.P.49	P.G. Student Activities (Other than sports)	0.00	3500.00	0.00	3500.00
		MEETING EXPDR AND TEA EXPDR PAID BY ESTT. SECTION.				
155	E.2.P.6	Refund of Security Deposit	0.00	16490.00	0.00	16490.00
		REFUND OF SECURITY DEPOSIT TO SANKPAL SANDESH PRAKASH FOR WORK AT TECHNOLOGY AND NANO SCIENCE DEPT. (M.B.NO. 353, PAGE 39, 46, 53)(ENGG.)				
156	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5200.00	0.00	5200.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. RAMESH LAXMAN KAMBLE				
157	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	12080.00	0.00	12080.00
		DR. KANABARKAR SIR AWARDS FUNCTION				
		Total Payment	**0.00**	**7239330.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1167815.00	0.00	1167815.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	305542.00	0.00	305542.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	41645.00	0.00	41645.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6900.00	0.00	6900.00
		Group Total	**0.00**	**1521902.00**	**0.00**	
		Grand Total:	**0.00**	**8761232.00**	**0.00**	**8761232.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
158	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R&D FUND FDR NO.02890310064139 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.50% INTEREST CREDITED TO UCO ACC NO 18766(R.NO.1599)				
159	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R&D FUND FDR NO.02890310064276 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.50% INTEREST CREDITED TO UCO ACC NO 18766(R.NO.1601)				
160	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R&D FUND FDR NO.02890310064399 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.50% INTEREST CREDITED TO UCO ACC NO 18766(R.NO.1602)				
161	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R&D FUND FDR NO.02890310064429 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.50% INTEREST CREDITED TO UCO ACC NO 18766(R.NO.1603)				
162	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R&D FUND FDR NO.02890310064207 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.50% INTEREST CREDITED TO UCO ACC NO 18766(R.NO.1600)				
163	E.3.P.11.3	Investment in FDR	0.00	90000000.00	0.00	90000000.00
		R & D FUND AMOUNT INVESTED IN IDBI BANK FOR 1 YEAR @ 7.21 % PA				
164	A.1.P.8	Daily Wages	0.00	43400.00	0.00	43400.00
		BILL P/T YOURSELF FOR TRANSFER [.A. V. ADAGULE,SUJATA D. PATIL,HAJARA ZAKIR PAKHALI,SUSHIL BALWAT KAMAT [SERVICE CHARGES] I T CELL EXAM				
165	A.1.P.8	Daily Wages	0.00	30200.00	0.00	30200.00
		AMOUNT P/T SUDARSHAN S. RAJMANE,UDAY ASHOK INGAVALE,RAHUL D. NAIK,SACHIN P. BIRJE,[IT CELL] [SERVICE CHARGES] RNM				
166	A.3.P.39	Expenses on Student Facility Centre	0.00	31217.00	0.00	31217.00
		AMOUNT P/T M. V. WAYADANDE,A. G. POTDAR,S. S. PAWAR, P. S. GHAYALKAR,A. S. JADHAV, FOR COMPUTER OPERATOR [SFC]				
167	A.43.P.13	Maintenance of Garden And Nursery	0.00	20990.00	0.00	20990.00
		MAINT OF BAPUJI SALUNKHE AND KBP STATUE SURRINDING AREA FOR 01 FEB 2018 TO 28 FEB 2018 PAID BY GARDEN SECTION.				
168	A.43.P.13	Maintenance of Garden And Nursery	0.00	20990.00	0.00	20990.00
		MAINT OF BAPUJI SALUNKHE AND KBP STATUE SURRINDING AREA FOR 01 MAR 2018 TO 31.MAR 2018 PAID BY GARDEN SECTION.				
169	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		V.S. KHANDEKAR BHAVAN FOR 01 MAR 2018 TO 31 MAR 2018 PAID BY ESTT SECTION.				
170	A.1.P.8	Daily Wages	0.00	3823.00	0.00	3823.00
	A.43.P.10	Office Expenses	0.00	1700.00	0.00	1700.00
		GARLAND AND PAGE BASIS PAYMENT RECEIPT SECTION RS. 3823/- (A.1.P.8) &GARDEN DEPTT RS. 1700/- (A.43.P.10).				
171	A.43.P.17	Tree-plantation including Maintenance	0.00	20000.00	0.00	20000.00
		DIGGING BILL PAID TO KAMBLE BALASO NAMDEV BY GARDEN SECTION.				
172	A.43.P.13	Maintenance of Garden And Nursery	0.00	38667.00	0.00	38667.00
	A.43.P.14	Miscellaneous	0.00	1576.00	0.00	1576.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	1080.00	0.00	1080.00
		MATERIAL PURCHASE BILL PAID B Y GARDEN SECTION.				
173	E.2.P.6	Refund of Security Deposit	0.00	97500.00	0.00	97500.00
		REFUND OF SECURITY DEPOSIT TO IONEX ENGINEERS FOR DESIGNING, SUPPLYING, INSTALLATION AND COMMISSIONING OF R.O. WATER TREATMENT PLANT ALONG WITH, SEMI AUTOMATIC BOLTING PLANT AT SUK. (M.B.NO.247, PAGE 101, 107, 108)(ENGG.)				
174	A.56.P.13	Maintenance	0.00	26888.00	0.00	26888.00
		BEING 1ST & FINAL BILL P/T SAMIR BABALAL SHAIKH KOLHAPUR FOR PROVIDING AND FIXING G.T. MESH TO VENTILATORS AND WINDOWS.(M.B.NO.371, PAGE 53)(ENGG.)				
175	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48832.00	0.00	48832.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR MINOR REPAIR WORK AT QUARTERS NO.D-12, 14,15,16,9. (M.B.NO.318, PAGE 71)(ENGG.)				
176	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6820.00	0.00	6820.00
		BALANCED AMOUNT FROM 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION, KOLHAPUR FOR PROVIDING DECORATIVE LIGHTING ON RENTAL BASIS ON THE OCCASION OF 54TH CONVOCATION FROM 18/03/2018 TO 20/03/2018. (M.B.NO.345, PAGE 56) (ENGG.)				
177	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7117.00	0.00	7117.00
		BEING 1ST & FINAL BILL P/T SAMIR BABALAL SHAIKH KOLHAPUR FOR PROVIDING AND FIXING PROOF JALI GUEST HOUSE, VIP ROOM. (M.B.NO.393, PAGE 37)(ENGG.)				
178	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1982.00	0.00	1982.00
	A.2.P.7	Travelling Expenses to staff	0.00	1213.00	0.00	1213.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	13236.00	0.00	13236.00
	A.60.P.7	Travelling Expenses	0.00	422.00	0.00	422.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	81490.00	0.00	81490.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO STAFF TRAVELLING EXP. TO NON-TEACHING STAFF BOS ELECTION 2018.				
179	E.2.P.6	Refund of Security Deposit	0.00	135499.00	0.00	135499.00
		REFUND OF S.D. TO ARM INFORMATION SERVICES BY PG BILLS SECTION.				
180	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. PRIN. R. B. PATIL SAMAJSHASTRA PARITOSHIK				
181	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR LIQUID NITROGEN CONTINGENCY BILL BY DEPT. OF PHYSICS (S. U. CONSUMER STORES) (KOTHAVALE A)				
182	A.1.P.67	Expenses for visiting lecturer	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL 01/03/2018 TO 31/03/2018 BY DEPT. OF FOREIGN LANGUAGES. (PRIYANKA SURESH MALKAR) (HEGADE S.S)				
183	A.1.P.8	Daily Wages	0.00	22253.00	0.00	22253.00
		AMOUNT P/T GANESH PRALHAD POL,SUPRIYA D. NILKANTH,VAISHALI LXAMAN PATIL [APP] RNM				
184	A.59.P.22	Payment to Study Center	0.00	17820.00	0.00	17820.00
		BILL P/T DR. VASANTRAO PATIL COLLEGE TASGAON. ,PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA, HONORARIUM & ADMISSION FORM FILING FOR MARCH, APRIL 2018 (DIST.EDU.) NO 6, 7				
185	A.59.P.22	Payment to Study Center	0.00	11058.00	0.00	11058.00
		BILL P/T VAISHALI TAVANAPPA VIJERI, SATISH KAKA TIRMARE,THE PRINCIPAL SMT. RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA SANGLI FOR HONORARIUM & ADMISSION FORM FILING FOR MARCH,APRIL 2018 (DIST.EDU.),NO 8				
186	A.59.P.22	Payment to Study Center	0.00	34314.00	0.00	34314.00
		BILL P/T VISHNU DHONDIRAM CHAVAN, DIPAK MAHADEV PATIL, PRINCIPAL VITTHALRAO PATIL MAHAVIDYALAYA (DISTANCE) KALE FOR HONORARIUM & ADMISSION FORM FILING (DIST.EDU) OCT/NOV - 2017, MAR/APR-2017, MAR/APR-2018 3- BILLS NO 3,2,4				
187	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	135000.00	0.00	135000.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [CONVOCATION] RNM				
		Total Payment	**0.00**	**90997771.00**	**49500000.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	8000.00	0.00	8000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	49375.00	0.00	49375.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	11826.00	0.00	11826.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	11826.00	0.00	11826.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	11826.00	0.00	11826.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	1194.00	0.00	1194.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	11826.00	0.00	11826.00
		A/c - 1 UCO Bank Shivaji University	0.00	463883.00	0.00	463883.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	211326.00	0.00	211326.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	5000000.00	0.00	5000000.00
		Group Total	**0.00**	**5781082.00**	**0.00**	
		Grand Total:	**0.00**	**96778853.00**	**49500000.00**	**146278853.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
188	E.3.P.12.7	Special Camping Programme Expenditure	0.00	0.00	172800.00	172800.00
		PROVIDED TEA, BREAKFAST & LUNCH TO SPECIAL CAMPING PROGRAMME 2017-18 BILL AMT. TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
189	E.2.P.6	Refund of Security Deposit	0.00	2000.00	0.00	2000.00
		AMOUNT P/T SMT. MAYA MAHADEV PATIL [SECURITY DEPOSIT] [DIST EDU] NO 10				
190	E.1.P.2	Advances paid to Employees for University work	0.00	16000.00	0.00	16000.00
		ADVANCES PAID TO EMPLOYEES SHRI BHUSHAN PRAKASH PATIL [PRESS] RNM				
191	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9426.00	0.00	9426.00
		BEING 1ST & FINAL BILL P/T SAMIR BABALAL SHAIKH KOLHAPUR FOR REMOVING AND REFIXING DOORS AND WINDOWS B1, B2, B3, B4. (M.B.NO.277, PAGE 131)(ENGG.)				
192	A.1.P.8	Daily Wages	0.00	19210.00	0.00	19210.00
		AN AMOUNT PAID TO FIX PAY LAB ATTEND , KHANSAMA , NIGHT WARDEN FOR THE MONTH OF MARCH 2018 AS PER EST. 1030 DT. 12.04.2018				
193	A.1.P.67	Expenses for visiting lecturer	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL MARCH - 2018 BY DEPT. OF FOREIGN LANGUAGES (SMT. SHITAL KULKARNI) (HEGADE S. S.)				
194	A.38.P.9	Honorarium including co-ordinator Hon	0.00	92000.00	0.00	92000.00
		AMT. PAID FOR TEACHERS HONORARIUM BILL BY DEPT. OF MUSIC & DRAMATICS (LOKHANDE V. D.)				
195	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	12475.00	0.00	12475.00
	A.3.P.11	Travelling Expenses for committees	0.00	1320.00	0.00	1320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2050.00	0.00	2050.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1000.00	0.00	1000.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES FOR COMMITTEES				
196	A.59.P.16	Printing of Student Information Material	0.00	6360.00	0.00	6360.00
		BILL P/T SMT. MAYA MAHADEV PATIL FOR SIM MATERIAL D.T.P TYPING BILL [DIST EDU] NO 9				
197	A.1.P.8	Daily Wages	0.00	17563.00	0.00	17563.00
		BILL P/T SACHIN SHANKAR KAMBLE ,UTTAM HINDURAO KAMBLE FOR PAGE BASIS [CAP,EXAM] RNM				
198	A.59.P.22	Payment to Study Center	0.00	19866.00	0.00	19866.00
		BILL P/T BALASAHEB MARUTI LADGAONKAR,KRISHNA BAPU PATRE,FOR ADMISSION FORM FILING [DIST EDU] NO 3,2,4 [VITTHARAO PATIL KALE] OCT/NOV-2017,MAR/APR-2017,MAR/APR-2018				
199	A.3.P.25	Remuneration for Exam. work	0.00	36140.00	0.00	36140.00
	A.2.P.9	Honorarium	0.00	11000.00	0.00	11000.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
200	A.3.P.25	Remuneration for Exam. work	0.00	32575.00	0.00	32575.00
	A.2.P.9	Honorarium	0.00	3500.00	0.00	3500.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
201	A.57.P.10	Office Expenses	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMMERCE & MANAGEMENT (S.U. CONSUMER STORES)				
202	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 GJRF DRF FELLOWSHIP 01 FEBRUARY 2018 TO 31 MARCH 2018/ 01MARCH 2018 TO 31 MARCH 2018 BY DEPT. OF ZOOLOGY (SUTAR MAHESH VITTHAL)				
203	A.4.P.28	Computerisation of Finance and Account section	0.00	118000.00	0.00	118000.00
		COMPUTERISATION OF ACCOUNTS AND FINANCE SECTION EXPDR PAID TO EASY AND USEFUL COMPANY BY BUDGET SECTION.				
204	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3100.00	0.00	3100.00
	A.1.P.16	Contingencies	0.00	990.00	0.00	990.00
		WHILE TRAVELLING EXPDR AMT PAID BY VEHICLE SEC RS. 3100/- (A.42.P19), AND V.C OFFICE RS 990/- (A.1.P.16).				
205	E.1.P.8	Advances to Colleges for University work	0.00	1116000.00	0.00	1116000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR MAR/APR-2018 THEORY /PRACTICAL EXAM EXPENS. (APP)				
206	A.1.P.8	Daily Wages	0.00	19166.00	0.00	19166.00
		BILL P/T 1) SHRI.MAYUR UDAY MHARULKAR, 2) SMT.VASUNDHARA PANDURANG MANGUTKAR FOR PAGE BASIS WORK (AFFILIATION T-2)				
207	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR PURCHASE LPG GAS & MATERIAL FOR M.SC PART I & II EXAM BY DEPT. OF CHEMISTRY (GOKAVI G S)				
208	A.1.P.6	Salary	0.00	200000.00	0.00	200000.00
		SIXTH PAY DIFF TO SMT. DESAI NILISHA PRAKASH AS PER ORDER OF HON. Pro-V.C DT.11/04/2018 & F&AO ORDER DT.16/4/2018				
209	A.19.P.15	Laboratory Expenses	0.00	24369.00	0.00	24369.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ENVIRONMENTAL SCIENCE (DODAL ENTERPRISES) (LOKHANDE V. D.)				
210	E.2.P.6	Refund of Security Deposit	0.00	141223.00	0.00	141223.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	44000.00	0.00	44000.00
		REFUND OF S. D. AND E.M.D. TO SHRI. SANGAONKAR VILAS NARAYAN FOR INCREASING THE HEIGHT OF EXISTING COMPOUND WALL OF LADIES HOSTEL IN SUK CAMPUS. (M.B.NO.346, PAGE 110, 112, 117, 125, 124, 132, 138, 139, 140, M.B.NO.358, PAGE 75, 76, 89, 105, 106, 107, 126, 127)(ENGG.)				
211	A.19.P.15	Laboratory Expenses	0.00	24817.00	0.00	24817.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ENVIRONMENTAL SCIENCE (DODAL ENTERPRISES) (LOKHANDE V. D.)				
212	A.3.P.25	Remuneration for Exam. work	0.00	104890.00	0.00	104890.00
	A.2.P.9	Honorarium	0.00	2080.00	0.00	2080.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
		Total Payment	**0.00**	**2115520.00**	**172800.00**	
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	83.00	0.00	83.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	10681.00	0.00	10681.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	404507.00	0.00	404507.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	614.00	0.00	614.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25000.00	0.00	25000.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	12739.00	0.00	12739.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	213423.00	0.00	213423.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	235347.00	0.00	235347.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	301934.00	0.00	301934.00
		A/c - 1 UCO Bank Shivaji University	0.00	27859876.00	0.00	27859876.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1050.00	0.00	1050.00
		Group Total	**0.00**	**29065254.00**	**0.00**	
		Grand Total:	**0.00**	**31180774.00**	**172800.00**	**31353574.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
213	E.3.P.18.2	Investment In FDR	0.00	0.00	471995.00	471995.00
		REINVEST F.D. (FD NO-0463107000047834) BY DEPT. OF COMMERCE & MANAGEMENT (LATE SHRI R. N. GODBOLE CHAIR)				
214	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID TO DRIVERS FOR VEH MAINT. BY VEHICLE SECTION.				
215	A.3.P.27	Expenditure on exam. at centers	0.00	765.00	0.00	765.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP. MAR/ APR. 2018 B.A.I				
		Total Payment	**0.00**	**10765.00**	**471995.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	126093.00	0.00	126093.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	15337.00	0.00	15337.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	0.00	1314.00	0.00	1314.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	3747.00	0.00	3747.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	13168.00	0.00	13168.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	15866.00	0.00	15866.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	148614.00	0.00	148614.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	3506124.00	0.00	3506124.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	77844.00	0.00	77844.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	5.00	0.00	5.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	5253.00	0.00	5253.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	6111.00	0.00	6111.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	3092.00	0.00	3092.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	3594.00	0.00	3594.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	11438.00	0.00	11438.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	7298.00	0.00	7298.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	1471.00	0.00	1471.00
		A/c - 02890110127926 Network Programme for... Archegoniate (DBT) Botany Deptt. Shivaji University Kolhapur	0.00	1082.00	0.00	1082.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	2533.00	0.00	2533.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	351870.00	0.00	351870.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	35000.00	0.00	35000.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	5078.00	0.00	5078.00
		A/c - 1 UCO Bank Shivaji University	0.00	840587.00	0.00	840587.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	125000.00	0.00	125000.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	14288.00	0.00	14288.00
		Group Total	**0.00**	**5321807.00**	**0.00**	
		Grand Total:	**0.00**	**5332572.00**	**471995.00**	**5804567.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
216	A.46.P.10	Office Expenses -Binding And Stationery	0.00	522.00	0.00	522.00
		BSNL BILL MONTH OF MARCH 2018 BY DEPT OF LIBRARY.(BSNL)				
217	A.1.P.10	Office Expenses (Est. and others)	0.00	250.00	0.00	250.00
	A.4.P.10	Office expenses	0.00	558.00	0.00	558.00
		MATERIAL PURCHASE BILL RS. 558/- CHEQUE SECTION AND WHILE TRAVELLING EXPDR AMT PAID RS. 250/- BY V.C. OFFICE.				
218	A.60.P.12	Other Charges	0.00	1470.00	0.00	1470.00
		AMT. PAID FOR PURCHASE OF IP TELEPHONE ADAPTOR (BILL NO-13039) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
219	A.60.P.10	Office Expenses	0.00	1560.00	0.00	1560.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING (BILL NO-13912/ 13580) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
220	A.60.P.12	Other Charges	0.00	1125.00	0.00	1125.00
		AMT. PAID FOR CANTEEN BILL (BILL NO-1/2) BY DEPT. OF TECHNOLOGY (LALITA SANJAY KOLI)				
221	A.60.P.15	Laboratory Expenses	0.00	658.00	0.00	658.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-0856) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS, KOLHAPUR)				
222	A.3.P.25	Remuneration for Exam. work	0.00	3110.00	0.00	3110.00
		REMUNERATION BILL FOR EXAM. WORK				
223	A.4.P.10	Office expenses	0.00	673.00	0.00	673.00
		BILL P/T BSNL KOLHAPUR [RECEIPT]				
224	A.52.P.10	Office Expenses	0.00	477.00	0.00	477.00
		BILL P/T BSNL KOLHAPUR 2 BILL [COMPUTER]				
225	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3920.00	0.00	3920.00
		BILL P/T SHRI. S. V. KOTKAR [[CONVOCATION] RNM				
226	A.60.P.15	Laboratory Expenses	0.00	12686.00	0.00	12686.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K0942) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
227	A.60.P.15	Laboratory Expenses	0.00	9167.00	0.00	9167.00
		AMT. PAID FOR PURCHASE OF PARACHUTE OIL & SODIUM VAPOUR LAMP (BILL NO-25057/ 12187) BY DEPT. OF TECHNOLOGY				
228	A.60.P.15	Laboratory Expenses	0.00	15930.00	0.00	15930.00
		AMT. PAID FOR PURCHASE OF MATERIAL (MICROPIPETTE / TIPS/ CONDUCTING GLASSES) (BILL NO-13304) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
229	E.3.P.24	Bills Payable A/c.	0.00	13855.00	0.00	13855.00
		AMT. PAID FOR REMAINING AMOUNT (BANK LOAN) (BILL NO-86169) BY DEPT. OF TECHNOLOGY (JADHAV DINESH DILIP)				
230	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48818.00	0.00	48818.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRING WORK OF ALL TYPES WOODEN CHAIRS AND TABLES AT ECONOMICS DEPT. (M.B.NO.251, PAGE 197) (ENGG.)				
231	E.2.P.6	Refund of Security Deposit	0.00	1312.00	0.00	1312.00
		REFUND OF SECURITY DEPOSIT TO SHANTI CREATIONS KOLHAPUR FOR WORK IN DIST. EDU. CENTER, STUDENT FACILITY CENTER. (M.B.NO.333, PAGE 57)(ENGG.)				
232	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 Mar-2018 of e-tender system of store section.				
233	A.1.P.58	Telephone And Fax Charges	0.00	82112.00	0.00	82112.00
	A.4.P.10	Office expenses	0.00	270.00	0.00	270.00
	A.3.P.10	Office Expenses	0.00	847.00	0.00	847.00
		BILL P/T BSNL KOLHAPUR [TELEPHONE]				
234	A.65.P.15	Laboratory Expenses	0.00	13604.00	0.00	13604.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANOSCIENCE.				
235	E.2.P.6	Refund of Security Deposit	0.00	7672.00	0.00	7672.00
		SECURITY DEPOSIT REFUND BY GARDEN SECTION.				
236	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	928.00	0.00	928.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	240.00	0.00	240.00
	A.3.P.25	Remuneration for Exam. work	0.00	1750.00	0.00	1750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
236	A.3.P.27	Expenditure on exam. at centers	0.00	3794.00	0.00	3794.00
		BILL PAID FOR THEORY EXAM FEBRUARY 2018				
237	A.3.P.27	Expenditure on exam. at centers	0.00	28458.00	0.00	28458.00
		BILL PAID FOR DISTANCE STUDENTS EXAM EXPS. APR/ MAY- 2018 & OCT / NOV. 2017 (DIST. DEPTT.)				
238	A.3.P.24	Allowances for Confidential Examination work	0.00	4830.00	0.00	4830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21577.00	0.00	21577.00
	A.3.P.25	Remuneration for Exam. work	0.00	18060.00	0.00	18060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18895.00	0.00	18895.00
		BILL PAID FOR THEORY & PRACTICAL EXAM APR./ MAY. 2017				
239	A.3.P.27	Expenditure on exam. at centers	0.00	6426.00	0.00	6426.00
		BILL PAID FOR DISTANCE STUDENTS EXPS. EXAM OF OCT / NOV. 2017 & MARCH 2018 (DIST. DEPTT.)				
240	A.3.P.25	Remuneration for Exam. work	0.00	14986.00	0.00	14986.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17768.00	0.00	17768.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10845.00	0.00	10845.00
		Advance adjusted against voucher (s) : 5518 (1718), OCT/NOV-2017 & EXCESS AMT. PAID				
241	A.3.P.25	Remuneration for Exam. work	0.00	21306.00	0.00	21306.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18165.00	0.00	18165.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17952.00	0.00	17952.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3000.00	0.00	3000.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT./NOV. 2017				
242	A.3.P.25	Remuneration for Exam. work	0.00	12882.00	0.00	12882.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12024.00	0.00	12024.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24974.00	0.00	24974.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1460.00	0.00	1460.00
		Advance adjusted against voucher (s) : 5702 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017 & FEB.2018				
243	A.3.P.25	Remuneration for Exam. work	0.00	20150.00	0.00	20150.00
		REMUNERATION BILL FOR EXAM. WORK				
244	A.3.P.25	Remuneration for Exam. work	0.00	7314.00	0.00	7314.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9460.00	0.00	9460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1675.00	0.00	1675.00
		Advance adjusted against voucher (s) : 6186 (1718), NOV/ DEC.- 2017 & EXCESS AMT. PAID.				
245	A.3.P.27	Expenditure on exam. at centers	0.00	54667.00	0.00	54667.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3270.00	0.00	3270.00
	A.3.P.25	Remuneration for Exam. work	0.00	27354.00	0.00	27354.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3000.00	0.00	3000.00
		Advance adjusted against voucher (s) : 7840 (1415), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2014				
246	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	9064.00	0.00	9064.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28649.00	0.00	28649.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT./NOV. 2017				
247	A.3.P.25	Remuneration for Exam. work	0.00	5820.00	0.00	5820.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	780.00	0.00	780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4470.00	0.00	4470.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	600.00	0.00	600.00
		Advance adjusted against voucher (s) : 6846 (1617),& EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2016				
248	A.3.P.25	Remuneration for Exam. work	0.00	20310.00	0.00	20310.00
		REMUNERATION BILL FOR EXAM. WORK				
249	E.3.P.9.1.1	Expenditure from Fund	0.00	10903.00	0.00	10903.00
		AN AMOUNT PAID TO D/W CLERK & RESEARCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF MARCH 2018 AS PER EST/1034, DT. 13/04/2018				
250	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	14107.00	0.00	14107.00
		ENCASHMENT OF LEAVE AND 10% PRESUMPTIVE PAY DT.07.03.2018				
251	A.1.P.6	Salary	0.00	66193.00	0.00	66193.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ENCASHMENT OF LEAVE AND 10% PRESUMPTIVE PAY DT. 07.03.2018				
252	E.3.P.3.3	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		NEW GRATUITY FUND FD INVESTED IN UCO BANK @ 6.40% FOR THREE YEAR (CPF PENSION SCHEME-2015) (FOR YEAR 2018-19)				
254	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4510.00	4510.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1185.00	1185.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14533.00	14533.00
		Advance adjusted against voucher (s) : 13310 (1617), & BAL. REFUNDED VIDE R.NO.80187 DT.3/3/2018 RS.4772/- & INTEREST RECEIVED BY R.NO.83095 DT.9/3/2018 RS.582/-				
255	A.60.P.7	Travelling Expenses	0.00	0.00	2825.00	2825.00
		Advance adjusted against voucher (s) : 10876 (1718), TRAVELLING BILL FOR B.TECH/ M. TECH 2017-18 ADMISSION BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R.)				
256	E.3.P.24	Bills Payable A/c.	0.00	1413600.00	0.00	1413600.00
		AMT. PAID FOR RELEASE OF FUNDS REQUIRED FOR TEACHING ASSISTANTSHIP TO NON GATE & NON SPONSORED FULL TIME M.TECH. STUDENTS UNDER TEQUIP II (MARCH 2017) BY DEPT. OF TECHNOLOGY UNDER TEQUIP II (BILLS PAYABLE)				
257	E.3.P.24	Bills Payable A/c.	0.00	464000.00	0.00	464000.00
		AMT. PAID FOR RELEASE OF FUNDS REQUIRED FOR THE TEACHING ASSISTANTSHIP TO NON GATE & NON SPONSORED FULL TIME M.TECH. STUDENTS UNDER TEQIP II(MARCH 2016 & APRIL 2016) IN DEPT. OF TECHNOLOGY UNDER TEQIP II (BILLS PAYABLE)				
258	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 PROJECT FELLOWSHIP FOR MARCH 2018 TO DEPT. OF SOCIOLOGY (DR. R. B. PATIL)				
259	A.13.P.14	Miscellaneous	0.00	510.00	0.00	510.00
		AMT. PAID FOR NAAC COMMITTE VISIT LUNCH BILL BY DEPT. OF ZOOLOGY (SAGAR T CHILE)				
260	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5800.00	0.00	5800.00
		ISSUE FRESH CHEQUE AGAINST DATE OVER DUE BY DEPT OF LIBRARY.(INDIAN CHEMICAL SOCIETY.)				
261	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	72.00	0.00	72.00
		ISSUE FRESH CHQUE AGAINST WRONG NAME ENTRY BY DEPT OF GEOGRAPHY.(SANTOSH PATIL)				
262	A.3.P.25	Remuneration for Exam. work	0.00	2290.00	0.00	2290.00
		REMUNERATION FOR EXAM. WORK BILL				
263	A.1.P.8	Daily Wages	0.00	7341.00	0.00	7341.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF DECEMBER 2017 & JANUARY 2018 AS PER EST/1060, DT.17.04.2018				
264	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO EMPLOYEES GAIKWAD SURYAKANT LAKKAPPA [DIST EDU]				
265	A.1.P.8	Daily Wages	0.00	12600.00	0.00	12600.00
		AMT. PAID FOR PAGE BASIS CLERK HONORARIUM BILL BY DEPT. OF COMMERCE & MANAGEMENT (TRUPTI BAVDEKAR)				
		Total Payment	**0.00**	**7728215.00**	**23053.00**	
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1777.00	0.00	1777.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	1884.00	0.00	1884.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	9487.00	0.00	9487.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	13228.00	0.00	13228.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	157.00	0.00	157.00
		A/c - 1 UCO Bank Shivaji University	0.00	411841.00	0.00	411841.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	6701.00	0.00	6701.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	109608839.00	0.00	109608839.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	393147.00	0.00	393147.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	239.00	0.00	239.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	4627.00	0.00	4627.00
		Group Total	**0.00**	**110457927.00**	**0.00**	
		Grand Total:	**0.00**	**118186142.00**	**23053.00**	**118209195.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
266	E.2.P.6	Refund of Security Deposit	0.00	7840.00	0.00	7840.00
		REFUND OF SECURITY DEPOSIT TO M/S VIJAY SUDHAKAR HUNDEKARI FOR INTERIOR AND FURNITURE WORK AT NEWLY EXTENDED LIBRARY BLDG. (M.B.NO.246, PAGE 33,58) (ENGG.)				
267	E.2.P.6	Refund of Security Deposit	0.00	2323.00	0.00	2323.00
		REFUND OF SECURITY DEPOSIT TO SANTOSH SUBHASH KHOT FOR RECOLOURING, INTERIOR WORK IN DIGITAL CLASSROOM IN LIBRARY DEPT. (M.B.NO.365, PAGE04)(ENGG.)				
268	E.2.P.6	Refund of Security Deposit	0.00	5018.00	0.00	5018.00
		REFUND OF SECURITY DEPOSIT TO M/S VIJAY SUDHAKAR HUNDEKARI FOR WORK ON INTERNAL ROADS OF CAMPUS, DIGITAL LIBRARY. (M.B.NO.349, PAGE 39, M.B.NO.365, PAGE 06)(ENGG.)				
269	A.1.P.58	Telephone And Fax Charges	0.00	2418.00	0.00	2418.00
		BILL P/T IDEA CELLULAR A/C NO 100035482127 - [VICE CHANCELLOR] IDEA CELLULAR A/C NO 100044437787 -[REGISTRAR] [TELEPHONE]				
270	A.45.P.13	Maintenance	0.00	1416.00	0.00	1416.00
		BILL P/T RENENTECH LABORATORIES PVT,LTD FOR MONITORING CHARGES [HEALTH CENTRE]				
271	A.3.P.27	Expenditure on exam. at centers	0.00	325832.00	0.00	325832.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	13480.00	0.00	13480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54181.00	0.00	54181.00
	A.3.P.25	Remuneration for Exam. work	0.00	170774.00	0.00	170774.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT./NOV.2017				
272	A.3.P.25	Remuneration for Exam. work	0.00	109554.00	0.00	109554.00
	A.3.P.27	Expenditure on exam. at centers	0.00	85825.00	0.00	85825.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20149.00	0.00	20149.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3720.00	0.00	3720.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR./MAY 2016				
273	A.3.P.24	Allowances for Confidential Examination work	0.00	3120.00	0.00	3120.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29524.00	0.00	29524.00
	A.3.P.27	Expenditure on exam. at centers	0.00	117460.00	0.00	117460.00
	A.3.P.25	Remuneration for Exam. work	0.00	91180.00	0.00	91180.00
		Advance adjusted against voucher (s) : 14457 (1314), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2014				
274	A.3.P.27	Expenditure on exam. at centers	0.00	101133.00	0.00	101133.00
	A.3.P.25	Remuneration for Exam. work	0.00	97111.00	0.00	97111.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	11920.00	0.00	11920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	77856.00	0.00	77856.00
		Advance adjusted against voucher (s) : 13310 (1617), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM APR/MAY 2017				
275	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45838.00	0.00	45838.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6600.00	0.00	6600.00
	A.3.P.25	Remuneration for Exam. work	0.00	42668.00	0.00	42668.00
	A.3.P.27	Expenditure on exam. at centers	0.00	100134.00	0.00	100134.00
		Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
276	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10080.00	0.00	10080.00
	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	31584.00	0.00	31584.00
	A.3.P.27	Expenditure on exam. at centers	0.00	59813.00	0.00	59813.00
		Advance adjusted against voucher (s) : 6983 (1516),& EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2015				
277	A.3.P.24	Allowances for Confidential Examination work	0.00	5810.00	0.00	5810.00
	A.3.P.27	Expenditure on exam. at centers	0.00	136979.00	0.00	136979.00
	A.3.P.25	Remuneration for Exam. work	0.00	111432.00	0.00	111432.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33893.00	0.00	33893.00
		Advance adjusted against voucher (s) : 15330 (1415),18249 (1415), & EXCESS AMT. PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2015				
278	D.1.P.143	Myofibrillar compositional .....of salivariadenectomised Mother Dr. Smt. M.V.Walvekar Zoology Dept.	0.00	223866.00	0.00	223866.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP SALARY APRIL 2010 TO APRIL 2012 BY DEPT. OF ZOOLOGY (SMT. BHOPALE LATA P.)				
279	A.1.P.8	Daily Wages	0.00	25200.00	0.00	25200.00
		AN AMOUNT PAID TO D/W CLERK, PEON FOR THE MONTH OF JANUARY, FEBRUARY & MARCH 2018 AS PER EST/1070,1071, DT. 18/04/2018				
280	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	1600.00	0.00	1600.00
		AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL CIVIL ENGG-26.06.2017 TO 07.10.2017 BY DEPT. OF TECHNOLOGY (SUHASINI DEEPAK SHRIKHANDE)				
281	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19600.00	0.00	19600.00
	A.60.P.7	Travelling Expenses	0.00	3200.00	0.00	3200.00
		AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL CIVIL ENGG DT.-26.06.2017 TO 07.10.2017 BY DEPT. OF TECHNOLOGY (RAJESH RAMRAO KSHIRSAGAR)				
282	A.60.P.7	Travelling Expenses	0.00	3700.00	0.00	3700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25100.00	0.00	25100.00
		AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL COMPUTER SCIENCE & TECHNOLOGY DT-12.06.2017 TO 07.10.2017 BY DEPT. OF TECHNOLOGY (BALEGHATE POOJA ANANDA)				
283	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 MARATHI.(TEJAS CHAWAN)				
284	A.60.P.14	Miscellaneous	0.00	551.00	0.00	551.00
		AMT. PAID FOR CANTEEN BILL (BILL NO.1) BY DEPT. OF TECHNOLOGY (LALITA SANJAY KOLI)				
285	A.60.P.15	Laboratory Expenses	0.00	743.00	0.00	743.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K0976/GST BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
286	A.60.P.10	Office Expenses	0.00	2606.00	0.00	2606.00
		AMT. PAID FOR REIMBURSEMENT OF BREAKFAST, LUNCH, DINNER & CANTEEN BILL BY DEPT. OF TECHNOLOGY (DR. U L BOMBALE)				
287	A.34.P.10	Office Expenses	0.00	46.00	0.00	46.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF EDUCATION (SANTOSH P. PATIL)				
288	D.2.R.160	DST FIST Program - Geography Dept.	0.00	75471.00	0.00	75471.00
		UNSPENT BALANCE RETURN BY DEPT OF GEOGRAPHY /STAT SECTION.(DRAWING AND DISBURSING OFFICER, DST, NEW DELHI) (PG BILLS VTD)				
289	A.1.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
		BILL P/T ALAVEKAR TAJASHVINI V. [DIST EDU] NO 5				
290	A.45.P.13	Maintenance	0.00	5304.00	0.00	5304.00
		BILL P/T NATURE IN NEED FOR BMWT SERVICES [HEALTH CENTRE]				
291	A.56.P.13	Maintenance	0.00	37500.00	0.00	37500.00
		WEB SITE MAINTENANCE CHARGES FOR 15 JAN 2018 TO 14 APR 2018 AMT PAID TO DREAM COMPUTERS BY INTERNET SECTION.				
292	A.59.P.22	Payment to Study Center	0.00	6402.00	0.00	6402.00
		BILL P/T MANSI ABHIJIT GANU,CHOUGULE VIJAY BAPUSAHEB FOR ADMISSION FORM FILING [SMT.R. N. PATIL KANYA MAHAVIDYALAYA] [DIST EDU] NO 8				
293	A.49.P.10	Office Expenses	0.00	11581.00	0.00	11581.00
		BILL P/T ABHISHEK A. PATIL FOR NEWS PAPER [BOY S HOSTEL] RNM				
294	A.60.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL 1ST YEAR B.TECH DT-02.08.2017 TO 01.11.2017 BY DEPT. OF TECHNOLOGY (SUJATHA A SONAR)				
295	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 BY DEPT OF MARATHI. (SHRADDHA S. PATIL)				
296	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	30400.00	0.00	30400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
296	A.60.P.7	Travelling Expenses	0.00	3700.00	0.00	3700.00
		AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL COMPUTER SCIENCE & TECHNOLOGY DT. 12.06.2017 TO 06.10.2017 BY DEPT. OF TECHNOLOGY (SIDDHARAJ DATTATRAY PUJARI)				
297	A.60.P.7	Travelling Expenses	0.00	3200.00	0.00	3200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	34900.00	0.00	34900.00
		AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL COMPUTER SCIENCE & TECHNOLOGY DT 12.06.2017 TO 04.10.2017 BY DEPT. OF TECHNOLOGY (TRUPTI BABASAHEB GHATAGE)				
298	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR TRAVEL FOR FIELD WORK UNDER ICSSR MAP TO DEPT. OF SOCIOLOGY (P.B.DESAI) (D.2.P.250)				
		Total Payment	**0.00**	**2503085.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	178463.00	0.00	178463.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	158927.00	0.00	158927.00
		A/c - 1 UCO Bank Shivaji University	0.00	423299.00	0.00	423299.00
		Group Total	**0.00**	**760689.00**	**0.00**	
		Grand Total:	**0.00**	**3263774.00**	**0.00**	**3263774.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
299	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	6252.00	6252.00
		PRINTING CHARGES TRANSFER BY V.C. OFFICE.				
300	A.34.P.10	Office Expenses	0.00	0.00	700.00	700.00
		GUEST HOUSE BILL BILL NO. 1481, DT 31/03/2018, DEPTT. OF EDUCATION.				
		Total Payment	**0.00**	**0.00**	**6952.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	27470465.00	0.00	27470465.00
		A/c - 1 UCO Bank Shivaji University	0.00	982026.00	0.00	982026.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5850.00	0.00	5850.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5523.00	0.00	5523.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	172790.00	0.00	172790.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	56840.00	0.00	56840.00
		Group Total	**0.00**	**28693494.00**	**0.00**	
		Grand Total:	**0.00**	**28693494.00**	**6952.00**	**28700446.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
301	E.4.P.5	Payment of Income Tax	0.00	454393.00	0.00	454393.00
		IT DEDUCTION TEACHING 30% & NON TEACHING 20% IT AMOUNT CHALAN PAID INCOME TAX PERIOD 30/03/2018 TO 31/03/2018.				
302	A.3.P.10	Office Expenses	0.00	950.00	0.00	950.00
		BILL P/T RAMESH A. GAVALI [I T CELL] RNM				
303	A.3.P.10	Office Expenses	0.00	573.00	0.00	573.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1005.00	0.00	1005.00
		BILL P/T SANTOSH CATERERS ,BHAUSO J. PATIL- 2 BILL [I T CELL, O E-1 ,EST]				
304	A.59.P.22	Payment to Study Center	0.00	107820.00	0.00	107820.00
		BILL P/T ART S & COMMERCE COLLEGE, ASHTA 2 BILL, [SMT. MATHUBAI GARWARE KANYA (DISTANCE) SANGLI ,S. M. BAPUJI SALUNKHE COLLEGE. KARAD ,SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI, CHHATRAPATI SHIVAJI COLLEGE SATARA [DIST EDU] NO 14,15,13,12,16				
305	A.3.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	28627.00	0.00	28627.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (STRONG ROOM,CONVOCATION SEC.security) RNM				
306	A.1.P.16	Contingencies	0.00	285.00	0.00	285.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	3727.00	0.00	3727.00
		MATERIAL PURCHASE AND WHILE TRAVELLING EXPDR PAID BY MEETING SEC RS. 3727/- AND RS. 285/- V.C. OFFICE.				
307	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	950.00	0.00	950.00
		BILL P/T M.S.E.D.CO. LTD FOR PANHALA LIGHT BILL [ENGG]				
308	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	3167.00	0.00	3167.00
	A.1.P.52	Election Expenses	0.00	1865.00	0.00	1865.00
		TEA EXPDR PAID TO SANTOSH CATERERS RS. 3167/- V.C. OFFICE AND RS.1865/- MEETING SECTION.				
309	A.3.P.10	Office Expenses	0.00	240.00	0.00	240.00
		BILL P/T BHAUSO JINAGONDA PATIL FOR TEA & BREAKFAST (STRONG ROOM) RNM				
310	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 01/03/2018 TO 31/03/2018, DEPTT. OF EDUCATION.				
311	A.1.P.8	Daily Wages	0.00	3060.00	0.00	3060.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR LIBRARY DEPT FOR THE MONTH MARCH 2018 AS PER DT. 02/04/ 2018				
312	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2524.00	0.00	2524.00
		AMOUNT PAID FOR CONTINGENCY BILL TO DEPT. OF BOTANY (DIPALI JAGTAP) (6000-2524 - - 3476 REMAIN)				
313	E.1.P.2	Advances paid to Employees for University work	0.00	9972.00	0.00	9972.00
		ADVANCE PAID FOR PAYMENT OF COOLIE DEPT. OF BOTANY (DR. M.S. NIMBALKAR) (E.4.R.99)				
314	A.60.P.10	Office Expenses	0.00	443.00	0.00	443.00
		AMT. PAID FOR TELEPHONE BILL NO. (383255695) TELEPHONE PHO. NO 2312020022 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)				
315	D.2.R.205.9	ICSSR Doctoral Fellowship to Smt Parit Sunanda Ram Economics Dept.	0.00	12774.00	0.00	12774.00
		UNSPENT BALANCE RETURN TO CONCERN FUNDING AGENCY BY BY DEPT OF ECONOMICS .(ICSSR NEW DELHI) (PG BILLS SSH)				
316	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5500.00	0.00	5500.00
		ISSUE OF FRESH CHEQUE AGAINST VR NO. 12509, DT 27/03/2018, 12589, DT 28/03/2018, 12509, DT 27/03/2018, 12511, DT 27/03/2018, 12509, DT 27/03/2018, 12511, DT 27/03/2018, 3975, DT 23/08/2017, 3822, DT 21/08/2017.				
317	A.1.P.42	Advertising Charges	0.00	2218.00	0.00	2218.00
		Payment against ADVT. Chargs T.No. 343- 768 dt. 20/03/2018				
318	A.1.P.42	Advertising Charges	0.00	2890.00	0.00	2890.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
319	A.1.P.42	*Payment against ADVT. Charges T. No. 340&341 - 807- dt. 22/03/2018* Advertising Charges	0.00	966.00	0.00	966.00
320	A.1.P.42	*Payment Against ADVT. Charges T. No. 343- 845dt. 28/03/2018* Advertising Charges	0.00	1159.00	0.00	1159.00
321	A.3.P.19	*Payment against ADVT. Charges T.No. 342- 717 dt. 14/03/2018* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	62000.00	0.00	62000.00
322	A.3.P.38	*BILL P/T PLAYBACK MULTIMEDIA SERVICES FOR VARIOUS ACTIVITIES CONDETED FOR CELEBAATION OF 54 TH CONVOCATION FUNCTION. (CONVOCATION SEC.) RNM* Expenses on Training programme	0.00	59190.00	0.00	59190.00
323	A.42.P.10	*BILL P/T THE BAHA I ACADEMY FOR THREE DAYS WORKSHOP FOR THE NON-TEACHING STAFF MEMBERS OF THE AFFILIATED COLLEGES OF S U K [BOARD OF EXAM] RNM* Office Expenses	0.00	210.00	0.00	210.00
324	A.42.P.10	*BILL P/T SHRI.SHASHIKANT SAKHARAM SALUNKHE FOR XEROXING. (ENGG.)* Office Expenses	0.00	1020.00	0.00	1020.00
325	A.42.P.25	*BILL P/T SWAPNIL NAIK FOR XEROXING. (ENGG.)* Meeting Expenses	0.00	438.00	0.00	438.00
326	A.3.P.25	*BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA, BREAKFAST. (ENGG.)* Remuneration for Exam. work	0.00	10520.00	0.00	10520.00
327	A.3.P.25	*REMUNERATION BILL FOR EXAM. WORK* Remuneration for Exam. work	0.00	2900.00	0.00	2900.00
328	A.3.P.27	*REMUNERATION BILL FOR EXAM. WORK* Expenditure on exam. at centers	0.00	1530.00	0.00	1530.00
329	A.3.P.27	*BILL PAID FOR DISTANCE EDUCATION B.COM FOR THE EXAM OCT./NOV.2017 & APR./MAY 2018* Expenditure on exam. at centers	0.00	306.00	0.00	306.00
330	A.1.P.42	*BILL PAID FOR DISTANCE EDUCATION B.COM FOR THE EXAM OCT./NOV.2017 & MAR./APR.2018* Advertising Charges	0.00	44352.00	0.00	44352.00
331	A.42.P.21	*Payment against ADVT. Charges T.No.-402. dt. 16/04/2018 - 1046* Petrol, Oil And Lubricant for Other vehicle	0.00	34253.00	0.00	34253.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	5573.00	0.00	5573.00
332	E.3.P.22.2	*DIESEL AND OIL PURCHASE BILL PAID TO KONDUSKAR AUTO CENTRE, GOKUL SHIRGAON BY VEHICLE SECTION.* Investment In FDR	0.00	500000.00	0.00	500000.00
333	A.3.P.7	*INVESTMENT IN FDR(IN UCO BANK VIDYANAGAR KOP. FOR 24 MONTHS)BY BHAGWAN MAHAVEER CHAIR.* Travelling Exp. to non-teaching staff	0.00	1180.00	0.00	1180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2478.00	0.00	2478.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	85856.00	0.00	85856.00
334	C.1.P.6	*TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXP. TO NON-TEACHING STAFF* Encashment of leave and 10% Presumptive Pay	0.00	137037.00	0.00	137037.00
335	E.3.P.26	*ENCASHMENT OF LEAVE OF LATE DILIP DAWALU KAMBLE AS PER F&AO ORDER DTD.18/4/2018 & ORDER EST /PENSION /1047 DTD. 17 APRIL 2018* Issue of Fresh Cheque against Cancelled Cheque	0.00	19200.00	0.00	19200.00
336	E.1.P.2	*ISSUE FRESH CHEQUE AGAINST CHEQU CANCELLATION DOC NO- 153 DT-22/03/2017 &VR. NO-13628 DT-24/03/2017 TO DR. VIVEK S HALDAVNEKAR (BY BIO-CHEM DEPT. OLD CHEQUE NO-29703)* Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
337	A.2.P.35	*ADVANCE PAID FOR LLM EXAM OF MAR/APR-2018 THEORY /PRACTICAL EXPENSES* Recurring expenditure for IQAC	0.00	4085.00	0.00	4085.00
338	E.1.P.2	*A.A.A. COMMITTEE EXPDR PAID BY NAAC SECTION.* Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR MAR/APR-2018 THEORY PRACT.EXAM EXPENS. (NANO SCI. DEPTT,GANDHI STUDY CENTRE)				
339	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2530.00	2530.00
	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) : 12513 (1314), & BAL.REFUNDED VIDE R.NO.47468 DT.31/3/2017 RS.7360/- & INTEREST RECEIVED IN DOC.NO.250				
340	D.3.P.43.4.4	Upgradation of Solar Systems in Campus	0.00	105000.00	0.00	105000.00
		TECHNICAL SANCTION FEE P/T DIVISIONAL MANAGER MEDA KOLHAPUR FOR WORK OF SUPPLY, INSTALLATION, TESTING, COMMISSIONING WITH FIVE YEARS OF COMPREHENSIVE MAINTENANCE CONTRACT FOR INSTALLATION OF 180 KWP (100KWP + 80 KWP) GRID CONNECTED ROOF TOP SOLAR PHOTOVOLTAIC POWER AT SUK UNDER RUSA. (ENGG.)				
		Total Payment	**0.00**	**1822794.00**	**22640.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5000.00	0.00	5000.00
		A/c - 61 Shivaji University Salary	0.00	109591839.00	0.00	109591839.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	500000.00	0.00	500000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	43645.00	0.00	43645.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	735376.00	0.00	735376.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	43895.00	0.00	43895.00
		A/c - 1 UCO Bank Shivaji University	0.00	943909.00	0.00	943909.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	42.00	0.00	42.00
		Group Total	**0.00**	**111863706.00**	**0.00**	
		Grand Total:	**0.00**	**113686500.00**	**22640.00**	**113709140.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
341	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID BY NSS DEPTT.				
342	A.42.P.13.1	Maintenance of Building (civil work)	0.00	32412.00	0.00	32412.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND FIXING VITRIFIED TILE IN ROOM NO.81 IN POLITICAL SCIENCE DEPT.(M.B.NO.355, PAGE 81)(ENGG.)				
343	E.2.P.6	Refund of Security Deposit	0.00	13181.00	0.00	13181.00
		REFUND OF SECURITY DEPOSIT TO SHANTI CREATIONS KOLHAPUR FOR WORK AT GATE NO.2, SPORT SECTION, STUDENTS WELFARE SECTION. (M.B.NO. 332, PAGE 87, M.B.NO.334, PAGE 15, 29, 18, 30)(ENGG.)				
344	A.2.P.9	Honorarium	0.00	6500.00	0.00	6500.00
		HONORARIUM BILL				
345	A.60.P.10	Office Expenses	0.00	11000.00	0.00	11000.00
		AMT. PAID BILL FOR DRESS CODE BY DEPT. OF TECHNOLOGY (BILL NO-882) (MORE S. V./ PATIL V. B./ GAVADE S. S./ NIKAM S. M./ ZANJAGE N. K./ PATIL C. S./ SALUNKHE T. D./ KAMBLE S. S./ WALKOLI S. S./ JOSHI A. A. G. H./ PATIL A. S.)				
346	A.3.P.25	Remuneration for Exam. work	0.00	42392.00	0.00	42392.00
		REMUNERATION BILL FOR EXAM. WORK				
347	A.3.P.25	Remuneration for Exam. work	0.00	19702.00	0.00	19702.00
		REMUNERATION BILL FOR EXAM. WORK				
348	A.3.P.25	Remuneration for Exam. work	0.00	17303.00	0.00	17303.00
		REMUNERATION BILL FOR EXAM. WORK				
349	A.3.P.27	Expenditure on exam. at centers	0.00	4010.00	0.00	4010.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1040.00	0.00	1040.00
	A.3.P.25	Remuneration for Exam. work	0.00	5540.00	0.00	5540.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	480.00	0.00	480.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017 & INTEREST RECEIVED ON UNSPENT BAL OF APR. 2013				
350	A.3.P.27	Expenditure on exam. at centers	0.00	8874.00	0.00	8874.00
		BILL PAID FOR DISTANCE EDUCATION FOR APR./MAY B.A. EXAM 2017				
351	A.3.P.27	Expenditure on exam. at centers	0.00	12393.00	0.00	12393.00
		BILL PAID FOR DISTANCE EDUCATION FOR APR./MAY B.A. EXAM 2017				
352	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	31404.00	0.00	31404.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	4035.00	0.00	4035.00
		PETROL AND OIL PURCHASE EXPDR PAID TO KONDUSKAR AUTO CENTER BY VEHICLE SECTION.				
353	E.3.P.24	Bills Payable A/c.	0.00	17270.00	0.00	17270.00
		AMT. PAID FOR REMAINING AMOUNT (BANK LOAN) (BILL NO-205) BY DEPT. OF TECHNOLOGY (BARDE SHRADDHA K)				
354	A.60.P.15	Laboratory Expenses	0.00	13923.00	0.00	13923.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K1041) BY DEPT. OF TECHNOLOGY (DODAL ENTERPRISES)				
355	A.2.P.9	Honorarium	0.00	1641.00	0.00	1641.00
	A.3.P.25	Remuneration for Exam. work	0.00	19080.00	0.00	19080.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
356	A.3.P.25	Remuneration for Exam. work	0.00	23048.00	0.00	23048.00
		REMUNERATION BILL FOR EXAM. WORK				
357	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13900.00	0.00	13900.00
	A.60.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
		AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL & TRAVELLING BILL DT-01.09.2017 TO 13.10.2017 BY DEPT. OF TECHNOLOGY (DIWAN TAPOJA ANIL)				
358	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR PRACTICAL EXAM M.SC PART 1 & 2 BY DEPT. OF COMPUTER SCIENCE (POL URMILA R)				
359	E.1.P.2	Advances paid to Employees for University work	0.00	120000.00	0.00	120000.00
		ADVANCE PAID FOR TRAVELING VISIT TO NATIONAL RESEARCH CENTER, CAIRO, EGYPT FOR DST PROJECT BY DEPTT. OF PHYSICS.				
360	E.3.P.2.4	Investment in FDR	0.00	0.00	7500000.00	7500000.00
		Depreciation Fund FDR (UCO) No. 02890310064597 Matured & Reinvested in UCO For 13 Months & Interest Deposited in UCO Dep Fund A/C No. 347 (New FD No.02890310064597)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
361	E.3.P.2.4	Investment in FDR	0.00	0.00	8500000.00	8500000.00
		Depreciation Fund FDR (UCO) No. 02890310064535 Matured & Reinvested in UCO For 13 Months & Interest Deposited in UCO Dep Fund A/C No. 347 (New FD No. 02890310064535)				
362	E.3.P.2.4	Investment in FDR	0.00	0.00	8500000.00	8500000.00
		Depreciation Fund FDR (UCO) No. 02890310064474 Matured & Reinvested in UCO For 13 Months & Interest Deposited in UCO Dep Fund A/C No. 347 (New FD No. 02890310064474)				
363	E.3.P.2.4	Investment in FDR	0.00	0.00	8500000.00	8500000.00
		Depreciation Fund FDR (UCO) No. 02890310064436 Matured & Reinvested in UCO For 13 Months & Interest Deposited in UCO Dep Fund A/C No. 347 (New FD NO.02890310064436)				
364	E.3.P.2.4	Investment in FDR	0.00	0.00	8500000.00	8500000.00
		Depreciation Fund FDR (UCO) No. 02890310064405 Matured & Reinvested in UCO For 13 months &Interest Deposited in UCO Dep Fund A/C No. 347 (New FD NO. 02890310064405)				
365	E.3.P.2.4	Investment in FDR	0.00	0.00	8500000.00	8500000.00
		Depreciation Fund FDR (UCO) No. 02890310064283 Matured & Reinvested in UCO For 13 Months & interest Deposited in UCO Dep Fund A/C No. 347(New FD No. 02890310064283)				
366	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26712.00	0.00	26712.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	20244.00	0.00	20244.00
	A.3.P.11	Travelling Expenses for committees	0.00	180.00	0.00	180.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	878.00	0.00	878.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXP. TO NON-TEACHING STAFF				
367	A.2.P.11	Travelling Expenses of committee members And others	0.00	7118.00	0.00	7118.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5005.00	0.00	5005.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS Bill is SHRI MUKADAM D.S. Aourangabad coming for phd viva voce dated 2 april 2018 athority to Shiri B.J. Patil				
		Total Payment	**0.00**	**505615.00**	**50000000.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	298075.00	0.00	298075.00
		A/c - 61 Shivaji University Salary	0.00	27325320.00	0.00	27325320.00
		A/c - 1 UCO Bank Shivaji University	0.00	846940.00	0.00	846940.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2640.00	0.00	2640.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	560663.00	0.00	560663.00
		Group Total	**0.00**	**29033638.00**	**0.00**	
		Grand Total:	**0.00**	**29539253.00**	**50000000.00**	**79539253.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
368	A.65.P.6	Salary from University Fund	0.00	11850.00	0.00	11850.00
		HONORARIUM PERIOD 01/02/2018 TO 31/03/2018, DEPTT. OF NANOSCIENCE.				
369	A.65.P.10	Office Expenses	0.00	2003.00	0.00	2003.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANOSCIENCE.				
370	E.3.P.12.3	Salary	0.00	714000.00	0.00	714000.00
	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	40000.00	0.00	40000.00
		NSS SALARY & CPF/GRATUITY AMOUNT TRANSFREED TO UTY FUND E.4.R.17 FOR NSS STAFF SALARY FOR THE YEAR 2018-19 [A S PATIL]				
371	A.4.P.10	Office expenses	0.00	1168.00	0.00	1168.00
		BILL P/T BSNL KOLHAPUR [RECEIPT]				
372	A.4.R.4	Other Receipt	0.00	384594.00	0.00	384594.00
		INCOME TAX AMOUNT OF 19 RETD. EMP AS PER HON VC ORDER DT.30.12.2017 (As per voucher no. 8831 dt.16.01.2018)				
373	E.4.P.5	Payment of Income Tax	0.00	546.00	0.00	546.00
		IT DEDUCTION FOR TEACHING STAFF 30% RS 277220/- & NON TEACHING 20% RS 177719/- PERIOD 30/03/2018 TO 31/03/2018 OLD CHEQUE NO. 326929, DT 23/04/2018 & NEW ISSUE CHEQUE RS 546/- THIS PERIOD				
374	E.3.R.12.6	Bank Interest	0.00	213423.00	0.00	213423.00
		THREE MONTHS BANK INTEREST FROM NSS UCO BANK A/C NO 10302 TRABSFREED TO E 4 R 17 FROM 1/1/2018 TO 31/3/2018 AS PER SANCT VR PREP BY A S PATIL				
		Total Payment	**0.00**	**1367584.00**	**0.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	6333.00	0.00	6333.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15250.00	0.00	15250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	250.00	0.00	250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	822384.00	0.00	822384.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	78500.00	0.00	78500.00
		A/c - 1 UCO Bank Shivaji University	0.00	9413454.00	0.00	9413454.00
		Group Total	**0.00**	**10336171.00**	**0.00**	
		Grand Total:	**0.00**	**11703755.00**	**0.00**	**11703755.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
375	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
		AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL FOOD TECHNOLOGY DT-11.07.2017 TO 02.10.2017 BY DEPT. OF TECHNOLOGY (NAMITA JALANDAR PATIL)				
376	A.30.P.10	Office Expenses	0.00	930.00	0.00	930.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF POLITICAL SCIENCE (SANTOSH PANDURANG PATIL)				
377	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	12900.00	0.00	12900.00
		AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL FOOD TECHNOLOGY BILL DT. 24.07.2017 TO 05.09.2017 BY DEPT. OF TECHNOLOGY (NAMITA JALANDAR PATIL)				
378	A.60.P.7	Travelling Expenses	0.00	3900.00	0.00	3900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	39700.00	0.00	39700.00
		AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL & TRAVELLING BILL DT-12.06.2017 TO 03.10.2017 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)				
379	A.42.P.10	Office Expenses	0.00	35530.00	0.00	35530.00
		1ST R.A. BILL P/T PRAVIN PAYAGONDA PATIL FOR LAMINATION OF OLD DOCUMENTS OF UNIVERSITY LAND. (ENGG.)				
380	A.43.P.13	Maintenance of Garden And Nursery	0.00	3515.00	0.00	3515.00
		WOOD CUTTING CHARGES PAID TO BALASO N. KAMBLE BY GARDEN SECTION.				
381	A.1.P.58	Telephone And Fax Charges	0.00	554.00	0.00	554.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
382	A.2.P.9	Honorarium	0.00	7500.00	0.00	7500.00
	A.3.P.25	Remuneration for Exam. work	0.00	310.00	0.00	310.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
383	E.2.P.6	Refund of Security Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF S.D TO NILESH TRADERS , KOP BY STORES SECTION				
384	A.4.P.10	Office expenses	0.00	8930.00	0.00	8930.00
		DINNER ON 31 MAR 2018 EXPENDITURE PAID TO BAHUSO J PATIL BY FINANCE & ACCOUNT SECTION.				
385	A.4.P.30	Shield and Badges	0.00	53100.00	0.00	53100.00
		PURCHASE OF MEMENTO FOR CENTRAL STORE				
386	E.3.P.12.4	Contribution to C.P.F./Gratuity	0.00	10000.00	0.00	10000.00
		AMT P/T SHIVAJI UTY EMPLOYEES GRATUITY FUNF A/C SU KOP FOR NSS STAFF GRATUITY CONTRIBUTION FOR THE YEAR 2018-19 [ASP]				
387	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	27000.00	0.00	27000.00
		FINANCIAL ASSISTANCE TO COLLEGES AMOUNT PAID BY SEMINAR SECTION.				
388	E.1.P.2	Advances paid to Employees for University work	0.00	7500.00	0.00	7500.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK FROM FIRE SAFETY CERTIFICATE BY DEPT. OF TECHNOLOGY (SAMIT ASHOK KADAM)				
389	A.16.P.14	Miscellaneous	0.00	55.00	0.00	55.00
		AMT. PAID FOR BILL FOR TEA & REFRESHMENT BY DEPT. OF GEOGRAPHY (SANTOSH PANDURANG PATIL)				
390	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID BY AFFILIATION SECTION.				
391	A.1.P.67	Expenses for visiting lecturer	0.00	50850.00	0.00	50850.00
		AMT. PAID FOR HONORARIUM BILL MARCH-2018 BY DEPT. OF PHYSICS (S.V.MOHITE, V.S.SAWANT, A.S.PATIL, M.A.GAIKWAD, U.M.CHOUGALE, N.C. MAILE)				
392	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	48447.00	0.00	48447.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20110.00	0.00	20110.00
	A.3.P.11	Travelling Expenses for committees	0.00	3115.00	0.00	3115.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	23461.00	0.00	23461.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR COMMITTEES				
394	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADV PAID TO PATIL S.A. BY VEHICLE SECTION.				
395	A.65.P.6	Salary from University Fund	0.00	3500.00	0.00	3500.00
		HONORARIUM PERIOD 17/08/2018 TO 07/04/2018, DEPTT. OF NANOSCIENCE.				
396	A.3.P.25	Remuneration for Exam. work	0.00	3264.00	0.00	3264.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT./NOV. 2017				
397	A.1.P.67	Expenses for visiting lecturer	0.00	15900.00	0.00	15900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL SACHIN HAIBATI MARALE PERIOD -01/03/2018 TO 28/03/2018 & NEHA NITIN WADEKAR PERIOD- 01/03/2018 TO 31/03/2018 BY DEPT. OF POLITICAL SCIENCE				
398	A.30.P.10	Office Expenses	0.00	8303.00	0.00	8303.00
		AMT. PAID FOR NEWS PAPER BILL BY DEPT. OF POLITICAL SCIENCE (ABHISHEK PATIL)				
399	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	6510.00	0.00	6510.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MARATHI (NANDKUMAR MORE)				
400	A.1.P.67	Expenses for visiting lecturer	0.00	22200.00	0.00	22200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF MUSIC & DRAMSTICS (AMIT ASHOK SALOKHE/ PADMASHRI S. BAGADEKAR/ RAJASHREE RAMESH KHATAVKAR)				
401	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	11145.00	0.00	11145.00
		VEHICLE REPAIRS CHARGES PAID TO UNIQUE AUTOMOBILES BY VEHICLE SECTION.				
402	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO NILESH TRADERS BY STORES SECTION.				
403	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO SUSHILKUMAR & CO, SANGLI BY STORES SECTION.				
404	A.52.P.13	Maintenance	0.00	16250.00	0.00	16250.00
		SCANNER AMC CHARGES FOR 06.01.2018 TO 05.04.2018 PAID TO COMPCARE SOLUTIONS, KOP BY COMPUTER CENTER.				
405	A.42.P.16	Water Charges	0.00	278906.00	0.00	278906.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR SUPPLY OF R.O. WATER JARS AROUND UNIVERSITY CAMPUS. (FROM 01/03/2018 TO 31/03/2018)(ENGG.)				
406	A.1.P.10	Office Expenses (Est. and others)	0.00	3235.00	0.00	3235.00
		TEA EXPDR PAID TO BAHUSO J PATIL BY SECURITY UNIT.				
407	A.1.P.10	Office Expenses (Est. and others)	0.00	105.00	0.00	105.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	522.00	0.00	522.00
		TEA EXPDR PAID TO SANTOSH CATERERS BY SECURITY UNIT.				
408	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	770.00	0.00	770.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1540.00	0.00	1540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4470.00	0.00	4470.00
	A.3.P.25	Remuneration for Exam. work	0.00	2020.00	0.00	2020.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2015				
409	A.3.P.24	Allowances for Confidential Examination work	0.00	490.00	0.00	490.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10670.00	0.00	10670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5350.00	0.00	5350.00
	A.3.P.25	Remuneration for Exam. work	0.00	4790.00	0.00	4790.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2015				
410	A.3.P.24	Allowances for Confidential Examination work	0.00	250.00	0.00	250.00
	A.3.P.25	Remuneration for Exam. work	0.00	2030.00	0.00	2030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4090.00	0.00	4090.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2014				
411	A.3.P.25	Remuneration for Exam. work	0.00	6854.00	0.00	6854.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3580.00	0.00	3580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4930.00	0.00	4930.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	390.00	0.00	390.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR./MAY 2014				
412	A.3.P.25	Remuneration for Exam. work	0.00	640.00	0.00	640.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1354.00	0.00	1354.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
412	A.3.P.27	Expenditure on exam. at centers	0.00	3445.00	0.00	3445.00
		BILL PAID FOR PRACTICAL/THEORY EXAM FEBRUARY 2018				
413	A.3.P.25	Remuneration for Exam. work	0.00	12000.00	0.00	12000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22120.00	0.00	22120.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45696.00	0.00	45696.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV.2017				
414	A.42.P.25	Meeting Expenses	0.00	400.00	0.00	400.00
		BILL P/T SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST. (ENGG.)				
415	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	1453988.00	0.00	1453988.00
		REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES and an amount of Rs.494974is Adjusted against medical Adv.of emp. (Yedekar K.H, Rs.150000/-+Sutar R.S., Rs.135925/-+Vasudev R.V, Rs.89689+More S.R.119360)				
		Total Payment	**0.00**	**2548414.00**	**0.00**	
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	10000.00	0.00	10000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	95375.00	0.00	95375.00
		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	20000.00	0.00	20000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	412271.00	0.00	412271.00
		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	82266.00	0.00	82266.00
		A/c - 1 UCO Bank Shivaji University	0.00	769458.00	0.00	769458.00
		Group Total	**0.00**	**1390620.00**	**0.00**	
		Grand Total:	**0.00**	**3939034.00**	**0.00**	**3939034.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
416	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	5315.00	5315.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	4500.00	4500.00
		Advance adjusted against voucher (s) : 8843 (1718), ADV SETTLEMENT OF VEHICLE SECTION.				
417	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	9502.00	9502.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	3372.00	3372.00
		Advance adjusted against voucher (s) : 8843 (1718), ADV SETTLEMENT BY VEHICLE SECTION.				
418	E.4.P.5	Payment of Income Tax	0.00	18900.00	0.00	18900.00
		INCOME TAX AMOUNT P/T UCO BANK . VR.NO.14556/DATE 31/03/2018, RS.18900/- (94 C)				
419	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 14 MONTHS @ 6.50% (FD NO 3)				
420	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 12 MONTHS @ 6.50% (FD NO 1)				
421	E.3.P.2.4	Investment in FDR	0.00	9900000.00	0.00	9900000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 13 MONTHS @ 6.50% (FD NO 2)				
422	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5180.00	0.00	5180.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS MANAGEMENT COUNCIL MEETING HELD ON 27 APRIL 2018				
423	A.3.P.25	Remuneration for Exam. work	0.00	4360.00	0.00	4360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32942.00	0.00	32942.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6615.00	0.00	6615.00
		Advance adjusted against voucher (s) : 7366 (1617), & EXCESS AMT.PAID FOR THEORY/PRACTICAL EXAM OCT./NOV.2016 & RS.1500/- DEDUCTED FROM PRINCIPAL REMUNERATION				
424	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	444.00	0.00	444.00
	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	256.00	0.00	256.00
		TEA EXPDR PAID TO SHIVAJI D HAJARE BY V.C OFFICE.				
425	A.59.P.17	Meeting Expenses	0.00	283.00	0.00	283.00
		BILL P/T SHIVAJI DEVABA HAJARE FOR A A A COMMIT [DIST EDU] NO 28				
426	E.3.P.24	Bills Payable A/c.	0.00	870.00	0.00	870.00
		AMOUNT PAID TO DEPT. OF ECONOMICS FOR ACCESS AMOUNT OF RS. 870/- TAKEN FROM HER AS ON ADMISSION DATE. (CHHAYA TAKKEKAR)				
427	A.3.P.25	Remuneration for Exam. work	0.00	2560.00	0.00	2560.00
		REMUNERATION BILL FOR EXAM. WORK				
428	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	1738.00	0.00	1738.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
429	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6236.00	0.00	6236.00
		BEING 1ST & FINAL BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR CLEANING OF WATER STORAGE RESERVIOR AT NORTH CIRCLE GARDEN. (M.B.NO.305, PAGE 183) (ENGG.)				
430	A.60.P.13	Maintenance	0.00	9509.00	0.00	9509.00
		BEING 1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR REPAIR AND MAINTENANCE OF CHEMISTRY LAB IN D.O.T. (M.B.NO.372, PAGE 83)(ENGG.)				
431	A.63.P.13	Maintenance	0.00	9950.00	0.00	9950.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR FORMING A LAYER OF SUB BASE / BASE AT CENTRAL PLACEMENT CELL CHEMISTRY DEPT. (M.B.NO.396, PAGE 45) (ENGG.)				
432	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9582.00	0.00	9582.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR WATER PROOFING WORK AT BHASHA BHAWAN. (M.B.NO.269, PAGE 199) (ENGG.)				
433	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7288.00	0.00	7288.00
		VEHICLE REPAIRS CHARGES PAID TO TRENDY WHEELS PVT. LTD BY VEHICLE SECTION.				
434	A.42.P.13.6	Maintenance of Other Vehicle	0.00	12631.00	0.00	12631.00
		VEHICLE REPAIRS CHARGES PAID TO SAI SERVICES. PVT. LTD. BY VEHICLE SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
435	A.4.P.28	Computerisation of Finance and Account section	0.00	47200.00	0.00	47200.00
		PAYMENT OF STOCK VERIFICATION MEETING MADE ON LINE BY EASY AND USEFUL .				
436	A.31.P.16	Maratha History Study Centre	0.00	10647.00	0.00	10647.00
		AMOUNT PAID FOR RENEWAL OF INSURANCE BY DEPT. OF HISTORY. (THE NEW INDIA ASSUARNCE CO. LTD.)				
437	A.1.P.58	Telephone And Fax Charges	0.00	313.00	0.00	313.00
		AMT. PAID FOR TELEPHONE BILL PERIOD-01/03/2018 TO 31/03/2018 BY DEPT. OF HISTORY (BSNL, KOLHAPUR)				
438	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. KAI. DR. SHREENIVAS KRUSHANAJI KULKARNI PARITOSHIK.				
439	A.1.P.8	Daily Wages	0.00	13355.00	0.00	13355.00
		AN AMOUNT PAID TO FIX PAY LAB ATTEND (STATISTICS,INTERNET,BOTANY)FOR THE MONTH OF MARCH 2018 AS PER EST.1148 DT. 25.04.2018				
440	A.49.P.6	Salary from University Fund	0.00	49937.00	0.00	49937.00
	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
	A.1.P.67	Expenses for visiting lecturer	0.00	21600.00	0.00	21600.00
	A.1.P.67	Expenses for visiting lecturer	0.00	38828.00	0.00	38828.00
	A.1.P.67	Expenses for visiting lecturer	0.00	21600.00	0.00	21600.00
	A.1.P.67	Expenses for visiting lecturer	0.00	15500.00	0.00	15500.00
	A.1.P.67	Expenses for visiting lecturer	0.00	5000.00	0.00	5000.00
	A.1.P.67	Expenses for visiting lecturer	0.00	64800.00	0.00	64800.00
	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.21.P.6	Salary from University Fund	0.00	34957.00	0.00	34957.00
	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	91514.00	0.00	91514.00
	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	78278.00	0.00	78278.00
	A.40.P.6	Salary from University Fund	0.00	339208.00	0.00	339208.00
	A.52.P.6	Salary from University Fund	0.00	636512.00	0.00	636512.00
	A.53.P.6	Salary from University Fund	0.00	457858.00	0.00	457858.00
	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.59.P.6	Salary from University Fund	0.00	510083.00	0.00	510083.00
	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
	A.60.P.6	Salary from University Fund	0.00	3737720.00	0.00	3737720.00
	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	69914.00	0.00	69914.00
	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	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.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	80000.00	0.00	80000.00
		Payment of University Fund FOR THE MONTH OF APRIL2018				
441	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 APRIL2018				
442	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 APRIL2018				
443	A.50.P.9	Honorarium	0.00	24000.00	0.00	24000.00
	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
	A.50.P.9	Honorarium	0.00	10000.00	0.00	10000.00
	A.1.P.6	Salary	0.00	98.00	0.00	98.00
		Payment of Inadmissiable FOR THE MONTH OF APRIL 2018				
444	C.12.P.1	Botany Department	0.00	1851570.00	0.00	1851570.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
444	C.13.P.1	Zoology Department	0.00	1161504.00	0.00	1161504.00
	C.15.P.1	Mathematics Department	0.00	604547.00	0.00	604547.00
	C.16.P.1	Geography Department	0.00	1127476.00	0.00	1127476.00
	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	407042.00	0.00	407042.00
	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	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	646098.00	0.00	646098.00
	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.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	177658.00	0.00	177658.00
	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	957145.00	0.00	957145.00
	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	2547697.00	0.00	2547697.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	135355.00	0.00	135355.00
	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	2244419.00	0.00	2244419.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1403420.00	0.00	1403420.00
	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	327160.00	0.00	327160.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	144954.00	0.00	144954.00
	C.3.P.1	Examination	0.00	1378354.00	0.00	1378354.00
	C.3.P.1	Examination	0.00	3078314.00	0.00	3078314.00
	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	2497840.00	0.00	2497840.00
	C.11.P.1	Bio-chemistry Department	0.00	954225.00	0.00	954225.00
	C.35.P.1	Commerce & Management	0.00	166148.00	0.00	166148.00
	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
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	462898.00	0.00	462898.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	639437.00	0.00	639437.00
		Payment of Salary Grant FOR THE MONTH OF APRIL2018				
445	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 APRIL 2018				
446	A.2.P.11	Travelling Expenses of committee members And others	0.00	5255.00	0.00	5255.00
	E.3.P.13.1.1	Payment from the fund	0.00	13797.00	0.00	13797.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS PAYMENT FROM THE FUND				
		Total Payment	**0.00**	**79410427.00**	**22689.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	305182.00	0.00	305182.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	35898.00	0.00	35898.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	22645.00	0.00	22645.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	36145.00	0.00	36145.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	271772.00	0.00	271772.00
		Group Total	**0.00**	**671892.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**80082319.00**	**22689.00**	**80105008.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	195900.00	0.00	195900.00
		Group Total	**0.00**	**195900.00**	**0.00**	
		Grand Total:	**0.00**	**195900.00**	**0.00**	**195900.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	67200.00	0.00	67200.00
		Group Total	**0.00**	**67200.00**	**0.00**	
		Grand Total:	**0.00**	**67200.00**	**0.00**	**67200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	157900.00	0.00	157900.00
		Group Total	**0.00**	**157900.00**	**0.00**	
		Grand Total:	**0.00**	**157900.00**	**0.00**	**157900.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	151900.00	0.00	151900.00
		Group Total	**0.00**	**151900.00**	**0.00**	
		Grand Total:	**0.00**	**151900.00**	**0.00**	**151900.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
449	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	14309701.00	0.00	14309701.00
		PAY DIFF TO EMP AS PER ORDER HON PVC DT.24/4/2018 & JOINT DIRECTOR LETTER NO-1586 DT.19/4/2018				
450	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	1221610.00	0.00	1221610.00
		BEING 1ST R.A. BILL P/T AMOL ELECTRICALS KOLHAPUR FOR PROVIDING DIESEL GENERATOR SET OF CAPACITY 125 KVA FOR GUEST HOUSE AT SUK. (M.B.NO.327, PAGE 129) (ENGG.)				
451	A.31.P.10	Office Expenses	0.00	628.00	0.00	628.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY DEPT. OF HISTORY (N. D. PAREKAR)				
452	A.2.P.9	Honorarium	0.00	33124.00	0.00	33124.00
	A.3.P.25	Remuneration for Exam. work	0.00	110.00	0.00	110.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
453	A.2.P.9	Honorarium	0.00	16500.00	0.00	16500.00
		HONORARIUM BILL				
454	A.59.P.17	Meeting Expenses	0.00	360.00	0.00	360.00
		BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 29				
455	A.59.P.22	Payment to Study Center	0.00	3021.00	0.00	3021.00
		BILL P/T KIRAN VASANT PANHALKAR,RAJENDRA MADHAVRAO SHINDE,DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON FOR ADMISSION FORM FILING[DIST EDU] NO 27				
456	A.59.P.10	Office Expenses	0.00	950.00	0.00	950.00
		BILL P/T FIXMAN SERVICES FOR TONER REFILLING [DIST EDU] NO 11				
457	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4667803.00	0.00	4667803.00
		PAY DIFF PAID TO EMP AS PER JOINT DIRECTOR LETTER NO.1586 DT.19/04/2018 AND HON PVC ORDER DT.24/4/2018				
458	A.64.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR MAINTENANCE OF GARDEN AT TECHONOLOGY HOSTEL [GARDEN]				
459	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	100062.00	0.00	100062.00
	A.3.P.25	Remuneration for Exam. work	0.00	146104.00	0.00	146104.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1610.00	0.00	1610.00
	A.3.P.27	Expenditure on exam. at centers	0.00	215705.00	0.00	215705.00
		BILL PAID FOR ENGG. EXAM NOV-2017 THEORY/PRACTICAL EXPENSES.				
460	A.59.P.10	Office Expenses	0.00	16071.00	0.00	16071.00
		BILL P/T CLASSIC ENTERPRISES FOR SHARP MX 356N NEW CARTRIDGE [DIST EDU] NO 30,31				
461	A.3.P.25	Remuneration for Exam. work	0.00	81312.00	0.00	81312.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55394.00	0.00	55394.00
	A.3.P.27	Expenditure on exam. at centers	0.00	121995.00	0.00	121995.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
		BILL PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
462	A.3.P.27	Expenditure on exam. at centers	0.00	25982.00	0.00	25982.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31210.00	0.00	31210.00
		Advance adjusted against voucher (s) : 6846 (1617),& EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2016				
463	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	8200.00	0.00	8200.00
		AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL CHEMICAL TECHNOLOGY DT 28.06.2017 TO 04.10.2017 BY DEPT. OF TECHNOLOGY (SHILPA R. PATIL)				
464	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	50000.00	0.00	50000.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	30000.00	0.00	30000.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	20000.00	0.00	20000.00
		PURCHASE OF F.O.L ON PETROCARD PAYMENT PAID TO BHARAT PERTOLEUM LTD BY VEHICLE SECTION.				
465	A.43.P.13	Maintenance of Garden And Nursery	0.00	6198.00	0.00	6198.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	110.00	0.00	110.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1362.00	0.00	1362.00
		MATERIAL PURCHASE BILL PAID BY SECURITY UNIT RS. 1362/- , GARDEN RS. 6198/- AND P.G. ADMISSION RS. 110/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
466	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19158.00	0.00	19158.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES (STRONG ROOM)RNM				
467	A.3.P.24	Allowances for Confidential Examination work	0.00	2280.00	0.00	2280.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15971.00	0.00	15971.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28956.00	0.00	28956.00
	A.3.P.25	Remuneration for Exam. work	0.00	13622.00	0.00	13622.00
		Advance adjusted against voucher (s) : 5518 (1718), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2017				
468	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	19959.00	0.00	19959.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO 324558 & VR.NO.393 DT.26/4/18				
469	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7377.00	0.00	7377.00
	A.3.P.25	Remuneration for Exam. work	0.00	24758.00	0.00	24758.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4400.00	0.00	4400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43300.00	0.00	43300.00
		Advance adjusted against voucher (s) : 7491 (1314), & EXCESS AMT.PAID FOR PRACTICAL/THEORY EXAM OCT./NOV. 2013				
470	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5896.00	0.00	5896.00
	A.3.P.25	Remuneration for Exam. work	0.00	19200.00	0.00	19200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36905.00	0.00	36905.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2940.00	0.00	2940.00
		Advance adjusted against voucher (s) : 18249 (1415),APR/MAY-2015 & EXCESS AMT PAID				
471	A.3.P.25	Remuneration for Exam. work	0.00	21018.00	0.00	21018.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15100.00	0.00	15100.00
	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	34269.00	0.00	34269.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 &EXCESS AMT. PAID.				
472	A.3.P.25	Remuneration for Exam. work	0.00	35906.00	0.00	35906.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49505.00	0.00	49505.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	70558.00	0.00	70558.00
		BILL PAID FOR PRACTICAL/THEORY EXAM APR/MAY 2017				
473	E.3.P.58.2	Investment in F.D.R.	0.00	4000000.00	0.00	4000000.00
		NEW DCPS-SUK FD INVESTED IN UCO BANK @6.40% FOR THREE YEARS AS PER ORDER				
474	E.3.P.3.3	Investment In FDR	0.00	6200000.00	0.00	6200000.00
		NEW GRATUITY FD INVESTED IN UCO BANK @6.40% FOR THREE YEAR AS PER ORDER				
475	A.42.P.17	Electricity Charges	0.00	22010.00	0.00	22010.00
		BILL P/T M.S.E.D.CO. LTD FOR PUMP-STAION LIGHT BILL [ENGG] PERIOD 28/02/2018 TO 31/03/2018				
		Total Payment	**0.00**	**31877210.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	117800.00	0.00	117800.00
		A/c - 1 UCO Bank Shivaji University	0.00	706521.00	0.00	706521.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	53400.00	0.00	53400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	449124.00	0.00	449124.00
		Group Total	**0.00**	**1326845.00**	**0.00**	
		Grand Total:	**0.00**	**33204055.00**	**0.00**	**33204055.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
476	A.3.P.27	Expenditure on exam. at centers	0.00	3420.00	0.00	3420.00
		BILL PAID FOR PRACTICAL/ THEORY OCT./ NOV-2017 (YCSRD DEPTT.)				
477	E.4.P.5	Payment of Income Tax	0.00	83399.00	0.00	83399.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/04/2018 TO 30/04/2018 (94 J - RS.39,097/-, 94 C - RS.44,302/-, TOTAL RS.83,399/ -)				
478	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	25894.00	0.00	25894.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF APRIL-2018 (SU PENSION SCHEME)(EST/3383/12-10-2015)				
479	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 CHEMISTRY DEPT. (ORIGINAL B.H. B.2.P.2.1)(ENGG.)				
480	E.3.P.10.2	Investment In FDR	0.00	0.00	495527.00	495527.00
		Contingency Fund No. 02890310048733 (UCO) Matured & Reinvested with Int. in UCO For 24 Months (New FD No.02890310071205)				
481	E.3.P.10.2	Investment In FDR	0.00	0.00	342080.00	342080.00
		Contigency Fund No 02890310049013 (UCO) Matured & Reinvested with Int. in UCO For 24 Months (New FD No. 02890310049013)				
482	A.41.P.7	Travelling Expenses	0.00	119941.00	0.00	119941.00
		Advance adjusted against voucher (s) : 7340 (1718), EXTRA PAYMENT RS 24941/- FOR FOOTBALL ()W) DEPTT. OF SPORTS.				
483	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	520198.00	0.00	520198.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	49833.00	0.00	49833.00
		SUK DCPS MANAGEMENT SHARE APRIL 2018				
484	A.3.P.25	Remuneration for Exam. work	0.00	220.00	0.00	220.00
	A.2.P.9	Honorarium	0.00	16241.00	0.00	16241.00
		HONORARIUM & REMUNERATION BILL FOR EXAM. WORK				
485	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE GIVEN TO SUJIT ARJUN MUNDHE EXPS. OF AVVHAN-2018 DISTRISTWISE TEAM SELECTION CAMP (NSS SEC.)				
486	E.1.P.9	Advances to college employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCE GIVEN TO DNYANRAJA GOROBA CHIGHALIKAR, SADASHIV MACHINDRA MORE & ABHAY DAULATRAO JAYBHAIYE EXPS. OF AVVHAN-2018 DISTRISTWISE TEAM SELECTION CAMP (NSS SEC.)				
487	A.42.P.17	Electricity Charges	0.00	82350.00	0.00	82350.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	657.00	0.00	657.00
		BILL P/T EXPENDITURE ON SPACE SCIENCE CENTRE AT PANHALA ,M.S.E.D.CO.LTD FOR ELECTRICITY CHARGES , WATER CHARGES				
488	E.2.P.6	Refund of Security Deposit	0.00	6570.00	0.00	6570.00
		REFUND OF SECURITY DEPOSIT TO NIRAJ SHIVAJIRAO BHONGALE FOR WATER PROOF TREATMENT TO TERRACE OF D-5 TO D-8 QUARTERS. (M.B.NO.317, PAGE 103)(ENGG.)				
489	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13148.00	0.00	13148.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR RENOVATION TOILET BLOCK AT GEOGRAPHY DEPT. (M.B.NO.318, PAGE 75)(ENGG.)				
490	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20032.00	0.00	20032.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & FIXING ALUMINIUM PARTITION IN PASSAGE OF TOILET AT ZOOLOGY DEPT. (M.B.NO.317, PAGE 111) (ENGG.)				
491	A.2.P.10	Office expenses	0.00	830.00	0.00	830.00
		BILL P/T BHAUSO JINAGONDA PATIL FOR TEA & BREAKFAST (STRONG ROOM)ASP				
492	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1895.00	0.00	1895.00
	A.1.P.7	Travelling Expenses to Staff	0.00	700.00	0.00	700.00
		WHILE TRAVELLING EXPDR PAID BY VEHICLE SECTION. (RS. 700/- A.1.P.7) AND (RS. 1895/- (A 42.P.13.6).				
493	E.2.P.6	Refund of Security Deposit	0.00	9281.00	0.00	9281.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR TOILET REPAIRS AND APPLYING WATERPROOF TREATMENT AT QUARTERS. (M.B.NO.338, PAGE 30)(ENGG.)				
494	A.3.P.10	Office Expenses	0.00	725.00	0.00	725.00
		BILL P/T BAHUSO J. PATIL [STRAG ROOM] 2 BILL RNM				
495	E.2.P.6	Refund of Security Deposit	0.00	2230.00	0.00	2230.00
		REFUND OF SECURITY DEPOSIT TO M/S VIJAY SUDHAKAR HUNDEKARI FOR WORK AT ECONOMICS DEPT. (M.B.N0.338, PAGE 105) (ENGG.)				
496	E.2.P.6	Refund of Security Deposit	0.00	1314.00	0.00	1314.00
		REFUND OF SECURITY DEPOSIT TO SANTOSH SUBHASH KHOT FOR WORK AT GENTS HOSTEL AND SHIFTING OF R O SYSTEM TO MESS. (M.B.NO.338, PAGE 129,133)(ENGG.)				
		Total Payment	**0.00**	**6138878.00**	**837607.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4200.00	0.00	4200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	199259.00	0.00	199259.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	150.00	0.00	150.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	35810.00	0.00	35810.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2900.00	0.00	2900.00
		A/c - 1 UCO Bank Shivaji University	0.00	8477648.00	0.00	8477648.00
		Group Total	**0.00**	**8719967.00**	**0.00**	
		Grand Total:	**0.00**	**14858845.00**	**837607.00**	**15696452.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
497	E.3.P.9.2	Investment In FDR	0.00	0.00	1587443.00	1587443.00
		AMT. OF FDR NO. 35774038490 - Rs.1587443/ -MATURED & NOW REINVEST FOR SAME AMT. FOR SHAHU SANSHODHAN KENDRA				
498	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR FELLOWSHIP FOR PROJECT FELLOW UNDER UGC-SAP-DRS-III APRIL 2018 BY DEPT. OF SOCIOLOGY (SHRI. SANDEEP DILIP SURYWANSHI)				
499	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 APRIL 2018 TO DEPT. OF BOTANY (MANE PATIL PATHAN WARAKE POWAR TAMBEKAR)				
500	D.3.P.43.4.4	Upgradation of Solar Systems in Campus	0.00	2028792.00	0.00	2028792.00
		BILL P/T ADIURJA PRIVATE LIMITED FOR SUPPLY, INSTALLATION, TESTING, COMMISSIONING WITH FIVE YEARS OF COMPREHENSIVE MAINTENANCE CONTRACT FOR INSTALLATION OF 180 KWP (100 KWP + 80 KWP) GRID CONNECTED ROOF TOP SOLAR PHOTOVOLTAIC POWER PLANT AT SUK. (PREVIOUS ADVANCE PAID FOR RS.50,38,276/- + NOW PAYMENT FOR RS.20,28,792/-, TOTAL RS.70,67,068/-. DEDUCTION OF S.D. & I.T. ON RS.70,67,068/-) (ENGG.)				
		Total Payment	**0.00**	**2154202.00**	**1587443.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7600.00	0.00	7600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	276130.00	0.00	276130.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	45000.00	0.00	45000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10300.00	0.00	10300.00
		A/c - 1 UCO Bank Shivaji University	0.00	1221115.00	0.00	1221115.00
		Group Total	**0.00**	**1560145.00**	**0.00**	
		Grand Total:	**0.00**	**3714347.00**	**1587443.00**	**5301790.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
501	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	15839.00	0.00	15839.00
502	A.1.P.8	Daily Wages *AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF APRIL 2018 AS PER EST.1257 DT.04.05.2018*	0.00	500031.00	0.00	500031.00
503	E.1.P.2	Advances paid to Employees for University work *ADV PAID TO P.M.GANGDHARE BY VEHICLE SECTION.*	0.00	20000.00	0.00	20000.00
504	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM BILLS*	0.00	21650.00	0.00	21650.00
505	A.46.P.4	Purchase of Books and Journals *PURCHASE OF ONLINE DATABASE (EXTRA AMT AGAINST INCREASE OF DOLLAR PRICE) BY DEPT OF LIBRARY. (M/S. PROQUEST & AMERICAN CHEMICAL SOCIETY,OHIO)*	0.00	150000.00	0.00	150000.00
		Total Payment	**0.00**	**707520.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	79728.00	0.00	79728.00
		A/c - 1 UCO Bank Shivaji University	0.00	1043304.00	0.00	1043304.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	547320.00	0.00	547320.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	45425.00	0.00	45425.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	63473.00	0.00	63473.00
		Group Total	**0.00**	**1779250.00**	**0.00**	
		Grand Total:	**0.00**	**2486770.00**	**0.00**	**2486770.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	25000.00	0.00	25000.00
		Group Total	**0.00**	**25000.00**	**0.00**	
		Grand Total:	**0.00**	**25000.00**	**0.00**	**25000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
507	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18830.00	0.00	18830.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	79957.00	0.00	79957.00
	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
508	A.2.P.11	Travelling Expenses of committee members And others	0.00	265.00	0.00	265.00
	A.3.P.11	Travelling Expenses for committees	0.00	9999.00	0.00	9999.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2869.00	0.00	2869.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9198.00	0.00	9198.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
509	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID BY ESTT. SECTION,.				
		Total Payment	**0.00**	**131208.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	26159.00	0.00	26159.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	4107.00	0.00	4107.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1513072.00	0.00	1513072.00
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1279.00	0.00	1279.00
		A/c - 1 UCO Bank Shivaji University	0.00	19883581.00	0.00	19883581.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	21454.00	0.00	21454.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	656.00	0.00	656.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	38.00	0.00	38.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	21699.00	0.00	21699.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	13079.00	0.00	13079.00
		Group Total	**0.00**	**21485124.00**	**0.00**	
		Grand Total:	**0.00**	**21616332.00**	**0.00**	**21616332.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
510	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4800.00	0.00	4800.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. ANANDA R. TALEKAR				
511	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISER FOR THE MONTH OF APRIL 2018				
512	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONOURARIUM PAID TO LEGAL ADVISER FOR THE MONTH APRIL 2018				
513	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	21220.00	0.00	21220.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8480.00	0.00	8480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7204.00	0.00	7204.00
	A.3.P.11	Travelling Expenses for committees	0.00	455.00	0.00	455.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7705.00	0.00	7705.00
	A.60.P.7	Travelling Expenses	0.00	7554.00	0.00	7554.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXP. TO NON-TEACHING STAFF B.O.S. / FACULTIES TRAVELLING EXPENSES				
514	E.1.P.2	Advances paid to Employees for University work	0.00	205000.00	0.00	205000.00
		ADVANCE PAID FOR MAR/APR-2018 THEORY/PRACT EXAM-2018 (GEOG AND TECH DEPTT)				
515	E.1.P.8	Advances to Colleges for University work	0.00	3632020.00	0.00	3632020.00
		CAP ADVANCES PAID FOR ENGG. EXAM OF MAR/APR-2018 TOTAL SANCTIONED AMT.80% AMT PAID TO CAP CENTRE (CAP CENTRE)				
516	E.1.P.8	Advances to Colleges for University work	0.00	495000.00	0.00	495000.00
		CAP ADVANCES PAID FOR LAW EXAM OF MAR/APR-201/8 CAP EXPENSES (CAP CENTRE)				
517	E.1.P.8	Advances to Colleges for University work	0.00	462000.00	0.00	462000.00
		ADVANCES PAID FOR ARTS & COMMERCE AND SCI.COLLEGES FOR MAR/APR-2018(APP)				
518	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		ADVANCE PAID FOR RUSA COUNCIL MEETING AT SYDENHAM COLLEGE OF COMMERCE & ECONOMICS, MUMBAI, DT 09/05/2018, DEPTT. OF NANOSCIENCE.				
		Total Payment	**0.00**	**4869438.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	155009.00	0.00	155009.00
		A/c - 1 UCO Bank Shivaji University	0.00	404593.00	0.00	404593.00
		Group Total	**0.00**	**559602.00**	**0.00**	
		Grand Total:	**0.00**	**5429040.00**	**0.00**	**5429040.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
519	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		BILL P/T FANIBAND MUHAMMADRIYAJ MUNNA FOR AVISHKAR FELLOWSHIP (P.G.BUTR SEC.)				
520	A.1.P.8	Daily Wages	0.00	197051.00	0.00	197051.00
		AN AMOUNT PAID D/W CLERK,PEON,FORMAN FOR THE MONTH OF APRIL 2018 AS PER EST.1281 DT. 07.05.2018				
521	A.1.P.8	Daily Wages	0.00	136436.00	0.00	136436.00
		AN AMOUNT PAID TO D/W WIREMAN,OPERATOR,DRIVER,PUM-OPERATOR, FOR THE MONTH OF APRIL 2018 AS PER EST.1279 DT.07.05.2018				
522	A.1.P.8	Daily Wages	0.00	11250.00	0.00	11250.00
		AN AMOUNT PAID TO FIX PAY LAB ATTEND FOR THE MONTH OF FEBRUARY 2018 AS PER EST. 1213 DT. 27.04.2018				
523	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 APRIL 2018 BY DEPT OF POLITICAL SCIENCE.(NAGESH MAHADIK, SHITAL C. PATIL & SHRAVAN D. PATIL)				
524	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 APRIL 2018 BY DEPT OF MARATHI.(NAVNATH GORE)				
525	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 JAN TO MAR 2018, DEPTT. OF DIST EDUCATION.				
526	E.3.P.51.1	Prize - Exp. from Fund	0.00	6913.00	0.00	6913.00
		HOSPITALITY CHARGES PAID TO DYP HOSPITALITY PVT. LTD. BY ESTT SECTION.				
527	A.59.P.10	Office Expenses	0.00	6920.00	0.00	6920.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR ADDRESS SLIP [DIST EDU] NO 33				
528	A.59.P.22	Payment to Study Center	0.00	53370.00	0.00	53370.00
		BILL P/T SHRI. SHAHAJI CHH MAHAVIDYALAYA DISTANCE KOLHAPUR,PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI FOR ADMISSION FORM FILING				
529	A.1.P.66	Intellectual property right cell	0.00	18160.00	0.00	18160.00
		AMT. PAID FOR BILL FOR FILING INDIAN PATENTS (BILL NO-40856/ 40860) BY DEPT. OF INTELLECTUAL PROPERTY RIGHTS CELL (KOLEKAR G B)				
530	A.1.P.66	Intellectual property right cell	0.00	10180.00	0.00	10180.00
		AMT. PAID FOR SANCTION FOR BILL FOR FILING INDIAN PATENT BY DETP. OF CHEMISTRY (DR. G. S. RASHINKAR)				
531	A.13.P.15	Laboratory Expenses	0.00	5088.00	0.00	5088.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR)				
532	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 MAR. 2018 TO SUBHASH JAYSINGRAO JADHAV .				
533	A.1.P.8	Daily Wages	0.00	169524.00	0.00	169524.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF APRIL 2018 AS PER EST.1289 DT.07.05.2018				
534	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR PURCHASE MATERIAL & REPAIRING BILL BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV) (KOTHAVALE A)				
535	A.64.P.16	Electricity Charges	0.00	87535.00	0.00	87535.00
	A.42.P.17	Electricity Charges	0.00	1253127.00	0.00	1253127.00
	A.53.P.18	Electricity And Water Charges	0.00	30270.00	0.00	30270.00
	A.49.P.16	Electricity Charges	0.00	91152.00	0.00	91152.00
	A.50.P.16	Electricity Charges	0.00	112909.00	0.00	112909.00
	A.54.P.24	Electricity Charges	0.00	317.00	0.00	317.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
536	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	19950.00	0.00	19950.00
	A.1.P.7	Travelling Expenses to Staff	0.00	5193.00	0.00	5193.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TEA EXPDR PAID RS. 19950/- TO SANTOSH P. PATIL BY SEMINAR SEC AND TRAVELLING EXPDR PAID TO N.B GAIKWAD RS. 5193/- BY MEETING SECTION.				
537	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7433.00	0.00	7433.00
	A.65.P.13	Maintenance	0.00	10620.00	0.00	10620.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 3 DEPT. (FROM 30/01/2018 TO 28/02/2018)(ENGG.)				
538	A.42.P.22	Water treatment plant	0.00	19667.00	0.00	19667.00
		BILL P/T IONEX ENGINEERS FOR R.O. WATER PLANT OPERATION AND MAINTENANCE. (FROM 11/03/2018 TO 11/04/2018)(ENGG.)				
539	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		BILL P/T ADV. AMIT B. BORKAR FOR ADVOCATE FEE (AFFILIATION T-2)				
540	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	9670.00	0.00	9670.00
		CPF uty share month -April -2018 (Cheque cancelled vr no 506 dtd 07-05-2017)				
541	A.1.P.21	Contract Charges to Security	0.00	881580.00	0.00	881580.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF APRIL 2018 AS PER EST.1280 DT.07.05.2018				
542	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.6.R.60	Department of Technology (Alumni Meet)	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.60.R.1.1	Fees from students (M.Tech Course) - Electronics	0.00	2500.00	0.00	2500.00
	A.60.R.1.1	Fees from students (M.Tech Course) - Electronics	0.00	4745.00	0.00	4745.00
	E.3.R.13.1.1	Contribution for Fund	0.00	20.00	0.00	20.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	A.2.R.10	Lead College Fees	0.00	100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution	0.00	45.00	0.00	45.00
	A.46.R.5	Receipt against lost books	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	20.00	0.00	20.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.1.R.37	Receipt against Placement Cell	0.00	100.00	0.00	100.00
		AMT. PAID FOR M.TECH PART 1 YEAR 2017-18 ADMISSION CANCEL FEE BY DEPT. OF TECHNOLOGY (JADHAV TEJAL ASHOK)				
543	A.60.P.7	Travelling Expenses	0.00	3850.00	0.00	3850.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR B.TECH VISITING FACULTY, HONORARIUM BILL DT. 19/12/2017 TO 13/04/2018 BY DEPT. OF TECHNOLOGY (ASHWINI M. MANE)				
544	A.41.P.7	Travelling Expenses	0.00	89795.00	0.00	89795.00
		Advance adjusted against voucher (s) : 7782 (1718), EXTRA PAYMENT RS 9795/- HOCKEY (M) DEPTT. OF SPORTS.				
545	A.60.P.7	Travelling Expenses	0.00	2800.00	0.00	2800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24800.00	0.00	24800.00
		AMT. PAID FOR HONORRAIUM BILL & TRAVELLING BILL DT. 19/12/2017 TO 11/04/2018 BY DEPT. OF TECHNOLOGY (F. M. SOUDAGAR)				
546	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24300.00	0.00	24300.00
	A.60.P.7	Travelling Expenses	0.00	3700.00	0.00	3700.00
		AMT. PAID FOR HONORARIUM BILL, TRAVELLING BILL DT. 12/06/2017 TO 14/10/2017 BY DEPT. OF TECHNOLOGY (MADHURI M. KININGE)				
547	A.1.P.8	Daily Wages	0.00	208297.00	0.00	208297.00
		AN AMOUNT PAID TO D/W EXAM-2 FOR THE MONTH OF APRIL 2018 AS PER EST.1290 DT.07.05.2018				
		Total Payment	**0.00**	**3671467.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	91500.00	0.00	91500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2630.00	0.00	2630.00
		A/c - 1 UCO Bank Shivaji University	0.00	295272.00	0.00	295272.00
		A/C - 02890110132593 SERB Project-Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	2533.00	0.00	2533.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	210501.00	0.00	210501.00
		Group Total	**0.00**	**607436.00**	**0.00**	
		Grand Total:	**0.00**	**4278903.00**	**0.00**	**4278903.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
548	A.3.P.10	Office Expenses	0.00	825.00	0.00	825.00
		BILL P/T VODAFONE NO 8007600799 [TELEPHONE]				
549	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	275.00	0.00	275.00
		BILL P/T KETAN CHANDRAKANT JOSHI FOR CONTACT SESSION [DIST EDU] NO 19				
550	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	825.00	0.00	825.00
		BILL P/T DATTATRAY KRISHNA KAMALAKAR,GURAV ANNASAHEB M FOR CONTACT SESSION [DIST EDU] NO 21,20				
551	A.59.P.10	Office Expenses	0.00	400.00	0.00	400.00
		BILL P/T VARUTE VISHWANATH VASANTRAO, PURCHASE FOR STAMP [DIST EDU] NO 32				
552	A.61.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPT. OF GANDHIAN STUDIES (S.U. CONSUMER STORES)				
553	A.16.P.14	Miscellaneous	0.00	180.00	0.00	180.00
		TEA BILL BY DEPT OF GEOGRAPHY.(SANTOSH P. PATIL)				
554	A.13.P.13	Maintenance	0.00	796.00	0.00	796.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
555	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3400.00	0.00	3400.00
		AMT. PAID FOR B.TECH VISITING FACULTY, HONORARIUM BILL DET 19/12/2017 TO 10/04/2018 BY DEPT. OF TECHNOLOGY (SADDAM M. PATVEGAR)				
556	A.23.P.10	Office Expenses	0.00	4522.00	0.00	4522.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S. U. CONSUMER STORES)				
557	A.31.P.12	Other charges	0.00	435.00	0.00	435.00
		AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF HISTORY				
558	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	3110.00	0.00	3110.00
		AMT. PAID FOR TA/ DA BILL BY DEPT. OF COMMERCE & MANAGEMENT (DR. RAMCHANDRA GOVIND PAWAR)				
559	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	1972.00	0.00	1972.00
		PURCHASE OF MATERIAL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE. (CONSUMERS)				
560	A.2.P.27	Placement of College Teachers*	0.00	840.00	0.00	840.00
	A.2.P.10	Office expenses	0.00	225.00	0.00	225.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	419.00	0.00	419.00
		BILL P/T SANTOSH CATERERS FOR TEA, COFFI & BREAKFAST (AFFILIATION T-1)				
561	A.2.P.11	Travelling Expenses of committee members And others	0.00	700.00	0.00	700.00
	A.2.P.15	Meeting Expenses	0.00	736.00	0.00	736.00
		BILL P/T SANTOSH PANDURANG PATIL FOR TEA, BREAKFAST,COFFEE & LUNCH (AFFILICATION T-2)ASP				
562	A.42.P.10	Office Expenses	0.00	500.00	0.00	500.00
		BILL P/T SHRI SHIVKUMAR DHYADE FOR 180 KWP NET METERING AGREEMENT BETWEEN SHIVAJI UNIVERSITY AND MSDLC. (ENGG.)				
563	A.41.P.7	Travelling Expenses	0.00	77646.00	0.00	77646.00
		Advance adjusted against voucher (s) : 8149 (1718), EXTRA PAYMENT RS 646/- CRICKET (W) DEPTT. OF SPORTS.				
564	A.31.P.16	Maratha History Study Centre	0.00	870.00	0.00	870.00
		AMT. PAID FOR STUDY CENTER CANTEEN BILL BY DEPT. OF CHH. SHAHU MARATHA HISTORY (SHIVAJI DEVABA HAJARE)				
565	A.3.R.7	Examination fees	0.00	3330.00	0.00	3330.00
	A.59.R.2	Sale of S.I.M.	0.00	3825.00	0.00	3825.00
	A.1.R.33	Eligibility fees	0.00	100.00	0.00	100.00
	A.59.R.1	Fees From Students	0.00	6885.00	0.00	6885.00
		REFUND FEE PATIL SHOBHA AMOL,JOSHI GAYATRI BHALCHANDRA,SHAH VISHWA MILAN [DIST EDU]				
566	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 APRIL-2018 BY DEPT. OF BIOTECHNOLOGY (KAMBLE PRAJAKTA PRAKASH)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
567	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 APRIL - 2018 BY DEPT. OF BIOTECHNOLOGY (TABASSUM RASHID MULLA)				
568	A.3.P.10	Office Expenses	0.00	2044.00	0.00	2044.00
	A.3.P.15	Meeting Expenses	0.00	327.00	0.00	327.00
		BILL P/T SANTOSH CATERERS,SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD. [LAPSES, CONVOCATION] RNM				
569	E.3.P.9.1.1	Expenditure from Fund	0.00	1360.00	0.00	1360.00
		AMT. PAID FOR EXPENDITURE BILL BY DEPT. OF SHAHU RESEARCH CENTER (SACHIN SUBHASH GHORPADE)				
570	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID BY ESTT SECTION.				
		Total Payment	**0.00**	**137105.00**	**0.00**	
		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	129227.00	0.00	129227.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	342097.00	0.00	342097.00
		A/c - 1 UCO Bank Shivaji University	0.00	165051.00	0.00	165051.00
		Group Total	**0.00**	**637375.00**	**0.00**	
		Grand Total:	**0.00**	**774480.00**	**0.00**	**774480.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
572	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4711.00	0.00	4711.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR WORK OF BREAKING EXISTING PARAPHET R.C.C. WALL PARDI AT RAJRSHI SHAHU RESEARCH CENTER AT SUK. (M.B.NO.355, PAGE 82)(ENGG.)				
573	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	2230.00	0.00	2230.00
		BILL P/T M.S.E.D.CO. LTD FOR PANHALA LIGHT BILL [ENGG]				
574	A.2.P.10	Office expenses	0.00	660.00	0.00	660.00
		BILL P/T SMT. V. L. ANTREDI FOR LUNCH (P.G. BUTR SEC.) RNM				
575	A.59.P.22	Payment to Study Center	0.00	1749.00	0.00	1749.00
		BILL P/T MIRAJKAR RAMESH MALHARI,RANJIT PAPA MANE, FOR ADMISSION FORM FILING [DIST EDU] NO 27 [DR. BABASAHEB AMBEDKAR COLLEGE, PETH VADGAON]				
576	A.2.P.11	Travelling Expenses of committee members And others	0.00	4905.00	0.00	4905.00
		BILL P/T 1) PATIL NARAYAN G. 2) KULKARNI AMIT A. FOR T.A.D.A. (AFFILIATION)				
577	A.3.P.27	Expenditure on exam. at centers	0.00	560.00	0.00	560.00
		BILL PAID FOR MAR/APR- 2018 PRACTICAL EXAM (DEPTT.OF PHYS)				
578	A.3.P.27	Expenditure on exam. at centers	0.00	560.00	0.00	560.00
		BILL PAID FOR MAR/APR-2018 PRACTICAL EXAM EXPENSES (DEPTT OF PHYSICS)				
579	A.3.P.27	Expenditure on exam. at centers	0.00	280.00	0.00	280.00
		BILL PAID FOR MAR/APR-2018 PRACTICAL EXAM (DEPTT.OF PHYSICS)				
580	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	500.00	0.00	500.00
		SOUND SYSTEM RENT BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(ANANT V. SUMANT)				
581	A.1.P.67	Expenses for visiting lecturer	0.00	4200.00	0.00	4200.00
		CONTRIBUTORY HONORARIUM 01 APRIL TO 19 APRIL 2018 BY DEPT OF HINDI. (AKSHAY BHOSALE)				
582	A.4.P.15	Meeting Expenses	0.00	1299.00	0.00	1299.00
		PAYMENT AGAINST BREAKFAST &TEA FOR FOR MEETINGS CONDUCTED BY STORES SECTION.				
583	A.4.P.10	Office expenses	0.00	330.00	0.00	330.00
		ZEROXING CHARGES AMOUNT PAID ANIL V SALOKHE BY CASH BOOK SECTION.				
584	A.3.P.27	Expenditure on exam. at centers	0.00	2190.00	0.00	2190.00
		BILL PAID FOR MAR/APR-2018 PRACTICAL EXAM.EXPENSES(DEPTT. OF PHYSICS)				
585	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	16819.00	0.00	16819.00
		PAYMENT OF LATE SHRI KAMBLE DILIP DAWALU OF JANUARY. 2018 AS PER F & AO ORDER DTD. 17/2/2018 & ORDER EST/PENSION/1047 DTD 17/4/2018				
586	A.1.P.8	Daily Wages	0.00	647367.00	0.00	647367.00
		AN AMOUNT PAID TO FIX PAY CLERK , LAB ASST, PEON , JR. ENGG , WEB OPRETOR, LAB ATTEND , NIGHT WARDEN FOR THE MONTH APRIL 2018 AS PER EST-1288 DT. 07/05/2018				
587	A.1.P.8	Daily Wages	0.00	185000.00	0.00	185000.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF APRIL 2018 AS PER EST.1316 DT.10.05.2018				
588	A.1.P.8	Daily Wages	0.00	141750.00	0.00	141750.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF APRIL 2018 AS PER EST.1317 DT.10.05.2018				
589	E.3.P.31	Central Stores Stock Account	0.00	17289.00	0.00	17289.00
		Payment against purchase of General stationary under ARC for central store stock a/c. of store section.				
590	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	14333.00	0.00	14333.00
		AMOUNT PAID FOR FELLOWSHIP FOR APRIL 2018 TO DEPT. OF BIO-CHEM (SUBODH KAMBLE, SNEHA PUSTAKE & ASIF TAMBOLI 26 DAYS)				
591	A.2.P.17	Legal Expenses	0.00	55000.00	0.00	55000.00
		BILL P/T MAKARAND D ADKAR FOR ADVOCATE FEE (AFFILIATION T- 2)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
592	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17744.00	0.00	17744.00
	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	13491.00	0.00	13491.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19342.00	0.00	19342.00
		Advance adjusted against voucher (s) : 12979 (1516), & EXCESS AMT. PAID. APR / MAY- 2016				
593	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	108210.00	0.00	108210.00
		10% OF 3 RD & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR EXTENSION OF HON.VICE CHANCELLOR BUNGLOW (MB-361 PAGE NO-190)(ENGG.)				
594	E.3.P.4.2	Conduct of Lecture series	0.00	7140.00	0.00	7140.00
		PROFESSOR DR.M.S.PRASAD GOURAV LECTURE SERIES.				
595	E.3.P.4.2	Conduct of Lecture series	0.00	6257.00	0.00	6257.00
		CONDUCT OF LECTURE SERIES KAVI KUSUMAGRAJ THE PRINCIPAL, Y. C. MAHAVIDYALAYA , HALKARNI DT. 10.04.2018				
596	A.3.P.27	Expenditure on exam. at centers	0.00	1800.00	0.00	1800.00
		BILL PAID FOR PRACTICAL EXAM OF MAR/APR-2018 PRACTICAL EXPS.(ENVIRON DEPTT)				
597	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	3200.00	0.00	3200.00
		AMT. PAID FOR HONORARIUM BILL (MARCH / FEBRUARY- 2018) BY DEPT. OF COMPUTER SCIENCE (KAMBLE V V/ KAMBLE S. V.)				
598	A.31.P.12	Other charges	0.00	345.00	0.00	345.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS FOR MAHATMA JYOTIRAO PHULE JAYANTI PROGRAMME BY DEPT. OF HISTORY (N.D.PAREKAR & SANTOSH CATERERS)				
599	A.57.P.10	Office Expenses	0.00	620.00	0.00	620.00
		AMT. PAID FOR PURCHASE OF CLOTH LINE LAKHOTE BY DEPT. OF MBA (S. U. CONSUMER STORES)				
600	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING SAMSUNG BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
601	A.10.P.15	Laboratory Expenses	0.00	3717.00	0.00	3717.00
		AMT. PAID FOR PURCHASE N2 GAS (BILL NO-261) BY DEPT. OF CHEMISTRY (GARGATE AGENCIES)				
602	A.2.P.11	Travelling Expenses of committee members And others	0.00	920.00	0.00	920.00
	A.2.P.15	Meeting Expenses	0.00	1840.00	0.00	1840.00
		BILL P/T SANTOSH PANDURANG PATIL FOR TEA,COFFI & BREAKFAST (AFFILIATION T-2)				
603	A.2.P.27	Placement of College Teachers*	0.00	1852.00	0.00	1852.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	32.00	0.00	32.00
	A.2.P.10	Office expenses	0.00	233.00	0.00	233.00
		BILL P/T SANTOSH CATERERS FOR TEA,COFFI & BREAKFAST (AFFILIATION T-1)				
604	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR MAR/APR-2018 THEORY/PRACTICAL EXAM.(COMM. DEPTT.)				
605	A.1.P.8	Daily Wages	0.00	20979.00	0.00	20979.00
	A.48.P.16	Youth Festival	0.00	5628.00	0.00	5628.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT PAID SAYALI SURESH MAGDUM, MAYUR UDAY MAHARULKAR & VASUNDHARA PANDURANG MANGUTKAR (D.SW.SEC.,AFFILIATION T-2 SEC.)				
		Total Payment	**0.00**	**1345680.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	144040.00	0.00	144040.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5260.00	0.00	5260.00
		A/c - 1 UCO Bank Shivaji University	0.00	215121.00	0.00	215121.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15141.00	0.00	15141.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2254.00	0.00	2254.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	74000.00	0.00	74000.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1140062.00	0.00	1140062.00
		Group Total	**0.00**	**1595878.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**2941558.00**	**0.00**	**2941558.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2018

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 : 13-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	600.00	0.00	600.00
		Group Total	**0.00**	**600.00**	**0.00**	
		Grand Total:	**0.00**	**600.00**	**0.00**	**600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
606	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	13254.00	0.00	13254.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. SADANAND S. MANE				
607	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5600.00	0.00	5600.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. PANDURANG G. SHIRGAVE				
608	A.59.P.17	Meeting Expenses	0.00	708.00	0.00	708.00
		BILL P/T MOHITE SAMPATRAO LAXMAN,BHAKARE PRAVINCHANDRA D. FOR SIM MEETING [DIST EDU] T.A. D.A.BILL				
609	E.3.P.9.1.1	Expenditure from Fund	0.00	470.00	0.00	470.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY SHAHU SANSHODHAN KENDRA (S.U.CONSU. STO. LTD.)				
610	A.63.P.13	Maintenance	0.00	9325.00	0.00	9325.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT TO FORM A LAYER OF SUB BASE AT CENTRAL PLACEMENT CELL, CHEMISTRY DEPT. (M.B.NO.371, PAGE 56) (ENGG.)				
611	E.2.P.6	Refund of Security Deposit	0.00	15213.00	0.00	15213.00
		REFUND OF S.D TO DEEPAK B. MAHAMUNI BY STORES SECTION.				
612	A.41.P.13	Maintenance	0.00	35088.00	0.00	35088.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR SUPPLY OF ROAD ROLLER ON HIRE BASIS AT CRICKET GROUND FOR INTERNATIONAL T-20 MATCH INDIA V/S BANGLADESH. (M.B.NO.315, PAGE 117)(ENGG.)				
613	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13322.00	0.00	13322.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR SUPPLY OF UNSKILLED MAZDOOR FOR VARIOUS WORKS AT CRICKET GROUND FOR INTERNATIONAL T-20 MATCH INDIA V/S BANGLADESH. (M.B.NO.290, PAGE 161)(ENGG.)				
614	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8000.00	0.00	8000.00
		BEING 1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR PROVIDING & LAYING P.C.C. IN FRONT SIDE & BACK SIDE AT QUARTERS NO. G-36.(M.B.NO.277, PAGE 133)(ENGG.)				
615	A.1.P.8	Daily Wages	0.00	32200.00	0.00	32200.00
		BILL P/T 1) SANTOSH PANDURANG KUMBHAR 2) UTTAM HINDURAO KAMBLE 3) SACHIN SHANKAR KAMBLE FOR PAGE BASIS WORK. (COLL., STRONG ROOM & EXAM SEC.) RNM				
616	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16720.00	0.00	16720.00
	A.59.P.17	Meeting Expenses	0.00	180.00	0.00	180.00
		BILL P/T MURGUDKAR C P,JOSHI KETAN CHANDRAKANT, ABHINANDAN S. BHOKARE, K. S. VENKATAKRISHNAN, J. P. PAITHANKAR,JOSHI S. V.FOR MASTER OF VALUATION T.A. D.A. BILL [DIST EDU]				
617	A.1.P.8	Daily Wages	0.00	43960.00	0.00	43960.00
		BILL P/T 5 MEMBER FOR PAGE BASIS COMPUTER OPERATE (APPO. , MEETING & B.O.S. SEC.) RNM				
618	A.1.P.8	Daily Wages	0.00	19170.00	0.00	19170.00
		BILL P/T 1) VISHAL VILASRAO PATIL , 2) PRAKASH ANANDA PATIL FOR PAGE BASIS WORK (PRESS) RNM				
619	E.3.P.31	Central Stores Stock Account	0.00	36346.00	0.00	36346.00
		Payment against purchase of A4 copy power bilt paper for central store stock a/c. of store section.				
620	A.3.P.25	Remuneration for Exam. work	0.00	17780.00	0.00	17780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25491.00	0.00	25491.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3770.00	0.00	3770.00
		Advance adjusted against voucher (s) : 5507 (1718),OCT/NOV-2017 & EXCESS AMT. PAID				
621	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11915.00	0.00	11915.00
	A.3.P.25	Remuneration for Exam. work	0.00	13100.00	0.00	13100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24717.00	0.00	24717.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 & EXCESS AMT. PAID				
622	A.60.P.7	Travelling Expenses	0.00	600.00	0.00	600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL CHEMICAL TECH. DT-02.04.2018 TO 19.04.2018 BY DEPT. OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR)				
623	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	27300.00	0.00	27300.00
		AMT. PAID FOR B.TECH VISITING FACULTY, HONORARIUM BILL BY DEPT. OF TECHNOLOGY DEC 2017 TO APRIL 2018 (VAISHALI S. MOHITE)				
624	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15500.00	0.00	15500.00
	A.60.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT-19.12.2017 TO 30.01.2018 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL)				
625	A.60.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17600.00	0.00	17600.00
		AMT. PAID FOR HONORARIUM BILL, TRAVELLING BILL BY DEPT. OF TECHNOLOGY (SHITAL P. DEHANKAR)				
626	A.60.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9250.00	0.00	9250.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL CHEMICAL TECH. DT-01.02.2018 TO 28.02.2018 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL)				
627	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	22700.00	0.00	22700.00
		AMT. PAID FOR B.TECH VISITIN FACULTY HONORARIUM BILL, DET. 27/12/2017 TO 21/02/2018 BY DEPT. OF TECHNOLGY (SONAM. S. KADAM)				
628	A.3.P.25	Remuneration for Exam. work	0.00	26553.00	0.00	26553.00
		REMUNERATION FOR EXAM. WORK				
629	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30863.00	0.00	30863.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	65508.00	0.00	65508.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
630	A.4.R.4	Other Receipt	0.00	24000.00	0.00	24000.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BIO-CHEM AGAINST VR. NO-5962 DATE-13/10/2017 FOR RTGS FAIL AND FRESH CHEQUE ISSUED TO UNIQUE BIOLOGICAL & CHEMICALS.				
631	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
		INTER ZONAL TOURNAMENT HOCKEY (W) 2017-18 AS PER CEILING DEPTT. OF SPORTS.				
632	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10560.00	0.00	10560.00
		INTER ZONAL TOURNAMENT BADMINTON (M & W) 2017-18, AS PER CEILING DEPTT. OF SPORTS.				
633	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
		INTER ZONAL TOURNAMENT TABLE TENNIS (M & W) 2017-18, AS PER CEILING DEPTT. OF SPORTS.				
634	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	12650.00	0.00	12650.00
		INTER ZONAL TOURNAMENT WRESTLING (M & W) 2017-18, AS PER CEILING, DEPTT. OF SPORTS.				
635	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	16800.00	0.00	16800.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL B.TECH CHEMICAL TECH. DT-01.02.2018 TO 28.02.2018 BY DEPT. OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR)				
636	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	45000.00	0.00	45000.00
		MARATHI VISHWKOSH DNYANMANDAL CO-ORDINATOR HONORARIUM MONTH OF JAN. FEB & MARCH 2018 BY DEPT OF MARATHI. (DR.RAJAN GAVAS)				
637	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	5750.00	0.00	5750.00
		AMOUNT PAID FOR PAYMENT OF DAILYWAGES CLERK TO GANDHIAN STUDIES CENTER (KIRAN SHINDE)				
638	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19400.00	0.00	19400.00
	A.60.P.7	Travelling Expenses	0.00	2250.00	0.00	2250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH ELECTRONICS & COMM. TECH. VISITING FACULTY HONORARIUM BILL & TRAVELLING BILL DT-21.12.2016 TO 05.04.2017 BY DEPT. OF TECHNOLOGY (DHANSHRI M TORGALKAR)				
639	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	24820.00	0.00	24820.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL COOP CONSUMERS STORES LTD KOLHAPUR FOR PHOTO FRAME CHARGES (N.S.S.SEC.)				
640	A.2.P.35	Recurring expenditure for IQAC	0.00	21980.00	0.00	21980.00
		BILL P/T PAREKAR NANDA D FOR T.A.D.A BILL (NAAC SEC.)				
641	A.3.P.10	Office Expenses	0.00	5964.00	0.00	5964.00
		BILL P/T ANAND PAINTERS AND DESIGNERS FOR OIL PENT IN DIGITAL (LAPSES SEC.) RNM				
642	A.3.P.10	Office Expenses	0.00	20246.00	0.00	20246.00
	A.49.P.13	Maintenance	0.00	5864.00	0.00	5864.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (I.T.CELL & BOYS HOSTEL) RNM				
		Total Payment	**0.00**	**805417.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1700.00	0.00	1700.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	50000.00	0.00	50000.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	192000.00	0.00	192000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	299573.00	0.00	299573.00
		A/c - 1 UCO Bank Shivaji University	0.00	1120532.00	0.00	1120532.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2024.00	0.00	2024.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	8000.00	0.00	8000.00
		Group Total	**0.00**	**1673829.00**	**0.00**	
		Grand Total:	**0.00**	**2479246.00**	**0.00**	**2479246.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
643	E.4.P.1	Investment In FDR	0.00	0.00	41142096.00	41142096.00
		FD NO. 0463105000124553 (IDBI BANK) REINVESTMENT				
644	E.3.P.12.7	Special Camping Programme Expenditure	0.00	0.00	78500.00	78500.00
		UNIVERSITY LEVEL SPECIAL CAMP 2017-18 EXPS. (NSS SEC.)				
645	E.3.P.4.4	Investment In FDR	0.00	0.00	150000.00	150000.00
		02890310049389 MATURED & REINVESTED IN UCO BANK @6.50%FOR2YRS. (KAI.ARTI RETESH PATNKAR JAGTAP SMURTI PARITHOSHIK)				
646	A.2.P.11	Travelling Expenses of committee members And others	0.00	67056.00	0.00	67056.00
	A.2.P.7	Travelling Expenses to staff	0.00	170.00	0.00	170.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	130.00	0.00	130.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2190.00	0.00	2190.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1165.00	0.00	1165.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
647	A.3.P.25	Remuneration for Exam. work	0.00	37369.00	0.00	37369.00
		BILL PAID FOR FLYING SCQUAD BIL OF MAR/APR-2018 EXAM EXPENS.				
648	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	700000.00	0.00	700000.00
		BILL P/T 7 MEMBER FOR EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND (D.S.W.SEC.)				
649	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	107917.00	0.00	107917.00
		BEING 10% OF 2ND & FINAL BILL P/T SHRI. MANOJ H. SHAH FOR THE CIVIL WORK OF GUEST HOUSE AT SUK. (M.B.NO.399, PAGE 46) (ENGG.)				
650	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	60915.00	0.00	60915.00
		PROFESSIONAL FEE SERVICE CHARGES P/T SURAT ANJALI ASSOCIATES KOP FOR ADDITIONAL INTERIOR WORK AT HON. VICE-CHANCELLOR BUNGLOW. (M.B.NO.360, PAGE 119)(ENGG.)				
651	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	330000.00	0.00	330000.00
		BALANCED AMOUNT OF 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR ADDITIONAL INTERIOR WORK AT HON. VICE-CHANCELLOR BUNGLOW. (M.B.NO.360, PAGE 118)(ENGG.)				
652	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (KAMBLE S. V.)				
653	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	5000.00	0.00	5000.00
		AMOUNT PAID FOR HONORARIUM FOR NOV 2017 TO MARCH 2018 TO DEPT. OF FOR. LANG. (NITISH GHATAGE)				
654	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2000.00	0.00	2000.00
		AMOUNT PAID AGAINST CHEQUE CANCELLATION VR. NO-447 TO DR. R. V. GURAV DEPT. OF BOTANY INSTEAD OF V.J. DHOLE & T. PULLIAH				
655	E.3.P.23	Paper Stock A/c.	0.00	3402000.00	0.00	3402000.00
		AMT PAID TO M/S. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER (PRESS-194)				
656	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2436.00	0.00	2436.00
		AMOUNT PAID AGAINST CHEQUE CANCELLATION VR. NO-448 TO DR. A. G. THORAT DEPT. OF HISTORY FOR UNCORRECTED NAME ON CHEQUE				
657	E.2.P.5	Refund of Earnest Money Deposit	0.00	7500.00	0.00	7500.00
		REFUND OF E.M.D. TO SUNRISE EVENTS & EXHIBITIONS FOR PROVIDING PENDAL AND MATERIAL ON RENT ON CONVOCATION CEREMONY. (ENGG.)				
658	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	298082.00	0.00	298082.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		*BEING 90% OF 3RD AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR CONVERT EXISTING 11 KVT OVER HEAD LINE INTO UNDER GROUND BY LAYING 11KV 11 T 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 139)(ENGG.)*				
659	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	88153.00	0.00	88153.00
		PROFESSIONAL FEE SERVICE CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR INTERIOR WORK AT IT CELL AT EXAM BLDG. (M.B.NO.329, PAGE 150)(ENGG.)				
660	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	355547.00	0.00	355547.00
		BEING 90% OF 2ND & FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR INTERIOR WORK AT IT CELL AT EXAM BLDG. (M.B.NO.329, PAGE 149) (ENGG.)				
661	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1454.00	0.00	1454.00
		AMT. PAID FOR DINNER BREAKFAST LUNCH EXPENSES (BILL NO-6116/000049/000047/000029/80) BY DEPT. OF TECHNOLOGY (DR. S. B. SADALE)				
662	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQ NITROGEN (BILL NO-14011) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
663	D.2.P.270.2	Manpower	0.00	50450.00	0.00	50450.00
		AMOUNT PAID FOR FELLOWSHIP FOR APRIL 2018 TO DEPT. OF BIO-CHEM (CHANDANSHIVE, PATIL & KAMBLE)				
664	A.3.P.27	Expenditure on exam. at centers	0.00	10392.00	0.00	10392.00
		BILL PAID FOR PHOTOCOPY EXPENSES OF MAR- 2018 (GODOWN)				
665	A.3.P.27	Expenditure on exam. at centers	0.00	2970.00	0.00	2970.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2950.00	0.00	2950.00
	A.3.P.25	Remuneration for Exam. work	0.00	13510.00	0.00	13510.00
		Advance adjusted against voucher (s) : 6186 (1718), & EXCESS AMT. PAID OCT./ NOV. 2017				
666	A.3.P.27	Expenditure on exam. at centers	0.00	21388.00	0.00	21388.00
		BILL PAID FOR PHOTOCOPY EXAM.EXPES. OF APR/MAY-2018 (GODOWN SECTION)				
667	A.3.P.27	Expenditure on exam. at centers	0.00	8408.00	0.00	8408.00
		BILL PAID FOR PHOTOCOPY EXPENSES OF MAR-APR-2018(GODOWN)				
668	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	21600.00	0.00	21600.00
		BILL P/T ANAND PAINTERS AND DESIGNERS [CONVOCATION] RNM				
669	A.2.P.27	Placement of College Teachers*	0.00	4338.00	0.00	4338.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4710.00	0.00	4710.00
		BILL P/T COMMIT MEMBER FOR T.A.D.A. (AFFILIATION T-1)				
670	A.3.P.27	Expenditure on exam. at centers	0.00	8600.00	0.00	8600.00
		BILL PAID FOR MAR/APR-2018 THEORY EXAM. (ENVIRON DEPTT)				
671	A.3.P.27	Expenditure on exam. at centers	0.00	12580.00	0.00	12580.00
		BILL PAID FOR MAR/APR-2018 THEORY EXAM. (PHYS.DEPTT.)				
672	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4979.00	0.00	4979.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR.NO 571 DATE 11-5-2018				
673	A.65.P.10	Office Expenses	0.00	1869.00	0.00	1869.00
		CANTEEN BILL DEPTT. OF NANOSCIENCE.				
674	A.15.P.10	Office Expenses	0.00	950.00	0.00	950.00
		CLASS 2 DIGITAL SIGNATURE CERTIFICATE NAME PURCHASED FROM VERIZON CONSULTANCY DEPTT. OF MATHEMATICS.				
675	A.3.P.27	Expenditure on exam. at centers	0.00	118848.00	0.00	118848.00
	A.3.P.25	Remuneration for Exam. work	0.00	248924.00	0.00	248924.00
	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	76995.00	0.00	76995.00
		Advance adjusted against voucher (s) : 7366 (1617),OCT/NOV-2016 & EXCESS AMT. PAID				
676	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7950.00	0.00	7950.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2640.00	0.00	2640.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
676	A.3.P.27	Expenditure on exam. at centers	0.00	122327.00	0.00	122327.00
	A.3.P.25	Remuneration for Exam. work	0.00	179085.00	0.00	179085.00
		Advance adjusted against voucher (s) : 5702 (1718),OCT/NOV-2017 & EXCESS AMT. PAID				
677	E.3.P.13.2	Investment In FDR	0.00	2965815.00	0.00	2965815.00
		INVESTMENT IN FD FOR 1 YEAR (FND)				
678	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	200000.00	0.00	200000.00
		CPF NR LOAN SHRI DILIP S TORASKAR FOR MEDICAL PURPOSE				
		Total Payment	**0.00**	**9575366.00**	**41370596.00**	
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	2965815.00	0.00	2965815.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	178464.00	0.00	178464.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	54200.00	0.00	54200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	30400.00	0.00	30400.00
		A/c - 1 UCO Bank Shivaji University	0.00	396099.00	0.00	396099.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5550.00	0.00	5550.00
		Group Total	**0.00**	**3630528.00**	**0.00**	
		Grand Total:	**0.00**	**13205894.00**	**41370596.00**	**54576490.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
679	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR TRAVEL TO DEPT. OF BOTANY (D.3.P.50 A/C No. 02890110161685)*	0.00	25000.00	0.00	25000.00
680	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID RECEIPT TO AGAINST PAYMENT (Consultancy Charges) TO DEPT. OF ECONOMICS FOR COLLECTING DATA & TRAVELING (V.B.KAKADE) (A.28.P.20)*	0.00	50000.00	0.00	50000.00
681	A.45.P.7	Travelling Expenses *AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FOR THE MONTH OF MARCH -2018*	0.00	500.00	0.00	500.00
682	A.1.P.8	Daily Wages *AN AMOUNT PAID TO WORK ON DEMAND FOR BILL LIBRARY DEPT. FOR THE MONTH OF APRIL 2018 DT.03.05.2018*	0.00	2820.00	0.00	2820.00
683	A.41.P.17.1	Expenditure on Inter Zonal Tournament *INTER ZONAL TOURNAMENT YOGA (M & W) 2017-18 AS PER CEILING BY DEPTT. OF SPORTS.*	0.00	4400.00	0.00	4400.00
684	A.41.P.7	Travelling Expenses *T.A.D.A. INTER ZONAL CEILING EXPENDITURE MEETING DEPTT. OF SPORTS.*	0.00	1380.00	0.00	1380.00
685	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2018*	0.00	2000.00	0.00	2000.00
686	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2018*	0.00	2000.00	0.00	2000.00
687	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2018*	0.00	2000.00	0.00	2000.00
688	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2018*	0.00	2000.00	0.00	2000.00
689	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2018*	0.00	2000.00	0.00	2000.00
690	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2018*	0.00	2000.00	0.00	2000.00
691	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2018*	0.00	2000.00	0.00	2000.00
692	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2018*	0.00	2000.00	0.00	2000.00
693	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2018*	0.00	2000.00	0.00	2000.00
694	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF APRIL-2018*	0.00	2000.00	0.00	2000.00
695	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF MARCH-2018*	0.00	2000.00	0.00	2000.00
696	E.4.P.1	Investment In FDR *INVESTMENT IN FD FOR 41 DAYS*	0.00	40000000.00	0.00	40000000.00
697	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF SHRI. ANANDA V. LOKHANDE*	0.00	5740.00	0.00	5740.00
698	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF SHRI. KHANDERAO B. LONDHE*	0.00	5650.00	0.00	5650.00
699	C.1.P.5	Leave Travel Concession to Staff (Home Town) *LEAVE TRAVEL CONCESSION TO STAFF SHRI. SURAJ G. DHANAWADE*	0.00	4970.00	0.00	4970.00
700	B.1.P.9.1	Renovation of Guest House - Civil Work *PROFESSIONAL FEE SERVICE CHARGES P/T VIJAY D. PATIL FOR CONSTRUCTION OF CIVIL WORK AT GUEST HOUSE TOILET BLOCK & RENOVATION OF ROOMS AT 2ND FLOOR PHASE II. (M.B.NO.296, PAGE 153)(ENGG.)*	0.00	31627.00	0.00	31627.00
701	B.1.P.9.1	Renovation of Guest House - Civil Work *BEING 10% 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 -II. (M.B.NO.296, PAGE 152)(ENGG.)*	0.00	72322.00	0.00	72322.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
702	A.45.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	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	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	400.00	0.00	400.00
	A.45.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.45.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	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 APRIL -2018				
703	A.1.P.67	Expenses for visiting lecturer	0.00	22200.00	0.00	22200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS SALARY MARCH/APRIL-2018 BY DEPT. OF ENGLISH (DR. PRAKASH B. BELEKATTI/ SMT. SWATI A. KAMBLE)				
704	A.21.P.15	Laboratory Expenses	0.00	9876.00	0.00	9876.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-13614) BY DEPT. OF INDUSTRIAL CHEMISTRY (S. U. CONSUMER STORES)				
705	E.4.P.10	Payment against Consultancy Charges	0.00	111366.00	0.00	111366.00
		CONSULTANCY CHARGES DEPT SHARE 30% (47729) UTY 20% (31819)& EXPERT AND OTHERS 50%(79547) BY DEPT OF ENVIRONMENTAL SCIENCE.				
706	A.41.P.7	Travelling Expenses	0.00	108911.00	0.00	108911.00
		Advance adjusted against voucher (s) : 6471 (1617), AQUATICS AT PANJAB UNIVERSITY CHANDIGADH EXTRA PAYMENT RS 16911/- DEPTT. OF SPORTS.				
707	A.41.P.7	Travelling Expenses	0.00	133360.00	0.00	133360.00
		Advance adjusted against voucher (s) : 7631 (1718), FOR ARCHERY (M&W) AT BHUWANESHWAR EXTRA PAYMENT RS 34360/- DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**40619222.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6750.00	0.00	6750.00
		A/c - 1 UCO Bank Shivaji University	0.00	230166.00	0.00	230166.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	157660.00	0.00	157660.00
		Group Total	**0.00**	**394576.00**	**0.00**	
		Grand Total:	**0.00**	**41013798.00**	**0.00**	**41013798.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
708	A.60.P.10	Office Expenses	0.00	347.00	0.00	347.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-10136696) PERIOD-01/04/2018 TO 30/04/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
709	A.60.P.10	Office Expenses	0.00	449.00	0.00	449.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-10141302) PERIOD-01/04/2018 TO 30/04/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
710	A.60.P.10	Office Expenses	0.00	296.00	0.00	296.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-10145720) PERIOD-01/04/2018 TO 30/04/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
711	A.60.P.10	Office Expenses	0.00	284.00	0.00	284.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-10148685) PERIOD-01/04/2018 TO 30/04/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
712	A.60.P.10	Office Expenses	0.00	433.00	0.00	433.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-10137288) PERIOD-01/04/2018 TO 30/04/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
713	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	50150.00	0.00	50150.00
		Advance adjusted against voucher (s) : 11787 (1718),SHRI S.N.SANKPAL[SMT. ANITA MARUTI PATIL,25150/-] FOR 54 TH CONVOCATION MEAL [CONVOCATION] RNM				
714	A.2.P.11	Travelling Expenses of committee members And others	0.00	25753.00	0.00	25753.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	39759.00	0.00	39759.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS LIKE A LIC COMMITTEE AND AIR TICKET HON VICE CHANCELLOR GOING TO DELHI FOR OFFICE WORK.				
715	A.52.P.29	Data Center - Recurring expenditure	0.00	63675.00	0.00	63675.00
		AMC CHARGES OF NON IT EQPT FOR 01 JAN 2018 TO 31 MAR 2018 PAID TO M/S PRASA INFOCOM & POWER SOLUTIONS PVT.LTD. PUNE BY COMPUTER CENTER.				
716	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8124.00	0.00	8124.00
		BILL P/T KURADE SANTOSH SHIVAJI FOR PURCHASE OF PIPE LINE MATERIAL. (ENGG.)				
717	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.49.P.13	Maintenance	0.00	48000.00	0.00	48000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9904.00	0.00	9904.00
	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 NO.1, 2, 3, VIDYARTHI BHAVAN AND PANCH BUNGLOW (FROM 01/03/2018 TO 31/03/2018)(ENGG.)				
718	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7000.00	0.00	7000.00
		BILL P/T MASTI G.B. FOR PURCHASE OF V.K PIPE. (ENGG.)				
719	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	20000.00	0.00	20000.00
		INTER ZONAL TOURNAMENT WEIGHT LIFTING, POWER LIFTING (M&W) & BEST PHYSIQUE (M) 2017-18, AS PER CEILING DEPTT. OF SPORTS.				
720	A.10.P.15	Laboratory Expenses	0.00	15557.00	0.00	15557.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-1073/ 1098/ 1151) BY DEPT. OF CHEMISTRY (FUME CHEMICALS)				
721	A.1.P.42	Advertising Charges	0.00	2217.00	0.00	2217.00
		Payment Against ADVT. Tender No. 402. -1046- 16/04/2018				
722	A.2.P.10	Office expenses	0.00	888.00	0.00	888.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL COOP CONSUMERS STORES LTD KOLHAPUR FOR JEL PEN (AFFILITION T-5)				
723	E.2.P.5	Refund of Earnest Money Deposit	0.00	2200.00	0.00	2200.00
		REFUND OF E.M.D. TO PADMALAYA INSULATIONS FOR WORK AT RAJRSHI SHAHU RESEARCH CENTER. (ENGG.)				
724	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 (DESIEL PURCHASE) BY DEPT. OF TECHNOLOGY (SALUNKHE TRUSHARTH DILIP)				
725	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7534.00	0.00	7534.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4745.00	0.00	4745.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
725	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	990.00	0.00	990.00
	A.3.P.11	Travelling Expenses for committees	0.00	790.00	0.00	790.00
	A.1.P.7	Travelling Expenses to Staff	0.00	500.00	0.00	500.00
	A.42.P.7	Travelling Expenses	0.00	1970.00	0.00	1970.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2110.00	0.00	2110.00
	A.2.P.7	Travelling Expenses to staff	0.00	4640.00	0.00	4640.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES FOR COMMITTEES				
726	A.4.P.10	Office expenses	0.00	2447.00	0.00	2447.00
		BILL P/T BSNL KOLHAPUR [RECEIPT]				
727	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID FOR P.G.DIPLOMA IN TRANSLATION EXAM HELD IN APR/MAY-2018(DISTT.CENTRE)				
728	E.3.P.21.2	Investment In FDR	0.00	2297883.00	0.00	2297883.00
		Computer center F.D.R No 60097408566 (BOM) matured and deposited with interest in UTY general fund and invested with interest in UCO for two years @ 6.50%				
729	A.41.P.7	Travelling Expenses	0.00	44150.00	0.00	44150.00
		Advance adjusted against voucher (s) : 7180 (1718), EXTRA PAYMENT RS 6150/- FOR CYCLING DEPTT. OF SPORTS.				
730	A.29.P.7	Travelling Expenses	0.00	8084.00	0.00	8084.00
	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF SOCIOLOGY (JAGAN KARADE)				
731	A.41.P.7	Travelling Expenses	0.00	81987.00	0.00	81987.00
		Advance adjusted against voucher (s) : 7317 (1718), ATHLETICS AT GUNTUR EXTRA PAYMENT RS 21987/- DEPTT. OF SPORTS.				
732	A.41.P.7	Travelling Expenses	0.00	5141.00	0.00	5141.00
		AMT. PAID FOR T.A./D.A BILL FENCING (W) ALL INDIA 2017-18 DEPTT. OF SPORTS.				
733	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	3565.00	0.00	3565.00
		JAYANTI EXPENSES BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE (DR.S.S.MAHAJAN)				
734	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	528.00	0.00	528.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
735	A.41.P.7	Travelling Expenses	0.00	61569.00	0.00	61569.00
		Advance adjusted against voucher (s) : 11116 (1718), FOR ROWING (M) AT PANJAB UNIVERSITY CHANDIGARH, EXTRA PAYMENT RS 3569/- DEPTT. OF SPORTS.				
736	A.41.P.7	Travelling Expenses	0.00	36080.00	0.00	36080.00
		Advance adjusted against voucher (s) : 9286 (1718), FOR TABLE-TENNIS (W) AT JAGRAN LAKECITY UNIVERSITY BHOPAL BY DEPTT. OF SPORTS.				
737	A.1.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
		COMPUTER OPERATORS AMT PAID TO YOURSELF PERIOD-APRIL-2018(I.T.CELL-558)				
738	A.1.P.42	Advertising Charges	0.00	1159.00	0.00	1159.00
		ADVERTISEMENT CHARGES AMT PAID BY GARDEN SECTION.				
739	A.3.P.10	Office Expenses	0.00	478.00	0.00	478.00
		BILL P/T BHAUSO JINAGONDA PATIL FOR TEA,BREAKFAST (EXAM)				
740	A.43.P.10	Office Expenses	0.00	550.00	0.00	550.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	584.00	0.00	584.00
		MATERIAL PURCHASE EXPDR PAID BY SECURITY SEC AND GARDEN SEC.				
741	A.50.P.10	Office Expenses	0.00	985.00	0.00	985.00
		BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER BILL (LADIES HOSTEL) RNM				
742	A.1.P.42	Advertising Charges	0.00	2031.00	0.00	2031.00
		ADVERTISEMENT CHARGES AMT PAID BY GARDEN SECTION.				
743	A.3.P.10	Office Expenses	0.00	1744.00	0.00	1744.00
	A.50.P.10	Office Expenses	0.00	2205.00	0.00	2205.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (B.A.EXAM & LADIES HOSTEL)				
744	A.3.P.25	Remuneration for Exam. work	0.00	1600.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR MAR/APR-20189 PRACTICAL EXAM. (DEPTT.OF AGPM)				
745	A.41.P.7	Travelling Expenses	0.00	53488.00	0.00	53488.00
		Advance adjusted against voucher (s) : 9861 (1718), EXTRA PAYMENT RS 5488/- FOR TAEKWONDO, DEPTT. OF SPORTS.				
746	A.2.P.10	Office expenses	0.00	107.00	0.00	107.00
		BILL P/T SANTOSH CATERERS [TELEPHONE]				
747	E.3.P.24	Bills Payable A/c.	0.00	47000.00	0.00	47000.00
		AMOUNT PAID FOR OVERHEAD CHARGES AGAINST VR. NO-14571 BY DEPT. OF SOCIOLOGY (D.1.P.31.1)				
748	E.3.P.24	Bills Payable A/c.	0.00	27471.00	0.00	27471.00
		AMOUNT PAID FOR OVERHEAD CHARGES AGAINST VR. NO-14571 BY DEPT. OF BOTANY (D.2.P.252)				
749	E.3.P.24	Bills Payable A/c.	0.00	25000.00	0.00	25000.00
		AMOUNT PAID FOR OVERHEAD CHARGES AGAINST VR. NO-14571 BY DEPT. OF BIO-CHEM (D.1.P.147.1)				
750	E.3.P.24	Bills Payable A/c.	0.00	32688.00	0.00	32688.00
		AMOUNT PAID FOR OVERHEAD CHARGES AGAINST VR. NO-14571 BY DEPT. OF BOTANY (D.2.P.222)				
751	A.52.P.10	Office Expenses	0.00	53680.00	0.00	53680.00
		CCTV & IP CAMERA CABILING CHARGES PAID TO TLEMATIC ENGRS PVT. LTD BY COMPUTER CENTER.				
752	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25300.00	0.00	25300.00
	A.60.P.7	Travelling Expenses	0.00	2900.00	0.00	2900.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT-14.06.2017 TO 06.10.2017 BY DEPT. OF TECHNOLOGY (ARATI PRAKASH PATIL)				
753	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27600.00	0.00	27600.00
	A.60.P.7	Travelling Expenses	0.00	4400.00	0.00	4400.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL MECHANICAL DT.-18.12.2017 TO 13.04.2018 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI)				
754	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	28500.00	0.00	28500.00
	A.60.P.7	Travelling Expenses	0.00	3800.00	0.00	3800.00
		AMT. PAID FOR HONORARIUM & T.A/DA BILL FIRST YEAR MATHS DT-19.12.2017 TO 13.04.2018 BY DEPT. OF TECHNOLOGY (HARALE AISHWARYA AVINASH)				
755	A.13.P.15	Laboratory Expenses	0.00	29862.00	0.00	29862.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (BALAJI SCIENTIFIC TRADERS)				
756	A.13.P.15	Laboratory Expenses	0.00	20500.00	0.00	20500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (BALAJI SCIENTIFIC TRADERS)				
757	A.13.P.15	Laboratory Expenses	0.00	29862.00	0.00	29862.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (BALAJI SCIENTIFIC TRADERS)				
758	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 CONTRACT DAILY WAGES PAYMENT (OFFICE ASSISTANT) BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)				
759	A.18.P.7	Travelling Expenses	0.00	6300.00	0.00	6300.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	84600.00	0.00	84600.00
		AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL BY DEPT. OF COMPUTER SCIENCE (KHARADE KABIR GAJANAN/PRASAD TULSIDAS GOYAL/PRASANNA SHARAD KARMARKAR/VADAR PARASHURAM)				
760	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 APRIL 2018 BY DEPT. OF MARATHI (PATIL SHRADDHA SHAILESH/ TEJAS TANAJI CHAVAN)				
761	A.1.P.67	Expenses for visiting lecturer	0.00	13800.00	0.00	13800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL DT- 01.03.18 TO 10.03.18 / 01.03.18 TO 17.03.18 / 01.03.18 TO 15.03.18 BY DEPT. OF HINDI (AKSHAY BHOSALE/ DR. GEETA DODMANI/ SUWARNA GAVADE)				
762	A.63.P.15	Laboratory Expenses	0.00	63393.00	0.00	63393.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-070) BY DEPT. OF APPLIED CHEMISTRY (MAHALAXMI SCIENTIFIC)				
763	A.63.P.15	Laboratory Expenses	0.00	34007.00	0.00	34007.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO- 151/ 152) BY DEPT. OF APPLIED CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
764	A.41.P.7	Travelling Expenses	0.00	72384.00	0.00	72384.00
		Advance adjusted against voucher (s) : 6986 (1718), EXTRA PAYMENT RS 13384/- FOR KHO-KHO (W) AT GUJRAT VIDYAPITH AHMEDABAD BY DEPTT. OF SPORTS.				
765	A.41.P.7	Travelling Expenses	0.00	96724.00	0.00	96724.00
		Advance adjusted against voucher (s) : 6234 (1718), WRESTLING AT ROHATAK, EXTRA PAYMENT RS 1724/- BY DEPTT. OF SPORTS.				
766	A.41.P.7	Travelling Expenses	0.00	70513.00	0.00	70513.00
		Advance adjusted against voucher (s) : 5055 (1718), EXTRA PAYMENT RS 3513/- FOR YOGA (M&W) AT BHUWANESHWAR BY DEPTT. OF SPORTS.				
767	A.41.P.7	Travelling Expenses	0.00	64123.00	0.00	64123.00
		Advance adjusted against voucher (s) : 6501 (1718), FOR BOXING AT PANJAB UNIVERSITY CHANDIGARH EXTRA PAYMENT RS 2123/- DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**3843837.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7300.00	0.00	7300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	77024.00	0.00	77024.00
		A/c - 1 UCO Bank Shivaji University	0.00	18575642.00	0.00	18575642.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	230.00	0.00	230.00
		Group Total	**0.00**	**18660196.00**	**0.00**	
		Grand Total:	**0.00**	**22504033.00**	**0.00**	**22504033.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
768	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	9000.00	0.00	9000.00
		HIRING OF FIRE FIGHTING VEHICLE AMT PAID TO COMMISSIONER, KOP MUNICAPAL CORPORATION BY SECURITY UNIT.				
769	E.1.P.2	Advances paid to Employees for University work	0.00	9000.00	0.00	9000.00
		ADVANCE PAID FOR EDUCATION TOUR DHARWAD MAISUR UTTI DT 21/05/2018 TO 24/05/2018, BY DEPTT. OF EDUCATION.				
770	E.1.P.2	Advances paid to Employees for University work	0.00	16000.00	0.00	16000.00
		ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI PRESS-705				
771	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	4720.00	0.00	4720.00
		TRAINING EXPDR TO THE INSTITUTION OF ENGRS (I) KOP BY ENGINEERING SECTION.				
772	E.1.P.8	Advances to Colleges for University work	0.00	126000.00	0.00	126000.00
		ADVANCE GIVEN TO MUDHOJI COLLEGE PHALTAN EXPS OF TO ORGANIZE UNIVERSITYLEVEL SPECIAL CAMP (NSS SEC.)				
774	A.3.P.10	Office Expenses	0.00	922.00	0.00	922.00
	A.4.P.10	Office expenses	0.00	270.00	0.00	270.00
	A.1.P.58	Telephone And Fax Charges	0.00	72127.00	0.00	72127.00
		BILL P/T BSNL KOLHAPUR[TELEPHONE]				
775	A.1.P.67	Expenses for visiting lecturer	0.00	7500.00	0.00	7500.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR APRIL 2018 TO DEPT. OF FOR. LANG. (SHITAL KULKARNI)				
776	A.1.P.2.3	Purchase of Equipment for P.V.C. Bungalow/Office	0.00	1628.00	0.00	1628.00
	A.1.P.16	Contingencies	0.00	7126.00	0.00	7126.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	195.00	0.00	195.00
		MATERIAL PURCHASE BILL PAID BY V.C. OFFICE.				
777	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER THREE DEPT. BLDG. (FROM 01/03/2018 TO 31/03/2018)(ENGG.)				
778	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY BLDG. (FROM 01/03/2018 TO 31/03/2018)(ENGG.)				
779	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING OF ROAD AND PICK UP GARBAGE. (FROM 01/03/2018 TO 31/03/2018)(ENGG.)				
780	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	6930.00	0.00	6930.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	34649.00	0.00	34649.00
		DIESEL PURCHASE BILL PAID TO KONDUSKLAR AUTO BY VEHICLE SECTION.				
781	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 JUNIOR RESEARCH FELLOWSHIP 01 APRIL TO 30 APRIL-2018 BY DEPT. OF STATISTICS (PATIL SACHIN MAHADEV)				
782	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	7910.00	0.00	7910.00
		PURCHASE OF STATIONARY BY DEPT OF MARATHI.(DR.NANDKUMAR MORE)				
783	A.1.P.67	Expenses for visiting lecturer	0.00	7500.00	0.00	7500.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR APRIL 2018 TO DEPT. OF FOR. LANG. (PRIYANKA MALKAR)				
784	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP PERIOD 01/04/2018 TO 30/04/2018, DEPTT. OF PHYSICS.				
785	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12628.00	0.00	12628.00
		BEING 8TH R.A BILL P/T JANARDAN DATTU GAVALI FOR PROVIDING SERVICE OF WATER SUPPLY AROUND UNIVERSITY CAMPUS. (M.B.NO.267, PAGE 173)(ENGG.)				
786	A.52.P.10	Office Expenses	0.00	856.00	0.00	856.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T BSNL KOLHAPUR[[COMPUTER CENTER]				
787	A.59.P.10	Office Expenses	0.00	3488.00	0.00	3488.00
		BILL P/T BSNL KOLHAPUR, [DIST EDU] NO 70				
788	A.3.P.25	Remuneration for Exam. work	0.00	17170.00	0.00	17170.00
		REMUNERATION FOR EXAM. WORK				
789	A.3.P.25	Remuneration for Exam. work	0.00	19337.00	0.00	19337.00
		REMUNERATION FOR EXAM. WORK				
790	A.3.P.25	Remuneration for Exam. work	0.00	40396.00	0.00	40396.00
		REMUNERATION FOR EXAM. BILL				
791	E.2.P.5	Refund of Earnest Money Deposit	0.00	5100.00	0.00	5100.00
		REFUND OF EMD TO SANDEEP DILIP KARANDE RS. 2000/- AND M.S. AWALEKAR RS. 3100/- BY GARDEN SECTION.				
792	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EMD AMOUNT BY STORES SECTION.				
793	A.1.P.16	Contingencies	0.00	1822.00	0.00	1822.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	2450.00	0.00	2450.00
	E.3.P.51.1	Prize - Exp. from Fund	0.00	2997.00	0.00	2997.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1821.00	0.00	1821.00
		MATERIAL PURCHASE BILL PAID EST. GARDEN AND V.C. OFFICE.				
794	A.2.P.7	Travelling Expenses to staff	0.00	8422.00	0.00	8422.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES (AFFILIATION T-2 SEC.)				
795	A.2.P.35	Recurring expenditure for IQAC	0.00	7724.00	0.00	7724.00
		AIROPLANE TICKET FARE PAID TO RAJU TOURS & TRAVELS (NAAC SEC.)				
796	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	1133528.00	0.00	1133528.00
		GPF FINAL PAYMENT (JDHE/2018/1980/16-05-2018)				
797	A.1.P.6	Salary	0.00	1348.00	0.00	1348.00
		CASH ALLOWANCE D. A.PAYMENT FOR THE MONTH 1/1/2018 TO 31/3/2018 (ORIGINAL PAPER ATTACH WITH DOC. NO.732)				
798	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	2495.00	0.00	2495.00
		CASH ALLOWANCE PAID (CASH/ RECEIPT SECTION)FOR THE MONTH OF 1/1/2018 TO 31/3/2018				
799	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	24450.00	0.00	24450.00
		PH TUTOR WITH ELECTRODE EUTECH RIVIERA PURCHASED FROM ALPHA SCIENTIFIC DEPTT. OF PHYSICS.				
800	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 01/04/2018 TO 30/04/2018 DEPTT. OF EDUCATION & MATHEMATICS.				
801	A.46.P.10	Office Expenses -Binding And Stationery	0.00	534.00	0.00	534.00
		BSNL BILL APRIL 2018 BY DEPT OF LIBRARY. (BSNL KOP)				
802	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 APRIL 2018 TO DEPT. OF BOTANY (C.D.MAGDUM, V.G. MISAL & P. P. CHAVAN)				
		Total Payment	**0.00**	**1886073.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	337351.00	0.00	337351.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	89195.00	0.00	89195.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	10000.00	0.00	10000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2616.00	0.00	2616.00
		Group Total	**0.00**	**439162.00**	**0.00**	
		Grand Total:	**0.00**	**2325235.00**	**0.00**	**2325235.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
803	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
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF COMMERCE & MANAGEMENT (DR RASUL G. KORABU)				
804	A.1.P.8	Daily Wages	0.00	238752.00	0.00	238752.00
		AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF APRIL 2018 AS PER EST.1372 DT.16.05.2018				
805	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2646.00	0.00	2646.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS MANAGEMENT COUNCIL MEETING HELD ON 19 MAY 2018				
		Total Payment	**0.00**	**256998.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	94666.00	0.00	94666.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	142523.00	0.00	142523.00
		Group Total	**0.00**	**237189.00**	**0.00**	
		Grand Total:	**0.00**	**494187.00**	**0.00**	**494187.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2400.00	0.00	2400.00
		Group Total	**0.00**	**2400.00**	**0.00**	
		Grand Total:	**0.00**	**2400.00**	**0.00**	**2400.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
806	A.59.P.22	Payment to Study Center *BILL P/T PRINCIPAL DOODHSAKHAR MAHAVIDYALAYA BIDRI (DISTANCE) FOR ADMISSION FORM FILING & ASSIGNMENT ASSESSMENT BILL [DIST EDU] NO 38 , 36*	0.00	1376.00	0.00	1376.00
807	A.59.P.22	Payment to Study Center *BILL P/T DR.SULAKHSHNA DILIP KULKARNI, MOHITE SHEELA BABASO FOR ADMISSION FORM FILING [DIST EDU] NO 37 [B.V.M.B.S.K. KANYA MAHAVIDYELAYA,KADEGAON]*	0.00	891.00	0.00	891.00
808	A.59.P.22	Payment to Study Center *BILL P/T KADAM SHITAL ADHIKRAO,KANASE MAHADEO SHANKAR ,B.V.M.B.S.K. KANYA MAHAVIDYALAYA KADEGAON FOR ADMISSION FORM FILING [DIST EDU] NO 37*	0.00	1539.00	0.00	1539.00
809	A.59.P.22	Payment to Study Center *BILL P/T BHASKAR VINAYAK TAMHANKAR, UDAY HANUMANT NAIK,FOR ADMISSION FORM FILING [DIST EDU] NO56,[WILLINGDON COLLEGE SANGLI*	0.00	2013.00	0.00	2013.00
810	A.59.P.22	Payment to Study Center *BILL P/T GANESH SAMPAT KALGUDE , RAJU RAYAPPA SURYAWANSHI, WILLINGDON COLLEGE (DIST) SANGLI FOR ADMISSION FORM FILING [DIST EDU] NO 56*	0.00	3477.00	0.00	3477.00
811	A.59.P.22	Payment to Study Center *BILL P/T KRANTISINH NANA PATIL COLLEGE WALWA FOR ASSIGNMENTQUESTIONSBILL[DIST EDU]NO 55*	0.00	2002.00	0.00	2002.00
812	A.59.P.17	Meeting Expenses *BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 34*	0.00	675.00	0.00	675.00
813	A.4.P.35	Refund of Misc. Lapsed Deposit *REFUND OF SD TO SILVER OAK PLANTATION PVT. LTD BY GARDEN SECTION.*	0.00	3750.00	0.00	3750.00
814	C.1.P.12	Overtime charges of Drivers *OVERTIME CHARGES OF DRIVERS AS PER ORDER DT.11/5/2018*	0.00	53520.00	0.00	53520.00
815	A.1.P.8	Daily Wages *AN AMOUNT PAID TO FIX PAY LAB. ASST. ,FIELD ASST.,KHANSAMA,PEON,LAB ATTEND FOR THE MONTH OF MARCH & APRIL 2018 AS PER EST.1370,1371 DT.16.05.2018*	0.00	44950.00	0.00	44950.00
816	A.21.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF GLASS WARE (BILL NO-227) BY DEPT. OF INDUSTRIAL CHEMISTRY (ALPHA SCIENTIFIC)*	0.00	16337.00	0.00	16337.00
817	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-1166) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR)*	0.00	11071.00	0.00	11071.00
818	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-0944) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR)*	0.00	17422.00	0.00	17422.00
819	A.10.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO- 1217) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)*	0.00	14014.00	0.00	14014.00
820	A.10.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-1229) BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)*	0.00	26257.00	0.00	26257.00
821	A.18.P.7	Travelling Expenses *AMT. PAID FOR TRAVEL BILL BY DEPT. OF COMPUTER SCIENCE (DR. V. S. KUMBHAR)*	0.00	11287.00	0.00	11287.00
822	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. *AMT. PAID FOR TRAVELLING EXPENSES (BILL NO-1792) BY DEPT. OF TECHNOLOGY (SHRI MAHALAXMI TOURS & TRAVELS)*	0.00	8252.00	0.00	8252.00
823	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept *AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENGLISH (DR. M. S. VASWANI)*	0.00	15995.00	0.00	15995.00
824	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept *TRAVELING EXPENSES BY DEPT OF MARATHI. (DR.NANDKUMAR MORE)*	0.00	14435.00	0.00	14435.00
825	A.41.P.7	Travelling Expenses	0.00	91344.00	0.00	91344.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6826 (1718), FOR KABADDI (M) AT SIKAR (RAJASTAN) EXTRA PAYMENT RS 24344/- DEPTT. OF SPORTS.				
826	A.1.P.8	Daily Wages	0.00	31640.00	0.00	31640.00
		AMOUNT PAID FOR PAYMENT OF COOLIE FOR APRIL 2018 TO DEPT. OF BOTANY (I.H.SUTAR)				
827	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	1250.00	0.00	1250.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL 1 YEAR DT-21.12.2017 TO 09.04.2018 BY DEPT. OF TECHNOLOGY (THORBOLE PARMESHWAR BIRA)				
828	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14600.00	0.00	14600.00
	A.60.P.7	Travelling Expenses	0.00	950.00	0.00	950.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL CHEMICAL TECH. DT-01.03.2018 TO 31.03.2018 BY DEPT. OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR)				
829	A.1.P.10	Office Expenses (Est. and others)	0.00	990.00	0.00	990.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	950.00	0.00	950.00
	A.1.P.16	Contingencies	0.00	3627.00	0.00	3627.00
	A.1.P.16	Contingencies	0.00	4812.00	0.00	4812.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	250.00	0.00	250.00
		WHILE TRAVELLING EXPDR AND MATERIAL PURCHASE BILL PAID TO PM GANGDHARE, RA GAVALI AND CONSUMERS STORES BY V.C. OFFICE AND ESTT SECTION.				
830	A.1.P.42	Advertising Charges	0.00	7812.00	0.00	7812.00
		ADVERTISEMENT CHARGES PAID TO LIKMAT MEDIA BY ESTT. SECTION.				
831	A.2.P.35	Recurring expenditure for IQAC	0.00	15497.00	0.00	15497.00
	A.2.P.27	Placement of College Teachers*	0.00	665.00	0.00	665.00
		BILL P/T AAA COMMIT MEMBER (LADIES HOSTEL , GEOGRAPHY, AFFILIATION T-1)				
832	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	15901.00	0.00	15901.00
		TEA, BREAKFAST & LUNCH BILL PAID TO SHIVAJI DEVABA HAJARE (NSS SEC.)				
833	A.3.P.25	Remuneration for Exam. work	0.00	490.00	0.00	490.00
		BILL PAID FOR PRACTICAL EXAMOF MAR/APR-2018 EXAM EXPENS(DEPTT. OF PHYSICS)				
834	A.3.P.25	Remuneration for Exam. work	0.00	68650.00	0.00	68650.00
		BILL PAID FOR FLYING SQUAD BILL APR/ MAY-2018 EXAM EXP.				
835	A.3.P.25	Remuneration for Exam. work	0.00	22244.00	0.00	22244.00
		BILL PAID FOR FLYING SQUAD BILL MAR/APR-2018 EXAM. EXP.				
836	A.3.P.25	Remuneration for Exam. work	0.00	15220.00	0.00	15220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22085.00	0.00	22085.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2110.00	0.00	2110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23822.00	0.00	23822.00
		Advance adjusted against voucher (s) : 5518 (1718),OCT/NOV-2017 & EXCESS AMT. PAID				
837	A.3.P.25	Remuneration for Exam. work	0.00	21625.00	0.00	21625.00
		BILL PAID FOR DEPTT. OF BOTANY PRACTICAL EXAMINATION REMU. APR./ MAY. 2018				
838	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	350.00	0.00	350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15524.00	0.00	15524.00
	A.3.P.25	Remuneration for Exam. work	0.00	7290.00	0.00	7290.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
		BILL PAID FOR OCT/NOV-2017 LAW EXAM EXPENS.				
839	A.3.P.27	Expenditure on exam. at centers	0.00	1560.00	0.00	1560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5750.00	0.00	5750.00
	A.3.P.25	Remuneration for Exam. work	0.00	6588.00	0.00	6588.00
		Advance adjusted against voucher (s) : 6186 (1718),OCT/NOV-2017 & EXCESS AMT. PAID				
840	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42570.00	0.00	42570.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60958.00	0.00	60958.00
	A.3.P.25	Remuneration for Exam. work	0.00	90242.00	0.00	90242.00
		Advance adjusted against voucher (s) : 7102 (1718), & EXCESS AMT PAID TO EXAM OCT./ NOV.- 2017				
841	A.3.P.27	Expenditure on exam. at centers	0.00	117195.00	0.00	117195.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10220.00	0.00	10220.00
	A.3.P.25	Remuneration for Exam. work	0.00	13520.00	0.00	13520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
841	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14602.00	0.00	14602.00
		BILL PAID FOR BA./B.COM./B.SC EXAM PART.II& III OCT/NOV-2017 THEORY /PRACTICAL EXAM EXPENSES.				
842	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	0.00	6069.00	6069.00
	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	0.00	2565.00	2565.00
		Advance adjusted against voucher (s) : 11761 (1718), ADV SETTLED BY VEHICLE SECTION.				
843	E.3.P.12.7	Special Camping Programme Expenditure	0.00	0.00	121950.00	121950.00
		AMOUNT TFR TO VIDYARTHI BHAVAN BY N.S.S. DEPTT.				
844	A.1.P.8	Daily Wages	0.00	33750.00	0.00	33750.00
		01.01.1986 Purvi PhD Padvi dharan kelelya vetannishchiti krnyasathiche Mandhan DT.16.05.2018				
845	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12312.00	0.00	12312.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR COLOURING WORK AT EDUCATION DEPT. (M.B.NO. 251, PAGE 200) (ENGG.)				
846	E.2.P.6	Refund of Security Deposit	0.00	37500.00	0.00	37500.00
		REFUND OF S.D. TO EDUCATIONAL & RESEARCH AIDS CO. BY P.G. BILLS SECTION.				
847	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF S.D. TO D.M. GOSAVI TRADERS BY STORES SECTION.				
848	A.2.P.7	Travelling Expenses to staff	0.00	934.00	0.00	934.00
		MEANTIME TRAVELLING EXPENSES PAID TO DR. VAIBHAV DHERE (NAAC.SEC.)				
849	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO METROHM INDIA LTD. BY P.G. BILLS SECTION.				
850	A.59.P.10	Office Expenses	0.00	1900.00	0.00	1900.00
		BILL P/T FIXMAN SERVICES FOR TONER REFILING (DIS.EDU.)				
851	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF E.M.D. TO RUTURAJ MARUTI PATIL FOR FIXING OF PEVING BLOCKS AT LOK-KALA KENDRA. (ENGG.)				
852	E.3.P.7.1.1	Expenditure from Fund	0.00	10880.00	0.00	10880.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL FOR SECTION BANK OF INDIA CHAIR FOR MONTH FEBRUARY TO APRIL -2018 DT. 09/05/2018				
853	E.2.P.6	Refund of Security Deposit	0.00	10999.00	0.00	10999.00
		REFUND OF SECURITY DEPOSIT (PERFORMANCE BANK GUARANTEE) TO DSQUARE ELECTRICAL ENGINEERS FOR WORK AT G-19 TO G-29 QUARTERS. (ENGG.)				
854	E.2.P.6	Refund of Security Deposit	0.00	57323.00	0.00	57323.00
		REFUND OF SECURITY DEPOSIT (PERFORMANCE BANK GUARANTEE) TO DSQUARE ELECTRICAL ENGINEERS FOR WORK AT IGTR CENTER (GEOGRAPHY DEPT.) (ENGG.)				
855	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	36000.00	0.00	36000.00
	A.60.P.7	Travelling Expenses	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL SY B.TECH DT-19.12.2017 TO 14.04.2018 BY DEPT. OF TECHNOLOGY (PATVEGAR SADDAM MUSA)				
856	A.60.P.7	Travelling Expenses	0.00	2650.00	0.00	2650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25500.00	0.00	25500.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL S.Y FOOD TECH. DT-18.12.2017 TO 11.04.2018 BY DEPT. OF TECHNOLOGY (MADHURI MAHAVEER KININGE)				
857	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18400.00	0.00	18400.00
	A.60.P.7	Travelling Expenses	0.00	1900.00	0.00	1900.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL T.Y FOOD TECH. JUNE 17 TO SEPTEMBER 2017 BY DEPT. OF TECHNOLOGY (AKSHATA JAGDISH HIREMATH)				
858	A.4.R.4	Other Receipt	0.00	8200.00	0.00	8200.00
		DOC NO 8537 AND 11619 PAYMENT WAS NOT PAY BY AXIS BANK				
859	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	23128.00	0.00	23128.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXPS OF PRE-REPUBLIC DAY PARAD SELECTION CAMP STATE & NATIONAL LEVEL NSS VOLUNTEER DT.8 TO 10 SEP 2017 AT SOLAPUR UTY. EXCESS AMT. OF EXPS. PAID TO SADASHIV MACHINDRA MORE (NSS SEC.)				
860	A.4.P.28	Computerisation of Finance and Account section	0.00	157530.00	0.00	157530.00
		50% AMT PAID FOR SOFTWARE SUPPORT CHARGES AMC 01 APR 2018 TO 31 MAR 2019 TO COMPSERV CONSULTANTS PVT. LTD BY CASH BOOK SECTION.				
861	A.42.P.18	Rent Rates Taxes etc.	0.00	3261898.00	0.00	3261898.00
		BILL P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR RENT RATES TAXES ETC. [ENGG]				
862	A.41.P.18.2	Contribution to Aavhan	0.00	699976.00	0.00	699976.00
		AAVHAN PRO-RATA FEE 2018-19 SENT TO HON. REGISTRAR DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY, AURANGABAD. (NSS SEC.)				
863	A.41.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR BSNL BILL NO. WDCMH0009908504 PHONE NO. 0231-2694619 BY DEPT. OF SPORTS (BSNL KOP) A U KOTHAVALE.				
864	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT FIVE STAR GRAPHICS,KOLHAPUR [PRESS] RNM				
865	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		BILL P/T SHREE COLOUR AGENCIES FOR E.M.D. (PRESS) RNM				
866	A.59.P.22	Payment to Study Center	0.00	20292.00	0.00	20292.00
		BILL P/T PRAVIN BALASAHEB KHOT ,HARI SHANKAR THORBOLE, MAHAVIR COLLEGE,MAR-2018 FOR ADMISSION FORM FILING [DIST EDU] NO 39				
867	A.59.P.22	Payment to Study Center	0.00	8493.00	0.00	8493.00
		BILL P/T SHINDE DATTATRAYA DEVIDAS ,SACHIN APPASAHEB KAMBLE , ANNASAHEB DANGE A C S COLLEGE (DISTANCE) HATKANAGALE FOR ADMISSION FORM FILING [DIST EDU] NO 40				
868	A.57.P.9	Honorarium	0.00	16500.00	0.00	16500.00
	A.57.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS FOR MBA COURSE HONORARIUM BILL BY DEPT. OF MBA (PRIYA A. SHAH)				
869	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17400.00	0.00	17400.00
	A.60.P.7	Travelling Expenses	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL FOOD TECH DT-JULY 2017 TO OCT 2017 BY DEPT. OF TECHNOLOGY (NAMITA JALANDAR PATIL)				
870	A.52.P.10	Office Expenses	0.00	21600.00	0.00	21600.00
		SOFTWARE TRAINING EXPDR 30% AMT PAID TO SEED INFOTECH LTD BY COMPUTER CENTER.				
871	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	1500.00	0.00	1500.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL MECHANICAL DT- JUNE 2017 TO OCT 2017 BY DEPT. OF TECHNOLOGY (NARENDRA WAMAN DESHPANDE)				
872	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7400.00	0.00	7400.00
	A.60.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL CHEMICAL TECH. DT-19.12.2017 TO 29.12.2017 BY DEPT. OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR)				
873	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	1620.00	0.00	1620.00
		AMT. PAID FOR M.TECH VISITING FACULTY HONORARIUM BILL ENV. SCI. TECH. DT-JANUARY 2017 TO APRIL 2017 BY DEPT. OF TECHNOLOGY (DR. G. R. MUNAVALLI)				
874	A.41.P.7	Travelling Expenses	0.00	7573.00	0.00	7573.00
		T.A.D.A. KABADDI (W) WEST ZONE DEPTT. OF SPORTS.				
875	A.41.P.7	Travelling Expenses	0.00	18340.00	0.00	18340.00
		T.A.D.A. FOR HANDBALL (W) WEST ZONE DEPTT. OF SPORTS.				
876	A.1.P.8	Daily Wages	0.00	11641.00	0.00	11641.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
876	A.56.P.13	Maintenance	0.00	577.00	0.00	577.00
	A.1.P.15	Meeting Expenses	0.00	850.00	0.00	850.00
		MATERIAL PURCHASE AND PAGE WISE COMPUTER OPR PAYMENT MADE BY P.G. ADMISSION AND BOS SECTION.				
877	A.59.P.22	Payment to Study Center	0.00	11748.00	0.00	11748.00
		BILL P/T RAJENDRA PRABHAKAR LOKHANDE,GOMTESHWAR SATGONDA PATIL[MAHAVIR COLLEGE,MAR-2018 FOR ADMISSION FORM FILING [DIST EDU] NO 39				
878	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	42545.00	0.00	42545.00
		Advance adjusted against voucher (s) : 10473 (1718),OF ADINATH S. KAMBLE EXPS.OF UTTKARSH CULTURAL COMPETITION-2018 (NSS SEC.)				
879	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES FOR SMT. PATIL NANDINI D. [AFF]				
880	A.1.P.58	Telephone And Fax Charges	0.00	350.00	0.00	350.00
		AMT. PAID FOR BSNL BILL NO. WDCMH0010087522 BY DEPT. OF HISTORY (BSNL KOP) S.S.HEGADE.				
881	A.60.P.10	Office Expenses	0.00	440.00	0.00	440.00
		AMT. PAID FOR BSNL BILL NO 385165740 PHONE NO. 0231-2020022 BY DEPT. OF TECHNOLOGY (BSNL KOP.)				
882	D.3.P.43.4.4	Upgradation of Solar Systems in Campus	0.00	0.00	5038276.00	5038276.00
		Advance adjusted against voucher (s) : 10774 (1718), PARTY - ADIURJA PRIVATE LIMITED, WORK - DESIGN, SUPPLY, INSTALL, TESTING, COMMISSIONING WITH FIVE YEARS OF COMPREHENSIVE MAINTENANCE CONTRACT OF INSTALLATION OF 180 KWP GRID CONNECTED ROOF TOP MOUNTED FIXED AXIS SOLAR PHOTOVOLTAIC POWER PLANT AT MAIN ADMINISTRATIVE BLDG. OF SUK UNDER RUSA. (ENGG.)				
		Total Payment	**0.00**	**5753650.00**	**5168860.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2297883.00	0.00	2297883.00
		A/c - 1 UCO Bank Shivaji University	0.00	153317.00	0.00	153317.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	131496.00	0.00	131496.00
		A/c No. 917020058090715 SHIVAJI UNIVERSITY KOLHAPUR	0.00	8200.00	0.00	8200.00
		Group Total	**0.00**	**2591046.00**	**0.00**	
		Grand Total:	**0.00**	**8344696.00**	**5168860.00**	**13513556.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
883	A.41.P.7	Travelling Expenses	0.00	0.00	57763.00	57763.00
		Advance adjusted against voucher (s) : 7935 (1718), FOR HOCKEY (W) AT GUJARAT UNIVERSITY AHMEDABAD REF REC NO. 2299, DT 19/04/2018, RS 24237/- DEPTT. OF SPORTS.				
884	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29804.00	29804.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	23910.00	23910.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	30086.00	30086.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1760.00	1760.00
		Advance adjusted against voucher (s) : 7939 (1415),& BAL. REFUNDED VIDE R. NO. 56252/2711-15 RS. 12440,84226/15-3-18 RS. 2000/- R.NO.3442/25-4-18 RS. 1263/- INT.RECE.				
885	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3310.00	3310.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2032.00	2032.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2400.00	2400.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1000.00	1000.00
		Advance adjusted against voucher (s) : 6186 (1718), & OCT / NOV. 2017 & BAL REFUNDED VILD R. NO. 85322/20/03/2018 RS. 1258/-, R.NO. 85961/23/05/2018 RS. 132/- INT. RECD				
886	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5936.00	5936.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	47820.00	47820.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13034.00	13034.00
		Advance adjusted against voucher (s) : 6838 (1213), OCT. / NOV. 2012, & BAL. REFUNDED VIDE R. NO. 124211/10/02/2014 RS. 8210/- & INT. RECD. R. NO. 4389/02/05/2018.RS. 1500/-.				
887	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22420.00	22420.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10546.00	10546.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	25140.00	25140.00
		Advance adjusted against voucher (s) : 6838 (1213),OCT/NOV-2012 & BAL. REFUNDED VIDE R. NO. 55500/27-12-2017 RS.16894/-,R.NO. 85445/20-3-18 RS. 12476/- INT.RECE.				
888	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12804.00	12804.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2688.00	2688.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1080.00	1080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23138.00	23138.00
		Advance adjusted against voucher (s) : 24 (1415), BAL REFUNDED VALID R.NO.41021/3/10/2015 RS.290/-				
889	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE P/T DHYADE SHIVKUMAR VISHWANATHRAO FOR ATTEND THE TRAINING AT CHAKAN MIDC, PUNE. (ENGG.)				
890	A.59.P.22	Payment to Study Center	0.00	4917.00	0.00	4917.00
		BILL P/T DR.SMT.YOJANA V. JUGALE ,SHINDE DATTATRAYA DEVIDAS, FOR ADMISSION FORM FILING [DIST EDU] NO40 [ANNASAHEB DANGE ARTS, COMM & SCI COLLEGE HATKANANGALE]				
891	A.3.P.10	Office Expenses	0.00	4737.00	0.00	4737.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (DIRECTOR EXAM-631, CAP-423) TWO BILL PROPOSAL TOGETHER				
892	A.48.P.17	Youth Activities	0.00	2072.00	0.00	2072.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	405.00	0.00	405.00
		NAME IN TO THE MEMENTOS & SHAWAL ,SHRIFAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD (D.S.W.& IQAC SEC.)				
893	A.59.P.10	Office Expenses	0.00	2480.00	0.00	2480.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 41,57				
894	A.59.P.10	Office Expenses	0.00	1245.00	0.00	1245.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 62,60				
895	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	155969.00	0.00	155969.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.327094 DT 2-5-2018				
896	A.3.P.25	Remuneration for Exam. work	0.00	2400.00	0.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR M.SC. PRACTICAL EXAM DEPTT. OF ZOOLOGY APR./ MAY 2018				
897	A.3.P.25	Remuneration for Exam. work	0.00	17408.00	0.00	17408.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILLS				
898	A.3.P.25	Remuneration for Exam. work	0.00	12985.00	0.00	12985.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
899	A.3.P.27	Expenditure on exam. at centers	0.00	24636.00	0.00	24636.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	840.00	0.00	840.00
	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	13600.00	0.00	13600.00
		Advance adjusted against voucher (s) : 12979 (1516), & EXCESS AMT. PAID FOR EXAM APR/ MAY- 2016				
900	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6600.00	0.00	6600.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. SURESH ANAPPA PATIL				
901	A.45.P.15	Laboratory Expenses	0.00	18415.00	0.00	18415.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTRE]				
902	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7833.00	0.00	7833.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1652.00	0.00	1652.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES (EXAM & CAP SEC.) RNM				
903	A.3.P.27	Expenditure on exam. at centers	0.00	2880.00	0.00	2880.00
		BILL PAID FOR MAR-2017 SRPD EXPENSES				
904	A.3.P.10	Office Expenses	0.00	16296.00	0.00	16296.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (EXAM) RNM				
905	A.52.P.10	Office Expenses	0.00	10954.00	0.00	10954.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	21420.00	0.00	21420.00
		MATERIAL PURCHASE BILL PAID TO CONSUMERS STORES BY COMPUTER CENTER AND MEETING SECTION.				
906	A.3.P.10	Office Expenses	0.00	9065.00	0.00	9065.00
	A.2.P.10	Office expenses	0.00	872.00	0.00	872.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (SEMINAR-564 & CAP-604) TWO BILL PROPOSAL TOGETHER				
907	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2410.00	0.00	2410.00
		BILL P/T MALI NITIN C,THAKAR HEMANT M. FOR MBA PROJECT VIVA [DIST EDU]				
908	A.1.P.52	Election Expenses	0.00	6718.00	0.00	6718.00
	A.1.P.15	Meeting Expenses	0.00	3553.00	0.00	3553.00
		TRAVELLING EXPDR PAID TO MORE SHIVAJI R AND MATERIAL PURCHASE BILL PAID TO CONSUMERS STORES BOTH BY MEETING SECTION.				
909	A.1.P.18	Expenditure on Overtime	0.00	177360.00	0.00	177360.00
	A.4.P.18	Expenditure on Overtime	0.00	2520.00	0.00	2520.00
	A.3.P.18	Expenditure on Overtime	0.00	119825.00	0.00	119825.00
	A.42.P.24	Expenses on Overtime	0.00	2880.00	0.00	2880.00
		EXPENDITURE ON OVERTIME TO EMP AS PER ORDER DT.11.05.2018				
910	A.60.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16650.00	0.00	16650.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL CHEMICAL DT-01.03.2018 TO 14.03.2018 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL)				
911	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	21300.00	0.00	21300.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL B.TECH 1ST YEAR DT-01.08.2017 TO 31.11.2017 BY DEPT. OF TECHNOLGOY (SAMIDHA SHRIKANT DAVARI)				
912	A.60.P.7	Travelling Expenses	0.00	3200.00	0.00	3200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24350.00	0.00	24350.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL B.TECH (ECT) DT-12.06.2016 TO 30.08.2018 BY DEPT. OF TECHNOLOGY (DHANSHRI M TORGALKAR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
913	A.22.P.15	Laboratory Expenses	0.00	5800.00	0.00	5800.00
		AMT. PAID FOR PURCHASE OF DEISEL FOR 30 KUA DEISEL GENERATOR BY DEPT. OF BIOTECHNOLOGY (ASHWINI RAVINDRA MUNDE)				
914	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	11200.00	0.00	11200.00
	A.62.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		AMOUNT PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR JAN TO APRIL 2018 TO DEPT. OF FOOD SCI. & TECH.(DR. J. S. GHOSH)				
915	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9300.00	0.00	9300.00
	A.60.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL CHEMICAL TECH. DT-19.12.2017 TO 10.01.2018 BY DEPT. OF TECHNOLOGY (SAMIDHA SHRIKANT DAVARI)				
916	A.37.P.17	Courses under continuing education*	0.00	7150.00	0.00	7150.00
		AN AMOUNT OF EXAMINER REMUNERATION AND TA/DA BILL PAID AS PER NOTE EXAM FEB/MARCH 2018. DEPT. LIFELONG LEARNING				
917	A.59.R.1	Fees From Students	0.00	4590.00	0.00	4590.00
	A.3.R.7	Examination fees	0.00	2220.00	0.00	2220.00
	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-I [DIST EDU] NO 244,[2]				
918	A.60.P.7	Travelling Expenses	0.00	4500.00	0.00	4500.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	34200.00	0.00	34200.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL MECHANICAL DT-18.12.2017 TO 01.01.2018 BY DEPT. OF TECHNOLOGY (SWANAND APPASO DHANAWADE)				
919	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	500.00	0.00	500.00
	A.67.P.7	Travelling Expenses	0.00	3200.00	0.00	3200.00
		AMOUNT PAID FOR GUEST LECTURE BILL (N.C.MALI) & T.A.D.A. BILL (VISHAL OVHAL) PAID BY DEPT. OF Y.C.S.R.D.				
920	A.1.P.8	Daily Wages	0.00	4960.00	0.00	4960.00
		AN AMOUNT PAID TO WORK ON DEMAND OF BILL DISTANCE EDUCATION & INTERNET DEPT. FOR THE MONTH MARCH TO APRIL 2018				
921	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1700.00	0.00	1700.00
		AN AMOUNT PAID TO WORK ON DEMAND OF BILL N.S.S DEPT FOR THE MONTH MARCH TO APRIL DT. 10/05/2018				
922	E.2.P.6	Refund of Security Deposit	0.00	500.00	0.00	500.00
		BILL P/T DASTAGIR HUSSAIN NIDUNI FOR REFUND OF SECURITY DEPOSIT (CONVOCATION SEC.) RNM				
923	A.54.P.10	Office Expenses	0.00	550.00	0.00	550.00
		PAYMENT OF VDHYARTHI BHAVAN NEWS PAPER BILL FOR THE MONTH OF APRIL. 2018.				
924	A.57.P.10	Office Expenses	0.00	2453.00	0.00	2453.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MBA (H. M. THAKAR)				
925	A.10.P.13	Maintenance	0.00	2100.00	0.00	2100.00
		AMT. PAID FOR REPAIRING BILL (BILL NO-03) BY DEPT. OF CHEMISTRY (V. D. BAGAL)				
926	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 APRIL 2018 TO DEPT. OF SOCIOLOGY (DR. R.B. PATIL)				
927	A.20.P.15	Laboratory Expenses	0.00	650.00	0.00	650.00
		PURCHASE OF PRACTICAL MATERIAL BY DEPT OF AGPM(DR.S.S.CHAVAN)				
928	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 2018 TO DEPT. OF BOTANY (DIPALI JAGTAP)				
929	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	1805.00	0.00	1805.00
		TEA BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(SANTOSH PATIL)				
930	A.61.P.10	Office Expenses	0.00	754.00	0.00	754.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY GANDHIAN STUDIES CENTER (S.U.CONSU. STO.)				
931	A.47.P.10	Office Expenses	0.00	845.00	0.00	845.00
		NEWS PAPER BILL BY DEPT OF STUDY CENTRE (ABHISHEK PATIL)				
932	A.46.P.10	Office Expenses -Binding And Stationery	0.00	558.00	0.00	558.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
932	A.46.P.14	Miscellaneous	0.00	383.00	0.00	383.00
		CANTEEN BILL & PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(SANTOSH CATERERS & CONSUMERS)				
933	A.34.P.10	Office Expenses	0.00	720.00	0.00	720.00
		4x6 SIZE PHOTO 36 NOS PURCHASED FROM FROM PRUTHIRAJ PHOTO BY DEPTT. OF EDUCATION				
934	A.65.P.10	Office Expenses	0.00	1115.00	0.00	1115.00
		RUBBER STAMP PURCHASED FROM CONSUMER STORES DEPTT. OF NANOSCIENCE.				
935	A.67.P.10	Office Expenses	0.00	1718.00	0.00	1718.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D (S.U.CONSU. STO. LTD.)				
936	A.67.P.13	Maintenance	0.00	1674.00	0.00	1674.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D (S.U.CONSU. STO. LTD.)				
937	A.3.P.10	Office Expenses	0.00	680.00	0.00	680.00
		BILL P/T 1) SANTOSH PANDURANG PATIL , 2) BHAUSO JINAGONDA PATIL FOR TEA & BREAKFAST (STRONG ROOM) RNM				
938	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6804.00	0.00	6804.00
		BILL P/T ANAND PAINTERS AND DESIGNERS FOR PURCHASE OF MATERIAL / EQUIPMENT AMC CHARGES (CONVOCATION SEC.) RNM				
939	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 01/03/2018 TO 31/03/2018)(ENGG.)				
940	A.3.P.10	Office Expenses	0.00	727.00	0.00	727.00
		AMT PAID TO SHIVAJI DEVBA HAJARE FOR TEA & BREAKFAST (I.T.CELL-374)				
941	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2621.00	0.00	2621.00
	A.1.P.52	Election Expenses	0.00	135.00	0.00	135.00
		TEA EXPDR PAID TO SANTOSH CATERERS BY MEETING SEC AND V.C. OFFICE.				
942	A.3.P.27	Expenditure on exam. at centers	0.00	99.00	0.00	99.00
	A.3.P.15	Meeting Expenses	0.00	1483.00	0.00	1483.00
		BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST (ENGG.& TECHNOLOGY & EXAM SEC.) RNM				
943	A.4.P.10	Office expenses	0.00	2171.00	0.00	2171.00
		PAPER PURCHASE BILL PAID TO NATIONAL PAPER IND, KOP BY RECEIPT SECTION.				
944	A.18.P.7	Travelling Expenses	0.00	7300.00	0.00	7300.00
	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	94800.00	0.00	94800.00
		AMT. PAID FOR HONORARIUM & TRAVELLING BILL BY DEPT. OF COMPUTER SCIENCE (MANMAY KIRAN KALYANKAR/DR.U.B.AITHAL/MAHESH BLASAHEB SHINDE/PATIL SWATI SAMBHAJI/DESAI PRANALI DHONDIRAM)				
		Total Payment	**0.00**	**1035706.00**	**316671.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11489.00	0.00	11489.00
		A/c - 1 UCO Bank Shivaji University	0.00	231737.00	0.00	231737.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	36900.00	0.00	36900.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	192759.00	0.00	192759.00
		Group Total	**0.00**	**472885.00**	**0.00**	
		Grand Total:	**0.00**	**1508591.00**	**316671.00**	**1825262.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
945	A.4.R.4	Other Receipt	0.00	2045000.00	0.00	2045000.00
		NEFT FAIL AGAINST DOC NO. 12399, VR NO. 14453, DT 31/03/2018 NOW ISSUE OF FRESH CHEQUE (SU MERIT SCOLLERSHIP 2017-18) BY DEPTT. OF P.G. ADMISSION (NDS)				
946	A.1.P.58	Telephone And Fax Charges	0.00	554.00	0.00	554.00
		BILL P/T BSNL KOLHAPUR [SECURITY DEPT]				
947	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19191.00	0.00	19191.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR PROVIDING PENDOL, MATTING ON OCCASSION OF NCC PROGRAMM. (M.B.NO.317, PAGE 113)(ENGG.)				
948	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	67785.00	0.00	67785.00
		BEING 10% 4TH & FINAL BILL P/T SANDEEP NAMDEV SHINDE FOR CONSTRUCTION OF TOILET BLOCK AT HUMANITIES BLDG. NORTH SIDE. (M.B.NO.380, PAGE 67)(ENGG.)				
949	A.42.P.23	Rain water harvesting	0.00	45590.00	0.00	45590.00
		BEING 1ST & FINAL BILL P/T JAYADIP HINDURAV SURYAVANSHI FOR PROVIDING AND SUPPLYING JCB & TRACTOR TROLLEY FOR VARIOUS PRE-MANSOON WORKS IN UNIVERSITY.(M.B.NO.285, PAGE 181)(ENGG.)				
950	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	1975.00	0.00	1975.00
		REFUND OF LAPSED DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR WORK AT DIST. EDU.CENTER. (M.B.NO.284, PAGE 175)(ENGG.)				
951	E.2.P.6	Refund of Security Deposit	0.00	3304.00	0.00	3304.00
		REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR WORK AT MAIN BLDG., TECHNOLOGY DEPT., CHEMISTRY DEPT. (M.B.NO.343, PAGE 14, M.B.NO.323, PAGE 150, M.B. NO.337, PAGE 75)(ENGG.)				
952	E.2.P.6	Refund of Security Deposit	0.00	9241.00	0.00	9241.00
		REFUND OF SECURITY DEPOSIT TO ARC CRAFT TRANSFORMERS MURGUD FOR WORK AT VICE-CHANCELLOR BUNGLOW, VICE-CHANCELLOR CABIN. (MB.NO.343, PAGE 32, 34, 43)(ENGG.)				
955	A.3.P.33	Refund of Convocation fees	0.00	250.00	0.00	250.00
		REFUND OF CONVOCATION FEES TO SHUBHAM DEVENDRA KAMBLE CONVOCATION-518				
956	A.42.P.10	Office Expenses	0.00	675.00	0.00	675.00
		BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR PRINTING OF MAPS.(ENGG.)				
957	A.2.P.27	Placement of College Teachers*	0.00	556.00	0.00	556.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	293.00	0.00	293.00
	A.2.P.10	Office expenses	0.00	165.00	0.00	165.00
		TEA,BREAKFAST & BISCUITS BILL PAID TO SANTOSH CATERERS (AFFILIATION SEC T-1)				
958	A.48.P.17	Youth Activities	0.00	950.00	0.00	950.00
		1 MAY 2018 MAHARASHTRA DIN RANGOLI BILL PAID TO RAMESH ANAND GAVLI (D.S.W.SEC.)				
959	A.48.P.17	Youth Activities	0.00	320.00	0.00	320.00
		PHOTO BILL PAID TO SHITAL S GAVALI (D.S.W.SEC.)				
960	A.2.P.35	Recurring expenditure for IQAC	0.00	2205.00	0.00	2205.00
	A.48.P.17	Youth Activities	0.00	1295.00	0.00	1295.00
		TEA, BREAKFAST & BISCUITS BILL PAID TO SANTOSH PANDURANG PATIL (IQAC / NAAC / D.S.W.SEC.)				
961	A.2.P.10	Office expenses	0.00	1900.00	0.00	1900.00
		PURCHASE FUSING GUIDE PLATE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-1 SEC.)				
962	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2395.00	0.00	2395.00
		BILL P/T JADHAV P. S .RANJANA M CHAVAN, S.D.KORE,P D MADHALE, BARGE DIPTI SHANKAR,YALLATTI RAVASAHEB MAYAPPA,FOR PROJECT MBA VIVA -VOC[DIST EDU]				
963	A.65.P.10	Office Expenses	0.00	4041.00	0.00	4041.00
		CANTEEN BILL DEPTT. OF NANOSCIENCE.				
965	A.1.P.21	Contract Charges to Security	0.00	13645.00	0.00	13645.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF MARCH 2018 AS PER EST.1362 DT. 16.05.2018				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
966	A.3.P.27	Expenditure on exam. at centers	0.00	612.00	0.00	612.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP.FOR OCT./NOV.2017 & MAR./APR2018 EXAM				
967	A.3.P.27	Expenditure on exam. at centers	0.00	4896.00	0.00	4896.00
		BILL PAID FOR DISTANCE EDUCATION FOR EXAM. B. COM-I OCT./NOV. 2017				
968	A.3.P.27	Expenditure on exam. at centers	0.00	306.00	0.00	306.00
		BILL PAID FOR DISTANCE EDUCTION EXAM EXP. FOR OCT./NOV.2017 & MAR./APR.2018 EXAM				
969	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 & MAR./APR.2018 EXAM				
970	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	760.00	760.00
		Advance adjusted against voucher (s) : 58 (1819), ADV SETTLEMENT BY GARDEN SECTION.				
971	A.3.P.27	Expenditure on exam. at centers	0.00	4284.00	0.00	4284.00
		BILL PAID FOR DISTANCE EDUCATION EXAM APR./MAY 2018 & OCT./NOV.2017				
972	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	2735.00	2735.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY GANDHIAN STUDIES CENTER				
973	A.3.P.27	Expenditure on exam. at centers	0.00	3672.00	0.00	3672.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP. FOR OCT./NOV.2017 & MAR./APR.2018 EXAM				
974	A.60.P.10	Office Expenses	0.00	0.00	700.00	700.00
		AMT. PAID FOR GUEST HOUSE BILL (BILL NO-1472) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE)				
975	A.3.P.27	Expenditure on exam. at centers	0.00	3978.00	0.00	3978.00
		BILL PAID FOR DISTANCE EDUCATION STUDENTS THEORY / PRACTICAL EXAM OCT/ NOV.- 2017 & MAR/ APR- 2018				
976	A.3.P.27	Expenditure on exam. at centers	0.00	1377.00	0.00	1377.00
		BILL PAID FOR DISTANCE EDUCATION STUDENTS THEORY/ PRACTICAL APR./ MAY-2018				
977	A.3.P.27	Expenditure on exam. at centers	0.00	4896.00	0.00	4896.00
		BILL PAID FOR DISTANCE EDUCATION STUDENTS THEORY / PRACTICAL EXAM APR/ MAY- 2018				
978	A.3.P.27	Expenditure on exam. at centers	0.00	918.00	0.00	918.00
		BILL PAID FOR DISTANCE EDUCATION STUDENTS THEORY / PRACTICAL EXAM OCT/ NOV- 2017 & MAR/ APR.- 2018				
979	A.3.P.27	Expenditure on exam. at centers	0.00	1530.00	0.00	1530.00
		BILL PAID FOR DISTANCE EDUCATION EXAM EXP.FOR OCT./NOV.2017 & MAR./APR.2018				
980	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF E.M.D. TO SANJAY ELECTRONICS FOR WORK ON OCCASION OF GRANTH MAHOTSAV, 54TH CONVOCATION CEREMONY. (ENGG.)				
981	A.48.P.17	Youth Activities	0.00	2222.00	0.00	2222.00
		UNIVERSITY STUDENTS COUNCIL MEMBER T.A.& D.A. BILL PAID (D.S.W. SEC.)				
982	A.37.P.17	Courses under continuing education*	0.00	4527.00	0.00	4527.00
		AN AMOUNT OF EXAMINER REMUNERATION & TA/DA BILL PAID AS PER NOTE. EXAM. OF CONTINUING EDUCATION COURSES CONDUCT FEB./MARCH 2018 AS PER NOTE. DEPT. LIFELONG LEARNING				
983	E.1.P.9	Advances to college employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE GIVEN TO 1) PATIL SANDIP RAMGONDA 2) ABHAY DAULATRAO JAIBHAYE FOR AVAHAN - 2018				
984	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCES GIVEN TO SUJIT ARJUN MUNDHE FOR AVAHAN - 2018				
		Total Payment	**0.00**	**2407996.00**	**4195.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	2812169.00	0.00	2812169.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	50000.00	0.00	50000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	78750.00	0.00	78750.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	28450.00	0.00	28450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	2969369.00	0.00	
		Grand Total:	**0.00**	**5377365.00**	**4195.00**	**5381560.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
986	A.41.P.7	Travelling Expenses *AMT. PAID FOR KABADDI (WOMEN) T.A/D.A BILL BY DEPT. OF SPORTS (SHANTARAM SHANKAR MALI)*	0.00	1590.00	0.00	1590.00
987	A.41.P.7	Travelling Expenses *AMT. PAID FOR T.A/D.A BILL (VOLLEY BALL (M)/ BASKET BALL (M)) BY DEPT. O F SPORTS (DR. N. D. PATIL)*	0.00	2460.00	0.00	2460.00
988	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept. *AMT. PAID FOR XEROX BILL BY DEPT. OF STATISTICS (MAHESH S. BARALE)*	0.00	1155.00	0.00	1155.00
989	A.1.P.8	Daily Wages *AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JANUARY & FEBRUARY 2018 AS PER EST.1351 DT. 16.05.2018*	0.00	2500.00	0.00	2500.00
990	A.3.P.12	Hospitality charges for COE *AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (DIRECTOR EXAM-630)*	0.00	2008.00	0.00	2008.00
991	E.2.P.6	Refund of Security Deposit *SD P/T CLASSIC COMMUNICATION [5% OF TOTAL PURCHASE COSTSHALL BE RETAINED BY UNIVERSITY] FINANCE & ACCOUNTS OFFICERS U KOP (SD) RS. 67246/- [TELEPHONE]*	0.00	67246.00	0.00	67246.00
992	A.3.P.27	Expenditure on exam. at centers *BILL PAID FOR DISTANCE EDUCATION STUDENTS THEORY/ PRACTICAL EXAM APR./ MAY- 2018 B.A.-I*	0.00	37026.00	0.00	37026.00
993	E.1.P.2	Advances paid to Employees for University work *ADV GTD FOR PLACEMENT OF STUDENTS .*	0.00	5000.00	0.00	5000.00
994	E.2.P.6	Refund of Security Deposit *REFUND OF SD TO SUSHILKUMAR & COMPANY BY STORES SECTION.*	0.00	2122.00	0.00	2122.00
995	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)*	0.00	1858.00	0.00	1858.00
996	A.35.P.10	Office Expenses *AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT (SANTOSH PANDURANG PATIL)*	0.00	601.00	0.00	601.00
997	A.60.P.4	Purchase of Books and Journals *AMT. PAID FOR NEWS PAPER BILL (BILL NO-11) BY DEPT. OF TECHNOLOGY (ABHISHEK PATIL)*	0.00	985.00	0.00	985.00
998	A.1.P.46	College magazine competetion And prizes of Literary Talent for students *AMT. PAID FOR COLLEGE MAGAZINE COMPETETION AND PRIZES OF LITERARY TALENT FOR STUDENTS BY DEPT. OF SEMINAR (SADDAM KAMAL NADAF)*	0.00	500.00	0.00	500.00
999	A.22.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF DEISEL BY DEPT. OF BIOTECHNOLOGY (ASHWINI RAVINDRA MUNDE)*	0.00	4080.00	0.00	4080.00
1000	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. *AMT. PAID FOR TRAVELLING & T.A./ D.A BILL BY DEPT. OF ENGLISH (DR. T. K. KAREKATTI)*	0.00	3100.00	0.00	3100.00
1001	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T ANAND LAXMAN GADIWADD FOR ASSIGNMENT QUESTION BILL [DIST EDU] NO49*	0.00	3875.00	0.00	3875.00
1002	A.16.P.20	Expenditure for P G Diploma in Geoinformatics *AN AMOUNT PAID TO WORK ON DEMAND FOR GEOGRAPHY DEPT FOR THE MONTH OF FEBRUARY TO APRIL 2018.*	0.00	3720.00	0.00	3720.00
1003	A.4.P.10	Office expenses *PHOTO CHARGES PAID TO PLAYBACK MULTIMEDIA SERVICES BY STORES SECTION.*	0.00	2500.00	0.00	2500.00
1004	A.12.P.16	Maintenance of Botanical Garden *AMOUNT PAID FOR PURCHASE OF DIESEL BY DEPT. OF BOTANY (S.S.KAMBLE)*	0.00	1000.00	0.00	1000.00
1005	A.12.P.15	Laboratory Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL FOR PRACTICAL WORK BY DEPT. OF BOTANY (N.S.CHAVAN)*	0.00	1758.00	0.00	1758.00
1006	A.61.P.10	Office Expenses *AMOUNT PAID FOR NEWS PAPER BILL FOR APRIL 2018 BY GANDHIAN STUDIES CENTER (ABHISHEK A. PATIL)*	0.00	875.00	0.00	875.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1007	A.2.P.12	Hospitality	0.00	1524.00	0.00	1524.00
	A.4.P.15	Meeting Expenses	0.00	1264.00	0.00	1264.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1750.00	0.00	1750.00
		TEA AND MEALS EXPDR PAID TO SANTOSH CATERERS BY V.C OFFICE, ESTT AND FAO OFFICE.				
1008	A.4.R.4	Other Receipt	0.00	320.00	0.00	320.00
		BILL P/T SHRI NELESH TRADARS KOLHAPUR [GODOWN]				
1009	A.2.P.18	Expenditure on Overtime	0.00	10050.00	0.00	10050.00
	A.3.P.18	Expenditure on Overtime	0.00	3900.00	0.00	3900.00
	A.4.P.18	Expenditure on Overtime	0.00	13500.00	0.00	13500.00
	A.42.P.24	Expenses on Overtime	0.00	2130.00	0.00	2130.00
		EXPENDITURE ON OVERTIME TO EMP.				
1010	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	150000.00	0.00	150000.00
		NR LOAN PAYMENT				
		Total Payment	**0.00**	**330397.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	36850.00	0.00	36850.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	50935.00	0.00	50935.00
		A/c - 1 UCO Bank Shivaji University	0.00	302623.00	0.00	302623.00
		Group Total	**0.00**	**390408.00**	**0.00**	
		Grand Total:	**0.00**	**720805.00**	**0.00**	**720805.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1011	A.1.P.58	Telephone And Fax Charges	0.00	2565.00	0.00	2565.00
		BILL P/T IDEA CELLULAR A/C NO 100035482127,IDEA CELLULAR A/C NO 100044437787 -[TELEPHONE] V C , REGISTRAR				
1012	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LABORATORY DEPOSIT TO YOURSSLF & ONE STUDENTS IS BY POST (DEP.OF TECHNOLOGY-131) TWO BILL PROPOSAL TOGETHER				
1013	E.2.P.1	Refund of Library Deposit	0.00	400.00	0.00	400.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF AND BY POST (DEPARTMENT OF TECHNOLOGY-131) TWO BILL PROPOSAL TOGETHER				
1014	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2740.00	0.00	2740.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. PRAKASH BHAIRU WASKAR				
1015	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCES GIVEN TO S. D. MANE (AFFILIATION T-3)				
1016	A.1.P.8	Daily Wages	0.00	15400.00	0.00	15400.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF JANUARY TO APRIL 2018 AS PER EST.1444 DT.23.05.2018				
1017	A.1.P.10.1	Office Expenses (Meeting)	0.00	70800.00	0.00	70800.00
		MEETING ARRANGEMENT ON LINE SOFTWARE SYSTEMS AMOUNT PAID TO EASY AND USEFUL BY MEETING SECTION.				
		Total Payment	**0.00**	**142905.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1930.00	0.00	1930.00
		A/c - 1 UCO Bank Shivaji University	0.00	474712.00	0.00	474712.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	255497.00	0.00	255497.00
		Group Total	**0.00**	**732139.00**	**0.00**	
		Grand Total:	**0.00**	**875044.00**	**0.00**	**875044.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7700.00	0.00	7700.00
		Group Total	**0.00**	**7700.00**	**0.00**	
		Grand Total:	**0.00**	**7700.00**	**0.00**	**7700.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-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 : 28-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1020	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADV GRANTED SELECTED NSS VOLUNTEERS NSS DEPTT.				
1021	A.3.P.25	Remuneration for Exam. work	0.00	960.00	0.00	960.00
		BILL PAID FOR EXPART PRACTICAL EXAM APR/ MAY 2018 DEPARTMENT OF INDUSTRIAL CHEMISTRY				
1022	A.3.P.25	Remuneration for Exam. work	0.00	5415.00	0.00	5415.00
		BILL PAID FOR DEPTT. OF PHYSICAL CHEMISTRY PRACTICAL EXAM APR/ MAY - 2018				
1023	A.2.P.10	Office expenses	0.00	6483.00	0.00	6483.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	24455.00	0.00	24455.00
		NSS ADVISORY COMM. CHAIRMAN PHOTO FRAME & STABILIZER PURCHASE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD (NSS / AFFILIATION T-5 SEC.)				
1024	A.2.P.35	Recurring expenditure for IQAC	0.00	12152.00	0.00	12152.00
		ACADEMIC & ADMINISTRATIVE AUDIT COMMITTEE MEMBER T.A., D.A. & HON. BILL (NAAC SEC.)				
1025	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		EMD AMOUNT REFUNDED TO NILESH PAPER TRADERS BY STORES SECTION.				
1026	A.59.P.10	Office Expenses	0.00	24179.00	0.00	24179.00
		BILL P/T ROYAL STORES FOR BROWN ENVELOP [DIST EDU] NO 58,59				
1027	A.59.P.22	Payment to Study Center	0.00	6570.00	0.00	6570.00
		BILL P/T KRANTISINH NANA PATIL COLLEGE WALWA ,MAHILA MAHAVIDYALAYA KASBA BID FOR ADMISSION FORM FILING[DIST EDU] NO 63, 64				
1028	E.2.P.5	Refund of Earnest Money Deposit	0.00	22000.00	0.00	22000.00
		REFUND OF EMD TO UNIQUE BIOLOGICAL AND CHEMICALS,KOP BY P.G. BILLS SECTION.				
1029	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	25203.00	0.00	25203.00
		Advance adjusted against voucher (s) : 341 (1819), OF DR.D.K.GAIKWAD EXPS. OF UNNAT BHARAT ABHIYAN MEETING AT NEW DELHI (NSS SEC.)				
1030	A.3.P.25	Remuneration for Exam. work	0.00	3990.00	0.00	3990.00
		BILL PAID FOR EXPERT ASSISTANTS M.SC,II/IV PRACTICAL EXAM DEPTT. OF PHYSICS				
1031	A.3.P.27	Expenditure on exam. at centers	0.00	3672.00	0.00	3672.00
		BILL PAID FOR DISTANCE EDUCATION STUDENTS THEORY/ PRACTICAL EXAM B.A.-I OCT./ NOV.- 2017				
1032	A.1.P.8	Daily Wages	0.00	17728.00	0.00	17728.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF FEBRUARY & MARCH 2018 AS PER EST.1339 DT.15.05.2018				
1033	A.1.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF HINDI DEPT. & DISTANCE EDUCATION CENTER DT.12/05/2018 & DT. 09/05/2018 FOR THE MONTH MARCH TO APRIL 2018				
1034	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
		SEMINAR EXPENSES BY DEPT OF NEHRU STUDY CENTRE.(SU PRESS, CONSUMERS STORES & SANTOSH P. PATIL & DR.BHANAGE)				
1035	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	24671.00	0.00	24671.00
		FELLOWSHIP MONTH OF MARCH APRIL 2018 SHIVANI DHERE & FEB. TO APRIL 2018 ANURADHA INAMDA BY DEPT OF MUSIC & MA. MASS COMMUNICATION.				
1036	A.1.P.67	Expenses for visiting lecturer	0.00	10800.00	0.00	10800.00
		CONTRIBUTORY HONORARIUM BY DEPT OF MUSIC & DRAMATICS (AMIT SALOKHE & PADMSRI BAGDEKAR)				
1037	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 APRIL 2018 TO DEPT. OF SOCIOLOGY (SUDARSHAN SAGAT)				
1038	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR PROJECT FELLOWSHIP APRIL - 2018 BY DEPT. OF CHEMISTRY (MR. ALTAFHUSEN G. NAIKWADE, TASHILDAR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1039	A.6.P.10	Office Expenses	0.00	9540.00	0.00	9540.00
		CANON CARTRIDGE PRINTER TONER PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1040	A.57.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
	A.57.P.9	Honorarium	0.00	15900.00	0.00	15900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS SALARY BY DEPT. OF MBA (SMITA S. KAMBLE)				
1041	A.57.P.9	Honorarium	0.00	4500.00	0.00	4500.00
	A.57.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS SALARY BY DEPT. OF MBA (DEVENDRA BABASAHEB SUTAR)				
1042	E.3.P.24	Bills Payable A/c.	0.00	25000.00	0.00	25000.00
		AMOUNT PAID FOR OVERHEAD CHARGES AGAINST VR. NO-11813 DATE-17/03/2018 BY DEPT. OF BOTANY (D.2.P.234)				
1043	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	18766.00	0.00	18766.00
		PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC BY DEPTT. OF PHYSICS.				
1044	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	15960.00	0.00	15960.00
		MICROWAVE OVEN PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1045	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7260.00	0.00	7260.00
		AMT. PAID FOR INTER ZONAL VOLLEYBALL (W) 2018 BY DEPT. OF SPORTS (THE PRINCIPAL VENUTAI CHAVAN COLLEGE, KARAD)				
1046	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR B. TECH ELECTRONICS VISITING FACULTY HONORARIUM BILL & TRAVELLING BILL DT-27.06.2017 TO 10.10.2018 BY DEPT. OF TECHNOLOGY (SAMIDHA SHRIKANT DAVARI)				
1047	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC (APRIL 2018) BY DEPT. OF APPLIED CHEMISTRY (S.J. DESAI/ P. P. HANKARE/ S.B. JIRAGE/ V.D. LOKHANDE/ P.A. CHAVAN/ S.B. SHELAKE/ DINDE U.A./ L.B. PARIT/ J.A. KAMBLE/ L.G. SURKULE/ U.R. INGALE/ U.N. MANE)				
1048	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC (APRIL 2018) BY DEPT. OF INDUSTRIAL CHEMISTRY (S.J. DESAI/ P. P. HANKARE/ S.B. JIRAGE/ V.D. LOKHANDE/ P.A. CHAVAN/ S.B. SHELAKE/ DINDE U.A./ L.B. PARIT/ J.A. KAMBLE/ L.G. SURKULE/ U.R. INGALE/ U.N. MANE)				
1049	A.1.P.8	Daily Wages	0.00	11501.00	0.00	11501.00
		AMT. PAID FOR PAGE BASIS CLERK HONORARIUM BILL APRIL- 2018 BY DEPT. OF MBA (TRUPTI R. BAWADEKAR)				
1050	A.1.P.42	Advertising Charges	0.00	36960.00	0.00	36960.00
		Payment Against as per ADVT. Bill for 402 -1406 dt 19/05/2018				
1051	A.1.P.42	Advertising Charges	0.00	36960.00	0.00	36960.00
		Payment Against as per ADVT. Bill For 402 - 1293 08/08/2018				
1052	A.3.P.25	Remuneration for Exam. work	0.00	5200.00	0.00	5200.00
		BILL PAID FOR THEORY / PRACTICAL EXAM DEPARTMENT OF STATISTICS APT / MAY- 2018				
1053	A.3.P.25	Remuneration for Exam. work	0.00	7980.00	0.00	7980.00
		BILL PAID FOR PTACTICAL EXAM APR./ MAY - 2018 DEPTARMENT OF INORGANIC CHEMISTRY				
1054	A.3.P.27	Expenditure on exam. at centers	0.00	20502.00	0.00	20502.00
		BILL PAID FOR DISTANCE STUDENTS THEORY/ PRACTICAL EXAM B.COM I, OCT./ NOV.- 2017				
		Total Payment	**0.00**	**627757.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1020.00	0.00	1020.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1400500.00	0.00	1400500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	81308.00	0.00	81308.00
		A/c - 1 UCO Bank Shivaji University	0.00	58401.00	0.00	58401.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1625.00	0.00	1625.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	1542854.00	0.00	
		Grand Total:	**0.00**	**2170611.00**	**0.00**	**2170611.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1056	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2142.00	0.00	2142.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB-2018 BY DEPT. OF CHEMISTRY (KRANTIVEER VILAS MORE)				
1057	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	300.00	0.00	300.00
		EDUCATIONAL SYSTEM IN UNITED STATES OF AMERICA & INDIA A COMPARATIVE ANALYSIS GUEST LECTURE DT 25/04/2018, GUEST DR JOHN JACK VAN DOREN AMOUNT PAID BY DR. P.S. PATANKAR BY DEPTT. OF EDUCATION.				
1058	A.7.P.14	Miscellaneous	0.00	350.00	0.00	350.00
		ADVISORY COMMITTEE MEETING FOR CANTEEN BILL DEPT. OF USIC.				
1059	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR PURCHASE PMMA MICROSPHERES CHEMICAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (PATIL PRAMOD SHANKARRAO) KOTHAVALE A.				
1060	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	61488.00	0.00	61488.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33050.00	0.00	33050.00
	A.3.P.27	Expenditure on exam. at centers	0.00	108352.00	0.00	108352.00
		Advance adjusted against voucher (s) : 104 (1718), & EXCESS AMT. PAID FOR THEORY / PRACTICAL EXAM.				
1061	A.3.P.25	Remuneration for Exam. work	0.00	30375.00	0.00	30375.00
		REMUNERATION FOR EXAM. WORK BILL.				
1062	A.3.P.25	Remuneration for Exam. work	0.00	11795.00	0.00	11795.00
		BILL PAID FOR M.SC PRACTICAL EXAM DEPTT. OF ZOOLOGY, APR/ MAY-2018				
1063	A.3.P.25	Remuneration for Exam. work	0.00	24074.00	0.00	24074.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33533.00	0.00	33533.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23629.00	0.00	23629.00
		BILL PAID FOR LAW THEORY / PRACTICAL EXAM OCT./ NOV-2017				
1064	A.3.P.27	Expenditure on exam. at centers	0.00	11322.00	0.00	11322.00
		BILL PAID FOR DISTANCE EDUCATION EXAM OCT./NOV.2017 & MAR./APR.2018				
1065	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	350000.00	0.00	350000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR BALASO VASANT KHOT,SHUBHANGI APPSAHEB JADHAV ,TANAJI GANPATI KHOT, MOHAN LAXMAN KULKARNI & TEJAS NATHAJI KAMBLE (D.S.W.SEC.)				
1066	A.42.P.10	Office Expenses	0.00	470.00	0.00	470.00
		BILL P/T K. H. SANGOLE FOR XEROXING. (ENGG.)				
1067	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16968.00	0.00	16968.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR SUPPLY OF JCB AND DUMPING TROLLEY ON HIRE BASIS FOR VARIOUS WORKS IN CAMPUS. (M.B.NO.305, PAGE 137)(ENGG.)				
1068	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9367.00	0.00	9367.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR SUPPLY OF DIESEL ENGIN FOR DEWATERING AT NEW WELL. (M.B.NO.305,PAGE 135)(ENGG.)				
1069	D.2.P.149.6	DST INSPIRE Fellowship to Warekar Poojali P. A G P M Dept.	0.00	30000.00	0.00	30000.00
		FELLOWSHIP MONTH OF FEB.2018 BY DEPT OF AGPM.(POOJALI P. WAREKAR)				
1070	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	3600.00	0.00	3600.00
	A.62.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR DEC. 2017 TO APRIL 2018 TO DEPT. OF FOOD SCIENC E & TECH (MIRAL V. DADHANIYA)				
1071	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19151.00	0.00	19151.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR MINOR REPAIRS WORKS OF PIPE AT GATE NO.6 AND PUMP HOUSE NEAR M.S.E.B. SUB-STATION. (M.B.NO.314, PAGE 156)(ENGG.)				
1072	A.4.P.10	Office expenses	0.00	840.00	0.00	840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1072	A.4.P.2	Purchase of Equipments	0.00	24999.00	0.00	24999.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1116.00	0.00	1116.00
	A.1.P.16	Contingencies	0.00	3283.00	0.00	3283.00
	A.56.P.13	Maintenance	0.00	4378.00	0.00	4378.00
	A.51.P.23	Hon. to authors for prescription of their articleswriting	0.00	1332.00	0.00	1332.00
		MATERIAL PURCHASE AMT PAID TO CONS STORES BY PUBLICATION, FAO OFFOCE, ELIGIBLITY , INTERNET AND WHILE TRAVELLING EXPDR AMT PAID TO PM GANGADHARE BY V.C OFFICE.				
1073	A.42.P.10	Office Expenses	0.00	950.00	0.00	950.00
		BILL P/T FIXMAN SERVICES FOR REFILL OF PRINTER TONER (ENGG.)				
1074	A.1.P.8	Daily Wages	0.00	25845.00	0.00	25845.00
		BILL P/T MANISHA V. WAYADANDE,ASHWINI G. POTDAR,SARTHAK S. PAWAR,POOJA S. GHAYALKAR,ASHWINI SHRIRAM JADHAV [SFC-DIST EDU]				
1075	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	13700.00	0.00	13700.00
		BILL P/T DR. L. N. GHATAGE,SHIKHARE SURESH VASANT,SHRI. SAMPATRAO LAXMAN MOHITE,SMT. SABIHA S. SAYYAD,DR. ANNA KAKA PATIL,DR. NAMADEV P. KHAVAREFOR QUESTION BILL [DIST EDU] NO 53,51,48,50,45,47,				
1076	A.1.P.8	Daily Wages	0.00	23507.00	0.00	23507.00
		COMPUTER OPERATORS PAYEMENT TO YOURSELF PERIOD- APRIL 2018 (PRESS 601 & STATISTIC-610) TWO BILL PROPOSAL TOGETHER				
1077	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6183.00	0.00	6183.00
		NEW CHEQUE M/S DIPRA & COMPANY [CANCELLED CHEQUE VR. NO 12589] VR.NO.3592-2017-18				
1078	A.3.P.32.1	Refund of Examination fees	0.00	8025.00	0.00	8025.00
		REFUND OF EXAMINATION FEES TO MANDAR SHASHIKANT KULKARNI EXAM-545				
1079	A.59.P.16	Printing of Student Information Material	0.00	7255.00	0.00	7255.00
		BILL P/T SMT. MAYA MAHADEV PATIL FOR SIM MATERIAL D.T.P. TYPING , TRACING BILL [DIST EDU] NO 66				
1080	A.3.P.25	Remuneration for Exam. work	0.00	21116.00	0.00	21116.00
		FLYING SQUAD BILL PAID FOR APR./ MAY. 2018				
1081	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG. (FROM 01/03/2018 TO 31/03/2018) (ENGG.)				
1082	E.2.P.6	Refund of Security Deposit	0.00	24750.00	0.00	24750.00
		S.D. AMOUNT REFUNDED TO ANUCOOL ENGINEERS, KOP BY P.G. BILLS SECTION.				
1083	A.42.P.13.6	Maintenance of Other Vehicle	0.00	16421.00	0.00	16421.00
		VEHICLE REPAIRS CHARGES PAID TO TRENDY WHEELS BY VEHICLE SECTION.				
1084	A.59.P.13	Maintenance	0.00	10502.00	0.00	10502.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DIST. EDUCATION AND STUDENT FACILITY CENTER (FROM 30/01/2018 TO 28/02/2018)(ENGG.)				
1085	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9332.00	0.00	9332.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPAIRS OF TOILET BLOCKS AT CRICKET PAVILION. (M.B.NO.314, PAGE 158)(ENGG.)				
1086	E.2.P.6	Refund of Security Deposit	0.00	31400.00	0.00	31400.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	9800.00	0.00	9800.00
		REFUND OF SECURITY DEPOSIT TO SHRI. SANGAONKAR VILAS NARAYAN FOR WALL AT VIDYRTHI BHAVAN. (M.B.NO.333, PAGE 65, 66, 80, 90, 91, 97)(ENGG.)				
1087	E.2.P.6	Refund of Security Deposit	0.00	14790.00	0.00	14790.00
		REFUND OF SECURITY DEPOSIT TO ARC CRAFT TRANSFORMERS MURGUD FOR WORD AT HUMANITIES DEPT. UNDER RUSA. (M.B.NO.384, PAGE 17, 18)(ENGG.)				
1088	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	16054.00	0.00	16054.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4712.00	0.00	4712.00
	A.3.P.14	Maintenance of Equipment	0.00	6909.00	0.00	6909.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		DIESEL AND OIL PURCHASE BILL PAID TO KONDUSKAR AUTO CENTER BY VEHICLE SECTION.				
1089	A.1.P.8	Daily Wages	0.00	34200.00	0.00	34200.00
		COMPUTER OPERATORS AMT PAID TO YOURSELF FOUR OPERATORS PERIOD-APRIL -2018 (IT CELL-583)				
1090	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	42806.00	0.00	42806.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	4509.00	0.00	4509.00
		PETROL AND OIL PURCHASE BILL PAID TO KONDUSKAR AUTO CENTER BY VEHICLE SECTION.				
1091	A.1.P.8	Daily Wages	0.00	26800.00	0.00	26800.00
		DAILY WAGES AMT PAID TO YOURSELF PERIOD-APRIL2018 (IT CELL-582)				
1092	A.1.P.15	Meeting Expenses	0.00	6040.00	0.00	6040.00
	A.1.P.15	Meeting Expenses	0.00	2262.00	0.00	2262.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	18295.00	0.00	18295.00
		TEA AND BREAKFAST EXPDT PAID TO SANTOSH P. PATIL BY MEETING SECTION.				
1093	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		V.S. KHANDEKAR BHAVAN CHARGES PAID TO UDAYSINGH RAJEYADAV FOR THE MONTH OF APR 2018 BY ESTT. SECTION.				
1094	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 SALARY APRIL-2018 BY DEPT. OF ZOOLOGY (MR. SUTAR MAHESH VITTHAL/ DESAI SNEHA SAMPATRAO)				
1095	A.54.P.18	Expenses on Xerox Centre	0.00	19138.00	0.00	19138.00
		PAYMENT OF VIDHYARTHI BHAVAN ANNEX BUILDING XEROX CENTER MACHINE RENT FOR FOR THE MONTH OF MAR.2018 TO S.V.ENTERPRISES.				
1096	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 MERIT SCHOLARSHIP BY DEPT. OF P.G.ADMISSION (SHINDE MANSI SHRIKANT)				
1097	A.57.P.9	Honorarium	0.00	5400.00	0.00	5400.00
	A.57.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM & TRAVELLING BILL BY DEPT. OF MBA (BALKRISHNA TUKARAM NAIK)				
1098	D.3.R.6	Rastriya Vidnyan Din	0.00	30694.00	0.00	30694.00
		AMT. PAID FOR REMAINING AMOUNT RASTRIYA VIDNYAN DIN BY DEPT. OF CHEMISTRY (MEMBER SECRETARY RGSTC, MUMBAI)				
1099	A.3.P.27	Expenditure on exam. at centers	0.00	153.00	0.00	153.00
		BILL PAID FOR DISTANCE EDUCATION STUDENTS OCT./ NOV. 2017				
1100	A.3.P.25	Remuneration for Exam. work	0.00	4320.00	0.00	4320.00
		BILL PAID FOR PRACTICAL EXAM EXPERTS APR / MAY - 2018 DEPTT. OF CHEMISTRY (ORGANIC CHEMISTRY)				
1101	A.3.P.25	Remuneration for Exam. work	0.00	1920.00	0.00	1920.00
		BILL PAID FOR PRACTICAL EXPERTS APR / MAY- 2018, DEPTT OF iNDUSTRIAL CHEMISTRY				
1102	A.3.P.25	Remuneration for Exam. work	0.00	2250.00	0.00	2250.00
		BILL PAID FOR PRACTICAL EXAM APR/ MAY- 2018 DEPARTMENT OF BIOCHEMISTRY				
1103	A.3.P.25	Remuneration for Exam. work	0.00	3200.00	0.00	3200.00
		BILL PAID FOR PRACTICAL EXAM APR / MAY- 2018 DEPTT OF ORGANIC CHEMISTRY				
1104	A.3.P.25	Remuneration for Exam. work	0.00	24953.00	0.00	24953.00
		BILL PAID FOR FLYING SQUAD BILL OF MAR/APR-2018 EXAM(LAPSES SECTION)				
1105	A.54.P.18	Expenses on Xerox Centre	0.00	367.00	0.00	367.00
		PAYMENT OF VIDHYARTHI BHAVAN DISTANCE EDUCATION XEROX CENTER MACHINE RENT FOR THE MONTH OF MAR.2018 TO S.V. ENTERPRISES.				
1106	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 01/04/2018 TO 30/04/2018, DEPTT. OF PHYSICS.				
1107	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. 12589, DT 28/03/2018.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1108	A.6.P.15	Laboratory Expenses	0.00	3571.00	0.00	3571.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF PHYSICS.				
1109	A.6.P.10	Office Expenses	0.00	3100.00	0.00	3100.00
		GODREJ LOCK PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
1110	A.34.P.10	Office Expenses	0.00	110.00	0.00	110.00
		PURCHASED OF MATERIAL BY DEPTT. OF EDUCATION.				
1111	E.3.P.59.1	Expenditure from Fund	0.00	5000.00	0.00	5000.00
		FELLOWSHIP PERIOD 01/04/2018 TO 30/04/2018, BY COM. DATTA DESHMUKH CHAIR.				
1112	A.42.P.25	Meeting Expenses	0.00	503.00	0.00	503.00
		BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST. (ENGG.)				
1113	A.42.P.25	Meeting Expenses	0.00	445.00	0.00	445.00
		BILL P/T SANTOSH CATERERS FOR TEA AND BREAKFAST. (ENGG.)				
1114	A.38.P.9	Honorarium including co-ordinator Hon	0.00	92000.00	0.00	92000.00
		AN AMOUNT PAID FOR TEACHERS HONORARIUM APRIL 2018 BILL BY MUSIC & DRAMATICS				
1115	A.36.P.10	Office Expenses	0.00	6030.00	0.00	6030.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LAW (S. U. CONSUMER STORES)				
1116	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	11600.00	0.00	11600.00
	A.62.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR DEC. 2017 TO APRIL 2018 TO DEPT. OF FOOD SCIENC E & TECH (DIPALI Y. JADHAV)				
1117	D.3.P.48	Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept	0.00	11031.00	0.00	11031.00
		WORKSHOP EXPENSES BY DEPT OF POLITICAL SCIENCE.(DR.RAJAN GAVAS)				
1118	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 MONTH OF THE APRIL 2018 TO SUBHASH JAYSINGRAO JADHAV				
1119	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	23000.00	0.00	23000.00
	A.62.P.7	Travelling Expenses	0.00	3500.00	0.00	3500.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR DEC. 2017 TO APRIL 2018 TO DEPT. OF FOOD SCIENC E & TECH (ASHWINI KURANE)				
1120	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	11200.00	0.00	11200.00
	A.62.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR DEC. 2017 TO APRIL 2018 TO DEPT. OF FOOD SCIENC E & TECH (VAIBHAV BAGE)				
1121	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	63000.00	0.00	63000.00
		AMT. PAID FOR UGC SPONSORED MAJOR RESEARCH PROJECT JULY 2017 TO 15 NOV 2017 BY DEPT. OF CHEMISTRY (SUPRIYA SUBHASH KHOT)				
1122	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 01/04/2018 TO 30/04/2018, DEPTT. OF PHYSICS.				
1123	A.60.P.10	Office Expenses	0.00	1388.00	0.00	1388.00
	A.60.P.7	Travelling Expenses	0.00	7983.00	0.00	7983.00
		AMT. PAID FOR TRAVELLING & LUNCH & TEA BILL (BILL NO-1815/ 432) BY DEPT. OF TECHNOLOGY (SHRI. MAHALAXMI TOURS & TRAVELS/ J. S. BAGI)				
1124	A.3.P.9	Honorarium	0.00	5500.00	0.00	5500.00
	A.3.P.25	Remuneration for Exam. work	0.00	8365.00	0.00	8365.00
		HONORARIUM & REMUNERATION FOR EXAM WORK bill				
1125	A.3.P.25	Remuneration for Exam. work	0.00	53658.00	0.00	53658.00
		REMUNERATION FOR EXAM. WORK BILL.				
1126	A.3.P.27	Expenditure on exam. at centers	0.00	44523.00	0.00	44523.00
		BILL PAID FOR DISTANCE EDUCATION STUDENTS THEORY/ PRACTICAL EXAM APR./ MAY-2018				
1127	A.3.P.27	Expenditure on exam. at centers	0.00	10098.00	0.00	10098.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1128	A.3.P.27	*BILL PAID FOR DISTANCE EDUCATION STUDENTS THEORY / PRACTICAL EXAM OCT/NOV-2017 & MAR./ APR- 2018* Expenditure on exam. at centers	0.00	63036.00	0.00	63036.00
1129	E.4.P.94	*BILL PAID FOR DISTANCE EDUCATION EXAM EXP. FOR APR./MAY 2018 & OCT./NOV2017* Expenditure for E - Tender	0.00	11800.00	0.00	11800.00
1130	A.4.R.4	*Payment against Manpower support fees for the month of Apr-18 of e-tender system of store section.* Other Receipt	0.00	0.00	1320000.00	1320000.00
1131	A.2.P.10	*AVHAN 2017 PRO-RATA FEE RECEIVED FROM RAMANAND TEERTH MARATHWADA UNIVERSITY, NAGPUR (A/C NSS SEC.)* Office expenses	0.00	0.00	1494.00	1494.00
1132	A.2.P.10	*Advance adjusted against voucher (s) : 12352 (1718), REMAING AMT BY RECEIPT NO.87083 DATE.31/032018 RS.13506/- P.G.BUTR-314* Office expenses	0.00	0.00	3129.00	3129.00
1133	A.3.P.10	*Advance adjusted against voucher (s) : 12696 (1718), OF B.A.KAMBLE EXPS OF SUBMIT AFFILIATION PROPOSAL AT MUMBAI (AFFILIATION T-2 SEC.)* Office Expenses	0.00	0.00	3116.00	3116.00
	A.43.P.10	Office Expenses	0.00	0.00	1407.00	1407.00
1134	A.48.P.25	*XEROX CHARGES [B SC, GARDEN]* Swaccha Bharat Swastha Bharat	0.00	0.00	34000.00	34000.00
1135	A.42.P.19	*AMOUNT TRANSFER TO DR.APPASAHEB PAWAR VIDYARTHI BHAVAN IN SWACCHA BHARAT FOR TEA, BREAKFAST (N.S.S. SEC.)* Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	9919.00	9919.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	25.00	25.00
1136	E.3.P.51.1	*Advance adjusted against voucher (s) : 11211 (1718), ADV SETTLED BY VEHICLE SECTION.* Prize - Exp. from Fund	0.00	0.00	15348.00	15348.00
1137	A.1.P.10	*Advance adjusted against voucher (s) : 53 (1819), REFUND RS. 4652/- VIDE R/NO. 2344 DT 19.04.2018. (ESTT. SECTION).* Office Expenses (Est. and others)	0.00	0.00	9926.00	9926.00
1138	A.1.P.10.2	*PRINTING CHARGES TFR BY V.C. OFFICE.* Office Expenses (PG Admission, PG Seminar)	0.00	0.00	13650.00	13650.00
1139	A.1.P.10	*GUEST HOUSE CHARGES TFR BY P.G. ADMISSION SECTION.* Office Expenses (Est. and others)	0.00	0.00	248096.00	248096.00
1140	A.3.P.38	*PRINTING CHARGES TFR TO PRINTING PRESS BY ESTT SECTION.* Expenses on Training programme	0.00	0.00	18400.00	18400.00
1141	A.2.P.15	*Advance adjusted against voucher (s) : 12144 (1718),REMAINING AMT BY RECEIPT NO.158 DATE.03/04/2018 RS.1600/- STRONG ROOM-462* Meeting Expenses	0.00	0.00	12764.00	12764.00
1142	A.60.P.10	*Advance adjusted against voucher (s) : 77 (1819), OF A.M. GURAV BRAHUT ARAKHADA MEETING AT JALGAON EXPS BILL (AFFILIATION T-2 SEC.)* Office Expenses	0.00	0.00	10000.00	10000.00
1143	E.5.P.65	*Advance adjusted against voucher (s) : 9827 (1718), PURCHASE DIESEL FOR GENERATOR BY DEPT. OF TECHNOLOGY (SALUNKHE TRUSHARTH DILIP)* Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	34985.00	34985.00
1145	A.41.P.7	*Advance adjusted against voucher (s) : 36 (1819), BY DR.BABASAHEB AMBEDKAR CENTRE. (DR.S.S.MAHAJAN)* Travelling Expenses	0.00	0.00	85373.00	85373.00
1146	A.41.P.7	*Advance adjusted against voucher (s) : 5892 (1617), FOR FOOTBALL (W) AT PATAN, GUJRAT, REF REC NO. 59444, DT 15/01/2018, RS 2100/- & REF REC NO. 59462, DT 15/01/2018RS 1627/- DEPTT. OF SPORTS.* Travelling Expenses	0.00	0.00	37060.00	37060.00
1147	A.41.P.7	*Advance adjusted against voucher (s) : 10349 (1617), REF REC NO. 59646, 15/01/2018, RS 19940/- FOR TABLE-TENIS DEPTT. OF SPORTS.* Travelling Expenses	0.00	0.00	68298.00	68298.00
1148	A.41.P.7	*Advance adjusted against voucher (s) : 6987 (1718), REF REC NO. 84230, DT 15/03/2018, RS 705/- BASKETBALL (M) DEPTT. OF SPORTS.* Travelling Expenses	0.00	0.00	49318.00	49318.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6298 (1718), REF REC NO. 56473, DT 29/12/2017, RS 8682/- FOR WRESTLING DEPTT. OF SPORTS.				
1149	A.41.P.7	Travelling Expenses	0.00	0.00	87706.00	87706.00
		Advance adjusted against voucher (s) : 9627 (1718), FOR HOCKEY (M) AT NEW DELHI, REF REC NO. 79145, DT 01/05/2018, RS 4294/- DEPTT. OF SPORTS.				
1150	A.41.P.7	Travelling Expenses	0.00	0.00	34050.00	34050.00
		Advance adjusted against voucher (s) : 8270 (1718), FOR GYMNASTICS AT KURUKSHETRA UNIVERSITY, DEPTT. OF SPORTS.				
1152	A.41.P.7	Travelling Expenses	0.00	0.00	15252.00	15252.00
		Advance adjusted against voucher (s) : 6224 (1718), FOR JUDO (W) AT PUNE DEPTT. OF SPORTS.				
1153	A.26.P.10	Office Expenses	0.00	0.00	3200.00	3200.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF MARATHI (S. U. GUEST HOUSE) LOKHANDE V. D.				
1154	A.41.P.7	Travelling Expenses	0.00	0.00	51494.00	51494.00
		Advance adjusted against voucher (s) : 7994 (1718), FOR BADMINTON (M) AT KIIT UNIVERSITY BHUBANESHWAR ODISHA REF REC NO. 60750, DT 19/01/2018 RS 2506/- DEPTT. OF SPORTS.				
1155	A.41.P.7	Travelling Expenses	0.00	0.00	60570.00	60570.00
		Advance adjusted against voucher (s) : 8151 (1718), FOR VOLLEYBALL (M) AT RANI DURGAWATI VISHWAVIDYALAYA, JABALPUR, REFUND REC NO. 84220, DT 15/03/2018, RS 4430/- DEPTT. OF SPORTS.				
1157	A.26.P.10	Office Expenses	0.00	0.00	1560.00	1560.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF MARATHI (S.U. GUEST HOUSE) LOKHANDE V. D.				
1158	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3700.00	0.00	3700.00
		NEW CHEQUE K B LONDHE,G. J. SALUNKHE [DIST EDU],AFF]				
1159	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE PAID FOR VISIT TO RAJIV GANDHI INSTITUTE OF ENGINEERING & TECHNOLOGY, KANGRA, HIMACHAL PRADESH BY DEPT. OF TEQUIP-III, DEP. OF TECHNOLOGY (KAMBLE VAIBHAV K)				
1160	A.2.P.7	Travelling Expenses to staff	0.00	5689.00	0.00	5689.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NAAC SEC.)				
1161	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	7990.00	0.00	7990.00
		TRAVELING EXPENSES BY DEPT OF MARATHI. (DR.RAJAN GAVAS)				
1162	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	5090.00	0.00	5090.00
		TRAVELING EXPENSES BY DEPT OF MARATHI. (DR.RAJAN GAVAS)				
1163	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5175.00	0.00	5175.00
		CONTINGENCY 2018-19 BY DEPT OF MARATHI. (SHRADDHA PATIL)				
1164	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	15000.00	0.00	15000.00
		VISHWAKOSH NIRMITI COORDINATOR HONORARIUM BY DEPT OF MARATHI.(DR.RAJAN GAVAS)				
1165	A.1.P.67	Expenses for visiting lecturer	0.00	16800.00	0.00	16800.00
		CONTRIBUTORY HONORARIUM APRIL 2018 BY DEPT OF POLITICAL SCIENCE.(SACHIN MARALE & NEHA WADEKAR)				
1166	A.1.P.14	Maintenance of Equipments	0.00	0.00	1640.00	1640.00
		AMOUNT TRANSFER UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [TELEPHONE]				
1167	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	40.00	40.00
	A.3.P.28	Other Printing Charges	0.00	0.00	830.00	830.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (CAP SEC.& CONV.)				
1168	A.1.P.8	Daily Wages	0.00	0.00	13500.00	13500.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1440.00	1440.00
	A.1.P.8	Daily Wages	0.00	0.00	10740.00	10740.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		J. V. FOR EARN & LEARN SCHEME FOR CASH/RECEIPT, STUDENT FACILITATION CENTER & NSS SECTION FOR THE MONTH DECEMBER 2017 TO MARCH 2018				
1169	A.1.P.8	Daily Wages	0.00	0.00	46000.00	46000.00
	A.1.P.8	Daily Wages	0.00	0.00	13980.00	13980.00
	A.26.P.10	Office Expenses	0.00	0.00	1380.00	1380.00
	A.1.P.8	Daily Wages	0.00	0.00	12540.00	12540.00
	A.1.P.8	Daily Wages	0.00	0.00	9060.00	9060.00
		J. V. FOR EARN & LEARN SCHEME FOR INWARD/OUTWARD, STUDY CENTER, MARATHI DEPTT. KNOWLEDGE RESOURCE & STUDENTS FACILITATION CENTER FOR THE MONTH NOVEMBER 2017 TO MARCH, 2018				
		Total Payment	**0.00**	**2013867.00**	**2341290.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	373900.00	0.00	373900.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	166129.00	0.00	166129.00
		A/c - 1 UCO Bank Shivaji University	0.00	220105.00	0.00	220105.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5700.00	0.00	5700.00
		Group Total	**0.00**	**766134.00**	**0.00**	
		Grand Total:	**0.00**	**2780001.00**	**2341290.00**	**5121291.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1170	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	10329.00	0.00	10329.00
		90% OF 2ND AND FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR PROVIDING ELECTRIFICATION FOR COMPUTERS AT SENATE HALL. (M.B.NO.324, PAGE 43)(ENGG.)				
1171	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	38903.00	0.00	38903.00
		*BEING 10% OF 2ND R.A. BILL AND 10% OF 3RD AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR CONVERT EXISTING 11KVHT OVERHEAD LINE INTO UNDERGROUND BY LAYING 11KVHT 3*95 SQ.MM CABLE FROM T/R NO.2 UPTO EXISTING HT CABLE ARRANGEMENT MADE AT ROAD CROSS BACK SIDE OF CHEMISTRY DEPT. (M.B.NO.283, PAGE 140)(ENGG.)*				
1172	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9844.00	0.00	9844.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPAIRS OF PIPE LINE AT CLASS IV QUARTER NO.G-49, 50, 51. (M.B.NO.315, PAGE 119)(ENGG.)				
1173	A.6.P.13	Maintenance	0.00	9973.00	0.00	9973.00
		BEING 1ST & FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR PROVIDING ELECTRIFICATION FOR NEWLY CONSTRUCTED COMPUTER LAB AT 3RD FLOOR PHYSICS DEPT. (M.B.NO.310, PAGE 161)(ENGG.)				
1174	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18753.00	0.00	18753.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REPAIR AND RENOVATION WORK AT G-9 QUARTERS. (M.B.NO.318 , PAGE 79)(ENGG.)				
1175	A.42.P.13.1	Maintenance of Building (civil work)	0.00	34635.00	0.00	34635.00
		BEING 1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION,KOLHAPUR FOR RECOLOURING WORK AT SANITARY OFFICE QUARTER NO.E-1. (M.B.NO.393, PAGE 42) (ENGG.)				
1176	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV GRANTED FOR VEHICLE MAINTENANCE BY VEHICLE SECTION.				
1177	E.2.P.6	Refund of Security Deposit	0.00	98523.00	0.00	98523.00
		REFUND OF SECURITY DEPOSIT TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR A.C. WORK AT VARIOUS DEPT. ON NORTH SIDE OF MAIN BLDG. (M.B.NO.377, PAGE 03, 15, 23)(ENGG.)				
1178	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV GTD BY ESTT SECTION.				
1179	D.1.R.216	Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar Chemistry Dept.	0.00	18853.00	0.00	18853.00
		AMT. TRANSFER FROM OVERHEAD CHARGES UNDER UGC PROJECT BY DEPT CHEMISTRY D.1.R.216 TO R & D FUND (18766) BY DEPT. OF CHEMISTRY (FINANCE AND ACCOUNT OFFICER)				
1180	A.4.P.30	Shield and Badges	0.00	31000.00	0.00	31000.00
		Purchase of memento for central store.				
1181	A.1.P.21	Contract Charges to Security	0.00	28800.00	0.00	28800.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF APRIL 2018 AS PER EST.1438 DT. 22.05.2018				
1182	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2888.00	0.00	2888.00
		BILL P/T MASTI G.B. FOR PURCHASE OF WATER LINKAGE MATERIAL. (ENGG.)				
1183	A.3.P.10	Office Expenses	0.00	380.00	0.00	380.00
		BILL P/T BHAUSO JINAGONDA PATIL FOR TEA, BREAKFAST (STRONG ROOM)				
1184	A.3.P.10	Office Expenses	0.00	715.00	0.00	715.00
		BILL P/T BHAUSO JINAGONDA PATIL FOR TEA & BREAKFAST (STRONG ROOM &				
1185	A.1.P.42	Advertising Charges	0.00	3124.00	0.00	3124.00
		ADVERTISEMENT CHARGES PAID TO LOKMAT MEDIA BY P.G. ADMISSION.				
1186	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING OF ROADS AND PICK UP GARBAGE. (FROM 01/04/2018 TO 30/04/2018)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1187	A.51.P.19	Annual Report	0.00	26000.00	0.00	26000.00
		ANNUAL REPORT TRANSLATION REPORT PAYMENT PAID BY SEMINAR SECTION.				
1188	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	6691.00	0.00	6691.00
		MEALS EXPDR PAID TO SHIVAJI D HAJARE BY P.G ADMISSION SECTION.				
1189	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38816.00	0.00	38816.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES (STRONG ROOM)				
1190	A.1.P.7	Travelling Expenses to Staff	0.00	10274.00	0.00	10274.00
		TRAVELLING EXPDR PAID TO MAHALAXMI TOURS AND TRAVELS BY ESTT SECTION.				
1191	A.50.P.13	Maintenance	0.00	47148.00	0.00	47148.00
	A.3.P.10	Office Expenses	0.00	33657.00	0.00	33657.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (EXAM,STRONG ROOM,ENGG.&TECHNOLOGY,LAPSES,LADIES HOSTEL)RNM				
1192	A.1.P.8	Daily Wages	0.00	8711.00	0.00	8711.00
		TRACTOR DRIVER PAYMENT MADE BY GARDEN SECTION.				
1193	A.2.P.35	Recurring expenditure for IQAC	0.00	26747.00	0.00	26747.00
		ACADEMIC ADMINISTRATIVE & AUDIT COMMITTEE MEMBER T.A. / D,A. & HON BILL PAID TO DR.R.V.GURAV (D.S.W.SEC.)				
1194	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24810.00	0.00	24810.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRAIN BILL FOR THE MONTH OF MARCH 2018 TO CONSUMER STORES				
1195	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	7613.00	0.00	7613.00
		AMT. PAID FOR PROJECT FELLOWSHIP 07 DEC TO 31 MACH 2018 BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE) LOKHANDE V. D.				
1196	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 RGSTC PROJECT FELLOWSHIP 1 APRIL 2018 TO 31 APRIL 2018 BY DEPT. OF CHEMISTRY (KSHIPRA SATYENDRA KARNIK)				
1197	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	20046.00	0.00	20046.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS VEGETABLE BILL FOR THE MONTH OF MAR. 2018 TO CONSUMERS STORES				
1198	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	11100.00	0.00	11100.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM COMPUTER SCIENCE & TECH DT-02/02/2017 TO 15/04/2018 BY DEPT. OF TECHNOLOGY (PRADNYA KERBA PATIL)				
1199	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 WORKING FOR SELF SUPPORTING M.SC MARCH 2018 BY DEPT. OF APPLIED CHEMISTRY (S.J. DESAI/ P.P. HANKARE/ S.B. JIRAGE/ V.D. LOKHANDE/ P.A. CHAVAN/ S.B. SHELAKE/ DINDE U.A./ L.B. PARIT/ J.A. KAMBLE/ L.G. SURKULE/ U.R. INGALE)				
1200	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 MARCH 2018 BY DEPT. OF INDUSTRIAL CHEMISTRY (S.J. DESAI/ P.P. HANKARE/ S.B. JIRAGE/ V.D. LOKHANDE/ P.A. CHAVAN/ S.B. SHELAKE/ DINDE U.A./ L.B. PARIT/ J.A. KAMBLE/ L.G. SURKULE/ U.R. INGALE)				
1201	A.60.P.7	Travelling Expenses	0.00	2610.00	0.00	2610.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21500.00	0.00	21500.00
		AMT. PAID FOR M.TECH VISITING FACULTY HONORARIUM ELE IV DT 01/01/2018 TO 13/04/2018 BY DEPT. OF TECHNOLOGY (NAMITA JALANDAR PATIL)				
1202	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17750.00	0.00	17750.00
	A.60.P.7	Travelling Expenses	0.00	1850.00	0.00	1850.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL COMPUTER SCI & TECH. DT-12/06/2017 TO 03/08/2017 BY DEPT. OF TECHNOLOGY (PRADNYA KERBA PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1203	A.48.P.16	Youth Festival	0.00	245840.00	0.00	245840.00
		Advance adjusted against voucher (s) : 4189 (1718), OF ARTS COMM & SCI COLLEGE ,PALUS EXPS. OF SANGLI DISTRICTWISE YOUTH FESTIVAL 2017-18 (D.S.W.SEC.)				
1204	A.48.P.17	Youth Activities	0.00	0.00	7200.00	7200.00
		1 MAY 2018 MAHARASHTRA DIN TEA BILL TRF. TO DR. APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)				
1206	A.1.P.8	Daily Wages	0.00	0.00	9420.00	9420.00
	A.4.P.6	Salary	0.00	0.00	5400.00	5400.00
		J. V. FOR EARN & LEARN SCHEME FOR ENGINEERING , TECHNOLGY & CHEQUE, CASH BOOK DEPT FOR THE MONTH SEPTEMBER 2017 TO MARCH 2018.				
1207	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	15376.00	15376.00
		Advance adjusted against voucher (s) : 190 (1819), SHRI BHUSHAN P PATIL [PRESS] RNM				
1208	A.1.P.18	Expenditure on Overtime	0.00	6240.00	0.00	6240.00
	A.3.P.18	Expenditure on Overtime	0.00	1950.00	0.00	1950.00
	A.4.P.18	Expenditure on Overtime	0.00	5040.00	0.00	5040.00
		EXPENDITURE ON OVERTIME TO EMP.				
1209	A.1.P.8	Daily Wages	0.00	30500.00	0.00	30500.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF FEBRUARY TO APRIL 2018 AS PER EST.1437,1439 DT.22.05.2018				
1210	E.3.P.9.1.1	Expenditure from Fund	0.00	10350.00	0.00	10350.00
		AN AMOUNT PAID TO D/W CLERK & RESEARCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF APRIL 2018 AS PER EST/1387, DT. 18/05/2018				
1211	A.2.P.10	Office expenses	0.00	3022.00	0.00	3022.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	23725.00	0.00	23725.00
		PURCHASE MATERIEL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD (NSS / AFFILIATION T-2 SEC.)				
1212	A.59.P.10	Office Expenses	0.00	8811.00	0.00	8811.00
		BILL P/T LOKMAT MEDIA PRIVATE LIMITED,SAKAL PAPERS PRIVATE LIMITED,DAILY AIKYA FOR ADVERTISEMENT BILL [DIST EDU] NO 79,78,77				
1213	A.1.P.8	Daily Wages	0.00	5100.00	0.00	5100.00
		AMOUNT P/T ALAVEKAR TAJASHVINI V. FOR DATA ENTRY [DIST DU] NO 71				
1214	A.56.P.13	Maintenance	0.00	42716.00	0.00	42716.00
		INSTALLATION OF ADDITIONAL WI FI POINT FITTED AT VARIOUS DEPTT AMOUNT PAID TO B.B. GUNDAWADE BY INTERNET UNIT.				
1215	B.2.P.54	Compound Wall	0.00	10000.00	0.00	10000.00
		BILL P/T INDIA SURVEYORS KOLHAPUR FOR LAND MEASUREMENT THROUGH TOTAL STATION MACHINE. (ENGG.)				
1216	A.49.P.13	Maintenance	0.00	30102.00	0.00	30102.00
	A.50.P.13	Maintenance	0.00	30102.00	0.00	30102.00
	A.64.P.13	Maintenance	0.00	15570.00	0.00	15570.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER AND ELECTRICIAN. (FROM 01/03/02018 TO 31/03/2018) (ENGG.)				
1217	A.42.P.22	Water treatment plant	0.00	19667.00	0.00	19667.00
		BILL P/T IONEX ENGINEERS FOR R.O. WATER PLANT OPERATION AND MAINTENANCE. (FROM 11/04/2018 TO 10/05/2018)(ENGG.)				
1218	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 SOFTWAREMODIFICATION AS SUGGESTED FOR CONVOCATION MODULE (CONVOCATION SECTIONAPPROVEL TOTAL AMT IS RS.75000/-) CONVOCATION				
1219	A.45.P.15	Laboratory Expenses	0.00	6051.00	0.00	6051.00
	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 LTD KOLHAPUR [HEALTH CENTRE, OUTWARD]				
1220	A.59.P.22	Payment to Study Center	0.00	14751.00	0.00	14751.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T MAHAVIR COLLEGE,SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA(DISTANCE) SANGLI , DR. VASANTRAO PATIL COLLEGE TASGAON. FOR ASSINGMENT REMURAERATION [DIST EDU] NO 76,75,74				
1221	A.43.P.17	Tree-plantation including Maintenance	0.00	10000.00	0.00	10000.00
		TRACTOR DRIVER PAYMENT PAID TO BALASO N. KAMBLE BY GARDEN SECTION.				
1222	E.2.P.6	Refund of Security Deposit	0.00	43224.00	0.00	43224.00
		REFUND OF S.D TO TECH ED EQUIPMENT COMPANY BY PG. BILLS SECTION.				
1223	E.2.P.6	Refund of Security Deposit	0.00	20714.00	0.00	20714.00
		S.D. AMOUNT REFUNDED TO TECHNO SCIENTIFIC COMPANY BY P.G. BILLS SECTION.				
1224	A.3.R.7	Examination fees	0.00	10000.00	0.00	10000.00
		EXTRA AMOUNT TRANSFER TO UTY ACCOUNT BY THE INDIVIDUAL, HENCE NOW REFUNDED BY OE 2,3 SECTION. (MUPADE)				
1225	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	65088.00	0.00	65088.00
		BEING 2ND AND FINAL BILL P/T SUKAMAL ELECTRICAL SERVICES FOR PROVIDING LED STREET LIGHT SYSTEM TO THE ROAD FROM NANO SCIENCE DEPT. TO THE TECHNOLOGY DEPT. (M.B.NO.344, PAGE 55)(ENGG.)				
1226	A.3.P.10	Office Expenses	0.00	350.00	0.00	350.00
		BIL P/T SHRI . V. S. SHITOLE (LAPSES) RNM				
1227	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	500.00	0.00	500.00
		BILL P/T SMITA POPAT DHAWARE FOR INTERNET FEE (LIBRARIY.)				
		Total Payment	**0.00**	**1425806.00**	**37396.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3885.00	0.00	3885.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	42938.00	0.00	42938.00
		A/c - 1 UCO Bank Shivaji University	0.00	4497573.00	0.00	4497573.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	800.00	0.00	800.00
		Group Total	**0.00**	**4545196.00**	**0.00**	
		Grand Total:	**0.00**	**5971002.00**	**37396.00**	**6008398.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1228	A.3.P.10	Office Expenses	0.00	0.00	800.00	800.00
		GUEST HOUSE CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE IT CELL-374				
1229	C.1.P.25	Recoupment of advance taken from University fund	0.00	30000000.00	0.00	30000000.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND ASPER HONBLE VC ORDER DT.29/5/2018				
1230	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		BILL P/T KETAN CHANDRAKANT JOSHI FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 83				
1231	A.2.P.10	Office expenses	0.00	681.00	0.00	681.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD (AFFILIATION T-2 SEC.)				
1232	A.32.P.14	Miscellaneous	0.00	420.00	0.00	420.00
		AMT. PAID FOR TEA BILL BY DEPT. OF LIBRARY & INFORMATION (SANTOSH CATERERS) LOKHANDE V. D.				
1233	A.60.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR EXTRA GUEST LECTURE SERIES FOR M.TECH. ELECTRONICS TECHNOLOGY PART I & II STUDENT BY DEPT. OF TECHNOLOGY. (DR. Y. M. PATIL)				
1234	A.59.R.2	Sale of S.I.M.	0.00	1275.00	0.00	1275.00
	A.1.R.33	Eligibility fees	0.00	25.00	0.00	25.00
	A.3.R.7	Examination fees	0.00	555.00	0.00	555.00
	A.59.R.1	Fees From Students	0.00	765.00	0.00	765.00
		REFUND FEE SARGAR PRAKASH NIVRUTTI -M A MARATHI [DIST EDU]				
1235	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 APRIL 2018 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)				
1236	E.3.P.24	Bills Payable A/c.	0.00	15432.00	0.00	15432.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U. CONSU. STO.)				
1237	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	21483.00	0.00	21483.00
		AMT. PAID FOR PURCHASE OF CHEMICAL (BILL NO-1215) BY DEPT. OF CHEMISTRY (FUME CHEMICAL KOLHAPUR)				
1238	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	48000.00	0.00	48000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9904.00	0.00	9904.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL NO. 1,2 AND 3, VIDYARTHI BHAVAN AND PANCH BUNGLOW. (FROM 01/04/2018 TO 30/04/2018) (ENGG.)				
1239	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2730.00	0.00	2730.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	29378.00	0.00	29378.00
		DIESEL AND OIL PURCHASE BILL PAID TO KONDUSKAR AUTO CENTER BY VEHICLE SECTION.				
1240	A.52.P.10	Office Expenses	0.00	1744.00	0.00	1744.00
	A.4.P.10	Office expenses	0.00	12995.00	0.00	12995.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	18294.00	0.00	18294.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4699.00	0.00	4699.00
	A.52.P.10	Office Expenses	0.00	245.00	0.00	245.00
		MATERIAL PURCHASE BILL PAID BY COMPUTER CENTER, GARDEN CASH BOOK.				
1241	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17744.00	0.00	17744.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR MINOR REPAIRS OF PLUMBING WORK OF FILTERATION PLANT PUMP HOUSE TO E.S.R. (M.B.NO.268, PAGE 168) (ENGG.)				
1242	E.2.P.6	Refund of Security Deposit	0.00	14050.00	0.00	14050.00
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR WORK OF COMPOUND WALL NEAR ATHLETIC PAVILION. (M.B.NO.351, PAGE 75, 76)(ENGG.)				
1243	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	6779.00	0.00	6779.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T M/S R. P. ENTERPRISES KAGAL FOR PROVIDING ELECTRIFICATION AT PARKING OF GUEST HOUSE. (M.B.NO.287, PAGE 143)(ENGG.)				
1244	E.2.P.6	Refund of Security Deposit	0.00	50320.00	0.00	50320.00
		REFUND OF SECURITY DEPOSIT TO ARC CRAFT TRANSFORMERS MURGUD FOR ELECTRICAL WORK AT NEW LIBRARY BLDG., AC WORK AT PHYSICS DEPT. (M.B.NO.341, PAGE 25, 26, M.B.NO.374, PAGE 2, 4)(ENGG.)				
1245	E.2.P.6	Refund of Security Deposit	0.00	29021.00	0.00	29021.00
		REFUND OF SECURITY DEPOSIT TO TUSHAR ELECTRICALS FOR ELECTRICAL WORK AT AUDITORIUM - PHYSICS DEPT., HUMANITIES DEPT. (M.B.NO.364, PAGE 19, 20, M.B.NO.384, PAGE 8, 9) (ENGG.)				
1246	A.1.P.10	Office Expenses (Est. and others)	0.00	2600.00	0.00	2600.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	6195.00	0.00	6195.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1673.00	0.00	1673.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	23100.00	0.00	23100.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	1879.00	0.00	1879.00
	A.4.P.10	Office expenses	0.00	240.00	0.00	240.00
		AMOUNT PAID BY GARDEN SEC. ESTT, STORES AND MEETING SECTION.				
1247	A.45.P.10	Office Expenses	0.00	875.00	0.00	875.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	3448.00	0.00	3448.00
		BILL P/T DR. SMT. V. A. RANADE FOR PURCHASING MISC [HEALTH CENTRE]				
1248	A.1.P.7	Travelling Expenses to Staff	0.00	2075.00	0.00	2075.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6484.00	0.00	6484.00
	A.4.P.7	Travelling Expenses to staff	0.00	4353.00	0.00	4353.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO STAFF				
1249	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2744.00	0.00	2744.00
		ISSUE FRESH CHEQUE AGAINST CHEQUE CANCELLATION DOC NO-8 (VR. NO-964) TO DEPT. OF Y.C.S.R.D. (KISHOR BEDAKIHAL0				
1250	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	4025.00	0.00	4025.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF STATISTICS (DR. D. T. SHIRKE) DHAVALE V. T.				
1251	A.22.P.10	Office Expenses	0.00	3588.00	0.00	3588.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-978/1629) BY DEPT. OF BIOTECHNOLOGY (S.U. CONSUMER STORES) DHAVALE V. T.				
1252	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL CHEMICAL & TECH. DT-13/06/2017 TO 27/07/2017 BY DEPT. OF TECHNOLOGY (PRADNYA KERBA PATIL)				
1253	A.62.P.15	Laboratory Expenses	0.00	2654.00	0.00	2654.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SMT. MIRAL V. DADHANIYA)				
1254	A.48.P.17	Youth Activities	0.00	3539.00	0.00	3539.00
		ACADEMIC ADMINISTRATIVE & AUDIT COMMITTEE MEMBER LUNCH BILL PAID TO DR. R. V. GURAV (D.S.W.SEC.)				
1255	A.59.P.10	Office Expenses	0.00	692.00	0.00	692.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 72				
1256	A.42.P.10	Office Expenses	0.00	1258.00	0.00	1258.00
		BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. TO ARRANGE LUNCH FOR BHUMI ABHILEKH DEPT. OFFICERS. (ENGG.)				
1257	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 AROUND UNIVERSITY CAMPUS. (ENGG.)				
1258	A.59.P.17	Meeting Expenses	0.00	2167.00	0.00	2167.00
		BILL P/T JADHAV KRISHNAT RAJARAM,JADHAV BALASAHEB SAUBA,SHELAKE GIRISH DHONDIRAM,GHATAGE LALASAHEB NARAYAN, INGAWALE D.B,NAIK UDAY HANMANTRAO [DIST EDU]				
1259	A.1.P.42	Advertising Charges	0.00	966.00	0.00	966.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1260	A.1.P.42	*ADVERTISEMENT CHARGES PAID TO AMBIKA PRINTERS BY GARDEN SECTION.* Advertising Charges	0.00	1848.00	0.00	1848.00
1261	A.59.P.9	*ADVERTISEMENT BILL PAID TO SAKAL MEDIA BY GARDEN SECTION.* Honorarium, Including co-ordinator Hon	0.00	1750.00	0.00	1750.00
1262	A.59.P.10	*BILL P/T MAHESH DANAPA CHOUGULE ,SAMPADA SACHIN TIPKURLESUPRIYA A. CHOUGULE FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 82,81,80* Office Expenses	0.00	950.00	0.00	950.00
1263	A.2.P.35	*BILL P/T FIXMAN SERVICES FOR TONER REFILLING [DIST EDU] NO 73* Recurring expenditure for IQAC	0.00	1954.00	0.00	1954.00
1264	A.59.P.17	*BILL P/T DEVANAND SHINDE FOR TAXI CHARGES (NAAC SEC.)* Meeting Expenses	0.00	3680.00	0.00	3680.00
1265	E.3.P.49	*BILL P/T PATIL SHIVAJI VISHNU, GAVALI ANIL PANDURANG FOR SIM MEETING [DIST EDU] NO 54* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	350000.00	0.00	350000.00
1266	C.1.P.6	*STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTRNAL COLLEGE CLAIM PAID TO INHERITOR 1) VITTHAL GANPATI KANDURKAR 2) ANKUSH SHANKAR GHARGE 3) SHUBHANGI DATTATRAY SANKPAL 4) DATTATRAY DHONDIRAM PAWAR -& 5) GAUTAM HINDURAO CHOUGALE (D.S.W.SEC.)* Encashment of leave and 10% Presumptive Pay	0.00	428770.00	0.00	428770.00
1267	C.1.P.6	*LEAVE ENCASHMENT AS PER F&AO ORDER DTD.31/5/2018 & EST ORDER NO- 1523 DTD 30/5/2018* Encashment of leave and 10% Presumptive Pay	0.00	275330.00	0.00	275330.00
1268	C.1.P.6	*Encashment of Leave as per order dtd.31/5/2018* Encashment of leave and 10% Presumptive Pay	0.00	596540.00	0.00	596540.00
1269	C.1.P.6	*LEAVE ENCASHMENT OF AS PER F& AO ORDER DTD 31/5/2018 & EST ORDER 1522DTD 30/5/2018* Encashment of leave and 10% Presumptive Pay	0.00	1784130.00	0.00	1784130.00
1270	E.4.P.18	*ENCASHMENT OF LEAVE OF Shri Sawant V.S. , Shri Shirgave P.G. Shri Dhanawade A.N. Shri Khamkar S. D. as per F&AO Order dtd. 31/5/2018 as per Est order 1521, 1524, 1526,1527 as per date30/5/2018* Payment of GPF withdrawal advance/final payment	0.00	4325892.00	0.00	4325892.00
1271	A.1.P.58	*GPF FIANL PAYMENT (JDHE/2018/2176 /29-05-2018)* Telephone And Fax Charges	0.00	21516.00	0.00	21516.00
1272	A.59.P.9	*BILL P/T M/S D. D. SOLUTIONS KOLHAUR FOR JIO MOBILE MONTHLY BILL [RECHARGE] [TELEPHONE]* Honorarium, Including co-ordinator Hon	0.00	4710.00	0.00	4710.00
1273	A.1.P.6	*BILL P/T DATTATRAY KRISHNA KAMALAKAR,THAKAR SARITA H FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 84,85* Salary	0.00	98.00	0.00	98.00
	A.50.P.9	Honorarium	0.00	24000.00	0.00	24000.00
	A.50.P.9	Honorarium	0.00	10000.00	0.00	10000.00
	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
1274	C.1.P.1.1	*Payment of Inadmissiable FOR THE MONTH OF MAY 2018* Salary and Allowances & T.A.D.A.	0.00	5994.00	0.00	5994.00
1275	A.1.P.6	*DCPS GOVT. MANAGEMENT SHARE FOR THE MONTH OF MAY 2018* 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.67	Expenses for visiting lecturer	0.00	14551.00	0.00	14551.00
	A.1.P.67	Expenses for visiting lecturer	0.00	50169.00	0.00	50169.00
	A.1.P.67	Expenses for visiting lecturer	0.00	2090.00	0.00	2090.00
	A.1.P.67	Expenses for visiting lecturer	0.00	22515.00	0.00	22515.00
	A.1.P.67	Expenses for visiting lecturer	0.00	16723.00	0.00	16723.00
	A.49.P.6	Salary from University Fund	0.00	49937.00	0.00	49937.00
	A.52.P.6	Salary from University Fund	0.00	636512.00	0.00	636512.00
	A.53.P.6	Salary from University Fund	0.00	457858.00	0.00	457858.00
	A.62.P.6	Salary from University Fund	0.00	16723.00	0.00	16723.00
	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	16723.00	0.00	16723.00
	A.63.P.6	Salary from University Fund	0.00	45834.00	0.00	45834.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.65.P.6	Salary from University Fund	0.00	217399.00	0.00	217399.00
	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	117061.00	0.00	117061.00
	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.57.P.6	Salary from University Fund	0.00	262900.00	0.00	262900.00
	A.58.P.6	Salary from University Fund	0.00	16723.00	0.00	16723.00
	A.60.P.6	Salary from University Fund	0.00	3235769.00	0.00	3235769.00
	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.1.P.67	Expenses for visiting lecturer	0.00	12000.00	0.00	12000.00
	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
	A.59.P.6	Salary from University Fund	0.00	510083.00	0.00	510083.00
	A.18.P.6	Salary from University Fund	0.00	16723.00	0.00	16723.00
	A.18.P.6	Salary from University Fund	0.00	278006.00	0.00	278006.00
	A.19.P.6	Salary from University Fund	0.00	95749.00	0.00	95749.00
	A.21.P.6	Salary from University Fund	0.00	22917.00	0.00	22917.00
	A.22.P.6	Salary from University Fund	0.00	16723.00	0.00	16723.00
	A.23.P.6	Salary from University Fund	0.00	62557.00	0.00	62557.00
	A.35.P.6	Salary from University Fund	0.00	8871.00	0.00	8871.00
	A.36.P.6	Salary from University Fund	0.00	93697.00	0.00	93697.00
	A.38.P.6	Salary from University Fund	0.00	78278.00	0.00	78278.00
	A.40.P.6	Salary from University Fund	0.00	339208.00	0.00	339208.00
		Payment of University Fund FOR THE MONTH OF MAY 2018				
1276	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	517219.00	0.00	517219.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	49833.00	0.00	49833.00
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF MAY 2018				
1277	A.40.P.17	Contributory Provident Fund	0.00	4071.00	0.00	4071.00
		Payment of Fund Management Contribution CPF				
1278	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 MAY2018				
1279	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	177658.00	0.00	177658.00
	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	957145.00	0.00	957145.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	682494.00	0.00	682494.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3624930.00	0.00	3624930.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	135355.00	0.00	135355.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3779221.00	0.00	3779221.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2223574.00	0.00	2223574.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1404610.00	0.00	1404610.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1995503.00	0.00	1995503.00
	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	365591.00	0.00	365591.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	144954.00	0.00	144954.00
	C.3.P.1	Examination	0.00	1382265.00	0.00	1382265.00
	C.3.P.1	Examination	0.00	3084221.00	0.00	3084221.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	466898.00	0.00	466898.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	639437.00	0.00	639437.00
	C.5.P.1	Electronics Department	0.00	828876.00	0.00	828876.00
	C.6.P.1	Physics Department	0.00	1302693.00	0.00	1302693.00
	C.35.P.1	Commerce & Management	0.00	166148.00	0.00	166148.00
	C.42.P.1	Electricity Supply Services	0.00	819443.00	0.00	819443.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1493494.00	0.00	1493494.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	66148.00	0.00	66148.00
	C.8.P.1	USIC - CFC	0.00	946268.00	0.00	946268.00
	C.9.P.1	Statistics Department	0.00	600358.00	0.00	600358.00
	C.10.P.1	Chemistry Department	0.00	2612414.00	0.00	2612414.00
	C.11.P.1	Bio-chemistry Department	0.00	954225.00	0.00	954225.00
	C.12.P.1	Botany Department	0.00	1905756.00	0.00	1905756.00
	C.13.P.1	Zoology Department	0.00	1161504.00	0.00	1161504.00
	C.15.P.1	Mathematics Department	0.00	604547.00	0.00	604547.00
	C.16.P.1	Geography Department	0.00	1127476.00	0.00	1127476.00
	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	407042.00	0.00	407042.00
	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1279	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	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	630350.00	0.00	630350.00
	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
		Payment of Salary Grant FOR THE MONTH OF MAY 2018				
		Total Payment	**0.00**	**89439245.00**	**800.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3870.00	0.00	3870.00
		A/c - 1 UCO Bank Shivaji University	0.00	30305881.00	0.00	30305881.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	18853.00	0.00	18853.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	32272000.00	0.00	32272000.00
		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	165213.00	0.00	165213.00
		Group Total	**0.00**	**62766017.00**	**0.00**	
		Grand Total:	**0.00**	**152205262.00**	**800.00**	**152206062.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1280	A.2.P.35	Recurring expenditure for IQAC	0.00	4600.00	0.00	4600.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7020.00	0.00	7020.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	6585.00	0.00	6585.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14200.00	0.00	14200.00
	A.3.P.11	Travelling Expenses for committees	0.00	570.00	0.00	570.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	49943.00	0.00	49943.00
	A.1.P.7	Travelling Expenses to Staff	0.00	975.00	0.00	975.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	14525.00	0.00	14525.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
1281	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	6030.00	0.00	6030.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. SURESH A. MORE				
1282	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 MAY-2018 (SU PENSION SCHEME)(EST/3383/12-10-2015)				
1283	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12594.00	0.00	12594.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	53790.00	0.00	53790.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	27516.00	0.00	27516.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1300.00	0.00	1300.00
	A.3.P.11	Travelling Expenses for committees	0.00	1110.00	0.00	1110.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1284	A.3.R.14	Other Receipts	0.00	6180.00	0.00	6180.00
		BILL P/T NELESH TRADARS KOLHAPUR FOR REFUND (,GODOWN SEC.) RNM-G.W.BILL				
1285	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 01/04/2018 TO 30/04/2018)(ENGG.)				
1286	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG. (FROM 01/04/2018 TO 30/04/2018) (ENGG.)				
1287	A.42.P.10	Office Expenses	0.00	15420.00	0.00	15420.00
		BILL P/T PRAVIN PAYAGONDA PATIL FOR LAMINATION OF OLD 2500 TO 3000 DOCUMENTS IN UNIVERSITY. (ENGG.)				
1288	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 B.TECH VISITING FACULTY HONORARIUM BILL T.Y. B.TECH (ECT) DT-01 JAN 2018 TO 10 MAR 2018 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK)				
1289	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	27097.00	0.00	27097.00
		AMT. PAID FOR DST INSPIRE JRF FELLOWSHIP MARCH 2018 BY DEPT. OF CHEMISTRY (VAIBHAV M. NAIK)				
1290	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	10660.00	0.00	10660.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MARATHI (DR. NANDKUMAR MORE) LOKHANDE V. D.				
1291	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/ ARVINDI GAVALI COLLEGE OF PHARMACY, JAITAPUR SATARA. (SHRI AMOL A. JOSHI)				
1292	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	11290.00	0.00	11290.00
		AMT. PAID FOR VACCUAM CLEANER PURCHASE BILL BY DEPT. OF GEOGRAPHY (S.U. CONSUMER STORE LTD.) V. D. LOKHANDE				
1293	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	9030.00	0.00	9030.00
		PAYMENT OF VIDHYARTHI BHAVAN GIRLS MESS ADJUSTMENT AMOUNT OF SAVITRIBAI PHULE MESS CLUB OF LADIES HOSTEL FOR THE PERIOD JAN.2018 TO MAR.2018.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1294	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	20050.00	0.00	20050.00
		AMT. PAID FOR HIRING SERVICES BILL BY DEPT. OF MARATHI (DR. RAJAN GAVAS) V. D. LOKHANDE				
1295	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	18000.00	0.00	18000.00
		AMT. PAID FOR M.TECH VISITING FACULTY HONORARIUM BILL FOOD SCIENCE & TECH. DT-08/01/2018 TO 20/02/2018 BY DEPT. OF TECHNOLOGY (J. S. GHOSH)				
1296	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 B.TECH VISITING FACULTY HONORARIUM BILL RESEARCH METHODLOGY DT-23/12/2017 TO 24/03/2018 BY DEPT. OF TECHNOLOGY (J. S. GHOSH)				
1297	A.60.P.7	Travelling Expenses	0.00	1440.00	0.00	1440.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR M.TECH VISITING FACULTY HONORARIUM BILL ENERGY TECH. DT-20/12/2017 TO 28/03/2018 BY DEPT. OF TECHNOLOGY (ARVIND BALAKRISHNA DATYE)				
1298	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel	0.00	103230.00	0.00	103230.00
		PROFESSIONAL FEE SERVICE CHARGES P/T SACHIN K. PATIL FOR CONSTRUCTION OF 1ST & 2ND FLOOR OF EARN AND LEARN WOMEN HOSTEL UNDER RUSA AT SUK. (M.B.NO.334, PAGE 161)(ENGG.)				
1299	A.1.P.10	Office Expenses (Est. and others)	0.00	1120.00	0.00	1120.00
	A.49.P.10	Office Expenses	0.00	985.00	0.00	985.00
		BILL P/T SHRI. ABHISHEK PATIL FOR DAILY NEWS PAPERS [HOSTEL BOY S , PUBLIC RELATION CELL] RNM				
1300	A.42.P.25	Meeting Expenses	0.00	2277.00	0.00	2277.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA AND BREAKFAST. (ENGG.)				
1301	A.16.P.10	Office Expenses	0.00	656.00	0.00	656.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-2656) BY DEPT. OF GEOGRAPHY (S.U. CONSUMER STORES)				
1302	E.3.P.45.1	Expenses on Adhyasan	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KAI. SHRIMATI SHARDABAI PAWAR ADHYASN (S.U. CONSUMER STORE LTD.) V. D. LOKHANDE				
1303	A.16.P.10	Office Expenses	0.00	350.00	0.00	350.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF GEOGRAPHY (MAHESH BABURAO MALI)				
1304	A.26.P.14	Miscellaneous	0.00	819.00	0.00	819.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MARATHI (SHRI. BHAUSO G. PATIL) V. D. LOKHANDE				
1305	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17700.00	0.00	17700.00
	A.60.P.7	Travelling Expenses	0.00	2300.00	0.00	2300.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL FOOD TECH. DT-04/01/2018 TO 10/04/2018 BY DEPT. OF TECHNOLOGY (AARTI DILIP DONGARE)				
1306	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	1450.00	0.00	1450.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT-26/12/2017 TO 12/04/2018 BY DEPT. OF TECHNOLOGY (NAMITA JALANDAR PATIL)				
1307	A.60.P.7	Travelling Expenses	0.00	3500.00	0.00	3500.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	26400.00	0.00	26400.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL ENGG. MUTH II DT-12/01/2018 TO 11/04/2018 BY DEPT. OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR)				
1308	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	23300.00	0.00	23300.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL FOOD TECH. DT-18/12/2017 TO 21/04/2018 BY DEPT. OF TECHNOLOGY (VAIBHAV BAGE)				
1309	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	22200.00	0.00	22200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL CHEMICAL TECH. DT-19/12/2018 TO 31/1/2018 BY DEPT. OF TECHNOLOGY (DIWAN TAPOJA ANIL)				
1310	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	13200.00	0.00	13200.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL B.TECH III YEAR DT-5/1/2018 TO 10/4/2018 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO)				
1311	A.60.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL CHEMICAL TECH. DT-22/07/2017 TO 23/09/2017 BY DEPT. OF TECHNOLOGY (DR. M. V. RODRIQUES)				
1312	A.60.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT- 22/07/2017 TO 16/09/2017 BY DEPT. OF TECHNOLOGY (YELIGAR VEERENDRA CHANNABASAPPA)				
1313	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1200.00	0.00	1200.00
	A.60.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL CHEMICAL TECH. DT-08/04/2018 TO 08/04/2018 BY DEPT. OF TECHNOLOGY (YASHOVARDHAN MALLIKARJUN INDI)				
1314	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	18400.00	0.00	18400.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL FOOD PACKING DT-03/01/2018 TO 10/04/2018 BY DEPT. OF TECHNOLOGY (NAMITA JALANDAR PATIL)				
1315	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	2137.00	0.00	2137.00
		TRACTOR TRAILER INSURANCE PAYMENT PAID TO DTE OF INSURANCE , MUMBAI BY VEHICLE SECTION.				
1316	A.1.P.7	Travelling Expenses to Staff	0.00	2360.00	0.00	2360.00
		TRAVELLING EXPDR PAID TO SH. MAHALAXMI TOURS AND TRAVELS BY VEHICLE SECTION.				
1317	A.42.P.13.6	Maintenance of Other Vehicle	0.00	589.00	0.00	589.00
		REPAIRS CHARGES PAID TO S.M.GHATGE BY SECURITY SECTION.				
1318	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20845.00	0.00	20845.00
		BEING 1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION, KOLHAPUR FOR RECOLOURING WORK AT G-45, G-46, G-47 QUARTERS. (M.B.NO.277, PAGE 137)(ENGG.)				
1319	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	5132.00	0.00	5132.00
		BEING 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR SUPPLY, INSTALLATION OF ENERGY METER AT REGISTRAR BUNGLOW. (M.B.NO. 293, PAGE 143)(ENGG.)				
1320	A.1.P.42	Advertising Charges	0.00	10156.00	0.00	10156.00
		ADVERTISEMENT EXPDR PAID TO PUDHARI PUB. BY P.G. ADMISSION SECTION.				
1321	A.3.P.10	Office Expenses	0.00	3300.00	0.00	3300.00
		BILL P/T CLASSIC ENTERPRISES FOR TONER [OE-2] RNM				
1322	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38816.00	0.00	38816.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS [QUESTIONS PAPER] RNM				
1323	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45450.00	0.00	45450.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS [QUESTIONS PAPER] RNM				
1324	A.53.P.19	Printing Materials	0.00	30637.00	0.00	30637.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR [PRESS] RNM 4 BILL				
1325	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	22200.00	0.00	22200.00
	A.60.P.7	Travelling Expenses	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL CHEMICAL TECH. DT-19/12/2017 TO 28/02/2018 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE)				
1326	A.60.P.10	Office Expenses	0.00	15603.00	0.00	15603.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR XEROX BILL DT-01/03/2018 TO 31/03/2018 (BILL NO-017) BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS)				
1327	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	1950.00	0.00	1950.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL CHEMICAL TECH. DT-19/12/2017 TO 03/04/2018 BY DEPT. OF TECHNOLOGY (DHENGALE SHANKAR DNYANDEV)				
1328	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 B.TECH VISITING FACULTY HONORARIUM BILL B.TECH (CST) TY DT-02/01/ 2018 TO 13/04/ 2018 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK)				
1329	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24900.00	0.00	24900.00
	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL COMPTER SCE. & TECH. DT-18/12/2017 TO 13/04/2018 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)				
1330	E.3.P.24	Bills Payable A/c.	0.00	625.00	0.00	625.00
		BILLS PAYABLE REMAINING AMOUNT (BANK LOAN) DEPT. OF TECHNOLOGY (PATIL BHARGAVI BHASKAR)				
1331	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17200.00	0.00	17200.00
	A.60.P.7	Travelling Expenses	0.00	2900.00	0.00	2900.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL MECHANICAL ENGINEERING DT-20/12/2017 TO 13/04/2018 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI)				
1332	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	28100.00	0.00	28100.00
	A.60.P.7	Travelling Expenses	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL FOOD TECH. DT-18/12/2017 TO 10/04/2018 BY DEPT. OF TECHNOLOGY (ASMITA MUKUNDRAO ACHARYA)				
1333	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		PERMANENT ADVANCE BY DEPT OF LIBRARY. (DR.NAMITA KHOT)				
1334	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 MAY 2018 TO DEPT. OF BOTANY (PATHAN WARAKE & OTHERS)				
1335	E.1.P.2	Advances paid to Employees for University work	0.00	400000.00	0.00	400000.00
		ADVANCES PAID TO GAIKWAD DATTATRAYA KRISHNA [NSS] ASP				
		Total Payment	**0.00**	**1537748.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	28460646.00	0.00	28460646.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	34777.00	0.00	34777.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	616183.00	0.00	616183.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		Group Total	**0.00**	**29111756.00**	**0.00**	
		Grand Total:	**0.00**	**30649504.00**	**0.00**	**30649504.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1336	A.41.P.7	Travelling Expenses	0.00	0.00	28113.00	28113.00
		Advance adjusted against voucher (s) : 6953 (1718), REF REC NO. 85625, DT 21/03/2018, RS 48887/- FOR KABADDI (W) AT DAPOLI DEPTT. OF SPORTS.				
1337	A.1.P.8	Daily Wages	0.00	29000.00	0.00	29000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MARCH & APRIL 2018 AS PER EST/1503,1505 DT.29/05/2018				
1338	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	31850.00	0.00	31850.00
		PAYMENT OF VIDHYARTHI BHAVAN HIRING GAS TO GHOTANE GAS AGENCY 637X50				
1339	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6000.00	0.00	6000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 325947 BY DEPT. OF TECHNOLOGY (U B AITHAL)				
1340	A.1.P.10	Office Expenses (Est. and others)	0.00	8000.00	0.00	8000.00
		PHOTOCOPIES EXPDR PAID TO SUVIJ MOVIES BY P.R. CELL.				
1341	A.1.P.32	Sumptuary Allowance to V.C. And P.V.C.	0.00	8599.00	0.00	8599.00
		PURCHASE OF LAP TOP BILL PAID TO I KINGDON RETAIL PVT LTD. BY V.C. OFFICE.				
1342	A.1.P.8	Daily Wages	0.00	8711.00	0.00	8711.00
		TRACTOR DRIVERS PAYMENT PAID TO SHRI MAHALAXMI SERVICE BY GARDEN SECTION.				
1343	E.2.P.6	Refund of Security Deposit	0.00	9328.00	0.00	9328.00
		REFUND OF SD TO MASTER SERVICES BY COMPUTER CENTER.				
1344	A.48.P.16	Youth Festival	0.00	8443.00	0.00	8443.00
		BILL P/T SURESH A. MORE FOR YOUTH FESTIVAL EXPENSES (D.S.W.)				
1345	A.23.P.12	Other charges	0.00	340.00	0.00	340.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF MICROBILOGY (SHIVAJI DEVABA HAJARE)				
1346	A.23.P.6	Salary from University Fund	0.00	24900.00	0.00	24900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL (JAN-2018 TO APRIL-2018) (DR. NALEM H. NADAF)				
1347	A.23.P.6	Salary from University Fund	0.00	30900.00	0.00	30900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS & HONORARIUM BILL JAN -2018 TO APRIL-2018 BY DEPT. OF MICROBIOLOGY (DR. S.R. WAGHMARE)				
1348	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4800.00	0.00	4800.00
		Advance adjusted against voucher (s) : 394 (1819), VEHICLE SECTION.				
1349	A.1.P.8	Daily Wages	0.00	19250.00	0.00	19250.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF FEBRUARY & MARCH 2018 AS PER EST.1498 DT. 28.05.2018				
1350	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3375.00	0.00	3375.00
		01.01.1986 Purvi PhD Padvi dharan kelelya vetannishchiti krnyasathiche Mandhan (Cheque cancellation I.T. voucher no. 1205 DT. 22 .05.2018)				
1351	A.1.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JANUARY 2018 AS PER EST.1497 DT.28.05.2018				
1352	A.1.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.1.P.8	Daily Wages	0.00	3640.00	0.00	3640.00
		AN AMOUNT PAID TO WORK ON DEMAND OF BILL CAP SECTION FOR THE MONTH OF MARCH & APRIL 2018 AS PER D.T 15/05/2018 & 21/05/2018.				
1353	A.1.P.8	Daily Wages	0.00	6748.00	0.00	6748.00
		AMT. PAID FOR PARTICULAR OF WORK - APRIL-2018 PAGEWISE DATA ENTRY BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)				
1354	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	43247.00	0.00	43247.00
		PAYMENT PAID TO DEPT. OF ENV. BIO-TECH. AGAINST CHEQUE CANCELLATION VR. NO- 1055 DATE- 29/05/2018 (XITIJ INSTRU. PVT. LTD.)				
1355	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5600.00	0.00	5600.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL ENGG. PHYSICS DT. 21.12.2017 TO 01.03.2018 BY DEPT. OF TECHNOLOGY (HARALE NAMDEV SHANKAR)				
1356	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2649.00	0.00	2649.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1357	E.3.P.26	*ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED NO. 985, DT 24/05/2018, 953, DT 23/05/2018, 954 DT 23/05/2018* Issue of Fresh Cheque against Cancelled Cheque	0.00	300.00	0.00	300.00
1358	A.1.P.42	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 322325 BY DEPT. OF P.G.SEMINAR SECTION (MULLA AFREEN AJIJ)* Advertising Charges	0.00	3906.00	0.00	3906.00
1359	A.2.P.15	*ADVERTISEMENT CHARGES PAID TO LOKMAT MEDIA BY P.G ADMISSION SECTION.* Meeting Expenses	0.00	1632.00	0.00	1632.00
1360	E.2.P.5	*BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST (AFFILIATION T-2)* Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
1361	E.1.P.8	*REFUND OF EMD TO PASARE VILAS SHANKAR BY GARDEN SECTION.* Advances to Colleges for University work	0.00	359232.00	0.00	359232.00
1362	A.61.P.10	*ADVANCE PAID FOR CAP ADDITIONAL EXAM WORK APR./ MAY.- 2018* Office Expenses	0.00	3734.00	0.00	3734.00
1363	A.1.P.42	*AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-1655/2774) BY DEPT. OF GANDHIAN STUDIES (S. U. CONSUMER STORES)* Advertising Charges	0.00	2168.00	0.00	2168.00
1364	A.1.P.42	*Payment Against as Per ADVT. Notice 401- 927- dt 03/04/ 2018* Advertising Charges	0.00	2168.00	0.00	2168.00
1365	A.1.P.42	*Payment Against as Per ADVT. Notice 402- 1046- dt 16/04/ 2018* Advertising Charges	0.00	1117.00	0.00	1117.00
1366	A.1.P.42	*Payment Against as Per ADVT. Notice 340&341- 807- dt 22/03/ 2018* Advertising Charges	0.00	1159.00	0.00	1159.00
1367	A.1.P.42	*Payment Against as Per ADVT. Notice 402- 1293- dt 08/05/ 2018* Advertising Charges	0.00	2218.00	0.00	2218.00
1368	A.1.P.42	*Payment Against as Per ADVT. Notice 401- 927- dt 03/04/ 2018* Advertising Charges	0.00	1806.00	0.00	1806.00
1369	A.23.P.15	*Payment Against as Per ADVT. Notice 343- 845- dt 29/03/ 2018* Laboratory Expenses	0.00	20750.00	0.00	20750.00
1370	A.41.P.10	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (FUME CHEM.)* Office Expenses	0.00	2895.00	0.00	2895.00
1371	E.2.P.6	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (S. U. CONSUMER STORES)* Refund of Security Deposit	0.00	4000.00	0.00	4000.00
1372	E.3.P.9.1.1	*BILL P/T AS PER LIST FOR REFUND OF SECURITY DEPOSIT (B.COM.EXAM SEC.)* Expenditure from Fund	0.00	300.00	0.00	300.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-15) BY DEPT. OF SHAHU RESEARCH CENTER (SACHIN S. GHORPADE)				
		Total Payment	**0.00**	**670565.00**	**28113.00**	
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1134104.00	0.00	1134104.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15141.00	0.00	15141.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	200.00	0.00	200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	44787.00	0.00	44787.00
		A/c - 1 UCO Bank Shivaji University	0.00	193621.00	0.00	193621.00
		Group Total	**0.00**	**1387853.00**	**0.00**	
		Grand Total:	**0.00**	**2058418.00**	**28113.00**	**2086531.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-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 : 04-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1373	E.4.P.5	Payment of Income Tax	0.00	366993.00	0.00	366993.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/05/2018 TO 31/05/2018. (94 J - RS.1,42,425/-, 94 C - RS.2,24,568/-, TOTAL RS.3,66,993/-)				
1374	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF MAY-2018				
1375	A.2.P.35	Recurring expenditure for IQAC	0.00	635.00	0.00	635.00
		BILL P/T 1) SHARAD A. MAHAJAN 2) SUNIL SUHAS NAGAONKAR FOR AAA COMMIT MEMBER (NAAC)				
1376	A.1.P.10	Office Expenses (Est. and others)	0.00	126.00	0.00	126.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	686.00	0.00	686.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	681.00	0.00	681.00
		TEA EXPENDITURE PAID TO SANTOSH CATERERS BY SECURITY UNIT, REGISTRAR OFFICE .				
1377	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONOURARIUM TO LEGAL ADVISOR FOR THE MONTH MAY-2018				
1378	A.3.R.1	Convocation fees	0.00	200.00	0.00	200.00
		REFUND FEE ASHWINI AJIT PATIL FOR CONVOCATION FEES [CONVOCATION] RNM				
1379	A.67.P.10	Office Expenses	0.00	2418.00	0.00	2418.00
		AMOUNT PAID FOR CANTEEN BILL BY DEPT. OF Y.C.S.R.D. (SANTOSH PATIL)				
1380	A.1.P.8	Daily Wages	0.00	496679.00	0.00	496679.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MAY 2018 AS PER EST.1595 DT.02.06.2018				
1381	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5538.00	0.00	5538.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
1382	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR B. TECH. VISITING FACULTY HONORARIUM BILL & T.A.BILL DT. 17.06.2017.TO 07.10.2017 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK)				
1383	A.1.P.8	Daily Wages	0.00	6500.00	0.00	6500.00
		AMOUNT PAID FOR PAYMENT OF DAILY WAGES CLERK OF GANDHIAN STUDIES FOR MAY 2018 (KIRAN RAMESH SHINDE)				
1384	D.1.P.231	Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR FELLOWSHIP OF IUAC-UGC RESEARCH PROJECT APRIL-2018 BY DEPT. OF PHYSICS (MR. MAQSOOD R. WAIKAR)				
1385	A.41.P.7	Travelling Expenses	0.00	0.00	24500.00	24500.00
		Advance adjusted against voucher (s) : 9628 (1718), REF REC NO. 1273, DT 10/04/2018, RS 3500/- FOR POWER LIFTING AT PANJAB UNIVERSITY, CHANDIGARH, DEPTT. OF SPORTS.				
1386	A.41.P.7	Travelling Expenses	0.00	0.00	50789.00	50789.00
		Advance adjusted against voucher (s) : 6825 (1718), REF REC NO 86747, DT 28/03/2018, RS 11211/-, FOR BOXING (W) AT PANJAB UNIVERSITY, CHANDIGARH BY DEPTT. OF SPORTS.				
1387	A.65.P.15	Laboratory Expenses	0.00	0.00	3200.00	3200.00
		AMT. CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))				
1388	A.41.P.7	Travelling Expenses	0.00	0.00	28753.00	28753.00
		Advance adjusted against voucher (s) : 6960 (1718), REF REC NO. 75275, DT 21/02/2018, RS 4247/- FOR KHO-KHO (W) AT DAPOLI, DEPTT. OF SPORTS.				
1389	A.41.P.7	Travelling Expenses	0.00	0.00	65446.00	65446.00
		Advance adjusted against voucher (s) : 7936 (1718), REF REC NO. 58631, DT 10/01/2018 RS 25000/- & REC NO. 58622, DT 10/01/2018, RS 8554/- BY DEPTT. OF SPORTS.				
1390	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	13563.00	13563.00
		Advance adjusted against voucher (s) : 3552 (1718), OF BHARAT UPADHYA EXPS. OF C C T WORKSHOP (NSS SEC.)				
1391	A.52.P.13	Maintenance	0.00	0.00	10985.00	10985.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REPAIRS CHARGES TFR TO USIC BY COMPUTER CENTER.				
1392	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	28545.00	28545.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES (N.S.S. SEC.)				
1393	E.3.P.13.1.1	Payment from the fund	0.00	0.00	18281.00	18281.00
		Advance adjusted against voucher (s) : 485 (1819),OF SUJIT ARJUN MUNDHE FOR AVHAN 2018 DISTRICT LEVEL CAMP (N.S.S)				
1394	A.43.P.10	Office Expenses	0.00	0.00	600.00	600.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	540.00	540.00
		AMC CHARGES TFR BY GARDEN SEC TO USIC.				
1395	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	8857.00	8857.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	10776.00	10776.00
		Advance adjusted against voucher (s) : 37 (1819), VEHICLE SECTION.				
1396	A.4.R.4	Other Receipt	0.00	0.00	16386.00	16386.00
		AMOUNT CREDITED TO CONCERN B.H. FOR DOUBLE CHEQUE ISSUE TO CONCERN MEMBERS FOR OVERHEAD CHARGES BY DEPT. OF BOTANY (S.S.H. PGBILLS)				
		Total Payment	**0.00**	**911606.00**	**281221.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	88000.00	0.00	88000.00
		A/c - 1 UCO Bank Shivaji University	0.00	212489.00	0.00	212489.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	350.00	0.00	350.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	97144.00	0.00	97144.00
		Group Total	**0.00**	**397983.00**	**0.00**	
		Grand Total:	**0.00**	**1309589.00**	**281221.00**	**1590810.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1398	A.42.P.17	Electricity Charges	0.00	100890.00	0.00	100890.00
		BILL P/T M.S.E.D.CO. LTD FOR RAJARAM TALAV & PUMP- STATION [ENGG]				
1399	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	11935.00	0.00	11935.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS VEGETABLE BILL FOR THE MONTH APR. 2018 TO CONSUMERS STORES.				
1400	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10600.00	0.00	10600.00
	A.60.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
		AMT PAID FOR VISITING FACULTY HONORARIUM & TRAVELING BILL CONTRIBUTORY TEACHER DT. 12.06.2017 TO 16.10.2017 BY DEPT. OF TECHNOLOGY (PRADNYA K. PATIL)				
1401	E.3.P.24	Bills Payable A/c.	0.00	169575.00	0.00	169575.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL (SHAKER CUM INCUBITER) BY DEPT. OF BOTANY AGIANST BILLS PAYABLE VR. NO-14132 DATE-31/03/2018				
1402	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	12625.00	0.00	12625.00
		BILL P/T DR. C. M. NAIK,DR. MOHAN R. GHANAWAT,DR. JADHAV SHIVDAS KUNDLIK FOR ASSIGNMENT BILL [DIST EDU] NO 67,68,69				
1403	A.1.P.10	Office Expenses (Est. and others)	0.00	1140.00	0.00	1140.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	7504.00	0.00	7504.00
	A.43.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6980.00	0.00	6980.00
		MATERIAL PURCHASE PAID TO CONSUMERS STORES BY GARDEN SEC, SECURITY UNIT AND V.C. OFFICE.				
1404	A.3.P.27	Expenditure on exam. at centers	0.00	11634.00	0.00	11634.00
	A.3.P.10	Office Expenses	0.00	22089.00	0.00	22089.00
	A.50.P.13	Maintenance	0.00	21252.00	0.00	21252.00
	A.49.P.13	Maintenance	0.00	10995.00	0.00	10995.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (EXAM GODOWN ,BOYS ,LADIES HOSTEL, EXAM , LAPSES SEC.)				
1405	A.4.P.10	Office expenses	0.00	3762.00	0.00	3762.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL (G.W.WORK)				
1406	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	845.00	0.00	845.00
		BILL P/T GOPHANE MACHCHHINDRA TOLAJI FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 93				
1407	A.3.P.15	Meeting Expenses	0.00	336.00	0.00	336.00
	A.3.P.10	Office Expenses	0.00	165.00	0.00	165.00
	A.2.P.10	Office expenses	0.00	1134.00	0.00	1134.00
		BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST (COLL.& UNI.SEC,I.T.CELL)				
1408	A.3.P.28	Other Printing Charges	0.00	388209.00	0.00	388209.00
		BILL P/T FUSION ONE INFO IT PRIVATE LIMITED FOR NO OF ANSER BOOK [REVAUATION & PHOTO COPY SEC] RNM				
1409	A.4.P.15	Meeting Expenses	0.00	600.00	0.00	600.00
		PAYMENT AGAINST TEA & BREAKFAST FOR PURCHASE COMMITTEE MEETING.				
1410	E.3.P.24	Bills Payable A/c.	0.00	689250.00	0.00	689250.00
		AMT. DR.TO B/P ON Vr.No.14573/31.03.2018 FOR PURCHASE OF DESKTOP COMP TYPE-IV AS PER ARC FOR DRS-SAP-PROJ. STAT DEPTT.(ON A/c PAYMENT)				
1411	E.3.P.31	Central Stores Stock Account	0.00	128045.00	0.00	128045.00
		Payment against purchase of A4,A3 & FS copier paper				
1412	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1115.00	0.00	1115.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	15576.00	0.00	15576.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	19748.00	0.00	19748.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	1995.00	0.00	1995.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53207.00	0.00	53207.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
1413	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T PLAYBACK MULTIMEDIA SERVICES FOR 54 TH CONVOCATION FUNCTION ON 19/03/2018 [CONVOCATION] RNM				
1414	A.3.P.15	Meeting Expenses	0.00	489.00	0.00	489.00
		BILL P/T SANTOSH CATERERS [CAP] RNM				
1415	A.3.P.15	Meeting Expenses	0.00	1560.00	0.00	1560.00
		BILL P/T SHRI. SANTOSH PANDURANG PATIL [CAP] RNM				
1416	A.3.R.7	Examination fees	0.00	350.00	0.00	350.00
		REFUND FEE VARSHA BAJIRAO MALI [OE-1] RNM				
1417	A.59.P.22	Payment to Study Center	0.00	23370.00	0.00	23370.00
		BILL P/T ABHIJEET GANPATRAO BHATALE,DEEPAK SHANKAR PATIL,SHIVRAJ COLLEGE (DISTANCE) GADHINGLAJ FOR ADMISSION FORM FILING [DIST EDU] NO 90,91				
1418	A.1.P.42	Advertising Charges	0.00	6640.00	0.00	6640.00
		ADVERTISEMENT CHARGES PAID TO LOKMAT MEDIA BY P.G ADMISSION.				
1419	A.59.P.22	Payment to Study Center	0.00	13570.00	0.00	13570.00
		BILL P/T SUBHASH YASHVANT KOTMIRE,MAHESH DANAPPA CHOUGULE FOR ADMISSIONFORM FILING[DIST EDU] NO 90,91 [SHIVRAJ COLLEGE GADHINGLAJ]				
1420	A.3.P.25	Remuneration for Exam. work	0.00	73052.00	0.00	73052.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
1421	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	45586.00	0.00	45586.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
1422	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17100.00	0.00	17100.00
	A.60.P.7	Travelling Expenses	0.00	2300.00	0.00	2300.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL & T.A. BILL DT. 19.12.2017 TO 09.03.2018 BY DEPT. OF TECHNOLOGY (KRISHNA KIRAN PAWAR)				
1423	A.3.P.10	Office Expenses	0.00	6580.00	0.00	6580.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR A4 PAPER RIM [SFC- DIST EDU]				
1424	A.59.P.22	Payment to Study Center	0.00	21120.00	0.00	21120.00
		BILL P/T SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI FOR CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 89				
1425	A.60.P.10	Office Expenses	0.00	1388.00	0.00	1388.00
	A.60.P.7	Travelling Expenses	0.00	8351.00	0.00	8351.00
		AMT. PAID VISIT FOR M.TECH IN PHARMACEUTICAL AND FINE CHEMICAL TECHNOLOGY TO DR. ABHAY WAGH (TRAVELING,TEA & LUNCH) BY DEPT. OF TECHNOLOGY (SHRI. MAHALAXMI TOURS AND TRAVELS, DR. J.S. BAGI)				
1426	A.59.P.22	Payment to Study Center	0.00	3043.00	0.00	3043.00
		BILL P/T SMT. R. N. PATIL KANYA MAHAVI SANGLI, ADARSH COLLEGE (DISTANCE) VITA, FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 87,88				
1427	A.2.P.35	Recurring expenditure for IQAC	0.00	200.00	0.00	200.00
		BILL P/T SHITAL S GAVALI FOR PHOTO CHARGES (IQAC/NAAC)				
1428	A.28.P.12	Other charges	0.00	240.00	0.00	240.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF ECONOMICS (SANTOSH P. PATIL)				
1429	A.4.R.4	Other Receipt	0.00	4500.00	0.00	4500.00
		COMPUTER ADV. PAID TO SHRI DEVKAR				
1430	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6240.00	0.00	6240.00
		BILL P/T PATIL PRAMOD J, SATISH V. LONKAR, P. T. HARDIKAR,KULKARNI A. D, MARHALKAR RHISHIKESH SHARAD, DESHMUKH BIJLEE, LAKHANI MURAD M.FOR MASTER OF VALUATION M COM REMENEURATION [DIST EDU]				
1431	A.3.P.25	Remuneration for Exam. work	0.00	24678.00	0.00	24678.00
		REMUNERATION FOR EXAM WORK BILL & HONORARIUM				
1432	A.3.P.25	Remuneration for Exam. work	0.00	28463.00	0.00	28463.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONORARIUM & REMUNERATION FOR EXAM WORK				
1433	A.3.P.25	Remuneration for Exam. work	0.00	44868.00	0.00	44868.00
		REMUNERATION FOR EXAM WORK BILL				
1434	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR PROJECT FELLOWSHIP UGC-SAP-DRS PHASE III MAY-2018 BY DEPT. OF SOCIOLOGY (SURYWANSHI SANDEEP DILIP)				
1435	A.2.P.9	Honorarium	0.00	27662.00	0.00	27662.00
	A.3.P.25	Remuneration for Exam. work	0.00	44178.00	0.00	44178.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
1436	A.1.P.8	Daily Wages	0.00	8918.00	0.00	8918.00
		AMT. PAID FOR SERVICE CHARGES PARTICULAR OF WORK MARCH-2018 BY DEPT. OF TECHNOLOGY (SMT. FULRANI PRAKASH CHOUGULE)				
1437	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
	A.60.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL (HONORARIUM BILL,TA/DA BILL) B.TECH T.Y. CIVIL ENGG DT. 30.06.2017 TO 06.10.2017 BY DEPT. OF TECHNOLOGY (RUTIKESH PANDIT GURAV)				
1438	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	6140.00	0.00	6140.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1770.00	0.00	1770.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2360.00	0.00	2360.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	23971.00	0.00	23971.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	51807.00	0.00	51807.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
		Total Payment	**0.00**	**2224658.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	71536.00	0.00	71536.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11405.00	0.00	11405.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	24000.00	0.00	24000.00
		A/c - 1 UCO Bank Shivaji University	0.00	507433.00	0.00	507433.00
		Group Total	**0.00**	**614374.00**	**0.00**	
		Grand Total:	**0.00**	**2839032.00**	**0.00**	**2839032.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1441	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV GTD BY VEHICLE SECTION.				
1442	A.4.P.15	Meeting Expenses	0.00	877.00	0.00	877.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETINGS CONDUCTED BY STORES SECTION.				
1443	A.67.P.10	Office Expenses	0.00	935.00	0.00	935.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF YCSRD (KUMBHAR SUNIL BHIMRAO)				
1444	A.67.P.10	Office Expenses	0.00	263.00	0.00	263.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF YCSRD (SANTOSH PANDURANG PATIL)				
1445	A.31.P.12	Other charges	0.00	1085.00	0.00	1085.00
		AMT. PAID FOR EXPENDITURE OF BILLS BY DEPT. OF HISTORY (SANTOSH PANDURANG PATIL/ N. D. PAREKAR)				
1446	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	158352.00	0.00	158352.00
		pay difference to 47 employees (as per est order 1342 dt -15-5-2018 and pay bill sanction tipani dt 23/5/2018) (varas diff.)				
1447	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	173626.00	0.00	173626.00
		CPF FINAL PAYMENT OF SHRI RAMESH L KAMBALE (EST/127/15-01-2018)				
1448	A.1.P.8	Daily Wages	0.00	218113.00	0.00	218113.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH OF MAY 2018 AS PER EST.1596 DT.02.06.2018				
1449	B.2.P.27	Integrated water supply scheme on campus	0.00	163137.00	0.00	163137.00
		BEING 90% OF 1ST & FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR PROVIDING LT POWER SUPPLY AND MOTOR PUMP AT NEWLY DUG WELL NEAR BOTANICAL GARDEN. (M.B.NO.311, PAGE 141)(ENGG.)				
1450	A.2.P.7	Travelling Expenses to staff	0.00	8813.00	0.00	8813.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES (AFFILIATION T-2)				
1451	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	19557.00	0.00	19557.00
		BILL P/T SUJIT ARJUN MUNDHE FOR DR.BABASAHEB AMBEDKAR UNIVERSITY AURANGABAD EXPENDITURE (N.S.S. SEC.)				
1452	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 B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL B.TECH SY DT-06/01/2018 TO 08/04/2018 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK)				
1453	A.60.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL FOOD TECH (TY) DT- 15/05/2017 TO 04/10/2017 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK)				
		Total Payment	**0.00**	**777958.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	73250.00	0.00	73250.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5600.00	0.00	5600.00
		A/c - 61 Shivaji University Salary	0.00	20000.00	0.00	20000.00
		A/c - 1 UCO Bank Shivaji University	0.00	505153.00	0.00	505153.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		Group Total	**0.00**	**604103.00**	**0.00**	
		Grand Total:	**0.00**	**1382061.00**	**0.00**	**1382061.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1454	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1352.00	1352.00
		Advance adjusted against voucher (s) : 570 (1819), REFUND RS. 8648/- R/NO. 7095 DT 18.05.2018 BY ESTT SECTION.				
1455	A.67.P.10	Office Expenses	0.00	0.00	2776.00	2776.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY DEPT. OF Y.C.S.R.D. (S.U.PRESS)				
1457	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. SHIVAJI D. KHAMKAR				
1458	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. LAXMAN G. SURKULE				
1459	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. DILIP S. TORASKAR				
1460	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE P/T SHRI.SHASHIKANT SAKHARAM SALUNKHE FOR VISIT TO SATARA AND SHIRVAL FOR OFFICIAL WORK. (ORIGINAL B.H. - A.42.P.7, A.42.P.10) (ENGG.)				
1461	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	8640.00	0.00	8640.00
		AN AMOUNT PAID TO WORK ON DEMAND OF BILL GEOGRAPHY DEPT FOR THE MONTH OF FEBRUARY TO APRIL 2018				
1462	A.60.P.13	Maintenance	0.00	74972.00	0.00	74972.00
		AMT. PAID FOR PURCHASE ORDER FOR OFC MAINTENANCE AND CAT-6 CABLE WORK (BILL NO. 15) AT DEPT. OF TECHNOLOGY (BHARTHESH BABGONDA GUNDAWADE)				
1463	A.60.P.13	Maintenance	0.00	80097.00	0.00	80097.00
		AMT. PAID FOR PURCHASE ORDER FOR ARC FOR OFC MAINTENANCE AND CAT-6 CABLE WORK (BILL NO. 16) IN AT DEPT. OF TECHNOLOGY (BHARTHESH BABGONDA GUNDAWADE)				
1464	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	46200.00	0.00	46200.00
	A.60.P.7	Travelling Expenses	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM 7 TRAVELLING BILL COMPUTER SCIENCE & TECH. DT-18/12/2017 TO 12/04/2018 BY DEPT. OF TECHNOLOGY (TRUPTI BABASAHEB GHATAGE)				
1465	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	35800.00	0.00	35800.00
		AMT. PAID FOR B.TECH. COMPUTER SCIENCE AND TECH VISITING FACULTY, HONORARIUM BILL & T.A. BILL DT. 18.12.2017 TO 12.04.2018 BY DEPT.OF TECHNOLOGY (BALEGHATE POOJA ANANDA)				
1466	A.60.P.7	Travelling Expenses	0.00	3700.00	0.00	3700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21350.00	0.00	21350.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL COMPUTER SCI. & TECH DT-18/12/2017 TO 13/04/2018 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)				
1467	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	26500.00	0.00	26500.00
		AMT. PAID FOR M.TECH. ADVANCES IN FOOD BIOTECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 05.01.2018 TO 27.04.2018 BY DEPT. OF TECHNOLOGY (NADAF NAIEM H)				
1468	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	150.00	0.00	150.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 06.01.2018 TO 12.04.2018 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK)				
1469	A.60.P.15	Laboratory Expenses	0.00	11735.00	0.00	11735.00
		AMT. PAID FOR PURCHASE OF CHEMICALS & GLASSWARE BILL NO. K0060/18-19 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
1470	A.60.P.15	Laboratory Expenses	0.00	14944.00	0.00	14944.00
		AMT. PAID FOR PURCHASE OF CHEMICALS & GLASSWARE BILL NO. K0062/18-19 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
1471	A.1.P.27	Uniform	0.00	28150.00	0.00	28150.00
		Payment against Uniform Stitching Charges for Class IV Emp.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1472	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 MAY 2018 TO DEPT. OF BIO-CHEM (SUBODH KAMBLE & SNEHA PUSTAKE) & BOTANY (DIPALI JAGTAP)				
1473	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 RESEARCH ASSISTANT MAY-2018 BY DEPT. OF SOCIOLOGY (SAGAT SUDARSHAN SUBHASH)				
1474	A.3.R.7	Examination fees	0.00	8025.00	0.00	8025.00
		REFUND OF EXAMAMINATION FORM FEEAT THE FINAL YEAR B. PHARMACY IMPROVEMENT OCT-2017 [RAJMANE PRASHANT BASAVRAJ] ENGG.& TECH, EXAM [RNM]				
1475	A.3.P.25	Remuneration for Exam. work	0.00	17891.00	0.00	17891.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8170.00	0.00	8170.00
		Advance adjusted against voucher (s) : 19 (1819), EXCESS AMT. PAID FOR APR./ MAY-2018				
1476	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	3500.00	0.00	3500.00
		BILL P/T A V SUMANT FOR PROVIDING SOUND OPERATING SYSTEM. (ENGG.)				
1477	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	2618.00	0.00	2618.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL FOR SANITARY WORK. (ENGG.)				
1478	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	2700.00	0.00	2700.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. BIOCHEMISTRY (MR. SAGAR SHIVAJI BARALE)				
1479	A.19.P.7	Travelling Expenses	0.00	1950.00	0.00	1950.00
		TRAVELING EXP. BY DEPT OF ENVIRONMENTAL SCIENCE (NANDKISHOR GAIKWAD)				
1480	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	875.00	0.00	875.00
		PHOTO BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE.(SACHIN MOVIES)				
1481	A.16.P.10	Office Expenses	0.00	560.00	0.00	560.00
	A.16.P.14	Miscellaneous	0.00	140.00	0.00	140.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	120.00	0.00	120.00
		PURCHASE OF MATERIALS & CANTEEN BILL BY DEPT OF GEOGRAPHY.(CONSUMERS & SANTOSH PATIL)				
1482	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	1000.00	0.00	1000.00
	A.67.P.7	Travelling Expenses	0.00	2520.00	0.00	2520.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF YCSRD (DR. ARUN SAPRE)				
1483	A.67.P.10	Office Expenses	0.00	1639.00	0.00	1639.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF Y.C.S.R.D (SANTOSH PATIL)				
1484	A.60.P.10	Office Expenses	0.00	1362.00	0.00	1362.00
		AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE (BILL NO-1647) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
1485	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 FELLOWSHIP (DRF) APRIL 2018 BY DEPT. OF COMMERCE & MANAGEMENT (SALMAN A. KAKTIKAR)				
1486	A.22.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFELLING BY DEPT. OF BIOTECHNOLOGY (S. U. CONSUMER STORES)				
1487	A.59.P.22	Payment to Study Center	0.00	1170.00	0.00	1170.00
		BILL P/T VITTHALDAJI PATIL A. C. & S MAHAVIDYALAYA SALGARE FOR ADMISSION FORM FILING [DIST EDU] NO 96				
1488	A.59.P.10	Office Expenses	0.00	4645.00	0.00	4645.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 99				
1489	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4646.00	0.00	4646.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND APPLYING OIL PAINT FOR ROAD MARKING AND BARACATING IN FRONT OF MAIN BLDG. (M.B.NO.309, PAGE 188)(ENGG.)				
1490	A.1.P.6	Salary	0.00	37100.00	0.00	37100.00
		short fall list 2017-18 total 7 emp.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1491	A.42.P.17	Electricity Charges	0.00	1381418.00	0.00	1381418.00
	A.49.P.16	Electricity Charges	0.00	372.00	0.00	372.00
	A.53.P.18	Electricity And Water Charges	0.00	17093.00	0.00	17093.00
	A.54.P.24	Electricity Charges	0.00	414.00	0.00	414.00
	A.64.P.16	Electricity Charges	0.00	19240.00	0.00	19240.00
	A.60.P.19	Electricity Charges	0.00	88620.00	0.00	88620.00
	A.50.P.16	Electricity Charges	0.00	87503.00	0.00	87503.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
		Total Payment	**0.00**	**2115819.00**	**4128.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	38749.00	0.00	38749.00
		A/c - 1 UCO Bank Shivaji University	0.00	2562268.00	0.00	2562268.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	550.00	0.00	550.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	72220.00	0.00	72220.00
		Group Total	**0.00**	**2673787.00**	**0.00**	
		Grand Total:	**0.00**	**4789606.00**	**4128.00**	**4793734.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1492	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5500.00	0.00	5500.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI. GAJANAN A. CHAVAN				
1493	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 MAY 2018				
1494	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 MAY 2018.				
1495	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 MAY 2018.				
1496	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 MAY 2018.				
1497	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 MAY 2018.				
1498	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 MAY 2018.				
1499	A.3.P.25	Remuneration for Exam. work	0.00	33676.00	0.00	33676.00
		REMUNERATION FOR EXAM. WORK				
1500	A.52.P.13	Maintenance	0.00	24927.00	0.00	24927.00
		AMC CHARGES FOR 09.02.2018 TO 08.05.2018 PAID TO DACCESS SECURITY SYSTEM BY COMPUTER CENTER.				
1501	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	24000.00	0.00	24000.00
		AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL & T.A BILL DT. 19.06.2017 TO 25.10.2017 BY DEPT. OF TECHNOLOGY (MADHURI MAHAVEER KININGE)				
1502	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
	A.60.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR B.TECH. CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL & T.A. BILL DT. 19.12.2017 TO 06.04.2018 BY DEPT. OF TECHNOLOGY (RUTIKESH PANDIT GURAV)				
1503	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13755.00	0.00	13755.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55322.00	0.00	55322.00
	A.3.P.25	Remuneration for Exam. work	0.00	24430.00	0.00	24430.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2920.00	0.00	2920.00
		Advance adjusted against voucher (s) : 7490 (1314), EXCESS AMT PAID FOR OCT / NOV- 2013				
1504	A.60.P.13	Maintenance	0.00	65397.00	0.00	65397.00
		AMT. PAID FOR ARC FOR OFC MAINTENANCE AND CAT-6 CABLE WORK IN AT DEPT. OF TECHNOLOGY. (BILL NO. 13) BHARTHESH BABGONDA GUNDAWADE				
1505	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16300.00	0.00	16300.00
	A.60.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL CHEMICAL TECH. DT-01/03/2018 TO 13/04/2018 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE)				
1506	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	9108.00	0.00	9108.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR DG SET ON RENTAL BASIS FOR A.C. MEETING SCHEDULED AT HUMANITIES BLDG. ON 04/05/2018. (M.B.NO.324, PAGE 45)(ENGG.)				
1507	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	58000.00	0.00	58000.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP FOR APRIL & MAY 2018 BY DEPT. OF BIOCHEMISTRY (MR. RAHUL SHIVAJI PATIL)				
1508	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	29049.00	0.00	29049.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND LAYING PAVING BLOCK FOR PARKING AT PVC BUNGLOW. (M.B.NO.331, PAGE 152)(ENGG.)				
1509	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	44231.00	0.00	44231.00
		PROFESSIONAL FEE SERVICE CHARGES P/T VIJAY D. PATIL FOR THE CIVIL WORK OF GUEST HOUSE PHASE I. (M.B.NO.399, PAGE 47) (ENGG.)				
1510	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	41569.00	0.00	41569.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PROFESSIONAL FEE SERVICE CHARGES P/T SHRI. PRASHANT SUBHASH HADKAR FOR PROPOSED EXPANSION OF PAPER GODOWN AT PRESS BLDG. AT SUK. (M.B.NO.398, PAGE 29)(ENGG.)				
1511	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	2216.00	0.00	2216.00
		BEING BILL P/T STAR MAINTENANCE SERVICES FOR CLEANING OF CONVOCATION HALL ON 18/05/2018. (ENGG.)				
1512	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1698.00	0.00	1698.00
		REPAIRS CHARGES PAID TO TRENDY WHEELS BY SECURITY SECTION.				
1513	E.2.P.6	Refund of Security Deposit	0.00	5580.00	0.00	5580.00
		REFUND OF S.D. TO COMPCARE SOLUTIONS , KOP BY COMPUTER CENTER.				
1514	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2200.00	0.00	2200.00
	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL 1 YEAR B.TECH DT-27/12/2017 TO 11/04/2018 BY DEPT. OF TECHNOLOGY (MONIKA NITIN VATKAR)				
1515	A.60.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2400.00	0.00	2400.00
		ATM. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL CHEMICAL TECH. DT-17/06/2017 TO 08/07/2017 BY DEPT. OF TECHNOLOGY (OWEN ALDOUS DILLON)				
1516	A.1.P.8	Daily Wages	0.00	2640.00	0.00	2640.00
		AN AMOUNT PAID TO WORK ON DEMAND OF BILL LIBRARY DEPT FOR THE MONTH OF MAY 2018 AS PER D.T 04/06/2018				
1517	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 MAY 2018.				
1518	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 MAY 2018.				
1519	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 MAY 2018.				
1520	A.2.P.11	Travelling Expenses of committee members And others	0.00	33088.00	0.00	33088.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7365.00	0.00	7365.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55443.00	0.00	55443.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
1521	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 MAY 2018.				
1522	A.3.P.25	Remuneration for Exam. work	0.00	2100.00	0.00	2100.00
		BILL PAID FOR PRACTICAL EXAM DEPTT. OF PHYSICAL CHEMISTRY APR/ MAY- 2018				
1523	A.1.P.42	Advertising Charges	0.00	8668.00	0.00	8668.00
		ADVERTISEMENT CHARGES PAID TO PUDHARI PUB BY ESTT SECTION.				
1524	A.1.P.10.1	Office Expenses (Meeting)	0.00	4275.00	0.00	4275.00
	A.1.P.8	Daily Wages	0.00	7952.00	0.00	7952.00
	A.1.P.15	Meeting Expenses	0.00	1828.00	0.00	1828.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1610.00	0.00	1610.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	3717.00	0.00	3717.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	6445.00	0.00	6445.00
		MATERIAL PURCHASE , TEA EXPDR AND PAGE BASIS PAYMENT PAID BY MEETING SEC, V. C OFFICE , ESTT.				
1525	A.59.P.22	Payment to Study Center	0.00	16934.00	0.00	16934.00
		BILL P/T VITTHALDAJI PATIL A. C. & S MAHAVIDYALAYA SALGARE, RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. , DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR CONTACT SESSION & ASSESSMENT BILL & ADMISSION FORM FILING [DIST EDU] NO 100,98,97,95				
1526	A.1.P.42	Advertising Charges	0.00	11978.00	0.00	11978.00
		ADVERTISEMENT BILL PAID TO LOKMAT MEDIA BY P.G. ADMISSION SECTION				
1527	A.45.P.7	Travelling Expenses	0.00	6700.00	0.00	6700.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES MAY 2018				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1528	A.65.P.15	Laboratory Expenses	0.00	21095.00	0.00	21095.00
		AMT. PAID FOR PURCHASE ALUMINA TUBES BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S. U. CONSUMER STORE LTD.)				
1529	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7920.00	0.00	7920.00
		AMT. PAID FOR EXPENDITURE OF INTER-ZONAL MALLAKHAMB CM & WJ TOURNAMENT-2017-18 BILL (THE PRINCIPAL, YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA, WARANANAGAR)				
1530	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DST INSPIRE RESEARCH PROJECT FELLOWSHIP MAY -2018 BY DEPT. OF PHYSICS (MR. MANE P. VIJAYSINGH)				
1531	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DST INSPIRE RESEARCH PRASECT FELLOWSHIP MAY-2018 BY DEPT. OF PHYSICS (MR. KOLI ROHIT RAMCHANDRA)				
1532	A.65.P.15	Laboratory Expenses	0.00	7983.00	0.00	7983.00
		AMT. PAID FOR PURCHASE ALUMINA TUBES BY DEPT. OF NANOSCIENCE & TECHNOLOGY (S.U. CONSUMERS STORE. LTD.)				
1533	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5940.00	0.00	5940.00
		AMT. PAID FOR EXPENDITURE OF INTER-ZONAL BASKETBALL (M) TOURNAMENT 2017-18 BILL BY DEPT. OF SPORTS (THE PRINCIPAL, YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA, WARANANAGAR)				
1534	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 M.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL ENERGY TECH. DT-21/12/2017 TO 12/04/2018 BY DEPT. OF TECHNOLOGY (BHOSALE CHANDRAKANT HARI)				
1535	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
	A.60.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL CHEMICAL TECH. DT-17/02/2018 TO 24/03/2018 BY DEPT. OF TECHNOLOGY (SHASHIKANT PANDURANG POWAR)				
1536	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24836.00	0.00	24836.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRAINS BILL FOR THE MONTH OF APR.2018 TO CONSUMERS STORES .				
1537	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	20000.00	0.00	20000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (VOUCHER NO. 1440 DTD. 6/6/2018) AS PER F&AO ORDER DTD.2/6/2018				
1538	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR UGC MAJOR RESEARCH PROJECT A STUDY OF VILLAGE- LEVEL EXPERIMENTS IN MAHARASHTRA BY DEPT. OF SOCIOLOGY (PRALHAD MARUTI MANE)				
		Total Payment	**0.00**	**842605.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	12250.00	0.00	12250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	202394.00	0.00	202394.00
		A/c - 1 UCO Bank Shivaji University	0.00	105491.00	0.00	105491.00
		Group Total	**0.00**	**320135.00**	**0.00**	
		Grand Total:	**0.00**	**1162740.00**	**0.00**	**1162740.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2018

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 : 10-Jun-2018

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 : 11-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1539	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	160774.00	0.00	160774.00
		REMUNERATION FOR EXAM WORK & HONORARIUM BILL				
1540	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200000.00	0.00	200000.00
		PAY DIFFERENCE AS PER HON. PRO. V. C. ORDER DTD.29/5/2018				
1541	B.2.P.27	Integrated water supply scheme on campus	0.00	173741.00	0.00	173741.00
		BEING 1ST & FINAL BILL P/T SUNIL MAHADEO SARDESAI FOR EXTENSION TO R.O. PLANT FOR STORAGE OF CANS. (M.B.NO.313, PAGE 148)(ENGG.)				
1542	A.1.P.8	Daily Wages	0.00	154500.00	0.00	154500.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF MAY 2018 AS PER EST.1635 DT. 06.06.2018				
1543	A.3.P.25	Remuneration for Exam. work	0.00	151364.00	0.00	151364.00
		REMUNERATION FOR EXAM BILL.				
1545	A.1.P.36.6	Travel Grant Abroad	0.00	47678.00	0.00	47678.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9512.00	0.00	9512.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1850.00	0.00	1850.00
		TRAVEL GRANT ABROAD TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
1547	A.4.P.10	Office expenses	0.00	716.00	0.00	716.00
		AMT. PAID FOR PURCHASE OF STAMPS FOR STORES SECTION.				
1548	A.1.P.16	Contingencies	0.00	950.00	0.00	950.00
		BILL P/T SHRI R. A. GAVALI [EST] BBB				
1549	A.2.P.15	Meeting Expenses	0.00	1315.00	0.00	1315.00
		BILL P/T BHAUSO JINAGONDA PATIL FOR TEA,COFFI & BREAKFAST (AFFILIATION T-2)				
1550	A.2.P.15	Meeting Expenses	0.00	797.00	0.00	797.00
		BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST (AFFILIATION T-2)				
1551	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 MAY-2018 BY DEPT. OF BIOTECHNOLOGY (TABASSUM R. MULLA)				
1552	A.57.P.10	Office Expenses	0.00	300.00	0.00	300.00
		AMT. PAID FOR PURCHASED OF MATERIAL BY DEPT. MBA (S.U. CONSUEMR STORE LTD.)				
1553	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	21015.00	0.00	21015.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1397, DT 04/06/2018.				
1554	A.57.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.57.P.9	Honorarium	0.00	10800.00	0.00	10800.00
		AMT. PAID FOR CONTRIBUTORY TEACHARS SALARY BY DEPT. OF MBA (DR. A. B. AREKAR)				
1555	A.57.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.57.P.9	Honorarium	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS SLARAT BY DEPT. MBA (SHWETA BEDEKAR)				
1556	A.3.P.25	Remuneration for Exam. work	0.00	16865.00	0.00	16865.00
		REMUNERATION FOR EXAM. WORK				
1557	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 DT-01/04/2017 TO 30/04/2017 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)				
1558	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN (BILL NO-1410) BY DEPT. OF CHEMISTRY (S.U. CONSUMER STORES)				
1559	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 01/04/2018 TO 30/04/2018 BY DEPT. OF CHEMISTRY (MONIKA PRADEEP JOSHI)				
1560	A.21.P.15	Laboratory Expenses	0.00	1372.00	0.00	1372.00
		AMT. PAID FOR PURCHASE OF CHEMICAL (BILL NO-K0091) BY DEPT.OF INDUSTRIAL CHEMISTRY (DODAL ENTERPRISES)				
1561	A.10.P.15	Laboratory Expenses	0.00	3717.00	0.00	3717.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1562	A.10.P.21	*AMT. PAID FOR PURCHASE OF NITROGEN GAS (BILL NO-817) BY DEPT. OF CHEMISTRY (GARGATE AGENCIES)* Expenditure for NMR	0.00	4584.00	0.00	4584.00
1563	A.10.P.12	*AMT. PAID FOR PURCHASE OF LIQUID NITROGEN (BILL NO-763) BY DEPT. OF CHEMISTRY (S.U. CONSUMER STORES)* Other charges	0.00	1900.00	0.00	1900.00
1564	A.60.P.10	*AMT. PAID FOR PURCHASE OF TONER REFILLING (BILL NO-872) BY DEPT. OF CHEMISTRY (FIXMAN SERVICES)* Office Expenses	0.00	390.00	0.00	390.00
1565	D.1.P.231	*AMT. PAID FOR PURCHASE OF TONER REFILLIGN (BILL NO-1649) BY DEPT. OF TECHNOLOGY (S.U. CONSUMER STORES)* Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
1566	E.2.P.5	*AMT. PAID FOR IUAC-UGC RESEARCH PROJECT FELLOWSHIP MAY-2018 BY DEPT. OF PHYSICS (MR. MAQSOOD R WAIKAR)* Refund of Earnest Money Deposit	0.00	7300.00	0.00	7300.00
1567	A.3.P.25	*REFUND OF E.M.D. TO SUPER MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2,3. (ENGG.)* Remuneration for Exam. work	0.00	34110.00	0.00	34110.00
1568	A.1.P.8	*BILL P/T LONKAR S. V.,KULKARNI A. D.,RHISHIKESH MARHALKAR,MURAD M. L.B. DESHMUKH,SHRI P. T. HARDIKAR, YALLATTI R. M.,BARGE D. S,JADHAV P. S,KORE S. D.,R. M. CHAVAN FOR PROJECT VIVA VOCE [DIST EDU]* Daily Wages	0.00	188499.00	0.00	188499.00
1569	A.57.P.10	*AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF MAY 2018 AS PER EST/1637, DT.06/06/2018* Office Expenses	0.00	360.00	0.00	360.00
1570	A.1.P.21	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MBA (S.U. CENTRAL CO-OP CONSUEMR STORE LTD.)* Contract Charges to Security	0.00	944871.00	0.00	944871.00
1571	A.1.P.8	*AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF MAY 2018 AS PER EST.1636 DT.06.06.2018* Daily Wages	0.00	128771.00	0.00	128771.00
1572	A.1.P.8	*AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PLUMBER, PUMP OPERATOR FOR THE MONTH OF MAY 2018 AS PER EST/1638, DT. 06/06/2018* Daily Wages	0.00	189998.00	0.00	189998.00
1573	A.1.P.8	*AN AMOUNT PAID TO D/W CLERK, PEON & FORMAN FOR THE MONTH OF MAY 2018 AS PER EST/1634, DT. 06/06/2018* Daily Wages	0.00	208200.00	0.00	208200.00
1574	C.1.P.1.1	*AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF MAY 2018 AS PER EST/1639 DT. 06/06/2018* Salary and Allowances & T.A.D.A.	0.00	152918.00	0.00	152918.00
1575	A.63.P.15	*PAY DIFFERENCE AS PER F&AO ORDER DTD.30/5/2018* Laboratory Expenses	0.00	7434.00	0.00	7434.00
1576	A.63.P.15	*AMT. PAID FOR PURCHASEOF CUVETTES (BILL NO-1704) BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMER STORES)* Laboratory Expenses	0.00	5954.00	0.00	5954.00
1577	A.63.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-1297/1303) BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS)* Laboratory Expenses	0.00	11076.00	0.00	11076.00
1578	A.10.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-1672/991/13747) BY DEPT. OF APPLIED CHEMISTRY (S.U. CONSUMER STORES)* Laboratory Expenses	0.00	8244.00	0.00	8244.00
1579	A.10.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K0191) BY DEPT. OF CHEMISTRY (DODAL ENTERPRISES)* Laboratory Expenses	0.00	9567.00	0.00	9567.00
1580	A.42.P.13.1	*AMT. PAID FOR PURCHASE FOF DIETHYL ETHER (BILL NO-7) BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)* Maintenance of Building (civil work)	0.00	26752.00	0.00	26752.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T ANAND PAINTERS AND DESIGNERS FOR MAKING NAME BOARD OF WELL. (ENGG.)				
1581	A.1.P.42	Advertising Charges	0.00	46922.00	0.00	46922.00
		Payment Against ADVT. Charges 406- 1562 dt.02/06/2018				
1582	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1180.00	0.00	1180.00
	A.3.P.25	Remuneration for Exam. work	0.00	77105.00	0.00	77105.00
	A.3.P.27	Expenditure on exam. at centers	0.00	98593.00	0.00	98593.00
		Advance adjusted against voucher (s) : 7940 (1415), EXCESS AMT. PAID FOR THEORY / PRACTICAL EXAM OCT./ NOV.- 2014				
1583	A.3.P.25	Remuneration for Exam. work	0.00	22418.00	0.00	22418.00
		REMUNE REMUNERATION FOR EXAM & HONORARIUM WORK BILL				
1584	E.1.P.8	Advances to Colleges for University work	0.00	150000.00	0.00	150000.00
		ADDITIONAL ADVANCE PAID FOR CAP CENTER EXPENSES FOR ENNG.EXAM IN MAY -2018 (CAP)				
1585	A.3.P.25	Remuneration for Exam. work	0.00	39631.00	0.00	39631.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK				
1586	A.1.P.7	Travelling Expenses to Staff	0.00	23692.00	0.00	23692.00
		TRAVELLING EXPENSES TO STAFF HON VICE CHANCELLOR GOINING TO DELHI DETED 20 MAY 2018 FOR OFFICE WORK				
1587	A.3.P.27	Expenditure on exam. at centers	0.00	1100.00	0.00	1100.00
		BILL PAID FOR THEORY EXAM APR./ MAY - 2018 DEPTT. OF BIOCHEMISTRY				
1588	A.60.P.13	Maintenance	0.00	153377.00	0.00	153377.00
		AMT. PAID FOR PURCHASE ORDER FOR ARC FOR OFC MAINTENANCE AND CAT-6 CABLE WORK (BILL NO. 14) IN AT DEPT. OF TECHNOLOGY (BHARTHESH BABGONDA GUNDAWADE)				
		Total Payment	**0.00**	**3546096.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1600.00	0.00	1600.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	674950.00	0.00	674950.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1850.00	0.00	1850.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		A/c - 1 UCO Bank Shivaji University	0.00	2184756.00	0.00	2184756.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	144372.00	0.00	144372.00
		Group Total	**0.00**	**3007828.00**	**0.00**	
		Grand Total:	**0.00**	**6553924.00**	**0.00**	**6553924.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1589	A.2.P.15	Meeting Expenses	0.00	0.00	4630.00	4630.00
		Advance adjusted against voucher (s) : 879 (1819), BY PATIL N.D. (AFFILIATION T-2)				
1590	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2666.00	2666.00
		Advance adjusted against voucher (s) : 509 (1819), ESTT.2 SECTION.				
1591	A.3.P.11	Travelling Expenses for committees	0.00	1614.00	0.00	1614.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	52870.00	0.00	52870.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10756.00	0.00	10756.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34520.00	0.00	34520.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR COMMITTEES				
1592	E.2.P.6	Refund of Security Deposit	0.00	54403.00	0.00	54403.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	20200.00	0.00	20200.00
		REFUND OF E.M.D. AND S.D. TO ROHIT YASHWANT KHOT FOR EXTERNAL RECOLOURING WORK AT MAIN ADMINISTRATIVE BLDG. AND ANNEX BLDG. (M.B.NO.342, PAGE 37, 38, 51, 52, 56, 57)(ENGG.)				
1593	A.50.P.13	Maintenance	0.00	23246.00	0.00	23246.00
		BEING 1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR PROVIDING AND LAYING TILES IN WASHING PLACE AND ROOM IN LADIES HOSTEL NO.3. (M.B.NO.356, PAGE 76)(ENGG.)				
1594	A.10.P.15	Laboratory Expenses	0.00	3006.00	0.00	3006.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-1221/989) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
1595	A.63.P.10	Office Expenses	0.00	1163.00	0.00	1163.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-929/549) BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMER STORES)				
1596	A.21.P.10	Office Expenses	0.00	4210.00	0.00	4210.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-670) BY DEPT. OF INDUSTRIAL CHEMISTRY (S. U. CONSUMER STORES)				
1597	A.10.P.15	Laboratory Expenses	0.00	884.00	0.00	884.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-1835/843) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
1598	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	46.00	0.00	46.00
		BALANCE AMT PAID TO DTE OF INSURANCE, MAH. STATE, MUMBAI FOR RENEWAL OF FIRE INSURANCE PREMIUM FOR THE YEAR 2018-2019 BY GEN WORKS SECTION.				
1599	A.2.P.27	Placement of College Teachers*	0.00	564.00	0.00	564.00
		BILL P/T AMBADAS JADHAV FOR TICKET CANCELLATION CHARGES (AFFILIATION T-5)				
1600	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELIING BILL B.TECH I YEAR DT-19/12/2017 TO 09/01/2018 BY DEPT. OF TECHNOLOGY (PATIL SONATAI BABASO)				
1601	A.6.P.10	Office Expenses	0.00	0.00	780.00	780.00
		AMT. PAID FOR HEALTH SERVICES BY DEPT. OF PHYSICS (HEALTH CENTER)				
1602	A.3.P.27	Expenditure on exam. at centers	0.00	3045.00	0.00	3045.00
		BILL PAID FOR THEORY EXAM APR / MAY - 2017 DEPTT. OF FOREIGN LANGUAAGES .				
1603	A.1.P.8	Daily Wages	0.00	0.00	2820.00	2820.00
		AMT. CREDITED FOREARN&LEARNSCHEMEBYDEPTOFSPORTS(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
1604	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42636.00	0.00	42636.00
	A.3.P.11	Travelling Expenses for committees	0.00	3273.00	0.00	3273.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	12880.00	0.00	12880.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3388.00	0.00	3388.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR COMMITTEES				
1605	A.3.P.25	Remuneration for Exam. work	0.00	2560.00	0.00	2560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR EXPERTS PRACTICAL EXAM APR./ MAY- 2018 DEPARTMENT OF ORGANIC CHEMISTRY				
1606	A.3.P.25	Remuneration for Exam. work	0.00	8880.00	0.00	8880.00
		BILL PAID FOR FLYING SQUAD APR./ MAY- 2018				
1607	A.3.P.25	Remuneration for Exam. work	0.00	26537.00	0.00	26537.00
		BILL PAID FOR FLYING SQUAD APR./ MAY - 2018				
1608	E.1.P.12	Deposit with Supplier / Other Agency	0.00	10500.00	0.00	10500.00
		M/S D. D. SOLUTIONS KOLHAUR FOR SECURITY DEPOSIT PER SEVEN HANDSET TORRL[PAVMENT RELLANCE JIO MOBILE] TELEPHONE SEC				
1609	B.1.P.9.2	Renovation of Guest House - Electric Work	0.00	8788.00	0.00	8788.00
		BEING 2ND & FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR PROVIDING DIESEL GENERATOR SET OF CAPACITY 125 KVA FOR GUEST HOUSE. (M.B.NO. 327, PAGE 131)(ENGG.)				
1610	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4621.00	0.00	4621.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS MANAGEMENT COUNCIL MEETING HELD ON 12 JUNE 2018				
		Total Payment	**0.00**	**339590.00**	**10896.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	208383.00	0.00	208383.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8549.00	0.00	8549.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10100.00	0.00	10100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	63119.00	0.00	63119.00
		Group Total	**0.00**	**290151.00**	**0.00**	
		Grand Total:	**0.00**	**629741.00**	**10896.00**	**640637.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1611	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4988.00	4988.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1320.00	1320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3607.00	3607.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3831.00	3831.00
		Advance adjusted against voucher (s) : 19 (1819),& BAL.REFUNDED VIDE R.NO. 6166/11/05/2018 RS. 2254/-				
1612	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4516.00	4516.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1280.00	1280.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3588.00	3588.00
		Advance adjusted against voucher (s) : 19 (1819),7 BAL. REFUNDED VIDE R. NO. 7080/18-5-2018 RS. 2616/-				
1613	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3520.00	3520.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2610.00	2610.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3454.00	3454.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3392.00	3392.00
		Advance adjusted against voucher (s) : 19 (1819),APR-2018 & BAL. REFUNDED VIDE R. NO. 6233/14-5-2018 RS. 2024/-				
1614	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	540.00	540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4672.00	4672.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6068.00	6068.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	480.00	480.00
		Advance adjusted against voucher (s) : 19 (1819),APR-2018 & BAL. REFUNDED VIDE R. NO. 4869/4-5-2018 RS. 240/-				
1615	E.3.P.2.4	Investment in FDR	0.00	0.00	9827227.00	9827227.00
		DEPRECIATION FUND FDR NO 02890310066041 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 12 MONTHS @ 6.60% (NEW FDR NO. 02890310066041)				
1616	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.0280310066034 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.60% & INTEREST CREDITED TO UCO ACC. NO. 18766 (Rec.no.10565)				
1617	E.3.P.17.2	Investment In FDR	0.00	0.00	606259.00	606259.00
		Centenary fund FDR (BOM) Matured & reinvested with interest in BOM for 3 YEARS @ 6.60 PA New FDR No. 60098629506				
1618	A.3.P.25	Remuneration for Exam. work	0.00	110986.00	0.00	110986.00
		REMUNERATION FOR EXAM BILL.				
1619	E.3.P.16.2	Investment In FDR	0.00	0.00	606259.00	606259.00
		Diamond Jubilee fund FDR (BOM) Matured & reinvested with interest in BOM for 3 YEARS @ 6.60 PA New FDR No. 60098629471				
1620	A.60.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL CHEMICAL TECH.DT-01/07/2017 TO 16/09/2017 BY DEPT. OF TECHNOLOGY (SACHIN LAXMAN CHOUGULE)				
1621	A.60.P.10	Office Expenses	0.00	11196.00	0.00	11196.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 1779 BY DEPT. OF TECHNOLOGY (S. U. CENTRAL CO-OPERATIVE CONSUMER STORES LTD. KOLHAPUR)				
1622	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		AMT. PAID FOR SELF SUPPORTING HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (KAMBLE S. V.)				
1623	A.57.P.10	Office Expenses	0.00	628.00	0.00	628.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO.-1631) BY DEPT. OF MBA (S. U. CONSUMER STORES)				
1624	A.57.P.9	Honorarium	0.00	6900.00	0.00	6900.00
	A.57.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS SALARY BY DEPT. OF MBA (DEVYANI A. NITTURKAR)				
1625	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	2456.00	0.00	2456.00
		AMT. PAID FOR PURCHASE STATIONARY MATERIAL BY DEPT. OF MATHEMATICS (S.U. CONSUMER STORE LTD.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1626	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	6192.00	0.00	6192.00
		AMT. PAID FOR PURCHASE OF CONTINGENCY MATERIAL(BILL NO-1900) BY DEPT. OF PHYSICS (S. U. CONSUMER STORES)				
1627	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	18817.00	0.00	18817.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-1908/1424/ 1367) BY DEPT. OF PHYSICS (S. U. CONSUMER STORES)				
1628	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	6460.00	0.00	6460.00
		AMT. PAID FOR TRAVELLING BILL & OTHER EXPENDITURE BY DEPT. OF MARATHI (DR. NANDKUMAR MORE)				
1629	A.1.P.67	Expenses for visiting lecturer	0.00	45600.00	0.00	45600.00
		CONTRIBUTORY HONORARIUM MONTH OF FEB. & MARCH 2018 BY DEPT OF MARATHI. (GOMTESHWAR SATGONDA PATIL,SALUNKHE RAMESH MAHADEV,SHINDE ARUN KRISHNA ,DR. NILA GIRISH JOSHI,SINDHU JAYWANT AWALE & PROF. DR. SUJAY BABURAO PATIL)				
1630	A.1.P.67	Expenses for visiting lecturer	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL APRIL 2018 BY DEPT. OF MARATHI (G. PATIL/ R. SALUNKHE/ N. JOSHI/ S. AWALE/ S. PATIL)				
1631	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9677.00	0.00	9677.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MAY-2018 BY DEPT. OF M.A. MASS COMMUNICATION (ANURADHA INAMDAR)				
1632	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	6373.00	0.00	6373.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT.OF DR. BABASAHEB AMBEDKAR (S. U. CONSUMER STORES)				
1633	A.3.P.27	Expenditure on exam. at centers	0.00	9045.00	0.00	9045.00
		BILL PAID FOR THEORY EXAM APR / MAY- 2018, DEPTT OF ELECTRONICS				
1634	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11000.00	0.00	11000.00
		BILL P/T MASTI G.B. FOR MAKING POSTERS PLACED AT HUMANITIES BLDG. HALL. (ENGG.)				
1635	B.1.P.39.2	Renovation of Physics Building - Electrical Work	0.00	4637.00	0.00	4637.00
		BEING 1ST & FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR PROVIDING ELECTRIFICATION FOR 7.5 KVA UPS AT COMPUTER LAB 2ND FLOOR PHYSICS DEPT. (M.B.NO.322, PAGE 147)(ENGG.)				
1636	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	3483.00	0.00	3483.00
		BEING 1ST & FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR PROVIDING POWER SUPPLY FOR MOTOR PUMP INSTALLED FOR CLEANING SOLAR PANEL 100 KWP AND 80 KWP. (M.B.NO.326, PAGE 91)(ENGG.)				
1637	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	302484.00	0.00	302484.00
		CHEQUE CANCLLED VOCHER NO 1439 DT-6-6-2018 TOTAL RS- 302484.00				
1638	E.3.P.29	G.I.S. Payment (to Employees)	0.00	151153.00	0.00	151153.00
		FINAL PAYMENT OF GIS TOTAL 2 EMP.				
1639	A.2.P.9	Honorarium	0.00	19500.00	0.00	19500.00
	A.3.P.25	Remuneration for Exam. work	0.00	89331.00	0.00	89331.00
		REMUNERATION FOR EXAM & HONORARIUM WORK BILL				
1640	A.3.P.25	Remuneration for Exam. work	0.00	36395.00	0.00	36395.00
		HONORARIUM REMUNERATION FOR EXAM WORK BILL				
1641	A.3.P.27	Expenditure on exam. at centers	0.00	7010.00	0.00	7010.00
		BILL PAID FOR THEORY EXAM APR./ MAY- 2018 DEPTT OF ENVIRONMENT SCIENCE				
1642	A.3.P.27	Expenditure on exam. at centers	0.00	5661.00	0.00	5661.00
		BILL PAID FOR DISTANCE STUDENTS EXAM EXPENS(DISTT EDU.DEP[TT)				
1643	A.3.P.27	Expenditure on exam. at centers	0.00	64422.00	0.00	64422.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6786.00	0.00	6786.00
	A.3.P.25	Remuneration for Exam. work	0.00	21235.00	0.00	21235.00
		Advance adjusted against voucher (s) : 7840 (1415),OCT-2014 & EXCESS AMT. PAID				
1644	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23960.00	0.00	23960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1644	A.3.P.25	Remuneration for Exam. work	0.00	18260.00	0.00	18260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28284.00	0.00	28284.00
		Advance adjusted against voucher (s) : 5519 (1718),OCT/NOV-2017 & EXCESS AMT. PAID				
1645	A.3.P.27	Expenditure on exam. at centers	0.00	19411.00	0.00	19411.00
	A.3.P.25	Remuneration for Exam. work	0.00	14620.00	0.00	14620.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19114.00	0.00	19114.00
		Advance adjusted against voucher (s) : 6846 (1617),OCT/NOV-2016 & EXCESS AMT. PAID				
1646	A.3.P.27	Expenditure on exam. at centers	0.00	16153.00	0.00	16153.00
	A.3.P.25	Remuneration for Exam. work	0.00	7088.00	0.00	7088.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	900.00	0.00	900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3375.00	0.00	3375.00
		BILL PAID FOR APR-2018 THEORY EXAM EXPENSES.				
1647	A.3.P.27	Expenditure on exam. at centers	0.00	9027.00	0.00	9027.00
		BILL PAID FOR DIST STUDENTS EXAM EXPENS OF APR-2018 (DIST EDU DEPTT)				
1648	A.1.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
		SERVICE CHARGES SANJIVANI D. THORWAT FOR PROCESSING BASED COMP. OPER,[DIST EDU] NO 103				
1649	A.3.P.25	Remuneration for Exam. work	0.00	12000.00	0.00	12000.00
		BILL P/T JITENDRA PAITHANKAR,K.S.VENKATKRISHNAN,JOSHI SHRIKANT VASANT,ABINANDAN S. BHOKARE,FOR PROJECT VIVA- VOCE [DIST EDU]				
1650	A.3.P.25	Remuneration for Exam. work	0.00	7735.00	0.00	7735.00
		BILL P/T PATIL PRAMOD JANARDAN,PAUL D.MADHALE FOR PROJECT VIVA VOCE [DIST EDU]				
1651	A.60.P.13	Maintenance	0.00	34937.00	0.00	34937.00
		BEING 1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR COLOURING AND MINOR REPAIRS WORK IN DEPT. OF TECHNOLOGY. (M.B.NO.371, PAGE 64)(ENGG.)				
1652	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9973.00	0.00	9973.00
		BEING 1ST & FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR PROVIDING ELECTRIFICATION FOR 2 KVA UPS AND DVR AT TECHNOLOGY LADIES HOSTEL. (M.B.NO.310, PAGE 163)(ENGG.)				
1653	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	49519.00	0.00	49519.00
		BEING 1ST & FINAL BILL P/T M/S GANESH ELECTRICALS, KOLHAPUR FOR DISMANTLING DAMAGED POLE AND SUPPLY, INSTALLATION OF NEW 9 M POLE NEAR DISTANCE EDUCATION AND BOYS HOSTEL. (M.B.NO. 340 , PAGE 62) (ENGG.)				
1654	A.60.P.7	Travelling Expenses	0.00	1170.00	0.00	1170.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR M.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL ENERGY TECH. DT-22/12/2017 TO 13/04/2018 BY DEPT. OF TECHNOLOGY (KIRAN MAHADEV GHUME)				
1655	A.10.P.10	Office Expenses	0.00	5513.00	0.00	5513.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-1707) BY DEPT. OF CHEMISTRY (S.U. CONSUMER STORES)				
1656	A.10.P.15	Laboratory Expenses	0.00	5770.00	0.00	5770.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-1327/609/988) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES)				
1657	A.60.P.7	Travelling Expenses	0.00	2650.00	0.00	2650.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18700.00	0.00	18700.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL I YEAR DT-19/12/2017 TO 13/04/2018 BY DEPT. OF TECHNOLOGY (PATIL SONATAI BABASO)				
1658	A.42.P.13.1	Maintenance of Building (civil work)	0.00	30849.00	0.00	30849.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR MINOR REPAIRS WORKS IN TOILET BLOCK AT QUARTERS NO. G-9, G-10. (M.B.NO.386, PAGE 59)(ENGG.)				
1659	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	18571.00	0.00	18571.00
		PAYMENT OF MONTH OF MAY 2018 EMP. NO G-0069/1				
1660	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADV PAID BY VEHICLE SECTION FOR MAINTENANCE FOR VEHICLE.				
1661	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCES GIVEN TO R.V.GURAV (D.S.W. SEC.)				
1662	A.4.R.4	Other Receipt	0.00	2441.00	0.00	2441.00
		IFSC NOT FOUND DOC NO 10277 FEB 2015 SMT JADHAV V.S.				
1663	A.1.P.8	Daily Wages	0.00	649776.00	0.00	649776.00
		AN AMOUNT PAID TO FIX PAY CLERK, LAB ASST,LAB ATTENDANT,NETWORK ASST,CO-COORDINATOR, LIB.ASST, PUMP OPERATOR ,PEON, JR.ENGG FOR THE MONTH MAY-2018 AS PER EST/1650 DT.08/06/2018				
1664	A.50.P.13	Maintenance	0.00	31140.00	0.00	31140.00
	A.49.P.13	Maintenance	0.00	30102.00	0.00	30102.00
	A.64.P.13	Maintenance	0.00	15570.00	0.00	15570.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER AND ELECTRICIAN. (FROM01/04/2018 TO 30/04/2018) (ENGG.)				
1665	A.3.P.27	Expenditure on exam. at centers	0.00	8435.00	0.00	8435.00
		BILL PAID FOR THEORY EXAM APR./ MAY- 2018 DEPTT OF ENGLISH				
1666	A.3.P.27	Expenditure on exam. at centers	0.00	12500.00	0.00	12500.00
		BILL PAID FOR THEORY EXAM APR./ MAY - 2018 DEPTT OF MUSIC & DRAMATIC				
1667	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64073.00	0.00	64073.00
	A.3.P.25	Remuneration for Exam. work	0.00	72347.00	0.00	72347.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5560.00	0.00	5560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	90679.00	0.00	90679.00
		Advance adjusted against voucher (s) : 13310 (1617),APR/MAY-2017 & EXCESS AMT. PAID				
1668	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10471.00	0.00	10471.00
	A.3.P.27	Expenditure on exam. at centers	0.00	97716.00	0.00	97716.00
	A.3.P.25	Remuneration for Exam. work	0.00	19957.00	0.00	19957.00
		Advance adjusted against voucher (s) : 12011 (1213),15295 (1213),APR/MAY-2013 & EXCESS AMT. PAID				
1669	E.1.R.4	Refund of Festival Advances to Employees	0.00	1500.00	0.00	1500.00
		AS PER PAGAR BILL TIPANI DT.6.6.2018 -FESTIVAL ADV. REFUND TO EMPLOYEE (D.B.KAMBLE)				
1670	A.60.P.10	Office Expenses	0.00	311.00	0.00	311.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-11170717) PERIOD-01/05/2018 TO 31/05/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
1671	A.60.P.10	Office Expenses	0.00	297.00	0.00	297.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-11166876) PERIOD-01/05/2018 TO 31/05/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
1672	A.60.P.10	Office Expenses	0.00	307.00	0.00	307.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-11174510) PERIOD-01/05/2018 TO 31/05/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
1673	A.60.P.10	Office Expenses	0.00	371.00	0.00	371.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-11166791) PERIOD-01/05/2018 YO 31/05/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
1674	A.60.P.10	Office Expenses	0.00	283.00	0.00	283.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-11180443) PERIOD-01/05/2018 TO 31/05/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
1675	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2250.00	2250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	30522.00	30522.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11397.00	11397.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7988.00	7988.00
		Advance adjusted against voucher (s) : 5702 (1718),OCT/NOV-2017 & BSL. REFUNDED VIDE R. NO.86788/28-3-2018 RS.843/-				
1676	A.48.P.16	Youth Festival	0.00	0.00	68715.00	68715.00
		Advance adjusted against voucher (s) : 12236 (1718), ADV ADJUSTED BY STUDENT DEVP UNIT.				
1677	A.42.P.10	Office Expenses	0.00	0.00	5642.00	5642.00
	A.42.P.7	Travelling Expenses	0.00	0.00	2556.00	2556.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 889 (1819), DHYADE SHIVKUMAR VISHWANATHRAO ADVANCE GIVEN FOR TRAINING AT CHAKAN, PUNE. (ENGG.)				
		Total Payment	**0.00**	**2519192.00**	**21116681.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	194031.00	0.00	194031.00
		A/c - 1 UCO Bank Shivaji University	0.00	258322.00	0.00	258322.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	70118.00	0.00	70118.00
		Group Total	**0.00**	**522771.00**	**0.00**	
		Grand Total:	**0.00**	**3041963.00**	**21116681.00**	**24158644.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1678	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3254.00	0.00	3254.00
		LEAVE TRAVEL CONCESSION TO STAFF SHRI SURESH TUKARAM BANDGAR.				
1679	A.40.P.10	Office Expenses	0.00	7576.00	0.00	7576.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF LOKVIKAS CENTRE (MR. ANIL V. SALOKHE)				
1680	A.42.P.13.1	Maintenance of Building (civil work)	0.00	40646.00	0.00	40646.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR PROVIDING AND LAYING VETRIFIED TILES AND FIXING ALUMINUM PARTITION WORK IN ROOM NO.80 OF POLITICAL SCIENCE DEPT. (M.B.NO.355, PAGE 85)(ENGG.)				
1681	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9982.00	0.00	9982.00
		BEING 1ST & FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR PROVIDING ELECTRIFICATION FOR 2 KVA UPS AND DVR AT TECHNOLOGY BOYS HOSTEL. (M.B.NO.283, PAGE 142)(ENGG.)				
1682	D.2.P.270.2	Manpower	0.00	16850.00	0.00	16850.00
		AMT. PAID FOR FELLOWSHIP MAY-2018 BY DEPT. OF BIOCHEMISTRY (KAMBLE ANIL N./PATIL DIPAK S.)				
1683	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		BILL P/T FANIBAND MUHAMMADRIYAJ MUNNA FOR AVISHKAR FELLOWSHIP (PGBUTR SEC.) RNM				
1684	A.1.P.8	Daily Wages	0.00	26200.00	0.00	26200.00
		BILL P/T 1) RAHUL D. NAIK 2) UDAY A. INGAVALE 3) SUDARSHAN S. RAJMANE FOR COMPUTER OPP-RATER (I.T.CELL) RNM				
1685	E.3.P.9.1.1	Expenditure from Fund	0.00	12000.00	0.00	12000.00
		AN AMOUNT PAID TO D/W CLERK & RESEARCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF MAY 2018 AS PER EST/1659, DT.11/06/2018				
1686	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	180.00	0.00	180.00
	A.4.P.15	Meeting Expenses	0.00	252.00	0.00	252.00
		TEA EXPDR PAID TO SANTOSH CATERERES BY ELIGILILITY SEC AND FAO OFFICE .				
1687	E.2.P.5	Refund of Earnest Money Deposit	0.00	2500.00	0.00	2500.00
		REFUND OF EMD TO SAMPAT TUKARAM CHOUGALE BY GARDEN SECTION.				
1688	A.1.P.8	Daily Wages	0.00	28552.00	0.00	28552.00
		BILL P/T 1) ASHWINI SHRIRAM JADHAV 2) POOJA SATISH GHAYALKAR 3) SARTHAK SHIVAJIRAO PAWAR 4) ASHWINI GANESH POTDAR 5) MANISHA VASANT WAYADANDE FOR DATA ENTRY OPP-RATER (STUDENT FACILITY) RNM				
1689	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID TO S.B. SALOKHE BY ESTT SECTION.				
1690	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	31350.00	0.00	31350.00
	A.60.P.7	Travelling Expenses	0.00	1950.00	0.00	1950.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL CHEMICAL TECH. DT-01/02/2018 TO 06/04/2018 BY DEPT. OF TECHNOLOGY (DIWAN TAPOJA ANIL)				
1691	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	42200.00	0.00	42200.00
	A.60.P.7	Travelling Expenses	0.00	3650.00	0.00	3650.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL COMPUTER SCI. TECH. DT-18/12/2017 TO 12/04/2018 BY DEPT. OF TECHNOLOGY (SIDDHARAJ DATTATRAY PUJARI)				
1692	A.60.P.7	Travelling Expenses	0.00	3750.00	0.00	3750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	26400.00	0.00	26400.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL COMPUTER SCI. TECH. DT-19/12/2017 TO 12/04/2018 BY DEPT. OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR)				
1693	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 MAY-2018 BY DEPT. OF BIOTECHNOLOGY (PRAJAKTA PRAKASH KAMBLE)				
1694	A.1.P.8	Daily Wages	0.00	193152.00	0.00	193152.00
		AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF MAY-2018 AS PER EST/1669DTD. 11 JUNE 2018				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1695	E.1.P.2	Advances paid to Employees for University work *ADV GTD BY V.C. OFFICE FOR ABROAD SEMINAR .*	0.00	100000.00	0.00	100000.00
1696	E.1.P.2	Advances paid to Employees for University work *[ADVANCES PAID TO EMPLOYEES RANDIVE NITIN SURESH DIST EDU]*	0.00	10000.00	0.00	10000.00
1697	D.2.P.233	Design and development . . . . Light harvesting (DST)(WOS) Dr J S Shaikh Physics Dept *FELLOWSHIP PERIOD 01 AUG 2017 TO 31 AUG 2017, DEPTT. OF PHYSICS.*	0.00	55000.00	0.00	55000.00
1698	A.43.P.13	Maintenance of Garden And Nursery	0.00	8634.00	0.00	8634.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	2480.00	0.00	2480.00
	A.1.P.15	Meeting Expenses *MATERIAL PURCHASE BILL PAID BY ESTT SECTION.*	0.00	1058.00	0.00	1058.00
1699	E.2.P.6	Refund of Security Deposit *REFUND OF SD TO HAJARE SHIVAJI DEVABA BY ESTT SECTION.*	0.00	30000.00	0.00	30000.00
		Total Payment	**0.00**	**678616.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3166.00	0.00	3166.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	180338.00	0.00	180338.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	800.00	0.00	800.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	674950.00	0.00	674950.00
		A/c - 1 UCO Bank Shivaji University	0.00	257554.00	0.00	257554.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26350.00	0.00	26350.00
		Group Total	**0.00**	**1143158.00**	**0.00**	
		Grand Total:	**0.00**	**1821774.00**	**0.00**	**1821774.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1701	A.1.P.8	Daily Wages	0.00	36400.00	0.00	36400.00
		AMT. PAID FOR CONTRACT COOLIE BILL MAY-2018 BY DEPT. OF BOTANY (SHRI. I. H. SUTAR)				
1702	A.1.P.8	Daily Wages	0.00	56364.00	0.00	56364.00
		BILL P/T 1) SUJATA D. PATIL 2) AMOL V. ADAGULE 3) SUSHIL B. KAMAT 4) SHRINIVAS A. REDEKAR 5) HAJARA Z. PAKHALI 6) SACHIN S. KAMBLE FOR COMPUTER OPP-RATER (I.T.CELL & EXAM) RNM				
1703	A.53.P.19	Printing Materials	0.00	64947.00	0.00	64947.00
		BILL P/T VISHAL V. PATIL 2) PRAKASH A. PATIL [PRESS] RNM DTP BILL				
1704	A.1.P.8	Daily Wages	0.00	59780.00	0.00	59780.00
		BILL P/T PAGE BASIS COMPUTER OPP-RATER				
1705	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
	A.3.P.25	Remuneration for Exam. work	0.00	31830.00	0.00	31830.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
1706	A.3.P.25	Remuneration for Exam. work	0.00	13125.00	0.00	13125.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
1707	A.23.P.6	Salary from University Fund	0.00	15300.00	0.00	15300.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JAN TO APRIL 2018 BY DEPT. OF MICROBIOLOGY (M.J.DHANAVADE)				
1708	A.11.P.10	Office Expenses	0.00	14682.00	0.00	14682.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (S.U. CONSUMER STORES)				
1709	A.11.P.10	Office Expenses	0.00	6008.00	0.00	6008.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOCHEMISTRY (S.U. CONSUMAR STORE)				
1710	A.23.P.15	Laboratory Expenses	0.00	0.00	7500.00	7500.00
		AMT. CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL BY DEPT. OF MICROBIOLOGY (USIC (CFC))				
1711	A.1.P.8	Daily Wages	0.00	0.00	7280.00	7280.00
	A.1.P.8	Daily Wages	0.00	0.00	1560.00	1560.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1320.00	1320.00
	A.1.P.8	Daily Wages	0.00	0.00	4120.00	4120.00
	A.1.P.8	Daily Wages	0.00	0.00	3780.00	3780.00
	A.1.P.8	Daily Wages	0.00	0.00	8820.00	8820.00
		J. V. FOR EARN & LEARN SCHEME FOR STUDY CENTER, ENGINEERING & TECHNOLOGY,NSS, CASH/ RECEIPT, ENGINEERING & DISTANCE EDUCATION FOR THE MONTH MARCH & APRIL 2018				
1712	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	17866.00	0.00	17866.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF ENGLISH (V.U. SUPE, V.T DHAVALE, M.P SANGAR, U.A. CHAUGALE, M.S. GALAIT, N.P SALOKHE, S.I. KOLI, R.S GURAV, S.U. KOTKAR, C.N. GURAV)				
1713	A.52.P.13	Maintenance	0.00	11000.00	0.00	11000.00
		AMC CHARGES FOR 01 MAR 2018 TO 31 MAY 2018 AMT PAID TO COMPCARE SOLUTIONS, KOP BY COMPUTER CENTER.				
1714	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		V.S. KHANDEKAR MAINTENANCE CHARGES FOR THE MONTH OF MAY 2018 PAID TO RAJEYADAV V.M BY ESTT SECTION.				
1715	A.11.P.15	Laboratory Expenses	0.00	12229.00	0.00	12229.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY(FUME CHEMICALS KOLHAPUR.)				
1716	A.1.P.58	Telephone And Fax Charges	0.00	285.00	0.00	285.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-11119638) PERIOD-01/05/2018 TO 31/05/2018 BY DEPT. OF HISTORY (BSNL, KOLHAPUR)				
1717	A.2.P.10	Office expenses	0.00	600.00	0.00	600.00
		BILL P/T M.V.KOLI FOR NOTARI CHARGES (AFFILIATION T-5)				
1718	E.2.P.5	Refund of Earnest Money Deposit	0.00	4000.00	0.00	4000.00
		REFUND OF EMD TO PASARE NANA B AND GAJABAR DHONDIRAM ANANDA BY GARDEN SECTION.				
1719	E.2.P.6	Refund of Security Deposit	0.00	14755.00	0.00	14755.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1720	E.3.P.26	*REFUND OF S.D TO PHOENIX ENGINEERING & FABRICATORS, KOP BY VEHICLE SECTION.* Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
1721	A.57.P.7	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (VOUCHER NO. 1546 DT. 02/06/2018) AS PER ORDER DT.01/06/2018* Travelling Expenses	0.00	1650.00	0.00	1650.00
	A.57.P.9	Honorarium	0.00	15900.00	0.00	15900.00
1722	A.23.P.10	*AMT. PAID CONTRIBUTORY TEACHERS BILL BY DEPT. OF MBA (SMITA S. KAMBLE)* Office Expenses	0.00	1151.00	0.00	1151.00
1723	A.65.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S.U. CONSUMER STORE LTD.)* Office Expenses	0.00	2655.00	0.00	2655.00
1724	A.6.P.15	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY (SANTOSH CATERERS)* Laboratory Expenses	0.00	872.00	0.00	872.00
1725	A.11.P.10	*AMT. PAID FOR PURCHACE OF BATTERY BY DEPT. OF PHYSICS (S.U. CONSUMER STORE LTD.)* Office Expenses	0.00	1878.00	0.00	1878.00
1726	A.55.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO- CHEMISTRY (SHIVAJI UNIVERSITY CONSUMER STORE LTD.)* Office Expenses	0.00	4038.00	0.00	4038.00
1727	A.11.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF V. S. KHANDEKAR (S.U. CONSUMER STORE LTD.)* Office Expenses	0.00	558.00	0.00	558.00
1728	D.2.P.272	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (S.U. CONSUMER STORE LTD.)* NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	6500.00	0.00	6500.00
1729	A.3.P.27	*AMT. PAID FELLOWSHIP MAY-2018 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA S. SATHE)* Expenditure on exam. at centers	0.00	3425.00	0.00	3425.00
1730	A.3.P.27	*BILL PAID FOR THEORY EXAM APR./ MAY - 2018 DEPTT OF YCSRD* Expenditure on exam. at centers	0.00	2775.00	0.00	2775.00
1731	A.3.P.25	*BILL PAID FOR THEORY EXAM. OCT./ NOV.- 2016 DEPTT OF FOREIGN LANGUAGES* Remuneration for Exam. work	0.00	640.00	0.00	640.00
1732	A.3.P.25	*BILL PAID EXPERTS FOR PRACTICAL EXAM APR./ MAY.- 2018 DEPTT. OF BIO-CHEMISTRY* Remuneration for Exam. work	0.00	3200.00	0.00	3200.00
1733	A.3.P.25	*BILL PAID EXPERTS FOR PRACTICAL EXAM APR./ MAY - 2018 DEPTT OF APPLIED CHEMISTRY* Remuneration for Exam. work	0.00	1400.00	0.00	1400.00
1734	A.3.P.27	*BILL PAID EXPERTS FOR PRACTICAL EXAM APRIOL - 2018 DEPTT OF APPLIED CHEMISTRY* Expenditure on exam. at centers	0.00	3795.00	0.00	3795.00
1735	A.38.P.9	*BILL PAID FOR THEORY EXAM APR./ MAY - 2018 DEPTT. OF YCSRD* Honorarium including co-ordinator Hon	0.00	20000.00	0.00	20000.00
1736	E.1.P.2	*AN AMOUNT PAID TO CONTRIBUTORY TEACHERS MUSIC DEPARTMENT FOR THE MONTH OF MAY 2018 DT. 07/06/2018* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
1737	A.1.P.1.2	*ADV GTD FOR REPAIRS OF VEH BY VEHICLE SECTION.* Purchase of Furniture for V.C. Bungalow	0.00	74155.00	0.00	74155.00
1738	A.41.P.10	*PURCHASE OF FURNITURE FOR HONBLE VC BUNGLOW.* Office Expenses	0.00	283.00	0.00	283.00
1739	A.1.P.58	*AMT. PAID FOR TELEPHONE BILL (BILL NO-10952844) PERIOD-01/05/2018 TO 31/05/2018 BY DEPT. OF SPORTS (BSNL, KOLHAPUR)* Telephone And Fax Charges	0.00	1817.00	0.00	1817.00
1740	A.59.P.10	*BILL P/T IDEA CELLULAR A/C NO 100035482127[V.C] [TELEPHONE] PERIOD-12/05/2018 TO 11/06/2018* Office Expenses	0.00	3090.00	0.00	3090.00
1741	A.42.P.13.1	*BILL P/T BSNL KOLHAPUR [DIST EDU] NO 124 PERIOD-01/05/2018 TO 31/05/2018* Maintenance of Building (civil work)	0.00	12502.00	0.00	12502.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T BAHIRSHET ASSOCIATES FOR REPAIRS AND RECOLOURING WORK AT QUARTERS NO.G-42. (M.B.NO.277, PAGE 142)(ENGG.)				
1742	A.4.P.10	Office expenses	0.00	3059.00	0.00	3059.00
		BILL P/T BSNL KOLHAPUR PERIOD-01/05/2018TO 31/05/2018 [RECEIPT]				
1743	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.0280310066096 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.60% & INTEREST CREDITED TO UCO ACC. NO.18766 (Rec.no.11519)				
1744	D.2.P.270.2	Manpower	0.00	33600.00	0.00	33600.00
		AMOUNT PAID FOR FELLOWSHIP FOR MAY 2018 TO DEPT. OF BIO-CHEM (VISHAL CHANDANSHIVE)				
1745	B.2.P.54	Compound Wall	0.00	513822.00	0.00	513822.00
		BEING 90% OF 1ST R.A. BILL P/T MANOJ ANANDRAO MANE FOR CONSTRUCTION OF COMPOUND WALL AROUND REGISTRAR BUNGLOW. (M.B.NO.317, PAGE 124)(ENGG.)				
		Total Payment	**0.00**	**1124436.00**	**9934380.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	217754.00	0.00	217754.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	21927.00	0.00	21927.00
		A/c - 1 UCO Bank Shivaji University	0.00	185412.00	0.00	185412.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	12506.00	0.00	12506.00
		Group Total	**0.00**	**437599.00**	**0.00**	
		Grand Total:	**0.00**	**1562035.00**	**9934380.00**	**11496415.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	12100.00	0.00	12100.00
		Group Total	**0.00**	**12100.00**	**0.00**	
		Grand Total:	**0.00**	**12100.00**	**0.00**	**12100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1.00	0.00	1.00
		Group Total	**0.00**	**1.00**	**0.00**	
		Grand Total:	**0.00**	**1.00**	**0.00**	**1.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1746	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	825.00	825.00
		Advance adjusted against voucher (s) : 727 (1819),MAR-2018 & BAL. REFUNDED VIDE R. NO. 7415/21/5/2018 RS.1175/-				
1747	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9360.00	9360.00
		Advance adjusted against voucher (s) : 104 (1819),				
1748	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	0.00	3170.00	3170.00
		AMT. TRANSFER FOR PAPER BILL FOR PROJ. OF ENGLISH DEPTT.				
		Total Payment	**0.00**	**0.00**	**13355.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	284474.00	0.00	284474.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9600.00	0.00	9600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	140442.00	0.00	140442.00
		Group Total	**0.00**	**434516.00**	**0.00**	
		Grand Total:	**0.00**	**434516.00**	**13355.00**	**447871.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1749	A.37.P.17	Courses under continuing education*	0.00	2070.00	0.00	2070.00
		AN AMOUNT OF EXAMINER REMUNERATION & TA/DA BILL PAID AS PER NOTE. DEPT LIFELONG LEARNING				
1750	A.60.P.13	Maintenance	0.00	9821.00	0.00	9821.00
		BEING 1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR CARPENTRY WORK AT DEPT. OF TECHNOLOGY. (M.B.NO. 393, PAGE 47) (ENGG.)				
1751	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11275.00	0.00	11275.00
		BEING 9TH R.A. BILL P/T JANARDAN DATTU GAVALI FOR WATER SUPPLY AROUND UNIVERSITY CAMPUS ON CONTRACT BASIS. (M.B.NO.267, PAGE 174)(ENGG.)				
1752	E.1.P.2	Advances paid to Employees for University work	0.00	13000.00	0.00	13000.00
		ADVANCES PAID TO EMPLOYEES SHRI BHUSHAN PRAKASH PATIL[PERSS]				
1753	A.3.P.10	Office Expenses	0.00	630.00	0.00	630.00
		BILL P/T BAHUSO J. PATIL RNM				
1754	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2170.00	0.00	2170.00
	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	5396.00	0.00	5396.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3735.00	0.00	3735.00
		Advance adjusted against voucher (s) : 90 (1718),APR/MAY-2017 & EXCESS AMT PAID				
1755	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8770.00	8770.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11425.00	11425.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	27556.00	27556.00
		Advance adjusted against voucher (s) : 6838 (1213),OCT/NOV-2012 & BAL. REFUNDED VIDE R. NO. 5718/8-5-2018 RS.2249/- INT. RS. 1809/- IS DEDUCTED ON OCT/NOV-2011 PAYMENT VR.				
1756	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16428.00	0.00	16428.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33847.00	0.00	33847.00
	A.3.P.25	Remuneration for Exam. work	0.00	8934.00	0.00	8934.00
		Advance adjusted against voucher (s) : 6159 (1112),13582 (1112),& INT. RS. 883/- OF MAR-2012 &OCT-2012 RS. 1809/- INT. DEDUCTED.				
1757	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	62065.00	62065.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	15690.00	15690.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20753.00	20753.00
		Advance adjusted against voucher (s) : 13217 (1112),13582 (1112),APR-202 & BAL. REFUNDED VIDE R. NO. 5719/8-5-2018 RS. 992/- & O/S RS. 500/- & INT. RS. 883/-IS DUDUCTED ON MAR-2012 PAYMENT VOUCHER				
1758	A.3.P.27	Expenditure on exam. at centers	0.00	63014.00	0.00	63014.00
	A.3.P.25	Remuneration for Exam. work	0.00	13865.00	0.00	13865.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28491.00	0.00	28491.00
		Advance adjusted against voucher (s) : 5702 (1718),OCT/NOV-2017 & EXCESS AMT. PAID				
1759	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 May-2018 of e-tender system of Store Section.				
1760	A.4.P.15	Meeting Expenses	0.00	28.00	0.00	28.00
		PAYMENT AGAINST TEA & BREAKFAST FOR TENDER OPENING COMMITTEE CONDUCTED BY STORES SECTION.				
1761	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR INTERNAL ZONAL ARCHERY (M&W) BY DEPT. OF SPORTS (THE PRINCIPAL SHRI. VIJAYSINH YADAV ARTS & SCIENCE COLLEGE, PETHVADGAON)				
1762	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 MAY 2018 TO SUBHASH JAYSINGRAO JADHAV				
1763	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 FOR THE MONTH OF MAY-2018 BY DEPT. OF BOTANY (MR. CHANDRAKANT D. MAGDUM/ MR. VINAYAK G. MISAL/MR. PRAVIN P. CHAVAN)				
1764	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4512.00	0.00	4512.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REPAIRS CHARGES PAID TO SAI SERVICES PVT LTD BY VEHICLE SECTION.				
1765	E.2.P.6	Refund of Security Deposit	0.00	60926.00	0.00	60926.00
		REFUND OF S.D TO PACEMAKER SOLUTIONS BY P.G. BILLS SECTION.				
1766	A.52.P.13	Maintenance	0.00	14160.00	0.00	14160.00
		AMC CHARGES FOR ICR SOFTWARE FOR 06 MAR 2018 TO 05 JUN 2018 PAID TO SMB SYSTEMS PVT BY COMPUTER CENTER.				
1767	A.1.P.10	Office Expenses (Est. and others)	0.00	18915.00	0.00	18915.00
		PHOTO EXPDR PAID TO SACHIN MOVIES BY V,C OFFICE AND ESTT.				
1768	A.59.P.22	Payment to Study Center	0.00	2208.00	0.00	2208.00
		BILL P/T SMT. AKKATAI RAMGONDA PATIL KANYA MAHAVIDYALAYA ICHALKARANJI FOR ASSIGNMENT ASSESSMENT BILL [DIST EDU] NO 105				
1769	A.3.P.10	Office Expenses	0.00	348.00	0.00	348.00
		BILL P/T MARUTI MORE FOR SPEED POST CHARGES & NOTARI (STUDENT FAC.)				
1770	A.59.P.22	Payment to Study Center	0.00	3267.00	0.00	3267.00
		BILL P/T 1) DR. KRISHNA RAJARAM PATIL 2) SADASHIV BALU CHOUGULE FOR FOR ADMISSION FORM FILING[DIST EDU] NO 106,107 OCT-NOV2017, MAR-APR-18 STUDY CENTER (DEST EDU.)NO 106,107				
1771	A.3.P.10	Office Expenses	0.00	2478.00	0.00	2478.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [CAP SEC] RNM				
1772	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	4112.00	0.00	4112.00
		AMT. PAID FOR PURCHASE OF N2 GAS REFILLING BY DEPT, OF PHYSICS (S.U. CONSUMER STORE LTD.)				
1773	A.6.P.15	Laboratory Expenses	0.00	1653.00	0.00	1653.00
		AMT. PAID FOR PURCHASE OF FAN BY DEPT. OF PHYSICS (S.U. CONSUMER STORE LTD.)				
1774	E.3.P.59.1	Expenditure from Fund	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR RELEASING OF THE GRANT BY DEPT. OF CO.DATTA DESHAMUKH ADHYASAN (SHREYASH GRURUDAS MOHITE)				
1775	A.52.P.10	Office Expenses	0.00	1135.00	0.00	1135.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
1776	A.52.P.13	Maintenance	0.00	12390.00	0.00	12390.00
		PAY SUK SURVER RENEWAL AMT PAID TO DREAM COMPUTERS BY COMPUTER CENTER.				
1777	A.57.P.9	Honorarium	0.00	14400.00	0.00	14400.00
	A.57.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
		AMT PAID FOR CONTRIBUTORY TEACHERS FOR MBA COURSE BY DEPT. OF COMMERCE AND MANAGEMENT (MR. BHAVAKU P. PATIL)				
1778	A.57.P.7	Travelling Expenses	0.00	1900.00	0.00	1900.00
	A.57.P.9	Honorarium	0.00	11400.00	0.00	11400.00
		AMT PAID FOR CONTRIBUTORY TEACHERS FOR MBA COURSE BY DEPT. OF COMMERCE AND MANAGEMENT (MR BHAVAKU P. PATIL)				
1779	A.60.P.7	Travelling Expenses	0.00	2610.00	0.00	2610.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16500.00	0.00	16500.00
		AMT. PAID FOR M.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL FOOD TECH. DT- 10/09/2017 TO 16/04/2018 BY DEPT. OF TECHNOLOGY (SHRI GATADE ABHIJEET ARUN)				
1780	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL FOOD TECH. DT-04/01/2018 TO 09/04/2018 BY DEPT. OF TECHNOLOGY (VADRALE KAVITA S)				
1781	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	11920.00	0.00	11920.00
		INTER ZONAL TOURNAMENT SWIMMING (M&W) 2017-18 AS PER CEILING BY DEPTT. OF SPORTS.				
1782	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12300.00	0.00	12300.00
	A.60.P.7	Travelling Expenses	0.00	150.00	0.00	150.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL FY B.TECH DT-18/12/2017 TO 14/04/2018 BY DEPT. OF TECHNOLOGY (RAJESH RAMRAO KSHIRSAGAR)				
1783	A.1.P.16	Contingencies	0.00	2123.00	0.00	2123.00
	A.52.P.10	Office Expenses	0.00	17346.00	0.00	17346.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		WHILE TRAVELLING EXPDR AMT PAID TO CONS STORES RS. 17346/- BY COMPUTER CENTER AND P.M GANGADHARE RS. 2123/- BY V.C. OFFICE.				
1784	A.1.P.78	Expenses for Placement Cell	0.00	38880.00	0.00	38880.00
		AMT. PAID FOR CATERING SERVICES BILL TO PROVIDE BREAKFAST & FOOD FOR MEGA JOB AND SKILL FAIR ON 19 MAY 2018 (BILL NO-26) BY DEPT. OF CENTRAL PLACEMENT CELL (BHAUSO JINAGONDA PATIL)				
1785	A.6.P.15	Laboratory Expenses	0.00	2782.00	0.00	2782.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (S.U. CONSUMER STORE LTD.)				
1786	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	46511.00	0.00	46511.00
	A.3.P.14	Maintenance of Equipment	0.00	7278.00	0.00	7278.00
		DIESEL AND OIL PURCHASE BILL PAID TO KONDUSKAR AUTO CENTER BY VEHICLE SECTION.				
1787	A.60.P.13	Maintenance	0.00	3517.00	0.00	3517.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-2033) BY DEPT. OF TECHNOLOGY (S.U. CONSUMER STORES)				
1788	A.13.P.14	Miscellaneous	0.00	97.00	0.00	97.00
		AMT. PAID FOR CANTEEN BILL (BILL NO-409) BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)				
1789	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR HIRING SERVICES BILL MAJOR RESEARCH PROJECT BY DEPT. OF ENGLISH (VASWANI MANOHAR)				
1790	A.57.P.10	Office Expenses	0.00	840.00	0.00	840.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF MBA (DR. NITIN MALI)				
1791	A.57.P.10	Office Expenses	0.00	2841.00	0.00	2841.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF MBA (DR. H. M THAKAR)				
1792	A.13.P.13	Maintenance	0.00	1522.00	0.00	1522.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORE LTD.)				
1793	A.13.P.13	Maintenance	0.00	371.00	0.00	371.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORE LTD.)				
1794	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	390.00	0.00	390.00
		AMT. PAID FOR PRINTER HP-1020 REFILLING BIIL BY DEPT. ZOOLOGY (S.U. CONSUMER STORE LTD.)				
1795	A.1.P.7	Travelling Expenses to Staff	0.00	10582.00	0.00	10582.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES (ESTT. SEC.)				
1796	A.1.P.10	Office Expenses (Est. and others)	0.00	1614.00	0.00	1614.00
	A.52.P.23	Meeting Expenses	0.00	227.00	0.00	227.00
	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	10019.00	0.00	10019.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	21220.00	0.00	21220.00
		MATERIAL PURCHASE AND TEA EXPDR PAID BY GARDEN SEC, COMPUTER SEC AND ESTT SEC.				
1797	A.42.P.10	Office Expenses	0.00	28555.00	0.00	28555.00
		3RD R.A. BILL P/T PRAVIN PAYAGONDA PATIL FOR LAMINATION OF OLD DOCUMENTS. (ENGG.)				
1798	A.42.P.16	Water Charges	0.00	254578.00	0.00	254578.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR PROVIDING R.O. WATER JARS AROUND UNIVERSITY CAMPUS. (FROM 01/04/2018 TO 30/04/2018)(ENGG.)				
1799	A.3.P.27	Expenditure on exam. at centers	0.00	7595.00	0.00	7595.00
		BILL PAID FOR THEORY EXAM APR./ MAY - 2018 DEPTT. OF MARATHI				
1800	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	26848.00	0.00	26848.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE BECAUSE CHEQUE OUTDATED HENCE CANCELLED.				
1801	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	3250.00	0.00	3250.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF ENGLISH (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR)				
1802	A.27.P.10	Office Expenses	0.00	481.00	0.00	481.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1803	A.2.P.34	*AMT PAID FOR CANTEEN BILL BY DEPT OF HINDI (BILL NO-11) (SUNIL BHIMRAO KUMBHAR)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5000.00	0.00	5000.00
1804	A.30.P.10	*AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL-2018 BY DEPT OF LIBRARY AND INFORMATION SCIENCE (MANE VISHWASRAO SADU)* Office Expenses	0.00	400.00	0.00	400.00
1805	A.30.P.10	*AMT PAID FOR CANTEEN BILL BY DEPT OF POLITICAL SCIENCE (SANTOSH PANDURANG PATIL)* Office Expenses	0.00	1445.00	0.00	1445.00
1806	D.1.P.243	*AMT PAID FOR GLASS PLANE BY DEPT OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OPRATIVE CONSUMER STORES LTD. KOP)* Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	7613.00	0.00	7613.00
1807	A.3.P.27	*AMT PAID FOR FELLOWSHIP BY DEPT OF MARATHI (SANDIP MARUTI MUNGARE)* Expenditure on exam. at centers	0.00	4700.00	0.00	4700.00
1808	A.3.P.25	*BILL PAID FOR PRACTICAL EXAM APR./ MAY-2018 DEPTT OF YCSRD* Remuneration for Exam. work	0.00	4600.00	0.00	4600.00
1809	A.3.P.25	*BILL PAID FOR PRACTICAL EXAM APR./ MAY.-2018 DEPTT OF APPLIED CHEMISTRY* Remuneration for Exam. work	0.00	2800.00	0.00	2800.00
1810	A.3.P.25	*BILL PAID FOR PRACTICAL EXAM APR./ MAY - 2018 DEPTT OF PHYSICAL CHEMISTRY* Remuneration for Exam. work	0.00	800.00	0.00	800.00
1811	A.3.P.25	*BILL PAID EXPERTS FOR PRACTICAL EXAM APR./ MAY - 2018 DEPTT. OF BIO- CHEMISTRY* Remuneration for Exam. work	0.00	3000.00	0.00	3000.00
1812	C.1.P.1.1	*BILL PAID FOR PRACTICAL EXAM APR./ MAY.-2018 DEPTT OF INDUSTRIAL CHEMISTRY* Salary and Allowances & T.A.D.A.	0.00	76862.00	0.00	76862.00
		PAY DIFFERENCE TO 47 EMPLOYEES (AS PER EST. ODER 1342 DT 15/5/2018 AND PAY BILL SANCTION TIPANI DT 23/5/2018				
		Total Payment	**0.00**	**1119345.00**	**146259.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	45200.00	0.00	45200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	737.00	0.00	737.00
		A/c - 1 UCO Bank Shivaji University	0.00	1163676.00	0.00	1163676.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	150.00	0.00	150.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	46395.00	0.00	46395.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	56000.00	0.00	56000.00
		Group Total	**0.00**	**1312158.00**	**0.00**	
		Grand Total:	**0.00**	**2431503.00**	**146259.00**	**2577762.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1813	A.1.P.8	Daily Wages	0.00	0.00	13140.00	13140.00
	A.1.P.8	Daily Wages	0.00	0.00	2640.00	2640.00
	A.1.P.8	Daily Wages	0.00	0.00	660.00	660.00
	A.1.P.8	Daily Wages	0.00	0.00	1920.00	1920.00
	A.1.P.8	Daily Wages	0.00	0.00	7620.00	7620.00
		J. V. FOR EARN & LEARN SCHEME FOR STUDENT FACILITIES, LAPSES, EXAM BILL , KNOWLEDGE RESOURCE CENTER & INWARD & OUTWARD SECTION FOR THE MONTH JANUARY TO APRIL 2018				
1814	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8534.00	0.00	8534.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND FABRICATING M.S. RAILING FOR RAMP IN MAIN ADMINISTRATIVE BLDG. (M.B.NO.275, PAGE 120) (ENGG.)				
1815	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	91614.00	0.00	91614.00
		BALANCED AMOUNT OF 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR ADDITIONAL INTERIOR WORK AT HON. VICE-CHANCELLORS BUNGLOW. (M.B. NO.360, PAGE 120)(ENGG.)				
1816	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	39505.00	0.00	39505.00
		BEING 10% OF 2ND AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR INTERIOR WORK OF I.T. CELL AT EXAM BLDG. (M.B.NO.329, PAGE 152)(ENGG.)				
1817	A.64.P.13	Maintenance	0.00	15278.00	0.00	15278.00
		AMT. PAID FOR PURCHASE PLUMBING MATERIAL (BILL NO-2119) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
1818	A.13.P.15	Laboratory Expenses	0.00	8212.00	0.00	8212.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES)				
1819	A.57.P.10	Office Expenses	0.00	10756.00	0.00	10756.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MBA (SHRI MAHALAXMI TOURS & TRAVELS)				
1820	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	6348.00	0.00	6348.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	26014.00	0.00	26014.00
		PETROL AND OIL PURCHASE BILL PAID TO M/S KONDUSKAR AUTO CENTER BY VEHICLE SECTION.				
1821	A.1.P.8	Daily Wages	0.00	44164.00	0.00	44164.00
		AN AMOUNT PAID TO D/W KULI & WIREMAN FOR THE MONTH OF MARCH 2018, APRIL 2018 & MAY 2018 AS PER EST/1697,1700 DT. 18/06/2018				
1822	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1890.00	1890.00
		Advance adjusted against voucher (s) : 338 (1819), BAL REFUNDEND VALID R. NO. 8786/30.05.2018 RS. 3110/-				
1823	A.1.P.58	Telephone And Fax Charges	0.00	19152.00	0.00	19152.00
		BILL P/T M/S D. D. SOLUTIONS KOLHAUR FOR JIO PHONE RECHARGE 48 MOBILE [PERIOD - 31/05/2018 TO 23/08/2018] TELEPHONE				
1824	B.1.P.27.1	Geography Extenion-Civil work	0.00	134636.00	0.00	134636.00
		BEING 10% OF 2ND 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 196) (ENGG.)				
1825	B.1.P.27.1	Geography Extenion-Civil work	0.00	20932.00	0.00	20932.00
		BEING 10% OF 3RD & FINAL BILL P/T RAHUL VIJAYKUMAR PATIL FOR INFRASTRUCTURE DEVELOPMENT FOR PROPOSED I.G.T.R. AT GEOGRAPHY DEPT. (M.B.NO. 265, PAGE 197) (ENGG.)				
1826	E.2.P.6	Refund of Security Deposit	0.00	107976.00	0.00	107976.00
		REFUND OF SECURITY DEPOSIT TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR ELECTRICAL AND AIR CONDITIONING WORK OF CLASS ROOMS AT VARIOUS CLASSROOMS AT SOUTH SIDE OF MAIN BLDG. (M.B.NO.363, PAGE 11, 21, 30)(ENGG.)				
1827	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF BIOCHEMISTRY (MR. RISHIKESH SATISH PARULEKAR)				
1828	A.13.P.15	Laboratory Expenses	0.00	3610.00	0.00	3610.00
	A.13.P.10	Office Expenses	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 100 (1819), REMAINING AMOUNT RS-1110 MSC PART 1 AND 2 EXAM BILL (PURCHASE OF MATERIAL) BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)				
1829	A.13.P.15	Laboratory Expenses	0.00	13206.00	0.00	13206.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (S. U. CONSUMER STORES)				
1830	A.1.P.8	Daily Wages	0.00	33350.00	0.00	33350.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF FEBRUARY TO MAY 2018 AS PER EST.1698, 1699 DT.18.06.2018				
1831	A.3.P.25	Remuneration for Exam. work	0.00	4800.00	0.00	4800.00
		BILL PAID EXPERTS FOR PRACTICAL EXAM APR./ MAY. - 2018 DEPTT OF CHEMISTRY				
1832	A.4.P.14	Maintenance of Equipment	0.00	0.00	600.00	600.00
		REPAIRS CHARGES TFR TO USIC BY BUDGET SECTION.				
1834	A.3.P.11	Travelling Expenses for committees	0.00	985.00	0.00	985.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	40150.00	0.00	40150.00
	A.2.P.7	Travelling Expenses to staff	0.00	460.00	0.00	460.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28253.00	0.00	28253.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2832.00	0.00	2832.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3110.00	0.00	3110.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
1835	A.42.P.25	Meeting Expenses	0.00	620.00	0.00	620.00
		BILL P/T SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST. (ENGG.)				
1836	A.37.P.17	Courses under continuing education*	0.00	2931.00	0.00	2931.00
		AN AMOUNT OF TAVELLING BILL PAID AS PER NOTE. DEPT OF LIFELONG LEARNING				
1837	A.3.P.27	Expenditure on exam. at centers	0.00	16429.00	0.00	16429.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2640.00	0.00	2640.00
	A.3.P.25	Remuneration for Exam. work	0.00	10076.00	0.00	10076.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18614.00	0.00	18614.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
1838	A.3.P.27	Expenditure on exam. at centers	0.00	18234.00	0.00	18234.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23498.00	0.00	23498.00
	A.3.P.25	Remuneration for Exam. work	0.00	18144.00	0.00	18144.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
1839	A.3.P.27	Expenditure on exam. at centers	0.00	12087.00	0.00	12087.00
		BILL PAID FOR MAR/APR-2018 DIST. STUDE.EXAM EXPENS(DISST. EDU.CENTRE)				
1840	A.3.P.25	Remuneration for Exam. work	0.00	7664.00	0.00	7664.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2288.00	0.00	2288.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3317.00	0.00	3317.00
		BILL PAID FOR MAR/APR-2018 THEORY/PRACTICAL EXAM.EXPENS				
1841	A.3.P.27	Expenditure on exam. at centers	0.00	23807.00	0.00	23807.00
		BILL PAID FOR THEORY EXAM APR./ MAY - 2018 DEPTT OF MATHEMATICS				
1842	A.42.P.25	Meeting Expenses	0.00	340.00	0.00	340.00
		BILL P/T SANTOSH CATERERS FOR TEA AND BREAKFAST. (ENGG.)				
1843	A.51.P.21	University Journals / Magazine	0.00	91.00	0.00	91.00
	A.3.P.10	Office Expenses	0.00	893.00	0.00	893.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [I.T.CELL, 2 BILL, SEMINAR] RNM				
1844	A.43.P.10	Office Expenses	0.00	600.00	0.00	600.00
		GARLAND PURCHASE AMT PAID TO MAHESH B MALI BY GARDEN SECTION.				
1845	A.60.P.10	Office Expenses	0.00	3855.00	0.00	3855.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-2657/1427) BY DEPT. OF TECHNOLOGY (S.U. CONSUMER STORES)				
1846	A.2.P.7	Travelling Expenses to staff	0.00	4554.00	0.00	4554.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR NEW DELHI INSTITUTION OF EMINENCE SCHEME DT-06/04/2018 TO 08/04/2018 TRAVELLING, CANTEEN BILL & GUEST HOUSE BILL BY DEPT. OF STATISTICS SECTION (PROF. DR. DEVANAND SHINDE, PROF. DR. P. S. PATIL)				
1847	A.60.P.10	Office Expenses	0.00	1066.00	0.00	1066.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-1384/1650) BY DEPT. OF TECHNOLOGY (S.U. CONSUMER STORES)				
1848	E.2.P.6	Refund of Security Deposit	0.00	300600.00	0.00	300600.00
		REFUND OF SECURITY DEPOSIT (PERFORMANCE BANK GUARANTEE) TO SUKAMAL ELECTRICAL SERVICES FOR PROVIDING LED STREETLIGHTING SYSTEM TO THE ROAD FROM NANO-SCIENCE DEPT. TO THE DEPT. OF TECH. (ENGG.)				
1849	A.3.R.7	Examination fees	0.00	500.00	0.00	500.00
		AMT. PAID FOR RETURN EXAM FEE (HR DIPLOMA 1 YEAR) BY DEPT. OF LAW (RAHUL MAHADEO AVHAD)				
1850	A.60.P.13	Maintenance	0.00	872.00	0.00	872.00
		AMT. PAID FOR PURCHASE OF BATTERY 12V 7AH (BILL NO-2281) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES)				
1851	A.1.P.42	Advertising Charges	0.00	3499.00	0.00	3499.00
		ADVERTISEMENT BILL PAID TO PUDHARI PUB BY GARDEN SECTION.				
1852	A.18.P.10	Office Expenses	0.00	1466.00	0.00	1466.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COMPUTER SCIENCE (S.U.CONSUMER STORE LTD.)				
1853	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2421.00	0.00	2421.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1368.00	0.00	1368.00
		TEA EXPDR PAID TO SANTOSH CATERERS BY V.C OFFICE.				
1854	E.1.P.4	Festival Advances to Employees	0.00	15000.00	0.00	15000.00
		AS PER PAYBILL TIPANI DT.11.06.2018 - Festival Advanc to Shri Shaikh I.R.				
1855	A.1.P.58	Telephone And Fax Charges	0.00	72418.00	0.00	72418.00
	A.3.P.10	Office Expenses	0.00	1669.00	0.00	1669.00
	A.4.P.10	Office expenses	0.00	270.00	0.00	270.00
		BILL P/T B.S.N.L KOLHAPUR PERIOD- 01/05/2018 TO 31/05/2018,IDEA CELLULAR LID 100044437787 PERIOD-12/05/2018 TO11/06/2018,VODAFONE NO - 8007600799 PERIOD- 5/5/2018 TO 04/06/2018 [TELEPHONE]				
		Total Payment	**0.00**	**1237708.00**	**28470.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	10631808.00	0.00	10631808.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	218777.00	0.00	218777.00
		Group Total	**0.00**	**10850585.00**	**0.00**	
		Grand Total:	**0.00**	**12088293.00**	**28470.00**	**12116763.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1856	A.43.P.13	Maintenance of Garden And Nursery	0.00	15770.00	0.00	15770.00
		TREE CUTTING CHARGES PAID TO BALASO N. KAMBEL BY GARDEN SECTION.				
1857	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO JOGESHWARI TRAVELS BY VEHICLE SECTION.				
1858	A.10.P.15	Laboratory Expenses	0.00	7424.00	0.00	7424.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. CHEMISTRY (S.U. CONSUMER STORE LTD.)				
1859	A.3.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.50.P.13	Maintenance	0.00	26158.00	0.00	26158.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [LAPSES, LADIES HOSTEL2-BILL [RNM]				
1860	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR UGC MRP MAJOR RESEARCH PROJECT BY DEPT. OF DISTANCE EDUCATION (DR. KRISHNA BHANUDASRAO PATIL)				
1861	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9500.00	0.00	9500.00
	A.60.P.7	Travelling Expenses	0.00	2050.00	0.00	2050.00
		AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL B.TECH DT. 07.02.2018 TO 10.04.2018 BY DEPT. OF TECHNOLOGY (SAMIDHA SHRIKANT DAVARI)				
1862	A.1.P.58	Telephone And Fax Charges	0.00	532.00	0.00	532.00
		TELEPHONE CHARGES PAID TO BSNL KOP BY SECURITY UNIT.				
1863	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 PANHALA [ENGG] PERIOD- 21/03/2018 TO 20/02/2018				
1864	A.1.P.8	Daily Wages	0.00	10304.00	0.00	10304.00
	A.48.P.16	Youth Festival	0.00	5117.00	0.00	5117.00
		PAGE BASIS PAYMENT MADE BY AFFILIATION AND DSW SECTION.				
1865	A.59.P.16	Printing of Student Information Material	0.00	6200.00	0.00	6200.00
		BILL P/T DHANRAJ PRINTERS FOR DTP TYPING BILL [DIST EDU] NO 115				
1866	A.3.R.7	Examination fees	0.00	27400.00	0.00	27400.00
		EXAMINATION FEES TRNSFER PRIN LALITKALA & NATYATANTRA SHIKSHAN MAHAVIDYALAY SANGLI [O E-1]RNM				
1867	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	40620.00	0.00	40620.00
		BILL P/T SUNIL B. BANSODE, KRISHANT R. JADHAV, BALASAHEB S. JADHAV, N. K. RASKAR,A. Y. JADHAV , SHIVAJI V. PATIL, ANIL P. GAVALI, ANIL P. UBALE FOR ASSIGNMENT QUESTIONS [DIST EDU] NO 108,109,110,113,111,114,116,52				
1868	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9664.00	0.00	9664.00
		BILL P/T KALE S. S,M. A. JADHAV,S. M. RUIKAR,R. B. GOKAKKAR,N. Y. RAJESHIRKE, SURYAWANSHI ANIL G, FOR MBA CONTACT SESSION & ASSIGNMENT EVALUATION [VIVEKANAND COLLEGE] [DIST EDU] NO 102				
1869	A.59.P.16	Printing of Student Information Material	0.00	6115.00	0.00	6115.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIS TEDU] NO 127				
1870	A.1.P.8	Daily Wages	0.00	0.00	134220.00	134220.00
		J.V EARN AND LEARN SCHEMES FOR BILL OF GARDEN DEPARTMENT FOR THE MONTH OF DECEMBER TO MARCH 2018.				
1871	A.2.P.27	Placement of College Teachers*	0.00	16030.00	0.00	16030.00
		BILL P/T DR. GAUTAM GAWALI FOR T.A.D.A. BILL (AFFILIATION T-5)				
1872	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5955.00	0.00	5955.00
		BILL P/T DR.(SMT) R.U.SANKPAL,SHINDE SAMBHAJI DNYANESHWAR,RAUT PRAKASH D FOR ASSIGNMENT QUESTION BILL [DIST EDU] NO 112,117,119				
1873	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	10112.00	0.00	10112.00
		BILL P/T HARESH APPANNA GUNTA ,A. M. DESHMUKH,LEELAWATI A. PATIL, S. A. KESARKAR ,C. S. KALE D.M. KUMTHEKAR FOR MBA CONTACT SESSION & ASSIGNMENT EVALUATION [VIVEKANAND COLLEGE] [DIST EDU] NO 102				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1874	A.59.P.22	Payment to Study Center	0.00	5643.00	0.00	5643.00
		BILL P/T SHASHIKANT VASANTRAO SALAMWADE,VITTHAL NIVERUTI AJAGEKAR,TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR ADMISSION FORM FILING[DIST EDU] NO 106,107 OCT-NOV2017, MAR-APR-2018				
1875	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	47790.00	0.00	47790.00
		AMT. PAID FOR PURCHASE OF ARTIX-7FPGA KIT (DEVICE) (BILL NO-PS-02) BY DEPT. OF TECHNOLOGY (PROWIZ SYSTEMS)				
1876	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	22184.00	0.00	22184.00
		AMT. PAID FOR PURCHASE OF HOT AIR OVEN (BILL NO-2813) BY DEPT. OF TECHNOLOGY (P. P. ENTERPRISES)				
1877	A.59.P.10	Office Expenses	0.00	4334.00	0.00	4334.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENTS [DIST EDU] NO 126				
1878	A.45.P.10	Office Expenses	0.00	3039.00	0.00	3039.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTER]				
1879	A.3.P.27	Expenditure on exam. at centers	0.00	2040.00	0.00	2040.00
		BILL PAID FOR APR./ MAY - 2018 THEORY EXAM DEPTT OF WOMENS STUDIES				
1880	A.3.P.11	Travelling Expenses for committees	0.00	334.00	0.00	334.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3395.00	0.00	3395.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	360.00	0.00	360.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4732.00	0.00	4732.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	89836.00	0.00	89836.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
1881	A.3.P.25	Remuneration for Exam. work	0.00	3440.00	0.00	3440.00
		BILL PAID FOR PRACTICAL EXAM APR./ MAY - 2018 DEPTT OF INDUSTRIAL CHEMISTRY.				
1882	A.3.P.25	Remuneration for Exam. work	0.00	8925.00	0.00	8925.00
		BILL PAID FOR CAP STAFF REMUNERATION APR./ MAY- 2018 DEPTT OF TECHNOLOGY				
1883	A.3.P.27	Expenditure on exam. at centers	0.00	6050.00	0.00	6050.00
		BILL PAID FOR THEORY EXAM APR./ MAY- 2018 DEPTT OF YCSRD				
1884	A.3.P.27	Expenditure on exam. at centers	0.00	7290.00	0.00	7290.00
		BILL PAID FOR THEORY EXAM APR./ MAY.- 2018 DEPTT. OF MICROBIOLOGY				
1885	A.3.P.27	Expenditure on exam. at centers	0.00	6620.00	0.00	6620.00
		BILL PAID FOR THEORY EXAM APR./ MAY.- 2018 DPETT OF ZOOLOGY				
1886	A.3.P.27	Expenditure on exam. at centers	0.00	32196.00	0.00	32196.00
		BILL PAID FOR M.SC. THEORY EXAM APR./ MAY- 2018 DEPTT OF CHEMISTRY				
1887	A.3.P.25	Remuneration for Exam. work	0.00	49400.00	0.00	49400.00
		BILL PAID FOR FYING SQUAD APR./ MAY- 2018				
1888	A.3.P.25	Remuneration for Exam. work	0.00	9250.00	0.00	9250.00
		BILL PAID FOR PRACTICAL EXAM APR/ MAY- 2018 DEPTT OF CHEMISTRY				
1889	A.3.P.25	Remuneration for Exam. work	0.00	10693.00	0.00	10693.00
		BILL PAID FOR FLYING SQUAD APR./ MAY - 2018				
1890	A.1.P.8	Daily Wages	0.00	13600.00	0.00	13600.00
		AN AMOUNT PAID TO FIX PAY JR.CLERK, PEON, LAB ATTEND FOR THE MONTH OF APRIL 2018 AS PER EST. 1714 DT. 18.06.2018				
1891	A.1.P.8	Daily Wages	0.00	59024.00	0.00	59024.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH OF APRIL TO MAY 2018 AS PER EST.1723,1724 DT.20.06.2018				
1892	A.67.P.6	Salary from University Fund	0.00	48600.00	0.00	48600.00
	A.67.P.7	Travelling Expenses	0.00	2600.00	0.00	2600.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JAN TO APRIL 2018 BY DEPT. OFY.C.S.R.D. (RAMDAS N BOLAKE)				
		Total Payment	**0.00**	**705941.00**	**134220.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	341924.00	0.00	341924.00
		A/c - 1 UCO Bank Shivaji University	0.00	1991280.00	0.00	1991280.00
		Group Total	**0.00**	**2333204.00**	**0.00**	
		Grand Total:	**0.00**	**3039145.00**	**134220.00**	**3173365.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1893	A.42.P.18	Rent Rates Taxes etc.	0.00	584211.00	0.00	584211.00
		BUILDING RENT AMOUNT PAID TO THE COMMISSIONER KOLHAPUR MUNICAL CORP, KOP BY ENGINEERING SECTION.				
1894	A.2.P.15	Meeting Expenses	0.00	22734.00	0.00	22734.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8671.00	0.00	8671.00
	A.1.P.7	Travelling Expenses to Staff	0.00	714.00	0.00	714.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	7232.00	0.00	7232.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11910.00	0.00	11910.00
	A.46.P.7	Travelling Expenses	0.00	11772.00	0.00	11772.00
	A.2.P.9	Honorarium	0.00	1590.00	0.00	1590.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	17021.00	0.00	17021.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS MEETING EXPENSES				
1895	A.1.P.8	Daily Wages	0.00	28000.00	0.00	28000.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF MAY 2018 AS PER EST. 1730 DT. 20.06.2018				
1896	A.2.P.35	Recurring expenditure for IQAC	0.00	7200.00	0.00	7200.00
		BILL P/T C.A.LANGRE FOR AAA COMMITTE MEETING (ENGLISH DEPARTMENT.)				
1897	A.3.P.10	Office Expenses	0.00	2850.00	0.00	2850.00
		BILL P/T FIXMAN SERVICES [SFC- DIST EDU]				
1898	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	4375.00	0.00	4375.00
		BILL P/T SHINDE ARUN KRISHNA FOR ASSIGNMENT QUESTIONS [DIST EDU] NO 65				
1899	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR INTER-ZONAL CRICKET (W) TOURNAMENT 20174-18 BILL BY DEPT. OF SPORTS (THE PRINCIPAL, SMT. GANGABAI KHIVARAJ GHODAWAT KANYA MAHAVIDYALAYA, JAYSINGPUR)				
1900	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	5565.00	0.00	5565.00
		AMT. PAID FOR G.PU. CARD FOR COMPUTER BY DEPT. OF BIOCHEMISTRY (S.U. CONSUMER STORE LTD.)				
1901	A.23.P.15	Laboratory Expenses	0.00	5918.00	0.00	5918.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF MICROBIOLOGY (ALPHA SCIENTIFIC)				
1902	E.3.P.54.1	Expenditure from fund	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3966 (1415), REMAING AMOUNT RS. 10000 RESEARCH GRAND TO COLLEGE TEACHER ON 2013-14 BY DEPT. OF STAT SECTION (GAVHANE YOGESHKUMAR N)				
1903	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	4300.00	0.00	4300.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT OF MARATHI (RANDHIR SHINDE)				
1904	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	3300.00	0.00	3300.00
		PURCHASE OF MATERIALS BY DEPT OF MARATHI. (DR.RANDHIR SHINDE)				
1905	A.3.P.25	Remuneration for Exam. work	0.00	18420.00	0.00	18420.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12760.00	0.00	12760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52666.00	0.00	52666.00
		BILL PAID FOR THEORY/PRACTICAL EXAM. OF OCT/NOV-2017 EXAM.(APP)				
1906	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7781.00	0.00	7781.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7130.00	0.00	7130.00
	A.3.P.25	Remuneration for Exam. work	0.00	25015.00	0.00	25015.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54673.00	0.00	54673.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
1907	A.3.P.24	Allowances for Confidential Examination work	0.00	3810.00	0.00	3810.00
	A.3.P.25	Remuneration for Exam. work	0.00	16171.00	0.00	16171.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36988.00	0.00	36988.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16454.00	0.00	16454.00
		Advance adjusted against voucher (s) : 7490 (1314),OCT/NOV-2013 & EXCESS AMT. PAID				
1908	A.3.P.25	Remuneration for Exam. work	0.00	5280.00	0.00	5280.00
		BILL PAID FOR PRACTICAL EXAM APR./ MAY-2018 DEPTT OF APPLIED CHEMISTRY				
1909	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP (MAY-2018) BY DEPT. OF PHYSICS (MR. GOPAL KRUSHNAJI KULKARNI)				
1910	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		P.T. ADV PAID TO S.V. LOKHANDE BY VEHCILE SECTION.				
1911	A.16.P.14	Miscellaneous	0.00	171.00	0.00	171.00
		AMT. PAID OR CANTEEN BILL BY DEPT OF GEOGRAPHY (SANTOSH PANDURANG PATIL)				
1912	A.16.P.14	Miscellaneous	0.00	135.00	0.00	135.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF GEOGRAPHY (SANTOSH CATERERS)				
1913	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	3343.00	0.00	3343.00
	A.45.P.13	Maintenance	0.00	1250.00	0.00	1250.00
		BILL P/T DR. SMT. V. A. RANADE [HEALTH CENTRE]				
1914	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (28/04/18 TO 30/04/18 AND 01/05/18 TO 31/05/18) BY DEPT OF POLITICAL SCIENCE (SHRAVAN DHONDIRAM PATIL)				
1915	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(DT- 01/05/2018 TO 31/05/2018) BY DEPT OF EDUCATION (GITANJALI SATISH JOSHI)				
1916	E.2.P.5	Refund of Earnest Money Deposit	0.00	6800.00	0.00	6800.00
		REFUND OF E.M.D TO JOTIRLING LANDSCAPING LAWN GARDEN DEVP BY GARDEN SECTION.				
1917	A.59.P.22	Payment to Study Center	0.00	20000.00	0.00	20000.00
		BILL P/T DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR [DIST EDU] NO122				
1918	A.60.P.10	Office Expenses	0.00	284.00	0.00	284.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO-387665847) PERIOD-01/05/2018 TO 31/05/2018 BY DEPT. OF TECHNOLOGY (BSNL, KOLHAPUR)				
		Total Payment	**0.00**	**1098794.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	234859.00	0.00	234859.00
		A/c - 1 UCO Bank Shivaji University	0.00	4833963.00	0.00	4833963.00
		Group Total	**0.00**	**5068822.00**	**0.00**	
		Grand Total:	**0.00**	**6167616.00**	**0.00**	**6167616.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	50.00	0.00	50.00
		Group Total	**0.00**	**50.00**	**0.00**	
		Grand Total:	**0.00**	**50.00**	**0.00**	**50.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1919	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	17355.00	0.00	17355.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
1920	A.2.P.9	Honorarium	0.00	18377.00	0.00	18377.00
	A.3.P.25	Remuneration for Exam. work	0.00	142338.00	0.00	142338.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
1921	A.3.P.27	Expenditure on exam. at centers	0.00	45516.00	0.00	45516.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39880.00	0.00	39880.00
	A.3.P.25	Remuneration for Exam. work	0.00	20890.00	0.00	20890.00
		BILL PAID FOR OCT/NOV-2017 THEORY/PRACT.EXAM.EXPENS.				
1922	A.3.P.27	Expenditure on exam. at centers	0.00	102753.00	0.00	102753.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8880.00	0.00	8880.00
	A.3.P.25	Remuneration for Exam. work	0.00	73318.00	0.00	73318.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	106558.00	0.00	106558.00
		Advance adjusted against voucher (s) : 13310 (1617),APR/MAY-2017 & EXCESS AMT. PAID				
1923	A.3.P.27	Expenditure on exam. at centers	0.00	41835.00	0.00	41835.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37895.00	0.00	37895.00
	A.3.P.25	Remuneration for Exam. work	0.00	21760.00	0.00	21760.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4770.00	0.00	4770.00
		BILL PAID FOR OCT/NOV-2017 THEORY/PRACTICAL EXAM.				
1924	A.3.P.31	Printing of Question papers / convocation	0.00	142778.00	0.00	142778.00
		BILL P/T Y. S. HITECH SECURE PRINT P LTD FOR PRINTING OF QUESTION PAPERS (STRONG ROOM) RNM				
1925	A.45.P.13	Maintenance	0.00	49771.00	0.00	49771.00
		BEING 1ST & FINAL BILL P/T ANANT BAJRANG LAGARE FOR PROVIDING AND FIXING ALUMINUM SLIDING WINDOW IN HEALTH CENTER. (M.B.NO.396, PAGE 47)(ENGG.)				
1926	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	1000.00	0.00	1000.00
		REFUND OF REVALUATION MASTER OF TECHNOLOGY (CR) EXAMINATION MARCH 2017.				
1927	A.2.P.17	Legal Expenses	0.00	25500.00	0.00	25500.00
		WRIT PETITION NO.2824 OF 2015 PROFESSIONAL FEE PAID TO ADV. AMIT B. BORKAR (AFFILIATION T-5 SEC.)				
1928	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	192586.00	0.00	192586.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
1929	A.1.P.42	Advertising Charges	0.00	1264.00	0.00	1264.00
		ADVERTISEMENT CHARGES PAID TO PUDHARI PUB BY GARDEN SECTION.				
1930	A.1.P.15	Meeting Expenses	0.00	550.00	0.00	550.00
		TEA EXPDR PAID TO SUNIL B. KUMBHAR BY ESTT SECTION.				
1931	E.2.P.5	Refund of Earnest Money Deposit	0.00	500.00	0.00	500.00
		REFUND OF EMD TO BHOSALE VIKARAM A BY GARDEN SECTION.				
1932	A.3.P.25	Remuneration for Exam. work	0.00	62399.00	0.00	62399.00
		REMUNERATION & PRACTICAL EXAM WORK BILL				
1933	A.3.P.25	Remuneration for Exam. work	0.00	64041.00	0.00	64041.00
		REMUNERATION FOR EXAM WORK BILL				
1934	A.60.P.7	Travelling Expenses	0.00	3791.00	0.00	3791.00
		AMT. PAID FOR TRAVELLING AND LUNCH BILL BY DEPT. OF TECHNOLOGY (DR. S. B. SADALE) N. D. SHINDE				
1935	A.1.P.10	Office Expenses (Est. and others)	0.00	4000.00	0.00	4000.00
		TONNER CARTRIDGE PURCHASE AMT PAID TO FIXMAN SERVICES BY ESTT SECTION.				
1936	A.30.P.10	Office Expenses	0.00	330.00	0.00	330.00
		CANTEEN BILL BY DEPT OF POLITICAL SCIENCE.(SANTOSH CATERERS)				
1937	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	68034.00	0.00	68034.00
		AMT. PAID FOR NEW DELHI INSTITUTION OF EMINENCE SCHEME DT-06/04/2018 TO 08/04/2018 TRAVELLING & GUEST HOUSE BILL (BILL NO-94) BY DEPT. OF STATISTICS SECTION (RAJU TOURS & TRAVELS)				
1938	A.43.P.10	Office Expenses	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1938	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	165.00	0.00	165.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	206.00	0.00	206.00
	A.2.P.15	Meeting Expenses	0.00	161.00	0.00	161.00
		TEA EXPDR AND MATERIAL PURCHASE BILL PAID TO MALI M.B AND SANTOSH CATERERS BY GARDEN , SECURITY, AFFILIATION AND REGISTRAR OFFICE.				
1939	A.1.P.15	Meeting Expenses	0.00	2400.00	0.00	2400.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	120.00	0.00	120.00
		MEALS EXPDR PAID TO BAHUSO J PATIL BY ESTT AND ELIGIBILITY SECTION.				
1940	A.1.P.14	Maintenance of Equipments	0.00	17110.00	0.00	17110.00
		RENEWAL OF CAMC MACHINE AMT PAID BY INWARD OUTWARD SECTION.				
1941	A.43.P.13	Maintenance of Garden And Nursery	0.00	41980.00	0.00	41980.00
	A.1.P.8	Daily Wages	0.00	8711.00	0.00	8711.00
	A.64.P.13	Maintenance	0.00	21000.00	0.00	21000.00
		GARDEN MAINTENANCE CHARGES PAID TO SHSRI MAHALAXMI SERVICES BY GARDEN SECTION.				
1942	E.2.P.6	Refund of Security Deposit	0.00	1570.00	0.00	1570.00
		SECURITY DEPOSIT P/T SMT. MAYA MAHADEV PATIL [VR.NO 9999-15/16,11945-15/16,9662-17/18,9943-17/18,196-18/19] DIST EDU]NO 118				
1943	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	80000.00	0.00	80000.00
		AMT. PAID FOR FELLOWSHIP (01 APRIL TO 01 MAY 2018) BY DEPT. OF BOTANY (MR. M. A. KAMBLE, MR. A. V. KAMBLE MR. S. B. ADSUL, MR. A. V. POWAR)				
1944	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	69059.00	0.00	69059.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF PHYSICS (FUME CHEMICALS)				
1945	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10666.00	0.00	10666.00
		FELLOWSHIP MONTH OF MAY RS.10000/- & DIF. MONTH OF APRIL 2018 BY DEPT OF POLITICAL SCIENCE/STAT SECTION.(NAGESH M. MAHADIK)				
1946	A.1.P.15	Meeting Expenses	0.00	6580.00	0.00	6580.00
		MEALS EXPDR PAID HOTEL PEARLS BY ESTT SECTION.				
1947	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8073.00	0.00	8073.00
		BILL P/T SUJIT ARJUN MUNDHE FOR DISTRICT LEVEL CAMP (N.S.S. SEC.)				
1948	A.1.P.10.1	Office Expenses (Meeting)	0.00	1120.00	0.00	1120.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	3967.00	0.00	3967.00
		MATERIAL PURCHASE AND NAME PLATE WRITTEN AMT PAID TO CONSUMERS STORES , U.G. KHEDKAR AND SANTOSH P. PATIL BY MEETING SEC, AND ESTT.				
1949	A.1.P.8	Daily Wages	0.00	11040.00	0.00	11040.00
		AMOUNT P/T VISHAL VILASRAO PATIL, PRAKASH ANANDA PATIL [PERSS]				
1950	A.43.P.10	Office Expenses	0.00	800.00	0.00	800.00
	A.1.P.8	Daily Wages	0.00	10185.00	0.00	10185.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	11550.00	0.00	11550.00
		MATERIAL PURCHASE AND PAGE BASIS PAYMENT MADE BY GARDEN AND P.G ADMISSION SECTION.				
1951	A.3.P.27	Expenditure on exam. at centers	0.00	6732.00	0.00	6732.00
		BILL PAID FOR B.COM.I DIST. STUDT. EXAM. APR-2018 EXPENS. (DIST.EDU.CENTER)				
1952	A.3.P.27	Expenditure on exam. at centers	0.00	5514.00	0.00	5514.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4240.00	0.00	4240.00
	A.3.P.25	Remuneration for Exam. work	0.00	8000.00	0.00	8000.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR-2018 EXAM. EXPENS. (APP.)				
1953	A.60.P.11	Excursion/education tours	0.00	16305.00	0.00	16305.00
		AMT. PAID FOR EDUCATIONAL TOURS BILL B.TECH 1 YEAR BY DEPT. OF TECHNOLOGY (DR. SADALE S. B.) N. D. SHINDE				
1954	A.4.P.28	Computerisation of Finance and Account section	0.00	29500.00	0.00	29500.00
		AMT.PAID FOR ONLINE QUOTATION SOFTWARE FOR STORE SECTION.				
1955	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 : 25-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01/05/2018 TO 31/05/2018) BY DEPT OF LIBRARY AND INFORMATION SCIENCE (MANE VISHWASRAO SADU)				
1956	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	13505.00	0.00	13505.00
		TRAVELING EXPENSES BY DEPT OF MARATHI. (DR.RAJAN GAVAS)				
1957	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR REMUNERATION TO NON - TEACHING STAFF WORKING SELF SUPPORTING M.SC MAY-2018 BY DEPT. OF APPLIEED CHEMISTRY (AS PER LIST) N. D. SHINDE				
1958	A.3.P.27	Expenditure on exam. at centers	0.00	2142.00	0.00	2142.00
		BILL PAID FOR B.COM.PART-I APR-2018 EXAM. EXPENS.(DIST.EDU.CENTER)				
1959	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10667.00	0.00	10667.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 27/04/2018 TO 30/04/2018 & 01/05/2018 TO 31/05/2018 BY DEPT. OF CHEMISTRY (MS. MONIKA PRADEEP JOSHI) N. D. SHINDE				
1960	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR IUAC - UGC PROJECT FELLOWSHIP (APRIL 2018 TO MAY-2018) BY DEPT. OF PHYSICS (MR. SHAIKH ANIS ASIF)				
1961	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	4395.00	0.00	4395.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF MARATHI (PROF. RAJAN GAVAS)				
1962	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	26974.00	0.00	26974.00
		BILL P/T TOTLA ELECTRICALS FOR PURCHASE OF LAMPS AT HON. VICE-CHANCELLOR BUNGLOW - EXTENSION OF BLDG. (ENGG.)				
1963	A.42.P.25	Meeting Expenses	0.00	315.00	0.00	315.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA AND BREAKFAST. (ENGG.)				
1964	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	4215.00	0.00	4215.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT.OF MARATHI (PROF. RAJAN GAVAS)				
1965	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER THREE DEPT. (FROM 01/04/2018 TO 30/04/2018) (ENGG.)				
1966	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	7045.00	0.00	7045.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR REPLACE DAMAGED CT CABLE OF SPACE RESEARCH CENTER AT PANHALA. (M.B.NO.312, PAGE 123) (ENGG.)				
1967	A.60.P.13	Maintenance	0.00	37647.00	0.00	37647.00
		BEING 1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR PLUMBING WORK IN TERRACE AT DEPT. OF TECHNOLOGY. (M.B.NO.318, PAGE 82)(ENGG.)				
1968	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	11939.00	0.00	11939.00
		AMT. PAID FOR STATIONARY BILL (810/458/1052/2227) BY DEPT. OF MARATHI (DR. NANDKUMAR MORE)				
1969	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	23200.00	0.00	23200.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL I YEAR DT- 18/12/2017 TO 07/04/2018 BY DEPT. OF TECHNOLOGY (RAJESH RAMRAO KSHIRSAGAR) N.D. SHINDE				
1970	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	18015.00	0.00	18015.00
		AMT. PAID FOR STATIONARY BILL (BILL NO-1430/1920/1899/1903) BY DEPT. OF MARATHI (S.U. CONSUMER STORES)				
1971	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8600.00	0.00	8600.00
	A.60.P.7	Travelling Expenses	0.00	100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL MECHANICAL ENGG DT-18/12/2017 TO 12/04/2018 BY DEPT. OF TECHNOLOGY (SWANAND APPASO DHANAWADE)				
1972	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	14700.00	0.00	14700.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL MECHANICAL DT-18/12/2017 TO 13/04/2018 BY DEPT. OF TECHNOLOGY (NARENDRA WAMAN DESHPANDE) N.D. SHINDE				
1973	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	650.00	0.00	650.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL FOOD TECH DT-18/12/2017 TO 04/04/2018 BY DEPT. OF TECHNOLOGY (KADAM NEHA PRAFULLA) N.D. SHINDE				
1974	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	650.00	0.00	650.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELIING BILL FOOD TECH. SY DT-16/06/2017 TO 29/09/2017 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) N.D. SHINDE				
1975	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC MAY 2018 BY DEPT. OF INDUSTRIAL CHEMISTRY (AS PER LIST) (N.D.SHINDE)				
1976	A.60.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9900.00	0.00	9900.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL CHEMICAL TECH. DT-19/06/2017 TO 09/10/2017 BY DEPT. OF TECHNOLOGY (RUTIKESH PANDIT GURAV) N.D. SHINDE				
1977	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	14400.00	0.00	14400.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL FOOD TECH DT-18/12/2017 TO 10/04/2018 BY DEPT. OF TECHNOLOGY (KADAM NEHA PRAFULLA) N.D. SHINDE				
1978	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	3786769.00	0.00	3786769.00
		GPF FINAL PAYMENT (JDHE/2018/2506/DTD 22-06-2018)				
		Total Payment	**0.00**	**5773451.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2700.00	0.00	2700.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	359326.00	0.00	359326.00
		A/c - 1 UCO Bank Shivaji University	0.00	767927.00	0.00	767927.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	28350.00	0.00	28350.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5500.00	0.00	5500.00
		Group Total	**0.00**	**1163803.00**	**0.00**	
		Grand Total:	**0.00**	**6937254.00**	**0.00**	**6937254.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1979	E.1.P.2	Advances paid to Employees for University work	0.00	39000.00	0.00	39000.00
		ADVANCE GIVEN TO N.V.BHAGAT EXPS. OF CULTURAL PROGRAMME OF SHAHU JAYANTI (D.S.W.SEC.)				
1981	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	13696.00	0.00	13696.00
	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	6920.00	0.00	6920.00
		TRAVELING EXPENSES BY DEPT OF MARATHI. (DR.RANDHIR SHINDE & DR.RAJAN GAVAS)				
1982	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR MAJAR RESEARCH PROJECT HIRING SERVICES BILL BY DEPT. OF ENGLISH (DR. MANOHAR S. VASWANI)				
1983	A.1.P.8	Daily Wages	0.00	11613.00	0.00	11613.00
		AMT. PAID FOR PAGE BASIS CLERK PAYMENT BY DEPT. OF MBA (TRUPTI RAJVARDHAN BAVADEKAR)				
1984	A.35.P.13	Maintenance	0.00	780.00	0.00	780.00
		AMT. PAID FOR PRINTER TONER REFILLING BILL BY DEPT. OF COMMERCE & MANAGEMENT (S.U. CONSUMER STORE LTD.)				
1985	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 CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF YCSRD (SHRI. BOLAKE RAMDAS NAGOJI)				
1986	A.13.P.15	Laboratory Expenses	0.00	9510.00	0.00	9510.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF ZOOLOGY (FUME CHEMICALS)				
1987	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 MARATHI VISHWAKOSH DNYANMANDAL LITERATURE HONORARIUM BILL MAY - 2018 BY DEPT. OF MARATHI (DR. RAJAN GANPATI GAVAS)				
1988	A.1.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
		AN AMOUNT PAID TO WORK ON DEMAND OF BILL ECONOMICS DEPT FOR THE MONTH OF MARCH TO APRIL 2018. AS PER DT. 14/06/2018				
1989	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR TRAVELS FOR COLLECTION OF PLANTS TO DEPT. OF BOTANY (DR. M.S.NIMBALKAR)				
1990	A.4.P.10	Office expenses	0.00	20626.00	0.00	20626.00
		FIRE INSURANCE AND CASH IN TRANSIT AMOUNT PAID TO THE INDIA ASSURANCE CO. LTD BY RECEIPT SECTION.				
1991	A.59.P.13	Maintenance	0.00	49276.00	0.00	49276.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR PROVIDING AND FIXING PRECAST KERB FOR GARDEN AND P/L P.C.C. IN FRONT OF ENTRY OF GODOWN OF DISTANCE EDUCATION. (M.B.NO.346, PAGE 148)(ENGG.)				
1992	E.1.P.2	Advances paid to Employees for University work	0.00	14000.00	0.00	14000.00
		ADVANCE FOR ADVISORY COMMITTEE BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE. (DR.S.S.MAHAJAN)				
1993	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 REPAIR AND OTHER CHARGES BY PRESS SECTION -1305)				
1994	A.67.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
	A.67.P.6	Salary from University Fund	0.00	17400.00	0.00	17400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF YCSRD (SHRI. BOLAKE RAMDAS NAGOJI)				
1995	A.3.P.27	Expenditure on exam. at centers	0.00	29682.00	0.00	29682.00
		BILL PAID FOR B.COM.PART-I DIST STUD.EXAM. EXPENS.(DIST.EDU.CENTER)				
1996	A.3.P.27	Expenditure on exam. at centers	0.00	37944.00	0.00	37944.00
		BILL PAID FOR APR-2018 B.A. PART-I DIST. STUDT. EXAM. EXPENS.(DIST.EDU.CENTER)				
1997	A.3.P.27	Expenditure on exam. at centers	0.00	21879.00	0.00	21879.00
		BILL PAID FOR B.COM. I DIST STUDET. EXAM APR-2018 EXAM EXPENS. (DIST.EDU.CENTER)				
1998	A.3.P.27	Expenditure on exam. at centers	0.00	7191.00	0.00	7191.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR B.COM. PART I OCT-17 & MAR-2018 DIST. STUDT.EXAM. EXPENS.(DIST. EDU.CENTER)				
1999	A.3.P.27	Expenditure on exam. at centers	0.00	8109.00	0.00	8109.00
		BILL PAID FOR DIST.STUDT. APR-2018 EXAM.EXPENS. (DIST.EDU.CENTER)				
2000	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6817.00	0.00	6817.00
		BEING 1ST AND FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR REPAIR AND RENOVATION WORK IN TOILET BLOCK AT QUARTER NO.A-8. (M.B.NO.388, PAGE 72)(ENGG.)				
2001	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3412.00	0.00	3412.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25906.00	0.00	25906.00
	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	6431.00	0.00	6431.00
		OIL PURCHASE AND REPAIRS CHARGES AMT PAID TO M/S KONDUSKAR AUTO CENTRE LUCKY AUTO AND UNIQUE AUTOMOBILES KOP PVT. LTD, BY VEHICLE SECTION.				
2002	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	32200.00	0.00	32200.00
		AMT. PAID FOR PAYMENT FOR THE JUNIOR RESEARCH FELLOWSHIP MONTH OF APRIL TO MAY-2018 BY DEPT. BOTANY (SURAJ SANJAY PATIL)				
2003	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	3948.00	0.00	3948.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
2004	A.3.P.30	Charges for Computerisation	0.00	324500.00	0.00	324500.00
		AMT PAID TO CORE INFO SOLUTIONS PVT. LTD. KOLHAPUR FOR EXAMINATION SOFTWARE (IT-CELL1308)				
		Total Payment	**0.00**	**784990.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	250000.00	0.00	250000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	72000.00	0.00	72000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20000.00	0.00	20000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	249701.00	0.00	249701.00
		A/c - 1 UCO Bank Shivaji University	0.00	1131880.00	0.00	1131880.00
		Group Total	**0.00**	**1724581.00**	**0.00**	
		Grand Total:	**0.00**	**2509571.00**	**0.00**	**2509571.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2006	A.32.P.10	Office Expenses	0.00	0.00	1716.00	1716.00
		SUK PRESS BILL BY DEPT OF LIB. & INFO. SCIENCE. (SUK PRESS)				
2007	A.1.P.8	Daily Wages	0.00	0.00	2400.00	2400.00
		AMT. PAID FOR EARN & LEARN SCHEME (MARCH-2018) BY DEPT. OF SPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
2008	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR HELIUM PURE NITROGEN GAS CYLINDER GAS REFILING BY DEPTT. OF USIC (CFC)				
2009	A.42.P.10	Office Expenses	0.00	2008.00	0.00	2008.00
	A.42.P.10	Office Expenses	0.00	3100.00	0.00	3100.00
	A.42.P.7	Travelling Expenses	0.00	4618.00	0.00	4618.00
		Advance adjusted against voucher (s) : 1460 (1819), SHRI.SHASHIKANT SAKHARAM SALUNKHE - ADVANCE GIVEN FOR VISIT AT SHIRVAL AND SATARA.(ENGG.)				
2010	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	2950.00	0.00	2950.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR REPLACING DAMAGED CONTACTOR COIL OF DG SET AT MAIN ADMINISTRATIVE BLDG. (ENGG.)				
2011	A.54.P.18	Expenses on Xerox Centre	0.00	2723.00	0.00	2723.00
		PAYMENT OF VIDHYARTHI BHAVAN DISTANCE EDUCATION XEROX CENTER MACHINE RENT FOR THE MONTH OF APR.2018 TO S.V. ENTERPRISES.				
2012	D.2.R.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	96000.00	0.00	96000.00
		AMT. PAID FOR DR. NEHA D. DESAI DST INSPIRE FELLOWSHIP BY DEPT. OF CHEMISTRY (DRAWING AND DISBURSING OFFICER, DDO, DST, NEW DELHI)				
2013	A.1.P.8	Daily Wages	0.00	0.00	32340.00	32340.00
		EARN AND LEARN SCHEMES FOR GARDEN SECTION , HEALTH CENTER & CAP SECTION FOR THE MONTH OF APRIL 2018.				
2014	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	712.00	712.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4562.00	4562.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	745.00	745.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1916.00	1916.00
		Advance adjusted against voucher (s) : 6186 (1718),& BAL. REFUNDED VIDE R. NO. 8838/30-5-2018 RS. 3065/-				
2015	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	600.00	600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4436.00	4436.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1940.00	1940.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6804.00	6804.00
		Advance adjusted against voucher (s) : 19 (1819),& BAL. REFUNDED VIDE R. NO. 8883/30-5-2018 RS. 220/-				
2016	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	14553.00	0.00	14553.00
		AMT. PAID FOR PURCHASE OF MATERIAL (CONTINGENCY) BY DEPT. OF ENGLISH (S. U. CONSUMER STORES)				
2017	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	19960.00	0.00	19960.00
		AMT. PAID FOR PURCHASE OF MATERIAL (CONTINGENCY) BY DEPT. OF ENGLISH (S. U. CONSUMER STORES)				
2018	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	5041.00	0.00	5041.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENGLISH (S. U. CONSUMER STORES)				
2019	A.54.P.18	Expenses on Xerox Centre	0.00	9983.00	0.00	9983.00
		PAYMENT OF VIDHYARTHI BHAVAN ANNEX BUILDING XEROX CENTER MACHINE RENT FOR THE MONTH OF APR. 2018 TO S.V. ENTERPRISES.				
2020	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. (FROM 01/03/2018 TO 31/03/2018)(ENGG.)				
2021	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. & STUDENT FACILITY CENTER. (FROM 01/04/2018 TO 30/04/2018)(ENGG.)				
2022	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	2384.00	0.00	2384.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
2023	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW & OLD LIBRARY BLDG. (FROM 01/04/2018 TO 30/04/2018)(ENGG.)				
2024	A.42.P.22	Water treatment plant	0.00	19667.00	0.00	19667.00
		BILL P/T IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF R.O. PLANT FROM 11/05/2018 TO 10/06/2018)(ENGG.)				
2025	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT. BLDG. (VIZ. CHEMISTRY TO HUMANITIES BLDG.)(FROM 01/03/2018 TO 31/03/2018)(ENGG.)				
2026	D.1.P.234	Decpiction of Blind . . . . . Select English fiction Dr. M S Vaswani English Dept	0.00	4600.00	0.00	4600.00
		AMT. PAID FOR PURCHASE OF RICOH PRINTER TONER BY DEPT. OF ENGLISH (ABAJI CORP.)				
2027	A.3.P.25	Remuneration for Exam. work	0.00	21787.00	0.00	21787.00
		BILL PAID FOR FLYING SCQUAD BILL OF APR-2018 EXAM.(LAPSES SECT.)				
2028	A.3.P.27	Expenditure on exam. at centers	0.00	17130.00	0.00	17130.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13100.00	0.00	13100.00
	A.3.P.25	Remuneration for Exam. work	0.00	7200.00	0.00	7200.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
2029	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	17361.00	0.00	17361.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL TO DEPT. OF BOTANY (S.U.CONSU. STO.)				
2030	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 TO DEPT. OF SOCIOLOGY FOR MAY 2018 (DR. R.B.PATIL)				
2031	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1260.00	0.00	1260.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26144.00	0.00	26144.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6850.00	0.00	6850.00
	A.3.P.25	Remuneration for Exam. work	0.00	20070.00	0.00	20070.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
		Total Payment	**0.00**	**506029.00**	**58171.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9100.00	0.00	9100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1518695.00	0.00	1518695.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	595301.00	0.00	595301.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	50000.00	0.00	50000.00
		A/c - 1 UCO Bank Shivaji University	0.00	42458439.00	0.00	42458439.00
		Group Total	**0.00**	**44631535.00**	**0.00**	
		Grand Total:	**0.00**	**45137564.00**	**58171.00**	**45195735.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2032	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	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				
2033	E.1.P.7	Advance to Salary Grants	0.00	41000000.00	0.00	41000000.00
		ADVANCE TO SALARY GRANTS AS PER AS ORDER HON.V.C. DT. 27/06/2018				
2034	A.59.P.10	Office Expenses	0.00	4320.00	0.00	4320.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 129,134				
2035	A.59.P.10	Office Expenses	0.00	2850.00	0.00	2850.00
		BILL P/T FIXMAN SERVICES [DIST EDU] NO 133				
2036	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	564454.00	0.00	564454.00
		GPF FINAL PAYMNET (CHEQUE CANCELLED VR. 2005 DTD 27-06-2018) (PAYMENT DOC NO 1836 26-06-2018) GPF SECTION				
2037	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates	0.00	408000.00	0.00	408000.00
		AMT. PAID FOR UGC-RGNF- SRF FELLOWSHIP 01/06/2015 TO 31/03/2016 & 01/12/2014 TO 31/05/2015 BY DEPT. OF STATISTICS (SMT. TEJASHRI S. KAMBLE)				
2038	A.3.P.27	Expenditure on exam. at centers	0.00	45205.00	0.00	45205.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14354.00	0.00	14354.00
	A.3.P.25	Remuneration for Exam. work	0.00	98844.00	0.00	98844.00
		BILL PAID FOR THEORY/PRACTICAL APR-2017 EXAM. EXPENS(APP)				
2039	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49901.00	0.00	49901.00
		BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING AND FABRICATING STRUCTURAL STEEL GATE TO PRO-VICE-CHANCELLOR BUNGLOW. (M.B.NO.268,PAGE 170)(ENGG.)				
2040	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	72220.00	0.00	72220.00
		AMOUNT PAID AGAINST CHEQUE CANCELLATION VR. NO- 1456-DT-7/6/2018 BY DEPT. OF BIO-CHEM (TOSHVIN ANALYTICAL PVT. LTD.)				
2041	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT. BLDG. (VIZ. CHEMISTRY TO HUMANITIES BLDG.)(FROM 01/04/2018 TO 30/04/2018)(ENGG.)				
2042	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. & HOSTEL BLDG. (FROM 01/03/2018 TO 31/03/2018)(ENGG.)				
2043	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10666.00	0.00	10666.00
		AMT. PAID FOR FELLOWSHIP SALARY (DRF) 27 APRIL TO 30 APRIL 2018 & 01 MAY 2018 TO 31 MAY 2018 BY DEPT. OF COMMERCE & MANAGEMENT (SALMAN A. KAKTIKAR)				
2044	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	5000.00	0.00	5000.00
		HIRING SERVICE BY DEPT OF MARATHI. (DR.NANDKUMAR MORE)				
2045	A.3.P.27	Expenditure on exam. at centers	0.00	8250.00	0.00	8250.00
		BILL PAID CAP EXPS FOR THE EXAM APR./ MAY 2018 (CAP SECT)				
2046	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EMD TO COMPCARE SOLUTIONS , KOP BY P.G BILLS SECTION.				
2047	A.3.P.27	Expenditure on exam. at centers	0.00	7300.00	0.00	7300.00
		BILL PAID FOR THEORY EXAM APR./MAY-2018 DEPTT OF BIOCHEMISRTY				
2048	A.1.P.14	Maintenance of Equipments	0.00	16520.00	0.00	16520.00
		BILL P/T PITNEY BOWES INDIA PVT. LTD.FOR MAINTENANCE AND REPAIR OF PITNEY BOWES FRANKING MACHINES SR. NO P685972 [OUTWRD]				
2049	A.1.P.78	Expenses for Placement Cell	0.00	1180.00	0.00	1180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2050	A.1.P.78	*AMT. PAID FOR PURCHASE OF STRIP ADVT. SPN MUSIC TELECASTING (BILL NO-89) BY DEPT.OF CENTRAL PLACEMENT CELL (SPN DIGITAL) N. D. SHINDE* Expenses for Placement Cell	0.00	850.00	0.00	850.00
2051	A.1.P.78	*AMT. PAID FOR CANTEEN BILL (BILL NO-406) BY DEPT. OF CENTRAL PLACEMENT CELL (SANTOSH PANDURANG PATIL) N. D. SHINDE* Expenses for Placement Cell	0.00	569.00	0.00	569.00
2052	A.60.P.10	*AMT. PAID FOR CANTEEN BILL (BILL NO-407) BY DEPT. OF CENTRAL PLACEMENT CELL (SANTOSH PANDURANG PATIL) N. D. SHINDE* Office Expenses	0.00	1660.00	0.00	1660.00
2053	A.2.P.34	*AMT. PAID FOR PURCHASE OF TONER REFILLING & DOOR MAT (BILL NO-2544/ 2551) BY DEPT. OF TECHNOLOGY (S.U. CONSUMER STORES) N. D. SHINDE* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
2054	A.1.P.78	*FELLOWSHIP MONTH OF MAY 2018 BY DEPT OF MARATHI.(TEJSHRI CHAVAN)* Expenses for Placement Cell	0.00	6210.00	0.00	6210.00
2055	A.22.P.15	*AMT. PAID FOR XEROX & PRINTING BILL (2899/2905/2906) BY DEPT. OF CENTER PLACEMENT CELL (G. S. RASHINKAR) N. D. SHINDE* Laboratory Expenses	0.00	17807.00	0.00	17807.00
2056	D.1.P.241	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS)* A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	48000.00	0.00	48000.00
2057	A.4.P.15	*FELLOWSHIP MONTH OF APRIL TO JUNE 2018 BY DEPT OF MARATHI. (APPASO ANANDA BUDAKE)* Meeting Expenses	0.00	70.00	0.00	70.00
2058	A.1.P.78	*PAYMENT AGAINST TEA& BISCUITS FOR TENDER OPEN COMMITTEE MEETING HELD BY STORES SECTION.* Expenses for Placement Cell	0.00	3094.00	0.00	3094.00
2059	A.54.P.14	*AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-1637/ 3058) BY DEPT. OF CENTRAL PLACEMENT CELL (S. U. CONSUMER STORES) N. D. SHINDE* Miscellaneous	0.00	225.00	0.00	225.00
2060	A.13.P.10	*PAYMENT OF SUPPLY TEA & COFFEE FOR CONDUCT THE MEETING OF HOSTEL ,BHAVAN ,LADIES HOSTEL DATED 17/05/2018* Office Expenses	0.00	253.00	0.00	253.00
2061	A.13.P.15	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)* Laboratory Expenses	0.00	846.00	0.00	846.00
2062	D.2.P.283	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (FUME CHEMICALS)* Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	2344.00	0.00	2344.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF ENGLISH (LOKMAT MEDIA PVT. LTD.)				
		Total Payment	**0.00**	**42551734.00**	**16386.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	2491553.00	0.00	2491553.00
		A/c - 61 Shivaji University Salary	0.00	41000000.00	0.00	41000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	150.00	0.00	150.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	553694.00	0.00	553694.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	12900.00	0.00	12900.00
		Group Total	**0.00**	**44058297.00**	**0.00**	
		Grand Total:	**0.00**	**86610031.00**	**16386.00**	**86626417.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2063	A.13.P.10	Office Expenses	0.00	0.00	503.00	503.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF ZOOLOGY (S. U. PRINTING PRESS)				
2064	A.60.P.13	Maintenance	0.00	41796.00	0.00	41796.00
		BEING 1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR WORK OF FOOD TECHNOLOGY LAB AT DEPT. OF TECHNOLOGY. (M.B.NO.394, PAGE 24)(ENGG.)				
2065	A.1.P.78	Expenses for Placement Cell	0.00	895.00	0.00	895.00
		AMT. PAID FOR BREAK FAST & FOOD BILL (BILL NO-9) BY DEPT. OF CENTRAL PLACEMENT CELL (SUNIL BHIMRAO KUMBHAR) N. D. SHINDE				
2066	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR REGARDING THE T.A. BILL OF THE PROJECT WORK BY DEPT. OF CHEMISTRY (DR. P. V. ANBHULE)				
2067	A.54.P.18	Expenses on Xerox Centre	0.00	351.00	0.00	351.00
		PAYMENT OF VIDYARTHI BHAVAN DISTANCE EDUCATION XEROX CENTER XEROX MACHINE RENT FOR MONTH OF MAY 2018 TO S.V.ENTERPRISES .				
2068	A.16.P.10	Office Expenses	0.00	780.00	0.00	780.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(CONSUMERS)				
2069	A.59.P.22	Payment to Study Center	0.00	2936.00	0.00	2936.00
		BILL P/T RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. FOR ASSIGNMENT [DIST EDU] NO 104,121				
2070	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES BAHIRSHET SAGAR PRAKASH [EST] BBB				
2071	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
	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
		REFUND FEE MANE SHRINATH RAJARAM [DIST EDU] NO 263				
2072	A.60.P.15	Laboratory Expenses	0.00	1463.00	0.00	1463.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-1153) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS)				
2073	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	27510.00	0.00	27510.00
		TRAVELING EXP. & PURCHASE OF STATIONARY MATERIALS BY DEPT OF MARATHI.(DR.NANDKUMAR MORE)				
2074	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	0.00	48000.00	0.00	48000.00
		FELLOWSHIP MONTH OF APRIL 2018 TO JUNE 2018 BY DEPT OF MARATHI.(SANDIP MUNGARE)				
2075	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	15666.00	0.00	15666.00
		AMOUNT PAID FOR FELLOWSHIP TO DEPT. OF ECONOMICS (APRIL REMAINING RS. 5000 & MAY RS. 10000) NANAWARE DADA RAMDAS				
2076	A.13.P.15	Laboratory Expenses	0.00	1758.00	0.00	1758.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (FUME CHEMICALS)				
2077	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR HIRING SERVICES BY DEPT. OF ENGLISH (A. M. SARAWADE)				
2078	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	8930.00	0.00	8930.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENLGISH (A. M. SARAWADE)				
2079	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	24140.00	0.00	24140.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR MINOR ELECTRIFICATION WORK AT EXTENSION OF HON. VICE-CHANCELLOR BUNGLOW. (M.B.NO.325, PAGE 83)(ENGG.)				
2080	E.1.P.5	Advances for purchase of cycles/vehicles/computer to employees	0.00	510000.00	0.00	510000.00
		Advances for purchase of computer to employees -17 [EST]				
2081	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 JANUARY TO JUNE-2018				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2082	A.4.P.10	Office expenses	0.00	4358.00	0.00	4358.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	872.00	0.00	872.00
		TEA EXPDR AND MATERIAL PURCHASE AMT PAID TO CONSUMERS STORES L BY CHEQUE SECTION, GEN WORKS SECTION AND P.R. CELL.				
2083	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 (APPOINTMENT SECTION-1204)				
2084	A.3.P.10	Office Expenses	0.00	3800.00	0.00	3800.00
		AMT PAID TO FIXMAN SERVICES FOR TONER REFILING CHARGES (CAP-1307)				
2085	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	7090.00	0.00	7090.00
		TRAVELING EXP. BY DEPT OF MARATHI. (DR.RAJAN GAVAS)				
2086	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	44477.00	0.00	44477.00
		FELLOWSHIP MONTH OF APRIL TO JUNE 2018 BY DEPT OF MARATHI.(NAVNATH SOPAN GORE)				
2087	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	5250.00	0.00	5250.00
		PURCHASE OF MATERIALS BY DEPT OF MARATHI.(CONSUMERS)				
2088	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	6100.00	0.00	6100.00
		PURCHASE OF STATIONARY MATERIALS BY DEPT OF MARATHI. (DR.RAJAN GAVAS)				
2089	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	5664.00	0.00	5664.00
		AMT. PAID FOR MERIT SCHOLARSHIP CERTIFICATE WRITING CHARGES 2017-18 BY DEPT. OF P. G. ADMISSION (SHRI. SANJAY D. MANE) N. D. SHINDE				
2090	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	9906.00	0.00	9906.00
		TRAVELING EXP. BY DEPT OF MARATHI. (DR.RANDHIR SHINDE)				
2091	A.64.P.13	Maintenance	0.00	16324.00	0.00	16324.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO-2495/1600) BY DEPT. OF TECHNOLOGY (S. U. CONSUMER STORES) N. D. SHINDE				
2092	A.1.P.78	Expenses for Placement Cell	0.00	10620.00	0.00	10620.00
		AMT. PAID FOR BROAD CASTING SERVICES BILL (BILL NO-18050041) BY DEPT. OF CENTRAL PLACEMENT CELL (TOMATO FM 94.3) N. D. SHINDE				
2093	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	7680.00	0.00	7680.00
		AMT. PAID FOR PROJECT FELLOWSHIP APRIL-2018 BY DEPT. OF STATISTICS (MAHESH S. BARALE)				
2094	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	8400.00	0.00	8400.00
		FELLOWSHIP ARREARS MONTH OF APRIL TO JUNE 2018 BY DEPT OF MARATHI.(APPASO BUDAKE)				
2095	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR SALARY FOR CONTRIBUTORY TEACHERS HONORARIUM BILL DT-07/02/2018 TO 25/04/2018 BY DEPT. OF BIOCHEMISTRY (SUBODH ASHOK KAMBLE)				
2096	A.1.P.78	Expenses for Placement Cell	0.00	2940.00	0.00	2940.00
		AMT. PAID FOR PURCHASE OF 1 LIT BOX (BILL NO-1544) BY DEPT. OF CENTRAL PLACEMENT CELL (GAJANAN SHANKARRAO RASHINKAR) N. D. SHINDE				
2097	A.67.P.10	Office Expenses	0.00	516.00	0.00	516.00
		AMT. PAID FOR NACC BILL 6/3/2018 BY DEPT. OF YCSRD (SHIVAJI DEVABA HAJARE)				
2098	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	1350.00	0.00	1350.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL DT-12/03/2018 TO 03/04/2018 BY DEPT. OF BIOCHEMISTRY (PRASAD TULSIDAS GOYAL)				
2099	A.3.P.27	Expenditure on exam. at centers	0.00	35646.00	0.00	35646.00
	A.3.P.25	Remuneration for Exam. work	0.00	23295.00	0.00	23295.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19542.00	0.00	19542.00
		BILL PAID FOR THEORY / PRACTICAL EXAM OCT./ NOV-2017 EXCESS AMT. PAID				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2100	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	0.00	1720.00	1720.00
	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	0.00	2580.00	2580.00
		AMT.TRANSFER FOR STATIONERY BILL FOR PROJ.OF STAT. & CHEM DEPTT.				
2101	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (S. U. CONSUMER STORES)				
2102	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	930.00	0.00	930.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF STATISTICS (MAHESH SHIVAJI BARALE)				
2103	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	2800.00	0.00	2800.00
		HRA APRIL 2018 DEPTT. OF DIST EDUCATION.				
2104	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	4358.00	0.00	4358.00
		PURCHASED HARDDISK FROM CONSUMER STORES DEPTT. OF DIST EDUCATION.				
2105	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	4905.00	0.00	4905.00
		COLOUR PRINT PURCHASED FROM SHREE MALHAR XEROX & COMPUTER BY DEPTT. OF DIST EDUCATION				
2106	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 JRF FELLOWSHIP MAY/ JUNE-2018 BY DEPT. OF STATISTICS (PATIL SACHIN MAHADEV)				
2107	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR PURCHASE OF DIESEL FOR GENERATOR TO DEPT. OF BOTANY (D. K. GAIKWAD) A.12.P.17				
2108	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		ADVANCE PAID FOR RENT OF HALL FOR MAHATMA GANDHI PHOTO PRESENTATION BY GANDHIAN STUDIES CENTER (SMT. BHARATI T. PATIL) (E.5.P.61)				
2109	D.1.P.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	8789.00	0.00	8789.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENGLISH (S. U. CONSUMER STORES)				
2110	A.3.P.10	Office Expenses	0.00	26550.00	0.00	26550.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER REFILING CHARGES BY IT CELL 1310,1312 TWO BILL PROPOSAL TOGETHER				
		Total Payment	**0.00**	**1045227.00**	**4803.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2800.00	0.00	2800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3679.00	0.00	3679.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	2991184.00	0.00	2991184.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20700.00	0.00	20700.00
		A/c - 1 UCO Bank Shivaji University	0.00	1411788.00	0.00	1411788.00
		Group Total	**0.00**	**4430151.00**	**0.00**	
		Grand Total:	**0.00**	**5475378.00**	**4803.00**	**5480181.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2111	E.3.P.13.2	Investment In FDR *OLD FD NO. 463107000027681 RE- INVEST (FND)*	0.00	0.00	2821059.00	2821059.00
2112	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept *AMT. PAID FOR TRAVELLING BILL BY DEPT. OF DISTANCE EDUCATION (KRISHNA BHANUDSARAO PATIL)*	0.00	24780.00	0.00	24780.00
2113	A.42.P.17	Electricity Charges *BILL P/T M.S.E.D.CO. LTD FOR RAJARAM TALAV, PUMP-STAION LIGH BILL [ENGG]*	0.00	109600.00	0.00	109600.00
2114	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept *AMT. PAID FOR CONTINGENCY MATERIAL (COMPUTER PRINTING) BY DEPT. OF DISTANCE EDUCATION (KRISHNA BHANUDSARAO PATIL)*	0.00	7500.00	0.00	7500.00
2115	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept *T.A. BILL FOR PROJECT WORK BY DEPTT. OF DIST EDUCATION.*	0.00	29174.00	0.00	29174.00
2116	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept *AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2018 TO DEPT. OF SOCIOLOGY (DR. R.B. PATIL)*	0.00	18000.00	0.00	18000.00
2117	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept. *AMT. PAID FOR HIRING SERVICES BY DEPT. OF STATISTICS (CHAVAN ATUL RAJARAM/KHORATE SWAPNIL DATTATRAY)*	0.00	11500.00	0.00	11500.00
2118	A.1.P.21	Contract Charges to Security *AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF MAY 2018 AS PER EST.1856 DT.27.06.2018*	0.00	14516.00	0.00	14516.00
2119	A.1.P.8	Daily Wages *HONORARIUM PAY DIFFERENCE SHRI. Y. S. HUJARE FROM 20.12.2017 TO 30.04.2018 DT. 22.06.2018*	0.00	1755.00	0.00	1755.00
2120	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept *AMOUNT PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY(MITTAL PUBLICATIONS)*	0.00	2389.00	0.00	2389.00
2121	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept *AMT. PAID FOR TRAVELLING ALLOWANE BILL BY DEPT. OF DISTANCE EDUCATION (KRISHNA BHANUDSARAO PATIL)*	0.00	5289.00	0.00	5289.00
2122	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept *AMT. PAID FOR PURCHASE OF MATERIAL CONTINGENCY BY DEPT. OF DISTANCE EDUCATION (S.U. CONSUMER STORE LTD.)*	0.00	7000.00	0.00	7000.00
2123	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept *T.A. BILL FOR PROJECT WORK DEPTT. OF DIST*	0.00	7560.00	0.00	7560.00
2124	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept *T.A. BILL FOR PROJECT WORK BY DEPTT. OF DIST EDUCATION*	0.00	9920.00	0.00	9920.00
2125	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept *FELLOWSHIP PERIOD 01/06/208 TO 30/06/2018, DEPTT. OF DIST EDUCATION.*	0.00	16000.00	0.00	16000.00
2126	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept *AMT. PAID PROJECT FELLOWSHIP (APRIL-2018) BY DEPT. OF DISTANCE EDUCATION (CHAVAN MAHESH VISHWANATH)*	0.00	14000.00	0.00	14000.00
2127	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept *AMT. PAID FOR PROJECT FELLOWSHIP (MAY-2018) BY DEPT OF DISTANCE EDUCATION (cHAVAN MAHESH VISHWANATH)*	0.00	16000.00	0.00	16000.00
2128	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept *AMT. PAID FOR T.A & D.A. BILL BY DEPT. OF CHEMISTRY (SUPRIYA SUBHASH KHOT) N. D. SHINDE*	0.00	15895.00	0.00	15895.00
2129	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept *AMT. PAID FOR PRINTING & SCANNING BILL (BILL NO-768/1501/1580/1607) BY DEPT. OF CHEMISTRY (SUPRIYA SUBHASH KHOT) N. D. SHINDE*	0.00	11605.00	0.00	11605.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2130	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	15253.00	0.00	15253.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-0745/ 0585) BY DEPT. OF CHEMISTRY (DR. UDAY VINAYAKRAO DESAI) N. D. SHINDE				
2131	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5994.00	0.00	5994.00
		DCPS GOVT.MANAGEMENT SHARE FOR THE MONTH OF JUNE 2018				
2132	A.1.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
	A.50.P.9	Honorarium	0.00	30000.00	0.00	30000.00
	A.1.P.6	Salary	0.00	98.00	0.00	98.00
		Payment of Inadmissiable for the month of June 2018				
2133	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	407042.00	0.00	407042.00
	C.27.P.1	Hindi Department	0.00	387834.00	0.00	387834.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327160.00	0.00	327160.00
	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	177658.00	0.00	177658.00
	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	833707.00	0.00	833707.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	605053.00	0.00	605053.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2465197.00	0.00	2465197.00
	C.3.P.1	Examination	0.00	1337404.00	0.00	1337404.00
	C.3.P.1	Examination	0.00	3084221.00	0.00	3084221.00
	C.4.P.1	Finance	0.00	78734.00	0.00	78734.00
	C.5.P.1	Electronics Department	0.00	832119.00	0.00	832119.00
	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	2495840.00	0.00	2495840.00
	C.11.P.1	Bio-chemistry Department	0.00	954225.00	0.00	954225.00
	C.12.P.1	Botany Department	0.00	1823209.00	0.00	1823209.00
	C.13.P.1	Zoology Department	0.00	1161504.00	0.00	1161504.00
	C.15.P.1	Mathematics Department	0.00	604547.00	0.00	604547.00
	C.16.P.1	Geography Department	0.00	1127476.00	0.00	1127476.00
	C.19.P.1	Environment Science	0.00	237346.00	0.00	237346.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	112200.00	0.00	112200.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3739822.00	0.00	3739822.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2159439.00	0.00	2159439.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1462970.00	0.00	1462970.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1792682.00	0.00	1792682.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	55454.00	0.00	55454.00
	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	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	648921.00	0.00	648921.00
	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.35.P.1	Commerce & Management	0.00	166148.00	0.00	166148.00
	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	1459228.00	0.00	1459228.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	66148.00	0.00	66148.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	462898.00	0.00	462898.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	639437.00	0.00	639437.00
		Payment of Salary Grant For the month of June2018				
2134	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 JUNE 2018				
2135	A.40.P.17	Contributory Provident Fund	0.00	4071.00	0.00	4071.00
		Payment of Fund Management Contribution for the month of June 2018				
2136	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	539540.00	0.00	539540.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	51261.00	0.00	51261.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF JUNE 2018				
2137	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	119643.00	0.00	119643.00
	A.60.P.6	Salary from University Fund	0.00	254492.00	0.00	254492.00
	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	2545816.00	0.00	2545816.00
	A.57.P.6	Salary from University Fund	0.00	246177.00	0.00	246177.00
	A.59.P.6	Salary from University Fund	0.00	510083.00	0.00	510083.00
	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
	A.53.P.6	Salary from University Fund	0.00	457858.00	0.00	457858.00
	A.52.P.6	Salary from University Fund	0.00	636512.00	0.00	636512.00
	A.49.P.6	Salary from University Fund	0.00	49937.00	0.00	49937.00
	A.40.P.6	Salary from University Fund	0.00	339208.00	0.00	339208.00
	A.38.P.6	Salary from University Fund	0.00	78278.00	0.00	78278.00
	A.36.P.6	Salary from University Fund	0.00	76974.00	0.00	76974.00
	A.35.P.6	Salary from University Fund	0.00	18680.00	0.00	18680.00
	A.19.P.6	Salary from University Fund	0.00	77026.00	0.00	77026.00
	A.18.P.6	Salary from University Fund	0.00	230560.00	0.00	230560.00
	A.1.P.6	Salary	0.00	92177.00	0.00	92177.00
	A.1.P.6	Salary	0.00	40000.00	0.00	40000.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	116490.00	0.00	116490.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	80000.00	0.00	80000.00
		Payment of University Fund for the month of June 2018				
2138	E.3.P.13.2	Investment In FDR	0.00	2991184.00	0.00	2991184.00
		INVESTMENT IN FD FOR 1 YEAR (FND)				
2139	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	58400.00	0.00	58400.00
		OVERHEAD CHARGES DEPTT. OF DIST EDUCATION.				
2140	D.1.P.248	Development of a Programme . . . . under Graduate Students Dr K B Patil Education Dept	0.00	65146.00	0.00	65146.00
		HRA PERIOD 22/04/2016 TO 30/04/2016 RS 746/- & MAY 2016 TO MAR 2018 RS 64400/- BY DEPTT. OF DIST EDUCATION.				
2141	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	7303.00	0.00	7303.00
		PURCHASE OF MATERIALS BY DEPT OF MARATHI.(CONSUMERS)				
2142	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	5000.00	0.00	5000.00
		HIRING SERVICES BY DEPT OF MARATHI.RANDHIPR SHINDE)				
2143	A.54.P.18	Expenses on Xerox Centre	0.00	9360.00	0.00	9360.00
		PAYMENT FOR SUPPLY OF XEROX PAPER AS PER REGISTER APPROVAL				
2144	A.54.P.18	Expenses on Xerox Centre	0.00	9229.00	0.00	9229.00
		PAYMENT OF VIDYARTHI BHAVAN ANNEX BUILDING XEROX CENTER XEROX MACHINE RENT FOE THE MONTH OF MAY. 2018 TO S.V. ENTERPRISES .				
2145	A.38.P.10	Office Expenses	0.00	1824.00	0.00	1824.00
	A.1.P.42	Advertising Charges	0.00	14976.00	0.00	14976.00
		ADVERTISEMENT CHARGES PAID TO TARUN BHARAT BY P.G. ADMISSION SECTION.				
2146	D.1.P.245	Participatory Watershed Devp. . . . . Experiments in Maharashtra Dr R B Patil Sociology Dept	0.00	0.00	43121.00	43121.00
		Advance adjusted against voucher (s) : 1538 (1819), REMAINING AMT. DEPOSITED BY RECEIPT NO-14457 DT- 26/06/2018 BY DEPT. OF SOCIOLOGY (P.M.MANE)				
2148	A.37.P.17	Courses under continuing education*	0.00	0.00	3504.00	3504.00
	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	1364.00	1364.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
2149	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. 3780, DT 19/08/2017				
2150	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	4510.00	0.00	4510.00
		T.A. BILL FOR PROJECT WORK BY DEPTT. OF PHYSICS.				
2151	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2416.00	0.00	2416.00
		AMT. PAID PURCHASE OF MATERIAL BY DEPT. OF UGC (S. U CONSUMER STORE LTD.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2152	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	31094.00	0.00	31094.00
		Advance adjusted against voucher (s) : 679 (1819), REMAINING AMT. RS. 6094/- PAID TO DR. M.S.NIMBALKAR				
2153	D.1.P.241	A Study of Linguistics of Superstitions Dr Rajan G. Gavas Marathi Dept.	0.00	19120.00	0.00	19120.00
		CONTINGENCY, HIRING & FELLOWSHIP ARREARS MONTH OF APRIL TO JUNE 2018 BY DEPT OF MARATHI. (DR.RAJAN GAVAS)				
2154	D.1.P.242	Influence of Buddhist Philosophy on Marathi Saint Poetry Dr R S Shinde Marathi Dept	0.00	4962.00	0.00	4962.00
		TRAVELING EXP. BY DEPT OF MARATHI. (DR.RANDHIR SHINDE)				
2155	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	32533.00	0.00	32533.00
		AMT. PAID FOR OVERHEAD CHARGES BILL BY DEPT. OF CHEMISTRY (V. U. SUPE/ N.D. SHINDE/ M.P. SANAGAR/ U. A. CHOUGULE/ M. S. GOLAIT/ N. P. SALOKHE/ S. I. KOLI/ S.J. DESAI/ V. D. LOKHNADE/ S.U. KOTKAR/ C. N. GURAV) N. D. SHINDE				
2156	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	4515.00	0.00	4515.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER (BILL NO-3032) BY DEPT. OF CHEMISTRY (S. U. CONSUMER STORES) N. D. SHINDE				
2157	D.1.P.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	153600.00	0.00	153600.00
		AMT. PAID FOR FELLOWSHIP & HRA BILL BY DEPT. OF CHEMISTRY (SUPRIYA SUBHASH KHOT) N. D. SHINDE				
2158	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	0.00	76323.00	76323.00
	D.1.P.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	0.00	49920.00	49920.00
		CREDIT TO BILLS PAYABLE HRA AMOUNT RS 126243/- BY DEPTT. OF PHYSICS.				
2159	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	325809.00	0.00	325809.00
		ENCASHMENT OF LEAVE TO SHRI SUTAR B. M., LAB ATTENDANT AS PER F&AO ORDER DTD. 30/6/2018				
2160	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	9500.00	0.00	9500.00
		CHARACTERIZATION SAMPLE AMOUNT PAID BY DEPTT. OF PHYSICS				
2161	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	11696.00	0.00	11696.00
		PURCHASED MATERIAL FROM CONSUMER STORES BY DEPTT. OF PHYSICS.				
2162	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	54839.00	0.00	54839.00
		PURCHASE CHEMICALS FROM FUME CHEMICALS BY DEPTT. OF PHYSICS				
2163	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	24647.00	0.00	24647.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
2164	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	19861.00	0.00	19861.00
		BRASS NOZZLE & VACUUM FLANGES PURCHASED FROM CONSUMER STORES BY DEPTT. OF PHYSICS.				
2165	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	13695.00	0.00	13695.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT OF PHYSICS.				
2166	D.1.P.247	Deposition of Cu2ZnSn . . . . . fabrication of efficient solar cells Dr P S Patil Physics Dept	0.00	4684.00	0.00	4684.00
		PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC BY DEPTT. OF PHYSICS.				
		Total Payment	**0.00**	**51814674.00**	**2995291.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	3880446.00	0.00	3880446.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200.00	0.00	200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	875463.00	0.00	875463.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	111700.00	0.00	111700.00
		Group Total	**0.00**	**4867809.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**56682483.00**	**2995291.00**	**59677774.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	45230.00	0.00	45230.00
		Group Total	**0.00**	**45230.00**	**0.00**	
		Grand Total:	**0.00**	**45230.00**	**0.00**	**45230.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2167	A.1.P.42	Advertising Charges	0.00	54781.00	0.00	54781.00
		ADVERTISEMENT CHARGES PAID TO SAKAL MEDIA PVT. LTD BY P.G. ADMISSION SECTION.				
2168	A.3.P.10	Office Expenses	0.00	1350.00	0.00	1350.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR RUBBER BAND (APPOINTMENT-1309)				
2169	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. 12500, DT 27/03/2018.				
2170	A.3.P.15	Meeting Expenses	0.00	1138.00	0.00	1138.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST (EXAM LAPSES-1292)				
2171	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1400.00	0.00	1400.00
		MEALS EXPDR PAID TO SUNIL B KUMBHAR BY V.C. OFFICE.				
2172	A.1.P.42	Advertising Charges	0.00	1806.00	0.00	1806.00
		Payment Against ADVT. Charges T.No. 402-1406- dt. 18/05/2018				
2173	A.1.P.42	Advertising Charges	0.00	2218.00	0.00	2218.00
		Payment Against ADVT. Charges T.No. 406-1562- dt. 01/06/2018				
2174	A.1.P.42	Advertising Charges	0.00	2168.00	0.00	2168.00
		Payment Against ADVT. Charges T.No. 402-1293- dt. 08/05/2018				
2175	A.1.P.42	Advertising Charges	0.00	1302.00	0.00	1302.00
		Payment Against ADVT. Charges T.No. 402-1406- dt. 19/05/2018				
2176	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9992.00	0.00	9992.00
		BEING 1ST & FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR PROVIDING POWER PLUG FOR INCINERATOR AT LADIES HOSTEL TECHNOLOGY DEPT. (M.B.NO. 345, PAGE 58)(ENGG..)				
2177	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 3 DEPT. BLDG. (FROM 01/05/2018 TO 31/05/2018) (ENGG.)				
2178	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMN. BLDG. AND ANNEX BLDG. (FROM 01/04/2018 TO 30/04/2018)(ENGG.)				
2179	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. AND STUDENT FACILITY CENTER (FROM 01/05/2018 TO 31/05/2018)(ENGG.)				
2180	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9379.00	0.00	9379.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING POLYVYNYLE CHLORIDE FLOORING AT UNION OFFICE. (M.B.NO.354, PAGE 87)(ENGG.)				
2181	E.2.P.5	Refund of Earnest Money Deposit	0.00	24100.00	0.00	24100.00
		REFUND OF E.M.D. TO JADHAV ANIKET NANDKISHOR FOR WORK AT GUEST HOUSE, PRESS. USIC DEPT. (ENGG.)				
2182	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF E.M.D. TO JADHAV KARAN DEEPAK FOR WORK AT MAIN CANTEEN, GUEST HOUSE. (ENGG.)				
2183	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMN. BLDG. AND ANNEX BLDG. (FROM 01/03/2018 TO 31/03/2018)(ENGG.)				
2184	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 JUN-2018 (SU PENSION SCHEME) (EST/3383/12-10-2015)				
		Total Payment	**0.00**	**268748.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	88597.00	0.00	88597.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8800.00	0.00	8800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	2693496.00	0.00	2693496.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3500.00	0.00	3500.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	100000.00	0.00	100000.00
		Group Total	**0.00**	**2894393.00**	**0.00**	
		Grand Total:	**0.00**	**3163141.00**	**0.00**	**3163141.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2189	A.3.P.27	Expenditure on exam. at centers *BILL PAID FOR THEORY EXAM APR./ MAY- 2018 (MASS COMMUNICATION DEPTT.)*	0.00	5455.00	0.00	5455.00
2190	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. *AMT. PAID FOR NEW DELHI INSTITUTION OF EMINENCE SCHEME DT-06/04/2018 TO 08/04/2018 TRAVELLING AIR TICKET BILL (BILL NO-91,90,89,92) BY DEPT. OF STATISTICS SECTION (RAJU TOURS & TRAVELS)*	0.00	120664.00	0.00	120664.00
2191	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-K0219) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) N. D. SHINDE*	0.00	1496.00	0.00	1496.00
2192	A.64.P.10	Office Expenses *AMT. PAID FOR NEWS PAPER BILL (BILL NO-13) BY DEPT. OF TECHNOLOGY (ABHISHEK A. PATIL)*	0.00	1135.00	0.00	1135.00
2193	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE FRESH CHEQUE BECAUSE WET IN RAIN WATER BY DEPT OF LIBRARY. (SHRI RAM CENTRE FOR INDUSTRIAL RELATIONS, HUMANRESOURCES, ECONOMIC & SOCIAL DEVELOPMENT, AND INDIAN JOURNALS OF FINANCE.)*	0.00	4200.00	0.00	4200.00
2194	A.1.P.10	Office Expenses (Est. and others) *MATERIAL PURCHASE BILL PAID TO CONSUMERS STORES BY ESTT AND P.R CELL.*	0.00	4390.00	0.00	4390.00
2195	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO TIKARE VIJAY HANMANT BY CONVOCATION-1383*	0.00	500.00	0.00	500.00
2196	A.60.P.10	Office Expenses *AMT. PAID FOR CANTEEN BILL (BILL NO-48) BY DEPT. OF TECHNOLOGY (SHRI. BHAUSAHEB D. PATIL) N. D. SHINDE*	0.00	705.00	0.00	705.00
2197	A.4.P.10	Office expenses *AMT. PAID FOR MULTIDISCIPLINARY COMMITTEE CANTEEN BILL BY DEPT. OF P. G. BILLS (SANTOSH CATERERS)*	0.00	42.00	0.00	42.00
2198	E.2.P.1	Refund of Library Deposit *REFUND OF LIBRARY DEPOSIT TO NEELKANTH PITAMBAR PATIL SANCTION BY DEPARTMENT OF TECHNOLOGY-1303*	0.00	200.00	0.00	200.00
2199	E.2.P.1	Refund of Library Deposit *REFUND OF LIBRARY DEPOSIT TO HANGE SANDIP BHAGWAT (DEP.OF TECHNOLOGY-1304)*	0.00	200.00	0.00	200.00
2200	E.2.P.2	Refund of Laboratory Deposit *REFUND OF LABORATORY DEPOSIT TO NEELKANTH PITAMBAR PATIL SANCTION BY DEP.OF TECHNOLOGY -1303*	0.00	500.00	0.00	500.00
2201	A.35.P.23	Expenditure on M.C.A.(Commerce) Course *PAY DIFFERENCE TO SHRI ARJUNWADE S.M. (7/2/2018 TO 24/5/2018) AS PER F&AO ORDER DTD. 21/6/2018*	0.00	10680.00	0.00	10680.00
2202	E.2.P.2	Refund of Laboratory Deposit *REFUND OF LABORATORY DEPOSIT TO HANGE SANDIP BHAGWAT SANCTION BY DEP.OF TECHNOLOGY-1304*	0.00	500.00	0.00	500.00
2203	A.36.P.18	Expenses on A.D.R.Course *AMT. PAID FOR GUEST HOUSE CANTEEN BILL BY DEPT. OF LAW (SUNIL BHIMRAO KUMBHAR)*	0.00	173.00	0.00	173.00
2204	A.36.P.18	Expenses on A.D.R.Course *AMT. PAID FOR DINER BILL FOR AAA COMMITTEE MEMBERS BY DEPT. OF LAW (DR. VIVEK YESHWANT DHUPDALE)*	0.00	1902.00	0.00	1902.00
2205	A.1.P.15	Meeting Expenses *TEA EXPDR PAID TO SANTOSH PANDURANG PATIL BY BOS SECTION.*	0.00	3498.00	0.00	3498.00
2206	A.13.P.10	Office Expenses *AMT. PAID FOR TEA & BISCUIT BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)*	0.00	1464.00	0.00	1464.00
2207	A.36.P.18	Expenses on A.D.R.Course *AMT. PAID FOR GUEST HOUSE CANTEEN BILL BY DEPT. OF LAW (KUMBHAR SUNIL BHIMRAO)*	0.00	1290.00	0.00	1290.00
2208	A.22.P.15	Laboratory Expenses *ATM. PAID FOR PURCHASE OF DISEL FOR 30 KVA DEISEL GENERATOR BY DEPT. OF BIOTECHNOLOGY (DR. SUSHAMA PATIL)*	0.00	4897.00	0.00	4897.00
2209	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	2756.00	0.00	2756.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2210	D.4.P.78	*AMT. PAID FOR TRAVELLING BILL BY DEPT. OF STATISTICS (HEMANGI VIVEK KULKARNI)* A study of perception of beneficiaries . . . . Oil Engines Ltd Shri Amol Minchekar YCSRD Dept.	0.00	14005.00	0.00	14005.00
2211	A.65.P.10	*AMOUNT PAID FOR EXPENDITURE OF BILS BY DEPT. OF Y.C.S.R.D. (AMOL MINCHEKAR)* Office Expenses	0.00	16355.00	0.00	16355.00
2212	A.50.P.17	*TONER BOTTLE FOR SHARP MX-235 BT, DRUM ROLLER, DEVELOPER 235AV, DRUM UNIT PURCHASED FROM CLASSIC ENTERPRISES BY DEPTT OF NANOSCIENCE.* Hostel Other Expenses	0.00	36156.00	0.00	36156.00
2213	A.2.P.34	*AMT PAID TO PRATIMA S. PAWAR FOR SOUND SYSTEM (GIRLS HOSTEL-1203,709,330)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	20343.00	0.00	20343.00
2214	A.53.P.19	*FELLOWSHIP MONTH OF 27/04/18 TO 3105/18 (SHITAL PATIL) & MAY 2018 (MANE SANDIP BY DEPT OF POLITICAL SCI. & GEOGRAPHY.* Printing Materials	0.00	19000.00	0.00	19000.00
	A.3.P.10	Office Expenses	0.00	12956.00	0.00	12956.00
2215	E.1.P.2	*AMT PAID TO FOR PURCHASE OF STATIONARY MATERIAL (APPOINTMENT-1016,1015,1014, PRESS-1197) FOUR BILL PROPOSAL TOGETHER* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
2216	A.1.P.10	*ADVANCES PAID TO EMPLOYEES FOR ANUSE M A FOR UGC OFFICE,NEW DELHI [DIST EDU]* Office Expenses (Est. and others)	0.00	1292.00	0.00	1292.00
2217	A.53.P.13	*AMT. PAID FOR LUNCH BILL BY DEPT. OF MBA (THAKAR HEMANT MADHAV)* Maintenance	0.00	0.00	9970.00	9970.00
2218	A.53.P.25	*Advance adjusted against voucher (s) : 98 (1819), REMAINING AMT BY RECEIPT NO.12528 DATE-19/06/2018 RS.30/- PRESS-1343* Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	14582.00	14582.00
2219	A.3.P.10	*Advance adjusted against voucher (s) : 12797 (1718), REMAING AMT BY RECEIPT NO.6892 DATE.16/05/2018 RS.918/- PRESS-1342* Office Expenses	0.00	0.00	6085.00	6085.00
2220	E.2.P.2	*XEROX CHARGES TRANSFER DR. APPASAHEB PAWAR VIDYARTHI BHAVAN [OE-1] RNM* Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
2221	E.2.P.1	*REFUND OF LABORATORY DEPOSIT TO TWO STUDENTS (SANCTION BY DEP.OF TECHNOLOGY-1335)* Refund of Library Deposit	0.00	400.00	0.00	400.00
2222	E.2.P.6	*REFUND OF LABORATORY DEPOSIT TO TWO STUDENTS (SANCTION BY DEP.OF TECHNOLOGY-1335)* Refund of Security Deposit	0.00	6606.00	0.00	6606.00
2223	E.2.P.6	*REFUND OF SD TO EAGLE STEEL STRUCTURE BY P.G. BILLS SECTION.* Refund of Security Deposit	0.00	27113.00	0.00	27113.00
2224	D.4.P.78	*REFUND OF S.D TO KD INVESTMENT AND TECH BY P.G. BILLS SECTION.* A study of perception of beneficiaries . . . . Oil Engines Ltd Shri Amol Minchekar YCSRD Dept.	0.00	23007.00	0.00	23007.00
2225	A.2.P.12	*AMOUNT PAID FOR EXPENDITURE OF BILS BY DEPT. OF Y.C.S.R.D. (AMOL MINCHEKAR)* Hospitality	0.00	3516.00	0.00	3516.00
2226	A.3.P.33	*AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (PVC-1372,1373 TWO BILL PROPOSAL TOGETHER* Refund of Convocation fees	0.00	1100.00	0.00	1100.00
2227	A.4.P.15	*REFUND OF CONVOCATION FEE TO FOUR STUDENTS CONVOCATION-1126, 1128,1092,1090 FOUR BILL PROPOSAL TOGETHER* Meeting Expenses	0.00	195.00	0.00	195.00
	A.1.P.15	Meeting Expenses	0.00	1191.00	0.00	1191.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	88.00	0.00	88.00
2228	A.3.P.29	*TEA EXPDR PAID TO SANTOSH CATERERS BY FAO OFFICE MEETING SEC BOS, AND ELIGIBLITY SECTION.* Travelling Expenses for Teaching staff for exam. Work	0.00	38264.00	0.00	38264.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4257.00	0.00	4257.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (B.A.EXAM-1202,STRONG ROOM-13021301,1300,1299,1298,1296,1297,1295,1293,) TEN BILL PROPOSAL TOGETHER				
2229	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	11713.00	0.00	11713.00
		ISSUE FRESH CHEQUE AGAINST STILL HAD NOT RECEIVE BY DEPT OF LIBRARY.(BEST BOOK SUPPLIER)				
2230	A.1.P.42	Advertising Charges	0.00	39102.00	0.00	39102.00
		Payment Against ADVT. Charges T.No. 406- 1831. dt. 25/06/2018				
2231	A.1.P.27	Uniform	0.00	7188.00	0.00	7188.00
		Payment Against Uniform for Asstt. Security Officer				
2232	A.1.P.42	Advertising Charges	0.00	39102.00	0.00	39102.00
		Payment Against ADVT. Charges T.No. 407- 1755. dt. 21/06/2018				
2233	D.4.P.4	M. B. A.M.M.S. Admin. Process	0.00	24400.00	0.00	24400.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMMERCE & MANAGEMENT (V. D. NANDIVADEKAR/ H. M. THAKAR/ D. R. INGAVALE/ G. V. KHARGE/ S. S. KAMBLE/ B. P. PATIL/ T. R. BAWADEKAR/ K. H. POWAR)				
2234	E.2.P.5	Refund of Earnest Money Deposit	0.00	12000.00	0.00	12000.00
		REFUND OF EMD TO NIRAV BIOSOLUTIONS PVT. LTD BY P.G. BILLS SECTION.				
2235	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10036.00	0.00	10036.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR CONNECTION FOR RAW WATER OF ADULT CONT. EDUCATION BLDG. (M.B.NO.353,PAGE 55)(ENGG.)				
2236	A.42.P.23	Rain water harvesting	0.00	46106.00	0.00	46106.00
		BEING 1ST & FINAL BILL P/T SANJAY SADASHIV PATIL FOR SUPPLYING OF JCB AND TRACTOR TROLLY VARIOUS WORKS ON CAMPUS. (M.B.NO.315, PAGE 121)(ENGG.)				
2237	A.41.P.10	Office Expenses	0.00	2628.00	0.00	2628.00
		CANTEEN BILL FOR ARCHERY TRAINING CAMP DEPTT. OF SPORTS.				
2238	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	1671.00	0.00	1671.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	200.00	0.00	200.00
	A.1.P.16	Contingencies	0.00	2145.00	0.00	2145.00
		WHILE TRAVELING EXPDR AND MATERIAL PURCHASE AMT PAID TO PM GANGDHARE AND COCNSUMERS STORES BY V.C. OFFICE AND SECURITY SECTI0N.				
2239	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONOURARIUM TO LEGAL ADVISOR FOR THE MONTH OF JUNE 2018				
		Total Payment	**0.00**	**600282.00**	**30637.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	40880.00	0.00	40880.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	12240.00	0.00	12240.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15141.00	0.00	15141.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	151830.00	0.00	151830.00
		A/c - 1 UCO Bank Shivaji University	0.00	2005401.00	0.00	2005401.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	101070.00	0.00	101070.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6070.00	0.00	6070.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1181602.00	0.00	1181602.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5403.00	0.00	5403.00
		Group Total	**0.00**	**3519637.00**	**0.00**	
		Grand Total:	**0.00**	**4119919.00**	**30637.00**	**4150556.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2240	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	11956.00	11956.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3974.00	3974.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23890.00	23890.00
		Advance adjusted against voucher (s) : 50 (1314),APR/MAY-2013 & BAL. REFUNDED VIDE R NO. 41037/03/10/2015 RS. 28860/-				
2241	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1835.00	1835.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13418.00	13418.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	900.00	900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23587.00	23587.00
		Advance adjusted against voucher (s) : 72 (1213),APR/MAY-2012 R.NO. 41025/3-10/2015 RS.260/-				
2242	B.2.P.67	Campus Landscaping	0.00	46000.00	0.00	46000.00
		GARDEN DIGGING CHARGES AMT PAID TO JAYDIP H. SURWANSHI BY GARDEN SECTION.				
2243	A.3.P.27	Expenditure on exam. at centers	0.00	5105.00	0.00	5105.00
		BILL PAID FOR THEORY EXAM APR./MAY- 2018 DEPTT OF JOURNALISM				
2244	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF JUNE- 2018				
2245	A.1.P.8	Daily Wages	0.00	13750.00	0.00	13750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF MAY 2018 AS PER EST.1872 DT.28.06.2018				
2246	A.2.P.35	Recurring expenditure for IQAC	0.00	52110.00	0.00	52110.00
		BILL P/T RAJU TOURS & TRAVELS FOR AIR TICKET & HOTEL CHARGES (NAAC)				
2247	A.42.P.13.1	Maintenance of Building (civil work)	0.00	23853.00	0.00	23853.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR VARIOUS REPAIRS WORKS AT CHEMISTRY BUNGLOW. (M.B.NO.305, PAGE 139) (ENGG.)				
2248	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12401.00	0.00	12401.00
		BEING 1ST & FINAL BILL P/T BAHIRSHET ASSOCIATES FOR RECOLOURING WORK OF ROOM NO.207 AND 208 OF PHYSICS DEPT. (M.B.NO.358, PAGE 129)(ENGG.)				
2249	A.10.R.3	Consultancy fees	0.00	0.00	106200.00	106200.00
		CONSULTANCY FEE RS. 1,06,200/- TRANSFERED FROM B.H. A.10.R.3 TO E.4.R.10. (OVERALL CHECKING OF ALL ASPECTS OF CONSTRUCTION OF NEW BHAKTA NIWAS AT SURVEY NO.59/B TO VITTHAL RUKMINI DEVASTAN PANDHARPUR AND PAYMENT RECEIVED FOR THE SAME FROM VITTHAL RUKMINI DEVASTAN PANDHARPUR. (ENGG.)				
2250	A.59.P.17	Meeting Expenses	0.00	982.00	0.00	982.00
		BILL P/T SANJAY JAYASING KOKATE[DIST EDU] NO 132				
2251	E.4.P.5	Payment of Income Tax	0.00	256428.00	0.00	256428.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/06/2018 TO 30/06/2018. (94 J - RS.1,78,411/-, 94 C - RS.78,017/-, TOTAL RS.2,56,428/-)				
2252	A.53.P.19	Printing Materials	0.00	22800.00	0.00	22800.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES (PRESS-1349,1350,1348,1347) FOUR BILL PROPOSAL TOGETHER				
2253	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	9471.00	0.00	9471.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER REFILING CHARGES CONVOCATION-1313				
2254	D.2.P.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.	0.00	123074.00	0.00	123074.00
		Advance adjusted against voucher (s) : 359 (1819), EXTRA PAYMENT RS 3074/- FOR VISIT NATIONAL RESEARCH CENTER CAIRO, EGYPT BY DEPTT. OF PHYSICS.				
2255	A.37.P.17	Courses under continuing education*	0.00	35600.00	0.00	35600.00
		AN AMOUNT PAID FOR HONORARIUM TO RESOURCE PERSON GARDEN COURSE AND SUTRASANCHALAN COURSE 2017 -18 AS PER NOTE. DEPT. LIFELONG LEARNING.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2256	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10667.00	0.00	10667.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 27/04/2018 TO 30/04/2018 & 01/05/2018 TO 31/05/2018 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE) N. D. SHINDE				
2257	A.1.P.16	Contingencies	0.00	1510.00	0.00	1510.00
	A.4.P.10	Office expenses	0.00	9062.00	0.00	9062.00
		MATERIAL PURCHASE BILL PAID BY PVC OFFICE , CASH BOOK AND RECEIPT SECTION.				
2258	A.59.P.22	Payment to Study Center	0.00	37230.00	0.00	37230.00
		BILL P/T VARSHARANI SUBHASH TANPURE,NILESH TANAJI BHOSALE, SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA(DISTANCE) SANGLI FOR CONTACT SESSION [DIST EDU] NO 125				
2259	A.59.P.22	Payment to Study Center	0.00	14160.00	0.00	14160.00
		BILL P/T RAJENDRA GOPAL KULKARNI,MANOHAR RAMHARI CHADARE FOR CONTACT SESSION [SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI] [DIST EDU] NO 125				
2260	A.3.P.25	Remuneration for Exam. work	0.00	9549.00	0.00	9549.00
		BILL PAID FOR FLYING SCQUAD OF SANGALIMDIST(LAPSES SECT.)				
2261	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7960.00	0.00	7960.00
	A.3.P.25	Remuneration for Exam. work	0.00	14700.00	0.00	14700.00
	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	16220.00	0.00	16220.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
2262	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	700.00	0.00	700.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	30238.00	0.00	30238.00
	A.59.P.7	Travelling Expenses	0.00	2875.00	0.00	2875.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26830.00	0.00	26830.00
	A.48.P.16	Youth Festival	0.00	830.00	0.00	830.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	22805.00	0.00	22805.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1395.00	0.00	1395.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS EXPENDITURE FOR NSS SELF FINANCE UNIT TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
2263	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 CHEMISTRY DEPT. (ORIGINAL B.H. - B.2.P.2.1)(ENGG.)				
2264	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49600.00	0.00	49600.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR ENTRANCE LOBBY COLOURING WORK AT GUEST HOUSE. (M.B.NO.372, PAGE 89)(ENGG.)				
2265	A.50.P.10	Office Expenses	0.00	6838.00	0.00	6838.00
		AMT PAID TO PUDHARI PUCBLICATION & LOKMAT MEDIA GIRLS HOTEL-1380,1195,1104				
2266	A.2.P.10	Office expenses	0.00	14160.00	0.00	14160.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (MVVV-1364,680)				
2267	A.53.P.19	Printing Materials	0.00	19000.00	0.00	19000.00
	A.53.P.10	Office Expenses	0.00	2768.00	0.00	2768.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-1370,1368) TWO BILL PROPOSAL TOGETHER				
2268	A.60.P.7	Travelling Expenses	0.00	3550.00	0.00	3550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27300.00	0.00	27300.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM & TRAVELLING BILL B.TECH 1 YEAR DT-19/12/2017 TO 13/04/2018 BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) N. D. SHINDE				
2269	E.3.P.45.3	Expenses on Lecture series	0.00	3969.00	0.00	3969.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	3285.00	0.00	3285.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SEMINAR EXP . BY DEPT OF LATE SHARADABAI G. PAWAR CHAIR (DR.BHARATI PATIL)				
2270	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	9296.00	0.00	9296.00
	A.54.P.10	Office Expenses	0.00	7390.00	0.00	7390.00
		PERMANENT ADVANCE RENOUNCEMENT AND PAYMENT FOR MARCH TO JUNE 2018				
2271	A.3.P.27	Expenditure on exam. at centers	0.00	23269.00	0.00	23269.00
		Advance adjusted against voucher (s) : 280 (1718),APR-2017 & EXCESS AMT. PAID				
2272	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48003.00	0.00	48003.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR CONSTRUCTION OF NEW CHAMBER AND REPLACE OF DAMAGED LINE OF QUARTER NO.55. (M.B.NO. 372, PAGE 86) (ENGG.)				
2273	A.53.P.19	Printing Materials	0.00	43850.00	0.00	43850.00
	A.53.P.13	Maintenance	0.00	12344.00	0.00	12344.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-1387,1886,1385,1384,)FOUR BILL PROPOSAL TOGETHER				
2274	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18090.00	0.00	18090.00
	A.3.P.25	Remuneration for Exam. work	0.00	11284.00	0.00	11284.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26546.00	0.00	26546.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	630.00	0.00	630.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 EXCESS AMT. PAID				
2275	A.3.P.27	Expenditure on exam. at centers	0.00	41419.00	0.00	41419.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4110.00	0.00	4110.00
	A.3.P.25	Remuneration for Exam. work	0.00	22708.00	0.00	22708.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18620.00	0.00	18620.00
		Advance adjusted against voucher (s) : 11631 (1718),APR-2018 & EXCESS AMT. PAID				
2276	A.60.P.7	Travelling Expenses	0.00	202.00	0.00	202.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF TECHNOLOGY (DR. P. A. UNDE)				
2277	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25650.00	0.00	25650.00
	A.60.P.7	Travelling Expenses	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR HONORARIUM BILL & TRAVELLING BILL DT. 19.06.2017 TO 16.10.2017 BY DEPT. OF TECHNOLOGY (MRS. ROHINI RAVINDRA WAGAVEKAR)				
		Total Payment	**0.00**	**4267726.00**	**187080.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	22773.00	0.00	22773.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	28800.00	0.00	28800.00
		A/c - 1 UCO Bank Shivaji University	0.00	4209604.00	0.00	4209604.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10770.00	0.00	10770.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	23340.00	0.00	23340.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	21600.00	0.00	21600.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	24000.00	0.00	24000.00
		Group Total	**0.00**	**4340887.00**	**0.00**	
		Grand Total:	**0.00**	**8608613.00**	**187080.00**	**8795693.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2280	E.4.P.99	Expenditure for Tissue Culture Plants Botany Dept.	0.00	0.00	9972.00	9972.00
		Advance adjusted against voucher (s) : 313 (1819), (BOTANY DEPT. DR. M.S. NIMBALKAR)				
2281	A.42.P.10	Office Expenses	0.00	0.00	1270.00	1270.00
		BILL P/T PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) FOR PHOTOS FOR HANDICAP PERSONS AT PANCH BUNGLOW FOREIGN STUDENTS HOSTEL. (ENGG.)				
2282	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	16501.00	0.00	16501.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U. CONSU. STO.)				
2283	A.3.P.27	Expenditure on exam. at centers	0.00	9976.00	0.00	9976.00
		BILL PAID FOR PHOTOCOPY BILL OF NOV-DEC-2017 EXAM. EXPENSES (GODOWN SECT.)				
2284	A.3.P.25	Remuneration for Exam. work	0.00	5582.00	0.00	5582.00
		BILL PAID FOR FLYING SQUAD APR./MAY - 2018				
2285	A.1.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		COURT CASE FEE PAID TO AMIT B BORKAR BY ENGG AND TECH SECTION.				
2286	E.1.P.10	Other Advances	0.00	8000.00	0.00	8000.00
		ADVANCE PAID FOR PURCHASING OF CELL LINE BY DEPT. OF BIO-CHEM (A.11.P.15)				
2287	A.42.P.25	Meeting Expenses	0.00	158.00	0.00	158.00
		BILL P/T SANTOSH CATERERS FOR PROVIDING TEA AND BREAKFAST AT MEETING. (ENGG.)				
2288	A.45.P.13	Maintenance	0.00	4586.00	0.00	4586.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTRE]				
2289	A.3.P.33	Refund of Convocation fees	0.00	1950.00	0.00	1950.00
		REFUND OF CONVOCATION FEES TO AS PER LIST (CONVOCATION-1091, 1093, 1094, 1127, 1125) FIVE BILL PROPOSAL TOGETHER				
2290	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4701.00	0.00	4701.00
		NEW CHEQUE SAKAL MEDIA PRIVATE LIMITED,V. S. SHIROLE [cheque cancelled vr.no.2188/ 03/07/2018-19]				
2291	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2126.00	0.00	2126.00
		REPAIRS CHARGES PAID TO TRENDY WSHEELS PVT. LTD BY VEHICLE SECTION.				
2292	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12192.00	0.00	12192.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PIPE LINE AT GEOGRAPHY DEPT. GARDEN. (M.B.NO. 353, PAGE 57)(ENGG.)				
2293	A.49.P.13	Maintenance	0.00	14013.00	0.00	14013.00
		BEING 1ST & FINAL BILL P/T MAHALAXMI PEST CONTROL SERVICES FOR PROVIDING GENERAL PEST CONTROL FOR BED BUG, COCKROACHES, LIZARDS AT BOYS HOSTEL NO. 1, 2, 3. (M.B.NO.281, PAGE 85)(ENGG.)				
2294	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8460.00	8460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17958.00	17958.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3330.00	3330.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4086.00	4086.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & BAL. REFUNDED VIDE R. NO. 11366/14-6-2018 RS. 3166/-				
2295	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39361.00	0.00	39361.00
	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	30624.00	0.00	30624.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	26858.00	0.00	26858.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
2296	A.3.P.25	Remuneration for Exam. work	0.00	0.00	63053.00	63053.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	60193.00	60193.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2200.00	2200.00
		Advance adjusted against voucher (s) : 7940 (1415),& BAL.REFUNDED VIDE R.NO. 55831/23-1-2015				
2297	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8663.00	8663.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2297	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28809.00	28809.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	19489.00	19489.00
		Advance adjusted against voucher (s) : 479 (1112),1492 (1112),APR/MAY-2011 & BAL. REFUNDED VIDE R.NO. 47608/25-7-2012 RS. 3039/-				
2298	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	26946.00	26946.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19697.00	19697.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22971.00	22971.00
		Advance adjusted against voucher (s) : 12009 (1213),15294 (1213),APR/MAY-2013 & BAL. REFUNDED VIDE R. NO. 124201/10/04/2014 RS. 40386/- INT. REC,R.NO. 439/2-5-2018 RS.3400/-				
		Total Payment	**0.00**	**192218.00**	**297097.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4500.00	0.00	4500.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	16040.00	0.00	16040.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	77650.00	0.00	77650.00
		A/c - 1 UCO Bank Shivaji University	0.00	1204974.00	0.00	1204974.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	41260.00	0.00	41260.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	42989.00	0.00	42989.00
		Group Total	**0.00**	**1387413.00**	**0.00**	
		Grand Total:	**0.00**	**1579631.00**	**297097.00**	**1876728.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2299	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10960.00	0.00	10960.00
	A.3.P.25	Remuneration for Exam. work	0.00	17170.00	0.00	17170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	83776.00	0.00	83776.00
		*Advance adjusted against voucher (s) : 11631 (1718),APR/MAY*2018 & EXCESS AMT.*				
2300	A.3.P.25	Remuneration for Exam. work	0.00	9668.00	0.00	9668.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17528.00	0.00	17528.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5230.00	0.00	5230.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1200.00	0.00	1200.00
		Advance adjusted against voucher (s) : 5702 (1718),FEB-2018 & EXCESS AMT. PAID				
2301	E.2.P.1	Refund of Library Deposit	0.00	200.00	0.00	200.00
		REFUND OF LIBRARY DEPOSIT TO BHAGYASHREE NARESH VANMALI (DEP.OF TECH-1362)				
2302	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT TO BHAGYASHREE NARESH VANMALI (DEP.OF TECH-1362)				
2303	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR PAYMENT OF VIDEO BILL BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (SUVIJ MOVIES)				
2304	E.3.P.13.1.1	Payment from the fund	0.00	515.00	0.00	515.00
		RAIGAD - PARIKRAMA UPAKRAM PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD (NSS SEC.)				
2305	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
	E.2.P.6	Refund of Security Deposit	0.00	46628.00	0.00	46628.00
		REFUND OF EMD RS. 10,000/- AND S.D RS. 46628/- TO NAVJEEVAN GARMENTS BY P.G BILLS SECTION.				
2306	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	97689.00	0.00	97689.00
		RENEWAL OF VEHICLE INSURANCE AMT PAID TO DIRECTORATE OF INSURANCE , MUMBAI STATE BY VEHICLE SECTION.				
2307	A.60.P.15	Laboratory Expenses	0.00	11325.00	0.00	11325.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (BILL NO-1108) BY DEPT. OF TECHNOLOGY (FUME CHEMICALS) N. D. SHINDE				
2308	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5666.00	0.00	5666.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) DT. 27.04.2018 TO 30.04.2018 & DT. 01 TO 31 MAY 2018 (MULLA TABASSUM RASHID)				
2309	A.3.P.25	Remuneration for Exam. work	0.00	77120.00	0.00	77120.00
		REMUNERATION FOR EXAM. WORK				
2310	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14290.00	0.00	14290.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4020.00	0.00	4020.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25588.00	0.00	25588.00
	A.3.P.25	Remuneration for Exam. work	0.00	7800.00	0.00	7800.00
		Advance adjusted against voucher (s) : 5779 (1011),5780 (1011),OCT/NOV-2010 & EXCESS AMT.PAID				
2311	A.3.P.25	Remuneration for Exam. work	0.00	70686.00	0.00	70686.00
		REMUNERATION FOR EXAM WORK BILL				
2312	A.3.P.24	Allowances for Confidential Examination work	0.00	3200.00	0.00	3200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38968.00	0.00	38968.00
	A.3.P.25	Remuneration for Exam. work	0.00	19190.00	0.00	19190.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12250.00	0.00	12250.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
2313	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14656.00	0.00	14656.00
	A.3.P.25	Remuneration for Exam. work	0.00	17472.00	0.00	17472.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36848.00	0.00	36848.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF MAR/APR-2018				
2314	A.3.P.25	Remuneration for Exam. work	0.00	19972.00	0.00	19972.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5500.00	0.00	5500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25844.00	0.00	25844.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31367.00	0.00	31367.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6983 (1516), OCT/NOV-2015 & EXCESS AMT. PAID				
2315	A.3.P.27	Expenditure on exam. at centers	0.00	95878.00	0.00	95878.00
	A.3.P.25	Remuneration for Exam. work	0.00	19300.00	0.00	19300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10945.00	0.00	10945.00
		Advance adjusted against voucher (s) : 18249 (1415),APR/MAY-2015 & EXCESS AMT. PAID				
2316	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	76131.00	0.00	76131.00
	A.3.P.27	Expenditure on exam. at centers	0.00	73608.00	0.00	73608.00
	A.3.P.25	Remuneration for Exam. work	0.00	64630.00	0.00	64630.00
		BILL PAID FOR THEORY/PRACT.EXAM. OF MAR/APR-2017				
2317	A.3.P.27	Expenditure on exam. at centers	0.00	50754.00	0.00	50754.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7382.00	0.00	7382.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3830.00	0.00	3830.00
	A.3.P.25	Remuneration for Exam. work	0.00	42860.00	0.00	42860.00
		BILL PAID FOR OCT/NOV-2017 THEORY/PRACT.EXAM.				
2318	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 JUNE 2018 TO DEPT. OF BOTANY (MANE, PATIL, PATHAN, TAMBEKAR, WARAKE & POWAR)				
2319	A.1.P.8	Daily Wages	0.00	516917.00	0.00	516917.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JUNE 2018 AS PER EST/1922 DT.02/07/2018				
2320	E.1.P.9	Advances to college employees for University work	0.00	277500.00	0.00	277500.00
		RESEARCH INITIATION SCHEME FOR RESEARCH PROJECT ISSUE FIRST INSTALLMENT BY STAT SECTION.				
2321	E.3.P.13.1.1	Payment from the fund	0.00	72800.00	0.00	72800.00
		Advance adjusted against voucher (s) : 10477 (1718), OF ANIL S PATIL EXPS. RAIGAD - PARIKRAMA UPAKRAM (NSS SEC.)				
2322	A.3.P.25	Remuneration for Exam. work	0.00	53286.00	0.00	53286.00
		REMUNERATION FOR EXAM WORK BILL				
2323	A.3.P.24	Allowances for Confidential Examination work	0.00	9596.00	0.00	9596.00
	A.3.P.25	Remuneration for Exam. work	0.00	92818.00	0.00	92818.00
	A.3.P.27	Expenditure on exam. at centers	0.00	61692.00	0.00	61692.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17599.00	0.00	17599.00
		BILL PAID FOR THEORY/PRACTICAL EXAM. OF MAR/APR-2018				
2324	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30597.00	0.00	30597.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	32271.00	0.00	32271.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
2325	E.1.P.2	Advances paid to Employees for University work	0.00	13000.00	0.00	13000.00
		ADVANCE PAID FOR PAYMENT OF COOLIE BY DEPT. OF BOTANY (DR. M. S. NIMBALKAR) (E.4.P.99)				
2326	E.1.P.9	Advances to college employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME 2017-2018 FIRST YEAR BY DEPT. OF STATISTICS SECTION (ANANDA HINDURAO MANE)				
2327	E.1.P.9	Advances to college employees for University work	0.00	642500.00	0.00	642500.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME 2017-2018 FIRST YEAR BY DEPT. OF STATISTICS SECTION (KHARADE PRAVIN RAMCHANDRA,DEEPAK ANANDA KUMBHAR,OMPRAKAKASH PAWAR,SURAJ ASHOK SONAWANE,APPASAHEB TUKARAM BIRAJDAR,MEGHA UDAY PATIL,KAMBLE ATUL DINKAR,SHIVAJI RAUBA KULAL)				
2328	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10667.00	0.00	10667.00
		FELLOWSHIP PERIOD 27/04/2018 TO 30/04/2018 RS 667/- & 01/05/2018 TO 31/05/2018 RS 10000/-, BANDOPANTH VANMORE DEPTT. OF PHYSICS.				
2329	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2329	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00
		FELLOWSHIP PERIOD 01/06/2018 TO 30/06/2018, DEPTT. OF PHYSICS.				
2330	A.2.P.15	Meeting Expenses	0.00	15243.00	0.00	15243.00
		BRAHUT ARAKHADA COMMITTEE MEMBER TEA,BREAKFAST,LUNCH & ACCOMMODATION BILL PAID TO KRISHNA INN (AFFILIATION SEC T-2)				
2331	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	2291231.00	0.00	2291231.00
		GPF FINAL PAYMENT (JDHE/2018/04-07-2018)				
2332	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	40733.00	40733.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	47054.00	47054.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	406719.00	406719.00
		Advance adjusted against voucher (s) : 559 (1617),APR/MAY-2016 & BAL. REFUNDED VIDE R. NO. 1530/29-5-2017 RS. 198782/- R.NO.160/03-04-2018 RS. 9900/- R. NO.162/03/04/2018 RS.25981/-INTEREST RECEIVED.				
2333	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	52582.00	52582.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	115403.00	115403.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	391258.00	391258.00
		Advance adjusted against voucher (s) : 7924 (1617),OCT-2016 & BAL. REFUNDED VIDE R. NO. 1531/29-5-2017 RS. 133545/-.R.NO.159/03-4-2018 RS. 10400/- R. NO 163/03042018 RS.6696/-INT. RECEIVED				
2334	E.4.P.1	Investment In FDR	0.00	0.00	24396986.00	24396986.00
		FD NO. 0463105000124225 REINVESTMENT (IDBI BANK)				
2336	A.59.P.17	Meeting Expenses	0.00	0.00	1500.00	1500.00
		Advance adjusted against voucher (s) : 1696 (1819),RANDIVE NITIN SURESH [BANK RECEIPT NO 12916-20/06/2018]				
2337	A.4.P.14	Maintenance of Equipment	0.00	0.00	707.00	707.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [CHEQUE SEC]				
2338	E.3.P.1.5	Investment on FDR	0.00	0.00	1340000.00	1340000.00
		CPF FD NO 60100972599 MATURED & REINVESTED IN BOM FOR THREE YEAR @ 6.60%				
2339	E.3.P.3.3	Investment In FDR	0.00	0.00	1950000.00	1950000.00
		GRATUITY FD NO 60100972667 MATURED & REINVESTED IN BOM FOR THREE YEAR @ 6.60%				
2340	E.3.P.1.5	Investment on FDR	0.00	0.00	170000.00	170000.00
		CPF FD NO 60100977439 MATURED & REINVESTED IN BOM FOR THREE YEAR @ 6.60%				
2341	A.1.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
		AMOUNT PAID FOR PAYMENT OF DAILY WAGES CLERK FOR JUNE 2018 TO GANDHIAN STUDIES CENTER (KIRAN RAMESH SHINDE)				
2342	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	16611.00	0.00	16611.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
2343	A.1.P.42	Advertising Charges	0.00	1806.00	0.00	1806.00
		Payment agonist ADVT. Charges T.No. 407 - 1755 dt. 21/06/2018				
2344	A.1.P.42	Advertising Charges	0.00	798.00	0.00	798.00
		Payment agonist ADVT. Charges T.No. 407 - 1755 dt. 21/06/2018				
2345	A.1.P.42	Advertising Charges	0.00	1302.00	0.00	1302.00
		Payment agonist ADVT. Charges T.No. 406 - 1831 dt. 25/06/2018				
2346	A.1.P.42	Advertising Charges	0.00	1986.00	0.00	1986.00
		Payment agonist ADVT. Charges T.No. 406 - 1562 dt. 02/06/2018				
2347	A.1.P.69	Medical Reumbersement to staff	0.00	18041.00	0.00	18041.00
		MEDICAL REUMBERSEMENT TO SHRI. ZANJAGE NANDAKUMAR K. AS PER D.T. 30/06/2018				
2348	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	6250.00	0.00	6250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR (NASI HONORARY SCIENTIST) CONTINGECY JUNE 2018 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)				
2349	A.1.P.42	Advertising Charges	0.00	2587.00	0.00	2587.00
		NEWS PAPER BILL PAID TO SAKAL MEDIA PVT. LTD BY ENGINEERING SECTION.				
2350	A.3.P.27	Expenditure on exam. at centers	0.00	950.00	0.00	950.00
		BILL PAID FOR THEORY / PRACTICAL EXAM APR./ MAY - 2018 DEPTT. OF HISTORY				
2351	A.3.P.27	Expenditure on exam. at centers	0.00	1100.00	0.00	1100.00
		BILL PAID FOR THEORY / PRACTICAL EXAM APR./ MAY - 2018 DEPTT OF EDUCATION				
2352	A.1.P.42	Advertising Charges	0.00	3386.00	0.00	3386.00
		LOKMAT MEDIA PVT LTD BILL PAID BY P.G ADMISSION SECTION.				
2353	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EMD TO MANE SHIVAJI M. BY GARDEN SECTION.				
2354	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	57069.00	0.00	57069.00
		REMUNERATION FOR EXAM. WORK & HONORARUIM EXAM				
2355	A.3.P.25	Remuneration for Exam. work	0.00	62114.00	0.00	62114.00
		REMUNERATION FOR EXAM WORK BILL				
2356	A.3.P.25	Remuneration for Exam. work	0.00	58134.00	0.00	58134.00
	A.2.P.9	Honorarium	0.00	23450.00	0.00	23450.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
2357	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 EXPS. TO ORGANIZE YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.)				
2358	E.1.P.9	Advances to college employees for University work	0.00	52500.00	0.00	52500.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME 2017-2018 FIRST YEAR BY DEPT. OF STATISTICS SECTION (BHADALE DIPAK HIRALAL)				
2359	E.1.P.9	Advances to college employees for University work	0.00	160000.00	0.00	160000.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME 2017-2018 FIRST YEAR BY DEPT. OF STATISTICS SECTION (PRADNYA VASUDEV SAWANT,PRAMOD PRABHAKAR KAMBLE,KULVEER DAYANAND KAMBLE)				
		Total Payment	**0.00**	**6120305.00**	**28912942.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	166733.00	0.00	166733.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8500.00	0.00	8500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	121720.00	0.00	121720.00
		A/c - 1 UCO Bank Shivaji University	0.00	1596961.00	0.00	1596961.00
		A/c - 61 Shivaji University Salary	0.00	9553.00	0.00	9553.00
		Group Total	**0.00**	**1903467.00**	**0.00**	
		Grand Total:	**0.00**	**8023772.00**	**28912942.00**	**36936714.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2360	A.1.P.21	Contract Charges to Security	0.00	876600.00	0.00	876600.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF JUNE 2018 AS PER EST/1960 DT.04/07/2018				
2361	E.1.P.9	Advances to college employees for University work	0.00	317500.00	0.00	317500.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME 2017-2018 FIRST YEAR BY DEPT. OF STATISTICS (DR. GAJANAN KASHINATH SONTAKKE,VISHWAJEET MAHADEV LAGADE, SANTOSH SHASHIKANT SUTAR,SOMANATH DASHARATH PAWAR,NILESHKUMAR HINDURAO JADHAV,LATIKA UTTAMRAO SHINDE)				
2362	A.34.P.11	Excursion/education tours	0.00	0.00	9000.00	9000.00
		Advance adjusted against voucher (s) : 769 (1819), EDUCATION TOUR BY DEPTT. OF EDUCATION.				
2363	A.2.P.27	Placement of College Teachers*	0.00	0.00	6812.00	6812.00
		Advance adjusted against voucher (s) : 1015 (1819),OF S.D.MANE EXPS OF PLACEMENT COMMITTEE MEMBER LUNCH BILL (AFFILIATION T-3 SEC.)				
2364	A.3.P.25	Remuneration for Exam. work	0.00	80377.00	0.00	80377.00
		REMUNERATION FOR EXAM WORK BILL				
2365	A.3.P.27	Expenditure on exam. at centers	0.00	55795.00	0.00	55795.00
		Advance adjusted against voucher (s) : 336 (1819),APR-2018 & EXCESS AMT. PAID (DEPTT. OF LAW)				
2366	A.3.P.25	Remuneration for Exam. work	0.00	42985.00	0.00	42985.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
2367	E.3.P.13.1.1	Payment from the fund	0.00	103643.00	0.00	103643.00
		Advance adjusted against voucher (s) : 10477 (1718), OF DR. D.K. GAIKWAD EXPS. RAIGAD PARIKRAMA UPKRAM (NSS SEC.)				
2368	A.1.P.42	Advertising Charges	0.00	5508.00	0.00	5508.00
		ADVERTISEMENT ;CHARGES PAID TO PUDHARI PUB PVT. LTD BY ENGINEERING SECTION.				
2369	A.1.P.8	Daily Wages	0.00	33237.00	0.00	33237.00
		AMT PAID TO SMT.S.D. PATIL , ADAGULE AMOL VASANTRAO , VINAYAK VASANT PATIL PERIOD-MAY 2018 & JUN-2018 I.T.CELL-1427,1428,1222,1397 THREE BILL PROPOSAL TOGETHER				
2370	A.53.P.19	Printing Materials	0.00	7220.00	0.00	7220.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES PRESS-1198,1199,1200 (THREE BILL PROPOSAL TOGETHER)				
2371	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	24248.00	0.00	24248.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2697.00	0.00	2697.00
		DIESEL AND OIL PURCHASE BILL PAID TO KONDUSKAR AUTO CENTER BY VEHICLE SECTION.				
2372	A.52.P.10	Office Expenses	0.00	2665.00	0.00	2665.00
	A.1.P.14	Maintenance of Equipments	0.00	8232.00	0.00	8232.00
	A.1.P.16	Contingencies	0.00	1039.00	0.00	1039.00
		MATERIAL PURCHASE AMT PAID BY V.C OFFICE AND ESTT.				
2373	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	12570.00	0.00	12570.00
		AMT. PAID FOR TRAVELLING BILL, BILL NO. 1934,1937 BY DEPT. OF MBA (SHRI MAHALAXMI TOURS & TRAVELS)				
2374	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6460.00	0.00	6460.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (M.S. NIMBALKAR)				
2375	A.1.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF APRIL 2018 AS PER EST.1944 DT.03.07.2018				
2376	E.3.P.31	Central Stores Stock Account	0.00	69454.00	0.00	69454.00
		Payment against purchase of general stationary under ARC of store section.				
2377	A.59.P.17	Meeting Expenses	0.00	90.00	0.00	90.00
		BILL P/T DR.RASUL G. KORABU FOR E-CONTENT DEVELOPMENT [MEETING TA DA BILL] [DIST EDU] NO128				
2378	A.12.P.15	Laboratory Expenses	0.00	1488.00	0.00	1488.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2379	A.23.P.15	Laboratory Expenses	0.00	150.00	0.00	150.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S.U.CONSU. STO.)				
2380	A.29.P.13	Maintenance	0.00	1488.00	0.00	1488.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.CONSU. STO.)				
2381	A.59.P.17	Meeting Expenses	0.00	962.00	0.00	962.00
		BILL P/T INGAWALI D B ,PATIL UTTAM RAMCHANDRA,NAIK UDAY HANMANTRAO, FOR E-CONTENT DEVELOPMENT [MEETING TA DA BILL] [DIST EDU] NO128				
2382	E.1.P.9	Advances to college employees for University work	0.00	171500.00	0.00	171500.00
		AMT. PAID FOR RESEARCH INITIATION SCHEME YEAR 2017-2018, FIRST YEAR BY DEPT. OF STATISTICS SECTION (SANJAY S ANKUSHRAO, KADAM SATISH S)				
		Total Payment	**0.00**	**1833508.00**	**15812.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	338531.00	0.00	338531.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	84800.00	0.00	84800.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	159631.00	0.00	159631.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	172675.00	0.00	172675.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	149650.00	0.00	149650.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	181659.00	0.00	181659.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5760.00	0.00	5760.00
		A/c - 1 UCO Bank Shivaji University	0.00	3929224.00	0.00	3929224.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		Group Total	**0.00**	**5022060.00**	**0.00**	
		Grand Total:	**0.00**	**6855568.00**	**15812.00**	**6871380.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	84550.00	0.00	84550.00
		A/c - 1 UCO Bank Shivaji University	0.00	5055.00	0.00	5055.00
		Group Total	**0.00**	**89605.00**	**0.00**	
		Grand Total:	**0.00**	**89605.00**	**0.00**	**89605.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2383	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	0.00	3292.00	3292.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	0.00	5563.00	5563.00
		Advance adjusted against voucher (s) : 214 (1819), ADV SETTLEMENT BY VEHICLE SECTION.				
2384	A.3.P.25	Remuneration for Exam. work	0.00	143310.00	0.00	143310.00
	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK				
2385	E.3.P.13.1.1	Payment from the fund	0.00	72826.00	0.00	72826.00
		Advance adjusted against voucher (s) : 10477 (1718), OF SUJIT MUNDHE EXPS. OF RAIGAD PAREKRAMA UPAKRAM (NSS SEC.)				
2386	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.3.P.25	Remuneration for Exam. work	0.00	95304.00	0.00	95304.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
2387	A.3.P.25	Remuneration for Exam. work	0.00	9920.00	0.00	9920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27910.00	0.00	27910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17658.00	0.00	17658.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
2388	A.3.P.27	Expenditure on exam. at centers	0.00	40357.00	0.00	40357.00
	A.3.P.25	Remuneration for Exam. work	0.00	15060.00	0.00	15060.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3720.00	0.00	3720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23111.00	0.00	23111.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
2389	A.28.P.16	* Expenses of Bridge course	0.00	7980.00	0.00	7980.00
	A.1.P.8	Daily Wages	0.00	4340.00	0.00	4340.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR BILL OF ECONOMICS DEPT. AND CAP SECTION FOR THE MONTH OF APRIL TO JUNE 2018. AS PER DT.05/07/2018 &14/06/2018				
2390	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	14889.00	0.00	14889.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (N.B.GAIKWAD)				
2391	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2018 TO DEPT. OF SOCIOLOGY (SANDEEP SURYAWANSHI) ON ACCOUNT				
2392	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 JUNE 2018 TO DEPT. OF BIO-CHEM (SUBODH ASHOK KAMBLE)				
2393	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	12080.00	0.00	12080.00
		AMOUNT PAID FOR CONTINGENCY BILL TO DEPT. OF BIO-CHEM (RAHUL SHIVAJI PATIL)				
2394	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	6000.00	0.00	6000.00
		AVISHKAR FELLOWSHIP PAID TO FANIBAND MUHAMMADRIYAJ MUNNA PERIOD- JUN 2018 P.G.BUTR-1429				
2395	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER. (FROM 01/05/2018 TO 31/05/2018) (ENGG.)				
2396	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING ROADS AND PICK UP GARBAGE. (FROM 01/05/2018 TO 31/05/2018)(ENGG.)				
2397	A.1.P.42	Advertising Charges	0.00	38695.00	0.00	38695.00
		SAKAL MEDIAL PVT. LTD BILL PAID BY P.G. ADMISSION SECTION.				
2398	A.1.P.42	Advertising Charges	0.00	10723.00	0.00	10723.00
		SHRI AMBIKA PRINTERS & PUB BILL PAID BY P.G. ADMISSION SECTION.				
2399	A.1.P.7	Travelling Expenses to Staff	0.00	10442.00	0.00	10442.00
		TRAVELLING EXPDR PAID TO MAHALAXMI TOURS AND TRAVELS BY ESTT SECTION.				
2400	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW AND OLD LIBRARY BLDG. (FROM 01/05/2018 TO 31/05/2018)(ENGG.)				
2401	A.1.P.8	Daily Wages	0.00	18039.00	0.00	18039.00
		DAILY WAGES AMT PAID TO RAVINDRA B. KURANE PATIL & SANTOSH P. KUMBHAR PERIOD- JUN 2018(MVVV-1472, STAT-1434) TWO BILL PROPOSAL TOGETHER				
2402	A.1.P.42	Advertising Charges	0.00	43356.00	0.00	43356.00
		PUDHARI PUB PVT LTD BILL PAID BY P.G ADMISSION SECTION.				
2403	A.53.P.13	Maintenance	0.00	16936.00	0.00	16936.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-1369)				
2404	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	13290.00	0.00	13290.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	5940.00	0.00	5940.00
	A.1.P.8	Daily Wages	0.00	11578.00	0.00	11578.00
	A.51.P.10	Office Expenses	0.00	2823.00	0.00	2823.00
		MATERIAL PURCHASE AND DAILY WAGES PAYMENT MADE BY GARDEN SEC, V.C OFFICE, PUBLICATION.				
2405	A.29.P.10	Office Expenses	0.00	4420.00	0.00	4420.00
		AMOUNT PAID FOR PAINTING OF MATERIAL BY DEPT. OF SOCIOLOGY (ANAND PAINTERS)				
2406	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	300.00	0.00	300.00
		CHEQUE ISSUE AGAINST WRONG NAME BY DEPT OF POLITICAL SCIENE.(MADHAV DUYYEWAR)				
2407	A.26.P.14	Miscellaneous	0.00	412.00	0.00	412.00
		TEA BILL BY DEPT OF MARATHI. (BHAUSO PATIL)				
2408	A.67.P.10	Office Expenses	0.00	1820.00	0.00	1820.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D. (S.U. CONSU. STO.)				
2409	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3840.00	0.00	3840.00
		AMOUNT PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY (M.S. NIMBALKAR)				
2410	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	29000.00	0.00	29000.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2018 TO DEPT. OF BIO-CHEM. (RAHUL PATIL)				
2411	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	17345.00	0.00	17345.00
		PAYMENT OF VIDYARTHI BHAVAN MESS FOOD GRAINS BILL FOR THE MONTH OF MAY. 2018 TO CONSUMERS STORES .				
2412	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15240.00	0.00	15240.00
		PAYMENT OF VIDYARTHI BHAVAN MESS VEGETABLE BILL FOR THE MONTH MAY.2018 TO CONSUMERS STORES.				
2413	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24678.00	0.00	24678.00
		PAYMENT OF VIDYARTHI BHAVAN MESS FOOD GRAINS BILL FOR THE MONTH OF MAY2018 TO CONSUMERS STORES .				
2414	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24190.00	0.00	24190.00
		PAYMENT OF VIDYARTHI BHAVAN MESS FOOD GRAINS BILL FOR THE MONTH OF MAY. 2018 TO CONSUMERS STORES				
2415	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 JUNE 2018 TO DEPT. OF BIO-CHEM. (SNEHA PUSTAKE)				
2416	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6782.00	0.00	6782.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
2417	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	5850.00	0.00	5850.00
		GUEST LECTURE HONORARIUM BY DEPT OF MA.MASS COMMUNICATION.(DR.NISHA PAWAR, DR.SHIVAJI JADHAV)				
2418	A.45.P.15	Laboratory Expenses	0.00	32318.00	0.00	32318.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTRE]				
2419	A.3.P.27	Expenditure on exam. at centers	0.00	9180.00	0.00	9180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR THEORY EXAM APR MAY 2018 DEPTT OF YCSRD				
2420	A.3.P.27	Expenditure on exam. at centers	0.00	7215.00	0.00	7215.00
		BILL PAID FOR THEORY EXAM APR./ MAY - 2018, DEPTT OF HISTORY				
2421	A.1.P.8	Daily Wages	0.00	34822.00	0.00	34822.00
		AMOUNT P/T SANJIVANI D. THORWAT,ASHWINI SHRIRAM JADHAV,POOJA S. GHAYALKAR,ASHWINI G. POTDAR,SARTHAK S. PAWAR,MANISHA V. WAYADANDE [DIST EDU , SFC]				
2422	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	9553.00	0.00	9553.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3565.00	0.00	3565.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 100974 VOU.NO2335 DT.6/7/2018 & PAYMENT TO EMP. ASPER ORDER HONBLE FAO DT.3/7/2018				
2423	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	20734.00	20734.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	20860.00	20860.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	52274.00	52274.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	48680.00	48680.00
		Advance adjusted against voucher (s) : 35 (1819),& BAL. REFUNDED VIDE R. NO. 11558/15-6-2018 RS.12452/-				
2424	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	64543.00	0.00	64543.00
		AMT.PAID FOR PURCHASE OF DESKTOP COMP.TYPE VI AS PER ARC & 3% B.G. DEDUCTED FOR PROJ.OF STAT.DEPTT.				
2425	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	67125.00	0.00	67125.00
		AMT.PAID FOR PURCHASE OF LAPTOP TYPE VI AS PER ARC & 3% B.G. DEDUCTED FOR PORJ.OF STAT.DEPTT.				
2426	A.60.P.19	Electricity Charges	0.00	49466.00	0.00	49466.00
	A.64.P.16	Electricity Charges	0.00	20032.00	0.00	20032.00
	A.54.P.24	Electricity Charges	0.00	564.00	0.00	564.00
	A.53.P.18	Electricity And Water Charges	0.00	12770.00	0.00	12770.00
	A.50.P.16	Electricity Charges	0.00	55971.00	0.00	55971.00
	A.42.P.17	Electricity Charges	0.00	963216.00	0.00	963216.00
	A.49.P.16	Electricity Charges	0.00	108851.00	0.00	108851.00
		BILL P/T M.S.E.D.CO. LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
2427	E.1.P.2	Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID FOR VALUE ADDED COURSE DT 09/07/2018 TO 13/07/2018 BY DEPTT. OF BOTANY				
2428	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	1320000.00	0.00	1320000.00
		GPF NR LOAN PAYMENT (JDHE/2018/2755/DTD 07-07-2018)				
2429	E.1.P.9	Advances to college employees for University work	0.00	1212500.00	0.00	1212500.00
		RESEARCH INITIATION SCHEME FOR TEACHERS FROM SCIENCE, ENGINEERING & PHARMACY FACULTY BY STAT SECTION				
2430	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PRACTICAL EXAM MATERIAL (MILK, FOOD & STATIONARY) BY DEPT. OF TECHNOLOGY (GAIKWAD YOGITA RAVINDRA)				
		Total Payment	**0.00**	**4966435.00**	**151403.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	33420.00	0.00	33420.00
		A/c - 1 UCO Bank Shivaji University	0.00	3746728.00	0.00	3746728.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	600.00	0.00	600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	233135.00	0.00	233135.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1440.00	0.00	1440.00
		Group Total	**0.00**	**4017323.00**	**0.00**	
		Grand Total:	**0.00**	**8983758.00**	**151403.00**	**9135161.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2431	E.3.R.12.6	Bank Interest	0.00	159631.00	0.00	159631.00
		THREE MONTHS BANK INTEREST FROM NSS UCO BANK A/C NO 10302 TRANSFREED TO E.4.R.17 FROM 1/04/2018 TO 30/06/2018 [G.W.BILL ASP]				
2432	A.42.P.13.1	Maintenance of Building (civil work)	0.00	40037.00	0.00	40037.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND LAYING 40 MM DIA. PVC LINE FOR GARDEN AT BOYS HOSTEL. (M.B.NO.290, PAGE 163)(ENGG.)				
2433	B.2.P.27	Integrated water supply scheme on campus	0.00	18126.00	0.00	18126.00
		BEING 10% OF 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR PROVIDING LT POWER SUPPLY AND MOTOR PUMP AT NEWLY DUG WELL NEAR BOTANICAL GARDEN. (M.B.NO.311, PAGE 142)(ENGG.)				
2434	A.3.P.27	Expenditure on exam. at centers	0.00	71024.00	0.00	71024.00
	A.3.P.25	Remuneration for Exam. work	0.00	27104.00	0.00	27104.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11576.00	0.00	11576.00
		Advance adjusted against voucher (s) : 35 (1819), & EXCESS AMT. PAID FOR APR./MAY-2018 THEORY / PRACTICAL EXAM				
2435	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	200000.00	0.00	200000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) MANISHA BHIMRAO WASKE & 2) SHAMRAO SAKHARAM KAMBLE (D.S.W. SEC.)				
2436	A.3.P.25	Remuneration for Exam. work	0.00	29416.00	0.00	29416.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	53428.00	0.00	53428.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27721.00	0.00	27721.00
		BILL PAID FOR THEORY / PRACTICAL EXAM APR./ MAY- 2018				
2437	A.3.P.24	Allowances for Confidential Examination work	0.00	5880.00	0.00	5880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	62678.00	0.00	62678.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25044.00	0.00	25044.00
	A.3.P.25	Remuneration for Exam. work	0.00	94621.00	0.00	94621.00
		Advance adjusted against voucher (s) : 11631 (1718), & EXCESS AMT. PAID FOR APR,/ MAY-2018 THEORY / PRACTICAL EXAM				
2438	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54233.00	0.00	54233.00
	A.3.P.25	Remuneration for Exam. work	0.00	42746.00	0.00	42746.00
	A.3.P.27	Expenditure on exam. at centers	0.00	87804.00	0.00	87804.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8945.00	0.00	8945.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
2439	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2689.00	2689.00
		Advance adjusted against voucher (s) : 1689 (1819), REFUND RS 7311/- VIDE R/NO. 14643 DT 25 JUN 2018. ADV ADJ BY ESTT SECTION.				
2440	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	32305.00	0.00	32305.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	33609.00	0.00	33609.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	6002.00	0.00	6002.00
		PURCHASE OF PETROL ON PETROCARD AMT PAID TO BPCLE E CMS FLEET BUSINESS BY VEHICLE SECTION.				
2441	A.6.P.10	Office Expenses	0.00	2257.00	0.00	2257.00
		PEDAL STAND FAN PURCHASED FROM CONSUMER STORES BY DEPTT. OF PHYSICS.				
2442	A.3.P.25	Remuneration for Exam. work	0.00	33380.00	0.00	33380.00
		REMUNERATION FOR EXAM WORK BILL				
2443	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	2694.00	2694.00
		Advance adjusted against voucher (s) : 1992 (1819), BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE. (DR.S.S.MAHAJAN)				
2444	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	73112.00	0.00	73112.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11232.00	0.00	11232.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
2445	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAYMENT TO D. G. KAMBLE FOR MACHINE REPAIR PRESS-1547				
2446	A.59.P.7	Travelling Expenses	0.00	12488.00	0.00	12488.00
		BILL P/T RAJU TOURS & TRAVELS [DIST EDU] NO 131,35				
2447	E.3.P.43.2	Expenses on Lecture series	0.00	10770.00	0.00	10770.00
		ADVISORY COMMITTEE FOR PADMASHRI LATE DR. G.G. JADHAV PATRAKARITA ADYASAN PRESENT FOR THE MEETING T.A. D.A. BILL.				
2448	A.2.P.11	Travelling Expenses of committee members And others	0.00	19646.00	0.00	19646.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51766.00	0.00	51766.00
	A.3.P.11	Travelling Expenses for committees	0.00	4960.00	0.00	4960.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12092.00	0.00	12092.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2960.00	0.00	2960.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
2449	E.1.P.9	Advances to college employees for University work	0.00	500000.00	0.00	500000.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME BY STAT SECTION.				
2450	E.1.P.9	Advances to college employees for University work	0.00	803000.00	0.00	803000.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME STAT SECTION.				
2451	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel	0.00	0.00	9049000.00	9049000.00
	D.3.P.43.7.3	Construction of laboratories at P.G. Depts. Statistics Dept.	0.00	0.00	2233000.00	2233000.00
		Advance adjusted against voucher (s) : 6809 (1617),11412 (1617),8127 (1718), 1) CONSTRUCTION OF EARN AND LEARN LADIES HOSTEL (PART -2) 1ST AND 2ND FLOOR , VR.11412 - RS. 50,00,000/- , VR.8127 - RS.40,49,000/- 2) CONSTRUCTION OF 1ST FLOOR AT STATISTICS DEPT. - VR.6809 - RS.20,00,000/- AND VR.8127 -RS.2,33,000/- (RUSA) (ENGG.)				
2452	A.1.P.8	Daily Wages	0.00	864944.00	0.00	864944.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2, D/W CLERK, PEON, FORMAN, D/W KULI & D/W CLERK EXAM-1 FOR THE MONTH OF JUNE 2018 AS PER EST/1977,1976,1983,1978. DT.05/07/2018				
2453	A.1.P.8	Daily Wages	0.00	225800.00	0.00	225800.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF JUNE 2018 AS PER EST/2008, DT. 07/07/2018				
2454	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	27764.00	27764.00
		Advance adjusted against voucher (s) : 770 (1819),1752 (1819), REMAINING AMT BY RECEIPT NO.18602 DATE.30/05/2018 RS.750/- & 18579 DTAE.30/06/2018 RS.480/- PRESS-1486 & 1487 TWO BILL PROPOSAL TOGETHER				
2455	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	866238.00	0.00	866238.00
		BEING 3RD AND FINAL BILL P/T ANANT BAJRANG LAGARE FOR CONSTRUCTION OF TOILET BLOCKS AT HUMANITIES BLDG. WEST SIDE AT SUK. (M.B.NO.387, PAGE 63)(ENGG.)				
2456	A.1.P.42	Advertising Charges	0.00	5040.00	0.00	5040.00
		TARUN BHARAT DAILY PVT. LTD BILL PAID BY P.G ADMISSION SECTION.				
2457	A.3.P.25	Remuneration for Exam. work	0.00	64563.00	0.00	64563.00
	A.2.P.9	Honorarium	0.00	11389.00	0.00	11389.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
2458	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR PURCHASE OF DIESEL FOR GENERATOR BY DEPT. OF TECHNOLOGY (SALUNKHE TRUSHARTH DILIP)				
2459	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR CPCSEA COMMITTEE BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH) SHRI. V.T.DHAVLE				
		Total Payment	**0.00**	**4725567.00**	**11315147.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	207300.00	0.00	207300.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	40000.00	0.00	40000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	83580.00	0.00	83580.00
		A/c - 1 UCO Bank Shivaji University	0.00	4686961.00	0.00	4686961.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	106695.00	0.00	106695.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	276878.00	0.00	276878.00
		Group Total	**0.00**	**5401414.00**	**0.00**	
		Grand Total:	**0.00**	**10126981.00**	**11315147.00**	**21442128.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2460	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		PAYMENT OF MESS CONTRACT BILL FOR MONTH OF JUN 2018 TO SUBHASH JAYSINGRAO JADHAV				
2461	A.1.P.8	Daily Wages	0.00	35000.00	0.00	35000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR JUNE 2018 TO DEPT. OF BOTANY (I.H.SUTAR)				
2462	A.3.P.25	Remuneration for Exam. work	0.00	20030.00	0.00	20030.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
2463	A.3.P.25	Remuneration for Exam. work	0.00	9140.00	0.00	9140.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10438.00	0.00	10438.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11328.00	0.00	11328.00
		Advance adjusted against voucher (s) : 11631 (1718), & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM APR./ MAY - 2018				
2464	A.3.P.25	Remuneration for Exam. work	0.00	12565.00	0.00	12565.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10729.00	0.00	10729.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12114.00	0.00	12114.00
		Advance adjusted against voucher (s) : 5519 (1718), & EXCESS AMT PAID FOR THEORY / PRACTICAL EXAM OCT/ NOV- 2017				
2465	A.2.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	46630.00	0.00	46630.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
2466	A.1.P.8	Daily Wages	0.00	2499.00	0.00	2499.00
		PAGE BASIS PAYMENT PAID SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
2467	A.13.P.13	Maintenance	0.00	2356.00	0.00	2356.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR PRINTER REFILLING BILL BY DEPT. OF ZOOLOGY (S.U.CENTRAL CO-OP CONSUMER STORE.)				
2468	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	115200.00	0.00	115200.00
		AMOUNT PAID FOR FELLOWSHIP FOR APR 2018 TO JUN 2018 DEPT. OF BIO-CHEM (SUHAS KADAM & SHIVTEJ BIRADAR) (ON ACCOUNT)				
2469	A.1.P.10	Office Expenses (Est. and others)	0.00	794.00	0.00	794.00
	A.1.P.16	Contingencies	0.00	1650.00	0.00	1650.00
	A.4.P.10	Office expenses	0.00	6262.00	0.00	6262.00
		TEA , MATERIAL AND TRAVELLING EXPENDITURE BILL PAID BY VARIOUS SECTION.				
2470	A.65.P.10	Office Expenses	0.00	84.00	0.00	84.00
		MARKER PEN PENT PURCHASED FORM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
2471	A.6.P.15	Laboratory Expenses	0.00	872.00	0.00	872.00
		BATTERY 12V 7AH PURCHASED FROM CONSUMER STORES DEPTT. OF PHYSICS.				
2472	E.3.P.59.1	Expenditure from Fund	0.00	5000.00	0.00	5000.00
		FELLOWSHIP PERIOD 01/06/2018 TO 30/06/2018, DATTADESHMUKH ADYASAN				
2473	A.6.P.10	Office Expenses	0.00	1025.00	0.00	1025.00
		CANTEEN BILL SANTOSH CATERERS BY DEPTT. OF PHYSICS.				
2474	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. KURTKOTI SHANKARACHARYA SANSKRUT PARITOSHIK.				
2475	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 (GJRF) JUNE 2018 BY DEPT. OF BIOTECHNOLOGY (TABASSUM RASHID MULLA)				
2476	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 FELLOW (DRF) JUNE 2018 BY DEPT. OF COMMERCE AND MANAGEMENT (SALMAN ABDUL KAKTIKAR)				
2477	A.22.P.15	Laboratory Expenses	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF DISEL (30 KVA DEISEL GENERATOR) BY DEPT. OF BIOTECHNOLOGY (DR. SUSHMA ANANDRAO PATIL)				
2478	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 JUNE 2018 TO DEPT. OF BOTANY (MAGDU, MISAL & CHAVAN)				
2479	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
	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 01/06/2018 TO 30/06/2018, DEPTT. OF PHYSICS & EDUCATION.				
2480	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3220.00	0.00	3220.00
	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	16780.00	0.00	16780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19620.00	0.00	19620.00
		Advance adjusted against voucher (s) : 11631 (1718), & EXCESS AMT PAID FOR THEORY / PRACTICAL EXAM APR./ MAY - 2018				
2481	E.1.P.2	Advances paid to Employees for University work	0.00	300000.00	0.00	300000.00
		ADVANCE GIVEN TO GAIKWAD DATTATRAYA KRISHNA (NSS) EXPS OF SWACCHA SWASTHA BHARAT ABHIYAN DINDI UPAKRAM (NSS SEC.)				
2482	E.1.P.9	Advances to college employees for University work	0.00	482899.00	0.00	482899.00
		RESEARCH INITIATION SCHEME 2017-18 ADVANCES BY STAT SECTION.(DR.SUBHASH BASGONDA PATIL, MANJUSHA N. SARNOBAT DHEERAJ SUHAS RANDIVE, SHENDE VIKAS SURESH, NITIN VITHAL PATIL, CHAVARE SUBHASH & SHIVAJI GAJENDRA JADHAV)				
2483	A.1.P.8	Daily Wages	0.00	140617.00	0.00	140617.00
		AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PLUMBER, PUMP-OPERATOR FOR THE MONTH OF JUNE 2018 AS PER EST/2024, DT.09/07/2018				
2484	A.1.P.8	Daily Wages	0.00	640653.00	0.00	640653.00
		AN AMOUNT PAID TO FIX PAY JR.CLERK, LAB. ASST., LAB. ATTEND,LIB. ASSIT.,MEDICAL OFFICER, NIGHT WORDEN, CO-ORDINATOR, JR. ENGG., NETWORK ASSTT., FIELD ASSTT.,PEON & KHANSAMA FOR THE MONTH OF JUNE 2018 AS PER EST/2005, DT. 07/07/2018				
2485	A.3.P.25	Remuneration for Exam. work	0.00	50237.00	0.00	50237.00
		REMUNERATION FOR EXAM WORK BILL				
2486	E.2.P.6	Refund of Security Deposit	0.00	36717.00	0.00	36717.00
		REFUND OF SECURITY DEPOSIT M/S. DIPRA AND COMPANY,M/S. SHRIRAM MEDICAL AGENCIES,SAMARTH TREADERS,SHREE MAHALAXMI DISTRIBUTORS [HEALTH CENTRE]				
2487	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	235867.00	0.00	235867.00
		FELLOWSHIP PERIOD 27/09/2017 TO 30/09/2017 RS 3867/-, 01/10/2017 TO 31/05/2018 RS 2,32,000/- BY DEPTT. OF MATHEMATICS.				
		Total Payment	**0.00**	**2442306.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	419901.00	0.00	419901.00
		A/c - 1 UCO Bank Shivaji University	0.00	3745992.00	0.00	3745992.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10860.00	0.00	10860.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	109125.00	0.00	109125.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	185462.00	0.00	185462.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	287478.00	0.00	287478.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	36000.00	0.00	36000.00
		Group Total	**0.00**	**4794818.00**	**0.00**	
		Grand Total:	**0.00**	**7237124.00**	**0.00**	**7237124.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2488	A.12.P.17	Facilities to Research Students	0.00	0.00	8000.00	8000.00
		AMOUNT PAID FOR SAMPLE TASTING BILL TO USIC CFC BY DEPT. OF BOTANY (USIC CFC)				
2489	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	584.00	584.00
	A.48.P.17	Youth Activities	0.00	0.00	8176.00	8176.00
	A.65.P.10	Office Expenses	0.00	0.00	5971.00	5971.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS FOR EVENTS.				
2490	A.60.P.15	Laboratory Expenses	0.00	0.00	9350.00	9350.00
		AMT. CREDIT FOR RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENT BILL BY DEPT. OF TECHNOLOGY (USIC(CFC))				
2491	D.2.P.270.2	Manpower	0.00	50450.00	0.00	50450.00
		AMOUNT PAID FOR FELLOWSHIP FOR JUNE 2018 TO DEPT. OF BIO-CHEM (ANIL KAMBLE , DIPAK S. PATIL & VISHAL CHANDANSHIVE)				
2492	A.41.P.7	Travelling Expenses	0.00	14640.00	0.00	14640.00
		T.A. BILL VISIT TO SRM UNIVERSITY, CHENNAI BY DEPTT. OF SPORTS.				
2493	E.1.P.2	Advances paid to Employees for University work	0.00	10500.00	0.00	10500.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI PRESS-1634				
2494	E.1.P.2	Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID FOR VALUE ADDED COURSE UNDER DST PURSE PHASE 2, DT 04/07/2018 TO 10/07/2018 & 09/07/2018 TO 13/07/2018, DEPTT. OF PHYSICS.				
2495	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE GIVEN TO GHULE ANIL V. PATENT WRITING WORKSHOP.(DATE 12 TO 15 JULY 2018) (I Q A C) (SHRI.ANIL PATIL)				
2496	A.1.P.8	Daily Wages	0.00	30400.00	0.00	30400.00
		PAGE BASIS AMT PAID TO THREE OPERATORS PERIOD- JUN-2018 (IT CELL-1620				
2497	A.1.P.8	Daily Wages	0.00	30600.00	0.00	30600.00
		DAILY WAGES AMT PAID TO YOURSELF PERIOD-JUN-2018 IT CELL-1621				
2498	A.3.P.11	Travelling Expenses for committees	0.00	3060.00	0.00	3060.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	19562.00	0.00	19562.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1260.00	0.00	1260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58069.00	0.00	58069.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5773.00	0.00	5773.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
2500	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	24905.00	0.00	24905.00
		BEING 1ST & FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR PROVIDING ELECTRIFICATION FOR PROF. SONKAVADE SIR CABIN /ROOM NO.212 PHYSICS DEPT. (M.B.NO.344, PAGE 58)(ENGG.)				
2501	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18362.00	0.00	18362.00
		BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND SUPPLYING TRACTOR DRIVER FOR VARIOUS WORKS ON CAMPUS. (M.B.NO.291, PAGE 49) (ENGG.)				
2502	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	27145.00	0.00	27145.00
		BEING 1ST & FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR REPLACE DAMAGED MCCB OF LT PANEL OF T/R NO.2 AND NO.1 WITH NEW MCCB OF SAME CAPACITY. (M.B.NO.322, PAGE 148)(ENGG.)				
2503	A.1.P.8	Daily Wages	0.00	12355.00	0.00	12355.00
		PAGE BASIS PAYMENT PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)				
2504	A.60.P.10	Office Expenses	0.00	5062.00	0.00	5062.00
		AMT. PAID FOR PURCHASE OF MATERIAL,BILL NO. 3025 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)				
2505	A.3.P.27	Expenditure on exam. at centers	0.00	5028.00	0.00	5028.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4770.00	0.00	4770.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	720.00	0.00	720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2505	A.3.P.25	Remuneration for Exam. work	0.00	6270.00	0.00	6270.00
		Advance adjusted against voucher (s) : 35 (1819), & EXCESS AMT PAID FOR THEORY/ PRACTCAL EXAM APR./MAY- 2018				
2506	A.3.P.10	Office Expenses	0.00	10328.00	0.00	10328.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER REFILING CHARGES (OE-1 1405,1402) TWO BILL PROPOSAL TOGETHER				
2507	A.50.P.13	Maintenance	0.00	35866.00	0.00	35866.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GIRLS HOSTEL-1459,1122,INF- BILL NO.IS 1115,RS.35,866/- INWARD NO.1123)				
2508	A.2.P.25	Refund of Affiliation Fees	0.00	36000.00	0.00	36000.00
		REFUND OF AFFILIATION FEES OF F.E.& S.E. PAID TO PRINCIPAL GENESIS INSTITUTE OF TECHNOLOGY , KASARWADI (AFFILIATION T-2 SEC.)				
2509	E.3.P.13.1.1	Payment from the fund	0.00	7101.00	0.00	7101.00
		AVHAN 2017 COMMITTEE MEMBER TEA,BREAKFAST LUNCH & ACCOMMODATION CHARGES PAID TO M/S HOTEL WAMAN (NSS SEC.)				
2510	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept.	0.00	8006.00	0.00	8006.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
2511	A.41.P.7	Travelling Expenses	0.00	5455.00	0.00	5455.00
		T.A. BILL VISIT TO SAVITRIBAI PHULE VIDYAPEETH FOR MISSION YOUGA & FIT INDIA BY DEPTT. OF SPORTS.				
2512	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 (GJRF) JUNE 2018 BY DEPT. OF CHEMISTRY (MS. MONIKA PRADEEP JOSHI)				
2513	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	38422.00	0.00	38422.00
		FELLOWSHIP PERIOD 01/12/2017 TO 30/04/2018 DEPTT. OF NANO SCIENCE.				
2514	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	14900.00	0.00	14900.00
	A.62.P.7	Travelling Expenses	0.00	3400.00	0.00	3400.00
		AMOUNT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR DEC. TO MARCH 2018 TO DEPT. OF FOOD SCI. & TECH. (MIRAL V. DHADANIYA)				
2515	A.12.P.15	Laboratory Expenses	0.00	40022.00	0.00	40022.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SIDDHIVINAYAK ENTERPRISES)				
2516	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	40000.00	0.00	40000.00
		AMOUNT PAID FOR PAYMENT OF MALI FOR JUNE 2018 TO DEPT. OF BOTANY (MUKUND KMBLE ANANDA KAMBLE, ABHIJEET POWAR & SWAPNIL ADSUL)				
2517	A.1.P.78	Expenses for Placement Cell	0.00	21295.00	0.00	21295.00
		AMT. PAID FOR PURCHASE OF STATIONARY, BILL NO. 1671,1632 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)				
2518	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10667.00	0.00	10667.00
		FELLOWSHIP PERIOD 27/04/2018 TO 30/04/2018 RS 667/- & 01/05/2018 TO 31/05/2018 RS 10000/- DEPTT. OF MATHEMATICS.				
2519	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 2018 TO DEPT. OF SOCIOLOGY (SUDARSHAN SAGAT)				
2520	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 2018 TO DEPT. OF BOTANY (SURAJ PATIL) ON ACCOUNT				
2521	D.2.P.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	13613.00	0.00	13613.00
		AMOUNT PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (S.G.GHANE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2522	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GJRF FELLOW PERIOD DT. 01.06.2018 TO 30.06.2018 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)*	0.00	10000.00	0.00	10000.00
2523	A.1.P.8	Daily Wages *AMT. PAID FOR SERVICE CHARGES (DAILY WAGES PAYMENT) MAY 2018 BY DEPT. OF TECHNOLOGY (SMT. FULRANI PRAKASH CHOUGULE)*	0.00	7714.00	0.00	7714.00
2524	A.23.P.15	Laboratory Expenses *AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (FUME CHEM)*	0.00	35243.00	0.00	35243.00
2525	A.67.P.13	Maintenance *AMOUNT PAID FOR TONER REFILLING BY DEPT. OF Y.C.S.R.D. (S.U.CONSU. STO.)*	0.00	1004.00	0.00	1004.00
2526	A.65.P.10	Office Expenses *LADDER 6 FEET PURCHASED FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.*	0.00	2992.00	0.00	2992.00
2527	A.57.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MBA (S. U. CONSUMER STORES)*	0.00	1116.00	0.00	1116.00
2528	A.6.P.15	Laboratory Expenses *PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.*	0.00	3347.00	0.00	3347.00
2529	A.3.P.25	Remuneration for Exam. work *BILL PAID FOR PRACTICAL EXAM APR./MAY-2018 DEPTT. OF ELECTRONICS*	0.00	3360.00	0.00	3360.00
2530	A.2.P.10	Office expenses *AMT PAID TO FIXMAN SERVICES FOR TONER REFFILING CHARGES (P.G.BUTR-1423)*	0.00	1900.00	0.00	1900.00
2531	A.2.P.10	Office expenses *AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (P.G.BUTR-1422)*	0.00	2934.00	0.00	2934.00
2532	A.49.P.10	Office Expenses *AMT PAID TO DESAI SHIRISH VILASRAO FOR FOOD VENDING ESTABLISHMENT BOYS HOSTEL-1488*	0.00	2500.00	0.00	2500.00
2533	A.36.R.4	Fees for Diploma in Human Rights *AMT. PAID FOR REFUND OF ADMISSION FEES BY DEPT. OF LAW (HARISH SARJERAO SAWANT)*	0.00	2500.00	0.00	2500.00
2534	A.2.P.10	Office expenses *AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR RICOH TONER CHARGES (P.G.BUTR-1424)*	0.00	1950.00	0.00	1950.00
2535	A.1.P.42	Advertising Charges *NEWS PAPER BIL;L PAID TO AMBIKA PRINTERS & PUB BY GARDEN SECTION.*	0.00	773.00	0.00	773.00
2536	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel *BEING PROFESSIONAL FEE SERVICE CHARGES P/T SACHIN K. PATIL FOR CONSTRUCTION OF 1ST AND 2ND FLOOR OF EARN AND LEARN WOMENS HOSTEL UNDER RUSA. (M.B.NO. 334, PAGE 162)(ENGG.)*	0.00	35681.00	0.00	35681.00
2537	A.42.P.13.1	Maintenance of Building (civil work) *BEING 10TH R.A. BILL P/T JANARDAN DATTU GAVALI FOR SUPPLY OF WATER AROUND UNIVERSITY CAMPUS ON CONTRACT BASIS. (M.B.NO. 267, PAGE 175)(ENGG.)*	0.00	13530.00	0.00	13530.00
2538	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts. *BEING 1ST R.A. BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR PROVIDING ELECTRIFICATION AND AIRCONDITIONING TO SMART CLASS ROOM AT SPORT DEPT. (M.B.NO.363, PAGE 36)(ENGG.)*	0.00	38774.00	0.00	38774.00
2539	A.42.P.13.3	Maintenance of Building (Electric work) *BEING 1ST & FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR PROVIDING DG SUPPLY TO THE HOSTELS AT TECHNOLOGY DEPT. (M.B.NO. 343, PAGE 49) (ENGG.)*	0.00	40506.00	0.00	40506.00
2540	A.42.P.13.9	Maintenance of Minor Irrigation Project *BEING 1ST & FINAL BILL P/T SANTOSH SUBHASH KHOT FOR REMOVING GRASS, GAZER GRASS IN TRENCH AT SYNTHETIC TRACK WEST SIDE AREA. (M.B.NO.249, PAGE 200)(ENGG.)*	0.00	9647.00	0.00	9647.00
2541	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	19216.00	0.00	19216.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR REMOVING SHRUB, KABABUL AT BHASHA BHAVAN BACK SIDE DAM. (M.B.NO.200, PAGE 178)(ENGG.)				
2542	A.3.P.25	Remuneration for Exam. work	0.00	51522.00	0.00	51522.00
	A.2.P.9	Honorarium	0.00	7840.00	0.00	7840.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
2543	A.3.P.25	Remuneration for Exam. work	0.00	12720.00	0.00	12720.00
		REMUNERATION FOR EXAM WORK BILL				
		Total Payment	**0.00**	**1055125.00**	**32081.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	178650.00	0.00	178650.00
		A/c - 1 UCO Bank Shivaji University	0.00	1991032.50	0.00	1991032.50
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	56880.00	0.00	56880.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	137070.00	0.00	137070.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5760.00	0.00	5760.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	273306.00	0.00	273306.00
		Group Total	**0.00**	**2642698.50**	**0.00**	
		Grand Total:	**0.00**	**3697823.50**	**32081.00**	**3729904.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2544	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1200.00	0.00	1200.00
		BILL P/T M.S.E.D.CO. LTD FOR PANHALA LIGHT BILL PERIOD OF 31/05/2018 TO 30/06/2018 [ENGG]				
2545	A.59.P.10	Office Expenses	0.00	2783.00	0.00	2783.00
		BILL P/T BSNL KOLHAPUR [PERIOD- 01/06/2018 TO 30/06/2018 [DIST EDU] NO 171				
2546	E.3.P.9.1.1	Expenditure from Fund	0.00	2261.00	0.00	2261.00
		AMOUNT PAID FOR EXPENDITURE OF BILLS TO SHAHU RESEARCH CENTER (SACHIN SUBHASH GHORPADE)				
2547	A.31.P.16	Maratha History Study Centre	0.00	1300.00	0.00	1300.00
		AMOUNT PAID FOR TONER REFFILING BO DEPT. OF MARATHA HISTORY (FIXMAN SERVICES)				
2548	E.3.P.45.1	Expenses on Adhyasan	0.00	966.00	0.00	966.00
		TEA & BREAKFAST BILL BY DEPT OF LATE SHARADABAI G.PAWAR CHAIR.(SANTOSH P.PATIL)				
2549	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 BY DEPT. OF SEMINAR (ARATI ASHOK CHAVAN)				
2550	E.1.P.9	Advances to college employees for University work	0.00	602500.00	0.00	602500.00
		AMT. PAID FOR RESEARCH INITIATION SCHEME 2017-2018 FIRST YEAR BY DEPT. OF STATISTICS (SHRIKANT MADAN MASKE,PRAVIN RAMCHANDRA BAGADE,NILOFAR HIMMAT SHAIKH,PADMSHRI KALLAPPA WAGHMARE,TEKCHAND CHETANLAL GAUPALE,VISHAL BANSI WAGHMARE)				
2551	A.3.P.25	Remuneration for Exam. work	0.00	15310.00	0.00	15310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	106740.00	0.00	106740.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7465.00	0.00	7465.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11953.00	0.00	11953.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314), APR./MAY- 2014 & EXCESS AMT. PAID				
2552	A.3.P.25	Remuneration for Exam. work	0.00	30364.00	0.00	30364.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19403.00	0.00	19403.00
	A.3.P.27	Expenditure on exam. at centers	0.00	71703.00	0.00	71703.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./ MAY- 2018 & EXCESS AMT. PAID .				
2553	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14342.00	0.00	14342.00
	A.3.P.25	Remuneration for Exam. work	0.00	16065.00	0.00	16065.00
	A.3.P.27	Expenditure on exam. at centers	0.00	118806.00	0.00	118806.00
		Advance adjusted against voucher (s) : 12979 (1516), APR./MAY- 2016 & EXCESS AMT. PAID				
2554	A.1.P.8	Daily Wages	0.00	0.00	2380.00	2380.00
	A.1.P.8	Daily Wages	0.00	0.00	2900.00	2900.00
	A.1.P.8	Daily Wages	0.00	0.00	3780.00	3780.00
	A.1.P.8	Daily Wages	0.00	0.00	17360.00	17360.00
		J. V. FOR EARN & LEARN SCHEME FOR EXAM BILL, CASH/RECEIPT SECTION, HEALTH CENTER, EXAM LAPSES SECTION FOR THE MONTH NOVEMBER 2017 TO MAY 2018				
2555	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BLDG. AND ANNEX BLDG. (FROM 01/05/2018 TO 31/05/2018)(ENGG.)				
2556	A.22.P.10	Office Expenses	0.00	5346.00	0.00	5346.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 3051,1988,2524 BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)				
2557	A.1.P.78	Expenses for Placement Cell	0.00	9123.00	0.00	9123.00
		AMT. PAID FOR PURCHASE OF STATIONARY BILL NO. 1636,1677,1675 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)				
2558	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10667.00	0.00	10667.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GJRF DRF FELLOW DT. 27.04.2018 TO 30.04.2018 & DT. 01.05.2018 TO 31.05.2018 BY DEPT. OF ZOOLOGY (MAHESH VITTHAL SUTAR)				
2559	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10667.00	0.00	10667.00
		AMT. PAID FOR GJRF DRF FELLOW DT. 27.04.2018 TO 30.04.2018 & DT. 01.05.2018 TO 31.05.2018 BY DEPT. OF ZOOLOGY (SMT. DESAI SNEHA SAMPATRAO)				
2560	A.57.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
	A.57.P.9	Honorarium	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS TRAVELING AND HONORARIUM BILL BY DEPT. OF MBA (DR.A. N. BASUGADE)				
2561	B.2.P.54	Compound Wall	0.00	693446.00	0.00	693446.00
		BEING 90% OF 1ST R.A. BILL P/T MANOJ ANANDRAO MANE FOR CONSTRUCTION OF COMPOUND WALL FROM DEPT. OF TECH. TOWARDS NANO SCIENCE ALONG OLD PUNE - BANGALORE HIGH-WAY. (M.B.NO.313, PAGE 174)(ENGG.)				
2562	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		PERMT ADVANCE PAID TO KUNDLE M.L. AND PATIL BABASO R BY VEHICLE SECTION.				
2563	A.31.P.12	Other charges	0.00	125.00	0.00	125.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY (N.D.PAREKAR)				
2564	A.60.P.13	Maintenance	0.00	2520.00	0.00	2520.00
		AMT. PAID FOR PURCHASE OF PATCH CORD CAT 6 CABLE (20) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES LTD. KOLHAPUR)				
2565	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 3088 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)				
2566	A.57.P.10	Office Expenses	0.00	562.00	0.00	562.00
		AMT. PAID FOR GUEST HOUSE CANTEEN BILL NO. 33 BY DEPT. OF MBA (KUMBHAR SUNIL BHIMRAO)				
2567	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 1) ABHIJIT RAGHUNATH BARAGE 2) ARATI BHAUSAHEB LAD (D.S.W.SEC.)				
2568	A.3.P.25	Remuneration for Exam. work	0.00	20079.00	0.00	20079.00
		REMUNERATION FOR EXAM. WORK BILL				
2569	A.3.P.25	Remuneration for Exam. work	0.00	27857.00	0.00	27857.00
		REMUNERATION FOR EXAM WORK BILL				
2570	A.1.P.8	Daily Wages	0.00	154898.00	0.00	154898.00
		AN AMOUNT PAID TO PRESS HELPMEET FOR THE MONTH OF JUNE-2018 AS PER EST/2023 DTD. 09/07/2018				
		Total Payment	**0.00**	**2075659.00**	**26420.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	143760.00	0.00	143760.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1200.00	0.00	1200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	90230.00	0.00	90230.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	264465.00	0.00	264465.00
		A/c - 1 UCO Bank Shivaji University	0.00	3600598.00	0.00	3600598.00
		A/C No 0012 (BOI) Bio-Systematics of...in Vigna(NAIP) Botany Dept.	0.00	728.00	0.00	728.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	135229.00	0.00	135229.00
		Group Total	**0.00**	**4236210.00**	**0.00**	
		Grand Total:	**0.00**	**6311869.00**	**26420.00**	**6338289.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	257850.00	0.00	257850.00
		A/c - 1 UCO Bank Shivaji University	0.00	460720.00	0.00	460720.00
		Group Total	**0.00**	**718570.00**	**0.00**	
		Grand Total:	**0.00**	**718570.00**	**0.00**	**718570.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	232200.00	0.00	232200.00
		A/c - 1 UCO Bank Shivaji University	0.00	61400.00	0.00	61400.00
		Group Total	**0.00**	**293600.00**	**0.00**	
		Grand Total:	**0.00**	**293600.00**	**0.00**	**293600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2571	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6880.00	6880.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10870.00	10870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	41194.00	41194.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	39258.00	39258.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./ MAY-2018 & BAL. REFUNDED VIDE R.NO. 12698/19.06.2018 RS. 2798/-				
2572	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHIN REPAIR AND OTHER CHARGES PRESS-1651				
2573	A.60.P.15	Laboratory Expenses	0.00	0.00	400.00	400.00
		AMT. CREDIT FOR XRD ANALYSIS BILL NO. PIFC/17-18 BY DEPT. OF TECHNOLOGY (DEPARTMENT OF PHYSICS SUK)				
2574	A.41.P.10	Office Expenses	0.00	283.00	0.00	283.00
		TELEPHONE BILL PERIOD 01/06/2018 TO 30/06/2018, DEPTT. OF SPORTS.				
2575	E.2.P.6	Refund of Security Deposit	0.00	84173.00	0.00	84173.00
		REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR PROVIDING GENERATOR SET AT GUEST HOUSE. (ENGG.)				
2576	E.4.P.10	Payment against Consultancy Charges	0.00	75000.00	0.00	75000.00
		BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. FOR CONSULTANCY FEE - OVERALL CHECKING OF ALL ASPECTS OF CONSTRUCTION OF NEW BHAKTA NIWAS AT SURVEY NO.59/B TO VITTHAL RUKMINI DEVASTAN PANDHARPUR. (REF. J.V. DOC. 152/02/07/2018.) (ENGG.)				
2577	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9904.00	0.00	9904.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.49.P.13	Maintenance	0.00	48000.00	0.00	48000.00
	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 NO. 1, 2 AND 3, VIDYARTHI BHAVAN AND PANCH BUNGLOW (FROM 01/05/2018 TO 31/05/2018)(ENGG.)				
2578	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY WORK AT 17 DEPT. BLDG. (VIZ. CHEMISTRY TO HUMANITY DEPT.)(FROM 01/05/2018 TO 31/05/2018)(ENGG.)				
2579	A.3.P.24	Allowances for Confidential Examination work	0.00	6320.00	0.00	6320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46671.00	0.00	46671.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29022.00	0.00	29022.00
	A.3.P.25	Remuneration for Exam. work	0.00	19220.00	0.00	19220.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY- 2018 & EXCESS AMT. PAID				
2580	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1080.00	1080.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13250.00	13250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18395.00	18395.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10800.00	10800.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & BAL. REFUNDED VIDE R. NO. 11559/15.06.2018 RS. 9475/-				
2581	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8690.00	8690.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1080.00	1080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21645.00	21645.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7036.00	7036.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY- 2018 & BAL. REFUNDED VIDE R.NO. 10672/ 12.06.2018 RS. 8549/-				
2582	A.3.P.25	Remuneration for Exam. work	0.00	5412.00	0.00	5412.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2520.00	0.00	2520.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11060.00	0.00	11060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6753.00	0.00	6753.00
		Advance adjusted against voucher (s) : 6186 (1718),NOV-DEC-2017 & EXCESS AMT. PAID				
2583	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16050.00	0.00	16050.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7113.00	0.00	7113.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2720.00	0.00	2720.00
	A.3.P.25	Remuneration for Exam. work	0.00	4820.00	0.00	4820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2584	A.3.P.27	*Advance adjusted against voucher (s) : 7366 (1617), OCT/ NOV/ DEC- 2016 & EXCESS AMT. PAID* Expenditure on exam. at centers	0.00	9333.00	0.00	9333.00
2585	A.3.P.27	*BILL PAID FOR DISTANCE EDUCATION STUDENTS EXAM APR./MAY-2018 B.A.- I* Expenditure on exam. at centers	0.00	5214.00	0.00	5214.00
	A.3.P.25	Remuneration for Exam. work	0.00	3660.00	0.00	3660.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2490.00	0.00	2490.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5580.00	0.00	5580.00
2586	E.1.P.9	*Advance adjusted against voucher (s) : 8612 (1516),OCT/NOV-2015 & EXCESS AMT. PAID* Advances to college employees for University work	0.00	50000.00	0.00	50000.00
2587	A.34.P.10	*ADV. FOR RESEARCH INITIATION SCHEME BY STAT SECTION. (SHRI AJAGEKAR RAVINDRA HARI.)* Office Expenses	0.00	1377.00	0.00	1377.00
2588	A.23.P.15	*CANTEEN BILL DEPTT. OF EDUCATION.* Laboratory Expenses	0.00	19579.00	0.00	19579.00
2589	A.2.P.34	*AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (FUME CHEM)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
2590	E.2.P.5	*FELLOWSHIP PERIOD 01/06/2018 TO 30/06/2018, DEPTT. OF PHYSICS.* Refund of Earnest Money Deposit	0.00	31200.00	0.00	31200.00
2591	A.59.P.10	*REFUND OF E.M.D. TO CRESENT SERVICES FOR PROVIDING AND FIXING NAME BOARDS, SIGN BOARDS AT UNIVERSITY CAMPUS. (ENGG.)* Office Expenses	0.00	13659.00	0.00	13659.00
2592	A.53.P.17	*BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TRANSACTIONAL SMS CREDITS PLAN-UNLIMITED VALIDITY & PRINTER TONER [DIST EDU] NO 156,155* D.T.P. Machine Expenses	0.00	45600.00	0.00	45600.00
2593	A.47.P.10	*AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR RECO TONER (PRESS-1406)* Office Expenses	0.00	5711.00	0.00	5711.00
2594	A.46.P.10	*PURCHASE OF MATERIALS BY DEPT OF STUDY CENTRE.(CONSUMERS)* Office Expenses -Binding And Stationery	0.00	5598.00	0.00	5598.00
2595	A.3.P.19	*PURCHASE OF MATERIALS BY DEPT OF LIBRARY. (CLASSIC ENTERPRISES)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2476.00	0.00	2476.00
2596	E.2.P.5	*AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CONVOCATION-1393)* Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
2597	A.1.P.17	*REFUND OF EARNEST MONEY DEPOSIT PAID TO HNDICAP VYAVSAY PRASHIKASHAN V ROJGAR UDHOG KENDRA PRESS-1306,988* Legal Expenses	0.00	3000.00	0.00	3000.00
2598	A.2.P.34	*COURT CASE CHARGES PAID TO DEEPAK S JOSHI BY ESTT SECTION.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4000.00	0.00	4000.00
2599	A.10.P.13	*AMT. PAID FOR REGARDING CONTINGENCY BILLS OF GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)* Maintenance	0.00	1505.00	0.00	1505.00
2600	A.21.P.10	*AMT. PAID FOR PURCHASE OF GAS LIFT ASSEMBLY FOR REVOLVING CHAIR WITH LABOR CHARGES, BILL NO. 598 BY DEPT. OF CHEMISTRY (M/S MIRJE & SONS KOLHAPUR)* Office Expenses	0.00	685.00	0.00	685.00
2601	A.1.P.78	*AMT. PAID FOR PURCHASE CARTRIDGE FOR HP DESKJET F 2235 PRINTER BILL NO. 3050 BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES LTD. KOLHAPUR)* Expenses for Placement Cell	0.00	278.00	0.00	278.00
		AMT. PAID FOR TEA AND LUNCH BILL NO. 28 BY DEPT. OF CENTRAL PLACEMENT CELL (KUMBHAR SUNIL BHIMRAO)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2602	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	13560.00	0.00	13560.00
	A.3.P.31	Printing of Question papers / convocation	0.00	5152269.00	0.00	5152269.00
		BILL PAID FOR SPORTS STUDENTS EXAM. OF MAR -2018 TO JUNE 2018 EXPENS. SUPPLY OF PRINTING PAPERS (STRONG ROOM SECT.)				
		Total Payment	**0.00**	**5860835.00**	**180578.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20880.00	0.00	20880.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	422215.00	0.00	422215.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	68920.00	0.00	68920.00
		A/c - 1 UCO Bank Shivaji University	0.00	3689892.00	0.00	3689892.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	169435.00	0.00	169435.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1465500.00	0.00	1465500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	37080.00	0.00	37080.00
		Group Total	**0.00**	**5873922.00**	**0.00**	
		Grand Total:	**0.00**	**11734757.00**	**180578.00**	**11915335.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2603	A.60.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL (BILL NO. WDCMH0012189791) BY DEPT. OF TECHNOLOGY (BSNL KOP.)*	0.00	283.00	0.00	283.00
2604	A.60.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL (BILL NO. WDCMH0012184912) BY DEPT. OF TECHNOLOGY (BSNL KOP)*	0.00	283.00	0.00	283.00
2605	A.60.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL (BILL NO.WDCMH0012195367) DEPT. OF TECHNOLOGY (BSNL KOP)*	0.00	283.00	0.00	283.00
2606	A.60.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL (BILL NO. WDCMH0012207768) DEPT. OF TECHNOLOGY (BSNL KOP)*	0.00	283.00	0.00	283.00
2607	D.3.R.40	National Mathematics Day (NMD-2014) *REFUND UNSPENT BALANCE FOR NATIONAL MATHEMATICS DAY (MEMBER SECRETARY, RGSTC, MUMBAI) DEPTT. OF MATHEMATICS.*	0.00	294.00	0.00	294.00
2608	A.60.P.10	Office Expenses *AMT. PAID FOR TELEPHONE BILL (BILL NO. WDCMH0084638) DEPT. OF TECHNOLOGY (BSNL KOP.)*	0.00	364.00	0.00	364.00
2609	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. *FELLOWSHIP MONTH OF APRIL 2018 TO JUNE 2018 BY DEPT OF ENVIRONMENTAL SCIENCE. (CHETAN BHOSALE, AJAY GAOUD, BHARAT VHOVALE, AMIT MANE)*	0.00	114000.00	0.00	114000.00
2610	A.2.P.43	Centre for skill and Entrepreneurship Development *AMT. PAID FOR PAYMENT OF PENDOL BILL BY DEPT. OF SKILL & ENTERPREURSHIP DEVELOPMENT (SHRI. SIDHANATH DECORATORS,KOLHAPUR)*	0.00	135900.00	0.00	135900.00
2611	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AMT P/T Y. S. HITECH SECURE PRINT P LTD FOR PRINTING OF CERTIFICATES, POSTAGE, ADVT.CHARGES (CONVOCATION-1464,1294,969,1106,860*	0.00	264261.00	0.00	264261.00
2612	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM WORK BILL*	0.00	15417.00	0.00	15417.00
2613	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM WORK BILL*	0.00	97753.00	0.00	97753.00
2614	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO SUKAMAL ELECTRICAL SERVICES FOR ELECTRICAL WORK AT SPORTS COMPLEX. (M.B.NO.293, PAGE106)(ENGG.)*	0.00	683.00	0.00	683.00
2615	A.60.P.4	Purchase of Books and Journals *AMT. PAID FOR PURCHASE OF NEWS PAPER BILL APRIL-MARCH 2017 TO 2018 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)*	0.00	12939.00	0.00	12939.00
2616	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept *AMT. PAID FOR PURCHASE OF CHEMICALS, BILL NO. 0705,0679,0782 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)*	0.00	14881.00	0.00	14881.00
2617	A.10.P.21	Expenditure for NMR *AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BILL NO. 3012,2470,1426 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES LTD. KOLHAPUR)*	0.00	13752.00	0.00	13752.00
2618	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9700.00	0.00	9700.00
	A.60.P.7	Travelling Expenses *AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM & TA BILL DT. 26.12.2017 TO 27.02.2018 & 13.03.2018 TO 04.04.2018 BY DEPT. OF TECHNOLOGY (SHILPA RAJARAM PATIL)*	0.00	1450.00	0.00	1450.00
2619	A.59.P.9	Honorarium, Including co-ordinator Hon *BILL P/T R NARAYANA,SHRI ANIL DEVAGOUNDA PATIL,SHAIKH M C FOR SIM HONORARIUM [DIST EDU] NO 154,140,153*	0.00	12000.00	0.00	12000.00
2620	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	522000.00	0.00	522000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF ROADS - ROADS AT EXAM BLDG. NO.1 AND 2. (ORIGINAL B.H. - B.1.P.8) (ENGG.)				
2621	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	2830000.00	0.00	2830000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF ROADS - PARKING AREA NEAR MAIN ADMIN. BLDG. AND PHYSICS DEPT. (ORIGINAL B.H. - B.1.P.8)(ENGG.)				
2622	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	3464000.00	0.00	3464000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF ROADS - ENVIRONMENTAL SCI.DEPT. TO SUTAR WELL ROAD. (ORIGINAL B.H. - B.1.P.8) (ENGG.)				
2624	E.2.P.5	Refund of Earnest Money Deposit	0.00	26500.00	0.00	26500.00
		REFUND OF E.M.D. TO JEEVANRAO JAMBHALE FOR FLOORING WORK, WORK AT GUEST HOUSE, PRESS, ROOM NO. 135, P/F KOTA STONE FLOORING. (ENGG.)				
2625	A.1.P.36.6	Travel Grant Abroad	0.00	25567.00	0.00	25567.00
		TRAVELLING EXPDR PAID TO RAJU TOURS AND TRAVELS AND DR DEVANAND SHINDE BY SEMINAR SECTION.				
2626	A.45.P.10	Office Expenses	0.00	4480.00	0.00	4480.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTER]				
2627	E.2.P.5	Refund of Earnest Money Deposit	0.00	2500.00	0.00	2500.00
		REFUND OF E.M.D. TO BIRANJE DHIRAJ M. FOR COLOURING WORK AT OLD GUEST HOUSE. (ENGG.)				
2628	A.2.P.15	Meeting Expenses	0.00	2513.00	0.00	2513.00
	A.2.P.17	Legal Expenses	0.00	450.00	0.00	450.00
	A.2.P.27	Placement of College Teachers*	0.00	405.00	0.00	405.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1035.00	0.00	1035.00
		TEA & BREAKFAST BILL PAID TO SHRI BHAUSO G PATIL (AFFILIATION SEC.)				
2629	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4709.00	0.00	4709.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT CONVOCATION HALL ON 20/06/2018. (ENGG.)				
2630	A.42.P.25	Meeting Expenses	0.00	1035.00	0.00	1035.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA AND BREAKFAST AT MEETING. (ENGG.)				
2631	A.52.P.10	Office Expenses	0.00	985.00	0.00	985.00
		BILL PAID BSNL BILL(COMPUTER CENTER)				
2632	A.13.P.10	Office Expenses	0.00	4015.00	0.00	4015.00
		AMT. PAID FOR PURCHASE OF NAME PLATS BILL NO. 268 BY DEPT. OF ZOOLOGY (ANAND PAINTERS AND DESIGNERS)				
2633	A.13.P.18	Facilities to Research Students	0.00	1368.00	0.00	1368.00
		AMT. PAID FOR PURCHASE OF CHEMICALS AND MATERIAL BILL NO. K0282/18-19 BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
2634	A.60.P.10	Office Expenses	0.00	912.00	0.00	912.00
		AMT. PAID FOR PURCHASE OF EXAM STICKER BILL NO. 2810 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)				
2635	A.1.P.10	Office Expenses (Est. and others)	0.00	3991.00	0.00	3991.00
		AMT. PAID FOR ACCOMMODATION BILL NO.7449 BY DEPT OF.MBA (DYP HOSPITALITY PVT, LTD)				
2636	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 (VIJAY VILAS KAMBLE, SAMBHAJI VASANT KAMBALE)				
2637	A.41.P.13	Maintenance	0.00	8715.00	0.00	8715.00
		PURCHASED MATERIAL FROM CONSUMER STORES BY DEPTT. OF SPORTS.				
2638	A.13.P.13	Maintenance	0.00	390.00	0.00	390.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PRINTER RIFLING BILL NO. 1989 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)				
2639	A.13.P.10	Office Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR PURCHASE OF MATERIALS BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES LTD. KOLHAPUR)				
2640	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	480.00	0.00	480.00
		AMT. PAID FOR TEA & BREAK FAST BILL NO.593 BY DEPT. OF CENTER FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT (SANTOSH CATERERS)				
2641	A.57.P.10	Office Expenses	0.00	308.00	0.00	308.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP BILL NO. 2661 BY DEPT. COMMERCE AND MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)				
2642	A.35.P.14	Miscellaneous	0.00	405.00	0.00	405.00
		AMT. PAID FOR TEA BILL NO. 408,461 BY DEPT. OF COMMERCE AND MANAGEMENT (SANTOSH PANDURANG PATIL)				
2643	A.57.P.10	Office Expenses	0.00	722.00	0.00	722.00
		AMT. PAID FOR TEA, BREAK FAST AND LUNCH BILL NO. 428 BY DEPT. OF MBA (SANTOSH PANDURANG PATIL)				
2644	A.13.P.10	Office Expenses	0.00	1175.00	0.00	1175.00
		AMT. PAID FOR PURCHASE OF TEA AND BISCUIT BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)				
2645	A.2.P.11	Travelling Expenses of committee members And others	0.00	555.00	0.00	555.00
	A.2.P.15	Meeting Expenses	0.00	947.00	0.00	947.00
	A.2.P.17	Legal Expenses	0.00	390.00	0.00	390.00
	A.48.P.17	Youth Activities	0.00	1040.00	0.00	1040.00
		TEA & BREAKFST BILL PAID TO SANTOSH PANDURANG PATIL (D.S.W./ AFFILIATION SEC.)				
2646	A.3.P.25	Remuneration for Exam. work	0.00	716.00	0.00	716.00
		REMUNERATION FOR EXAM. WORK BILL				
2647	A.59.P.22	Payment to Study Center	0.00	32010.00	0.00	32010.00
		BILL P/T THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA [DIST EDU] NO 158				
2648	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	31575.00	0.00	31575.00
		BILL P/T MARULKAR KEDAR V,RAUT PRAKASH D,DHUPDALE VIVEK YESHWANT,MAHAJAN SHRIKRISHNA S,MORE NANDKUMAR V.,POTDAR MEENA B,SHINDE SAMBHAJI DNYANESHWAR FOR SIM HONORARIUM [DIST EDU] NO 150,138,137,136,147,144,143				
2649	A.3.P.27	Expenditure on exam. at centers	0.00	9876.00	0.00	9876.00
	A.3.P.25	Remuneration for Exam. work	0.00	4140.00	0.00	4140.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3770.00	0.00	3770.00
	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) : 12979 (1516), APR./MAY-2016 & EXCESS AMT PAID FOR THEORY/ PRACTICAL B.ED/M.ED EXAM				
2650	A.3.P.27	Expenditure on exam. at centers	0.00	14535.00	0.00	14535.00
	A.3.P.25	Remuneration for Exam. work	0.00	8480.00	0.00	8480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3660.00	0.00	3660.00
		BILL PAID FOR THEORY / PRACTICAL EXAM APR./MAY-2018				
2651	A.3.P.27	Expenditure on exam. at centers	0.00	3303.00	0.00	3303.00
	A.3.P.25	Remuneration for Exam. work	0.00	41590.00	0.00	41590.00
		Advance adjusted against voucher (s) : 515 (1819), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY / PRACTICAL EXAM.				
2652	E.1.P.9	Advances to college employees for University work	0.00	695000.00	0.00	695000.00
		ADVANCE PAID TO CONCERN COLLEGE MEMBERS FOR RESEARCH INITIATION SCHEME WORK (K.K.CHAVAN, T.M. RABADE, K.S.VADRALE, K.S.PATIL, T.R.HAVALDAR, S.V.NAVALE, S.K.MENGANE, S.M.SANGLE, M.S.PATIL, A.A. GHODAKE & A.D.CHOUGALE)				
2653	A.12.P.15	Laboratory Expenses	0.00	1855.00	0.00	1855.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHRI. P. R. SHELAKE)				
2654	A.54.P.13	Maintenance	0.00	558.00	0.00	558.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment of Toner Refiling for Printer				
2655	A.1.P.10	Office Expenses (Est. and others)	0.00	78.00	0.00	78.00
	A.1.P.16	Contingencies	0.00	3581.00	0.00	3581.00
	A.51.P.10	Office Expenses	0.00	872.00	0.00	872.00
		TEA EXPDR AND MATERIAL PURCHASE BILL PAID BY V.C. OFFICE.				
2656	A.48.P.10	Office Expenses	0.00	1982.00	0.00	1982.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	336.00	0.00	336.00
	A.2.P.10	Office expenses	0.00	2044.00	0.00	2044.00
		PURCHASE OFFICE MATERIAL BILL PAID SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD (AFFILIATION / NSS SEC.)				
2657	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	8400.00	0.00	8400.00
	A.2.P.27	Placement of College Teachers*	0.00	16350.00	0.00	16350.00
		PLACEMENT OF COLLEGE TEACHERS & API SCRUTINY COMMITTEE ADMINISTRATIVE STAFF HON. BILL PAID (AFFILIATION SEC.)				
		Total Payment	**0.00**	**8508329.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	209060.00	0.00	209060.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	125440.00	0.00	125440.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	361235.00	0.00	361235.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	424004.00	0.00	424004.00
		A/c - 1 UCO Bank Shivaji University	0.00	5822579.00	0.00	5822579.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	40150.00	0.00	40150.00
		Group Total	**0.00**	**6982468.00**	**0.00**	
		Grand Total:	**0.00**	**15490797.00**	**0.00**	**15490797.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2659	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO. 02890310066157 MATURED & INVESTED PRINCIPAL AMOUNT FOR 15 MONTHS @ 6.60% & INTEREST CREDITED TO UCO ACC NO. 18766 (REC. NO.31660)				
2660	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.02890310066102 MATURED & INVESTED PRINCIPAL AMOUNT FOR 14 MONTHS @ 6.60% INTEREST CREDITED TO UCO ACC NO. 18766 (REC. NO. 31658)				
2661	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	16999.00	0.00	16999.00
		AMOUNT PAID FOR ACCESS FELLOWSHIP AS PER STAT SECTION SU/STAT SECTION 362/01/06/2018 TO DEPT. OF BIO-CHEM (SUBODH KAMBLE & SNEHAL PUSTAKE) & BOTANY DEPT. (DIPALI JAGTAP)				
2662	A.1.P.8	Daily Wages	0.00	23268.00	0.00	23268.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF MAY 2018 AS PER EST/2063, DT.12/07/2018				
2663	A.1.P.8	Daily Wages	0.00	29387.00	0.00	29387.00
		AN AMOUNT PAID TO FIX PAY LAB ASSTT., LAB ATTEND, JR. CLERK, NIGHT WORDEN & PEON FOR THE MONTH OF MAY 2018 AS PER EST/2064, DT.12/07/2018				
2664	A.1.P.8	Daily Wages	0.00	49500.00	0.00	49500.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF FEBRUARY 2018 TO MAY 2018 AS PER EST/2061,2058, DT. 12/07/2018				
2665	A.3.P.25	Remuneration for Exam. work	0.00	46391.00	0.00	46391.00
		REMUNERATION FOR EXAM. WORK BILL				
2666	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 1) ASHWINI AJIT SONALKAR 2) VARSHA JAGANNATH MANE (D.S.W.SEC.)				
2667	A.2.P.27	Placement of College Teachers*	0.00	34202.00	0.00	34202.00
	A.48.P.17	Youth Activities	0.00	4030.00	0.00	4030.00
		TEA,BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (D.S.W. / AFFILIATION SEC.)				
2668	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	20455.00	0.00	20455.00
		BILL P/T DR. AJITANAND YASHWANT JADHAV,CHANDRAKANT UTTAMRAO MANE,DHONIRAM JAGANNATH DAMAME,PROF. PRASANNAKUMAR VYANKATRAO PATIL FOR SIM HONORARIUM [DIST EDU] NO 141,148,145,146				
2669	A.63.P.15	Laboratory Expenses	0.00	16557.00	0.00	16557.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1558 BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
2670	D.1.P.253	Magnetic transport and . . . . . spintronic applications Dr. N.G.Deshpande Physics Dept.	0.00	29916.00	0.00	29916.00
		PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC BY DEPTT. OF PHYSICS.				
2671	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	20667.00	0.00	20667.00
		FELLOWSHIP PERIOD DT 27/04/2018 TO 30/04/2018 RS 667/- & DT 01/05/2018 TO 31/05/2018 RS 10000/- INDRAYANI SUTAR, & 01/06/2018 TO 30/06/2018 RS 10000/- ASHWINI MALI DEPTT. OF MATHEMATICS.				
2672	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	6282.00	0.00	6282.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34873.00	0.00	34873.00
	A.3.P.25	Remuneration for Exam. work	0.00	9130.00	0.00	9130.00
		Advance adjusted against voucher (s) : 11631 (1718), & EXCESS AMT. PAID FOR THEORY / PRACTICAL EXAM APR./ MAY - 2018				
2673	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	14677.00	0.00	14677.00
		AMT. PAID FOR ICSSR RESEARCH FELLOWSHIP DT.28/05/2018 TO DT. JUNE. 2018 BY DEPT ENGLISH (IRSHAD ABDUL WADGAONKAR)				
2674	A.3.P.27	Expenditure on exam. at centers	0.00	31237.00	0.00	31237.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2674	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7780.00	0.00	7780.00
	A.3.P.25	Remuneration for Exam. work	0.00	43312.00	0.00	43312.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1920.00	0.00	1920.00
		BILL PAID FOR THEORY / PRACTCAL EXAM APR./ MAY - 2018				
2675	A.10.P.10	Office Expenses	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PURCHASE OF TONNER FOR FECOH MP 2001 L (BILL NO. GI1890109) BY DEPT. OF CHEMISTRY (ABAJI CORPORATION KOLHAPUR)				
2676	A.3.P.27	Expenditure on exam. at centers	0.00	28482.00	0.00	28482.00
	A.3.P.25	Remuneration for Exam. work	0.00	15742.00	0.00	15742.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13740.00	0.00	13740.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4080.00	0.00	4080.00
		Advance adjusted against voucher (s) : 11631 (1718), & EXCESS AMT PAID FOR THEORY / PRACTICAL EXAM APR./MAY - 2018				
2677	A.3.P.40	Expenses on Secured Remote Paper Distribution	0.00	65726.00	0.00	65726.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR SRPD SERVICES AT RS.100/- APPOINTMENT - 1523				
2678	E.1.P.2	Advances paid to Employees for University work	0.00	33000.00	0.00	33000.00
		ADVANCE PAID FOR TO ATTEND WORKSHOP AT BANGALORE FROM 25.07.2018 TO 28.07.2018 BY DEPT. OF TECHNOLOGY (BOMBALE U L)				
2679	A.2.P.27	Placement of College Teachers*	0.00	28231.00	0.00	28231.00
		HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION SEC.)				
2680	A.2.P.9	Honorarium	0.00	8870.00	0.00	8870.00
	A.3.P.25	Remuneration for Exam. work	0.00	105716.00	0.00	105716.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK				
2681	E.3.P.2.4	Investment in FDR	0.00	0.00	9880940.00	9880940.00
		DEPRECIATION FUND FDR NO. 02890310066089 MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 2 YEARS @ 6.60% (NEW FDR NO. 02890310072646)				
2682	A.1.P.8	Daily Wages	0.00	16639.00	0.00	16639.00
		PAGE BASIS AMT PAID TO YOURSELF PERIOD- JUN 2018 (APPOINTMENT-1569, 1570, 1571) THREE BILL PROPOSAL TOGETHER				
2683	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	60000.00	0.00	60000.00
		FELLOWSHIP MONTH OF JUNE 2018 BY DEPT OF POLI.SCIENCE, GEOGRAPHY,LIB.& INFO.SCI. & MA.MASS COMMUNICATION. (SHITAL PATIL,NAGESH MAHADIK,SHRAVAN PATIL, SUNDIP MANE, MANE VISHAS SADU, ANURADHA INAMDAR)				
2684	A.49.P.13	Maintenance	0.00	30102.00	0.00	30102.00
	A.64.P.13	Maintenance	0.00	17648.00	0.00	17648.00
	A.50.P.13	Maintenance	0.00	30102.00	0.00	30102.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER AND ELECTRICIAN. (FROM 01/05/2018 TO 31/05/2018) (ENGG.)				
2685	A.50.P.13	Maintenance	0.00	63200.00	0.00	63200.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO. 1,2 AND 3. (FROM 01/05/2018 TO 31/05/2018)(ENGG.)				
2686	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR JULY/AUGUST 2018 B.TECH. RE-EXAM EXPENSES. (DEPTT. OF TECHNOLOGY)				
		Total Payment	**0.00**	**1048821.00**	**29680940.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	123650.00	0.00	123650.00
		A/c - 1 UCO Bank Shivaji University	0.00	3493510.00	0.00	3493510.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	842103.00	0.00	842103.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	430140.00	0.00	430140.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	76720.00	0.00	76720.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1200.00	0.00	1200.00
		Group Total	**0.00**	**4967323.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**6016144.00**	**29680940.00**	**35697084.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2687	E.3.P.13.1.1	Payment from the fund	0.00	192.00	0.00	192.00
		PROVIDED FIRST AID KIT TO RAIGAD PARIKRAMA UPAKRAM BILL PAID TO HELTH CENTER SHIVAJI UNIVERSITY KOP. (NSS SEC.)				
2688	E.1.P.2	Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
		EXCHANGE OF SPORTS BETWEEN INDIA AND TAIWAN EXPENDITURE BY DEPTT. OF SPORTS.				
2689	A.12.P.15	Laboratory Expenses	0.00	54902.00	0.00	54902.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (FUME CHEM)				
2690	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	667.00	0.00	667.00
		FELLOWSHIP PERIOD 27/04/2018 TO 30/04/2018, BY DEPTT. OF EDUCATION.				
2691	A.45.P.7	Travelling Expenses	0.00	6700.00	0.00	6700.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES JUNE 2018				
2692	A.4.P.10	Office expenses	0.00	270.00	0.00	270.00
	A.3.P.10	Office Expenses	0.00	807.00	0.00	807.00
	A.1.P.58	Telephone And Fax Charges	0.00	63427.00	0.00	63427.00
		BILL P/T BSNL KOLHAPUR [TELEPHONE]PERIOD- 01/06/2018 TO 30/06/2018				
2693	A.1.P.42	Advertising Charges	0.00	2318.00	0.00	2318.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	4057.00	0.00	4057.00
		ADVERTISEMENT CHARGES PAID TO DAILY SANCHAR BY P.G ADMISSION SECTION.				
2694	A.2.P.14	Maintenance of Equipments	0.00	9185.00	0.00	9185.00
		PURCHASE ROLLER BILL PAID TO CLASSIC COMMUNICATION (AFFILIATION T-2 SEC.)				
2695	A.3.P.27	Expenditure on exam. at centers	0.00	37511.00	0.00	37511.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17796.00	0.00	17796.00
	A.3.P.25	Remuneration for Exam. work	0.00	24029.00	0.00	24029.00
		Advance adjusted against voucher (s) : 11631 (1718), & EXCESS AMT. PAID FOR THEORY / PRACTICAL EXAM APR./MAY - 2018				
2696	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	408000.00	0.00	408000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE-328920 (VOU. NO-2658 DT-18 JULY 2018) BY DEPT. OF STATISTICS (SMT. TEJASWI S KAMBLE)				
2697	A.4.P.10	Office expenses	0.00	3247.00	0.00	3247.00
		BILL P/T BSNL KOLHAPUR [RECEIPT] PERIOD- 01/06/2018 TO 30/06/2018				
2698	A.3.P.25	Remuneration for Exam. work	0.00	12580.00	0.00	12580.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13015.00	0.00	13015.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50423.00	0.00	50423.00
		Advance adjusted against voucher (s) : 6983 (1516), & OCT/NOV - 2015 & EXCESS AMT. PAID				
2699	A.3.P.25	Remuneration for Exam. work	0.00	15800.00	0.00	15800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45047.00	0.00	45047.00
	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	9170.00	0.00	9170.00
		Advance adjusted against voucher (s) : 11631 (1718), & EXCESS AMT. PAID FOR THEORY / PRACTICAL EXAM APR./ MAY- 2018				
2700	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 JUNE 2018				
2701	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 JUNE 2018				
2702	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 JUNE 2018				
2703	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 JUNE 2018				
2704	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 JUNE 2018				
2705	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 JUNE 2018				
2706	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JUNE 2018				
2707	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 JUNE 2018				
2708	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 JUNE 2018				
2709	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 JUNE 2018				
2710	A.1.P.78	Expenses for Placement Cell	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 993 (1819), ADV ADJUSTED BY CENTRAL PLACEMENT CELL.				
2711	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	6910.00	6910.00
		Advance adjusted against voucher (s) : 40 (1819), REF RS. 90/- VIDE R/NO. 20696 DT 03 JUL 2018. VEHICLE SECTION.				
2712	A.1.P.8	Daily Wages	0.00	0.00	3300.00	3300.00
	A.1.P.8	Daily Wages	0.00	0.00	1380.00	1380.00
	A.1.P.8	Daily Wages	0.00	0.00	13860.00	13860.00
	A.1.P.8	Daily Wages	0.00	0.00	6420.00	6420.00
	A.1.P.8	Daily Wages	0.00	0.00	11160.00	11160.00
		J.V. FOR EARN & LEARN SCHEME FOR STUDENT FACILITIES, MARATHI DEPT , GARDEN DEPT, CAP SECTION , LIBRARIES SECTION FOR THE MONTH MAY 2018				
2713	E.4.P.82.1	Investment in FDR	0.00	1193187.00	0.00	1193187.00
		AMOUNT DEPOSITED IN UCO BANK AS PER RESOLUTION NO-34 OF MANAGEMENT COUNCIL DATED 29/06/2010. AS CORPUS FUND, DEPT. OF BOTANY & ANOTHER F.D. DEPOSITED BY DEPT. OF BOTANY AS PER SUBMISSION DATED 16/07/2018				
2714	A.4.P.15	Meeting Expenses	0.00	932.00	0.00	932.00
	A.4.P.10	Office expenses	0.00	450.00	0.00	450.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1302.00	0.00	1302.00
	A.43.P.10	Office Expenses	0.00	45.00	0.00	45.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2460.00	0.00	2460.00
		TEA BILL PAID TO SANTOSH CATERERS BY VARIOUS SECTION.				
2715	A.3.P.25	Remuneration for Exam. work	0.00	1810.00	0.00	1810.00
		REMUNERATION FOR EXAM WORK BILL				
2716	A.3.P.25	Remuneration for Exam. work	0.00	13212.00	0.00	13212.00
		REMUNERATION FOR EXAM WORK BILL				
2717	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCES PAID TO SHAIKH RAMJAN ILAHI [SIMENAR]				
2718	A.3.P.25	Remuneration for Exam. work	0.00	29688.00	0.00	29688.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
2719	A.3.P.25	Remuneration for Exam. work	0.00	35610.00	0.00	35610.00
		REMUNERATION FOR EXAM WORK BILL				
2720	A.3.P.25	Remuneration for Exam. work	0.00	1600.00	0.00	1600.00
		REMUNERATION FOR EXAM WORK BILL				
2721	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	2580.00	0.00	2580.00
		API SCRUTINY COMMITTEE MEMBER T.A.,D.A.& HON BILL PAID (AFFILIATION T-1 SEC.)				
2723	E.4.P.82.1	Investment in FDR	0.00	0.00	1046813.00	1046813.00
		AMT. OF FDR NO. 02890310066850 - Rs.9,80,000/- MATURED & NOW REINVEST WITH INTEREST BY DEPT. OF BOTANY FOR CORPUS FUND Rs.10,46,813/-				
		Total Payment	**0.00**	**2185859.00**	**1094843.00**	
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	11920.00	0.00	11920.00
		A/c - 1 UCO Bank Shivaji University	0.00	4482660.00	0.00	4482660.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	40000.00	0.00	40000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	110835.00	0.00	110835.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	994941.00	0.00	994941.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	84.00	0.00	84.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	618.00	0.00	618.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	282401.00	0.00	282401.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	11920.00	0.00	11920.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	11920.00	0.00	11920.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	5752857.00	0.00	5752857.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	216656.00	0.00	216656.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	11920.00	0.00	11920.00
		Group Total	**0.00**	**11928732.00**	**0.00**	
		Grand Total:	**0.00**	**14114591.00**	**1094843.00**	**15209434.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2724	A.3.P.25	Remuneration for Exam. work	0.00	31700.00	0.00	31700.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45562.00	0.00	45562.00
	A.3.P.27	Expenditure on exam. at centers	0.00	46204.00	0.00	46204.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
2725	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27660.00	0.00	27660.00
	A.3.P.25	Remuneration for Exam. work	0.00	21320.00	0.00	21320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31793.00	0.00	31793.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6000.00	0.00	6000.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF MAR/APR-2018 EXPENS.				
2726	A.3.P.24	Allowances for Confidential Examination work	0.00	5170.00	0.00	5170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35371.00	0.00	35371.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24859.00	0.00	24859.00
	A.3.P.25	Remuneration for Exam. work	0.00	17382.00	0.00	17382.00
		BILL PAID FOR THEORY/PRACTICAL EXAM. OF OCT/NOV-2017 EXAM.				
2727	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39557.00	0.00	39557.00
	A.3.P.25	Remuneration for Exam. work	0.00	12800.00	0.00	12800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42354.00	0.00	42354.00
		Advance adjusted against voucher (s) : 27 (1819),APR/MAY-2018 & EXCESS AMT. PAID				
2728	A.2.P.35	Recurring expenditure for IQAC	0.00	7020.00	0.00	7020.00
		AAA COMMITTEE MEMBER T.A.,D.A. & HON. BILL PAID (IQAC / LAW DEPT.)				
2729	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5015.00	0.00	5015.00
		BILL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR FIXING OF RADIUM ALPHABETS NEAR STEPS OF AUDITORIUM HALL (HUMANITIES BLDG.) (ENGG.)				
2730	A.6.P.15	Laboratory Expenses	0.00	6931.00	0.00	6931.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF PHYSICS.				
2731	A.1.P.67	Expenses for visiting lecturer	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR FEB TO MAY 2018 TO DEPT. OF HISTORY (D.R.MACHALE)				
2732	A.1.P.67	Expenses for visiting lecturer	0.00	22200.00	0.00	22200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR FEB TO MAY 2018 TO DEPT. OF HISTORY (P.S.PATIL)				
2733	A.1.P.67	Expenses for visiting lecturer	0.00	11100.00	0.00	11100.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR FEB TO MAY 2018 TO DEPT. OF HISTORY (D.S.MANE)				
2734	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR B.TECH (MECH) VISITING FACULTY HONORARIUM AND TRAVAILING BILL DT. 06.01.2018 TO 08.04.2018 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO)				
2735	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	25667.00	0.00	25667.00
		FELLOWSHIP MONTH OF 01 APRIL TO 30 JUNE 2018 BY DEPT OF ENVIRONMENTAL SCIENCE.(AMOL A. CHOUGULE)				
2736	A.3.P.27	Expenditure on exam. at centers	0.00	3702.00	0.00	3702.00
	A.3.P.25	Remuneration for Exam. work	0.00	30145.00	0.00	30145.00
		Advance adjusted against voucher (s) : 515 (1819),APR-2018 & EXCESS AMT. PAID				
2737	A.1.P.8	Daily Wages	0.00	2460.00	0.00	2460.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR BILL OF LIBRARY DEPT FOR THE MONTH OF JUNE 2018. AS PER DT. 03/07/2018.				
2738	E.3.P.9.1.1	Expenditure from Fund	0.00	10000.00	0.00	10000.00
		AN AMOUNT PAID TO D/W CLERK & FIX PAY RESEARCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF JUNE 2018 AS PER EST/2026, DT.09/07/2018				
2739	E.2.P.1	Refund of Library Deposit	0.00	23000.00	0.00	23000.00
		REFUND OF LIBRARY DEPOSIT TO YOIURSELF 115 STUDENTS LIBRARY SECTION-1623				
2740	A.3.P.25	Remuneration for Exam. work	0.00	88983.00	0.00	88983.00
		REMUNERATION FOR EXAM. WORK BILL				
2741	A.3.P.25	Remuneration for Exam. work	0.00	87440.00	0.00	87440.00
		REMUNERATION FOR EXAM WORK BILL				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2742	A.60.P.10	Office Expenses	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 724 (1819), BY DEPT. OF TECHNOLOGY (SALUNKHE TRUSHARTH DILIP)				
2743	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 GJRF DRF FELLOWSHIP DT. 01.06.2018 TO 30.06.2018 BY DEPT. OF ZOOLOGY (SMT. DESAI SNEHA SAMPATRAO)				
2744	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5667.00	0.00	5667.00
		AMT. PAID FOR RESEARCH FELLOWSHIP (DRF) DT. 27.04.2018 TO 30.04.2018 & DT. 01.05.2018 TO 31.05.2018 BY DEPT. OF BIOTECHNOLOGY (SMT. PRAJKATA PRAKASH KAMBLE)				
2745	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5645.00	0.00	5645.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 3174 BY DEPT. OF ZOOLOGY (S. U. CONSUMERS STORES KOLHAPUR)				
2746	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR DRF GJRF FELLOWSHIP DT. 01.06.2018 TO 30.06.2018 BY DEPT. OF ZOOLOGY (MAHESH VITTHAL SUTAR)				
2747	A.21.P.15	Laboratory Expenses	0.00	9289.00	0.00	9289.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1357 BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
2748	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 JUNE 2018 BY DEPT OF MARATHI.(TEJAS T. CHAVAN)				
2749	A.60.P.13	Maintenance	0.00	8729.00	0.00	8729.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 2790 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES, KOLHAPUR)				
2750	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5719.00	0.00	5719.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS)				
2751	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	4570.00	0.00	4570.00
	A.2.P.27	Placement of College Teachers*	0.00	2416.00	0.00	2416.00
		AMT PAID TO YOURSELF FOR PLACEMENT CAMP COMMITTEE CHARGES FOR TA.DA & HONORARIUM (AFFILIATION) THREE BILL PROPOSAL TOGEOTHER				
2752	D.2.P.270.6	Contingency	0.00	5540.00	0.00	5540.00
		AMOUNT PAID FOR PAYMENT OF COOLIE FOR JUNE 2018 TO DEPT. OF BIO-CHEM (S.S.CHOUGULE & P.N.PATIL)				
2753	A.1.P.8	Daily Wages	0.00	8120.00	0.00	8120.00
		PAGE BASIS AMT PAID TO SACHIN SHANKAR KAMBLE PERIOD- JUN 2018 CAP-1556				
2754	E.3.P.12.6	Office Expenses	0.00	6101.00	0.00	6101.00
		PURCHASE COMPUTER MATERIAL & PEN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD (NSS SEC.)				
2755	A.42.P.22	Water treatment plant	0.00	48970.00	0.00	48970.00
		BILL P/T IONEX ENGINEERS FOR PURCHASE OF CONSUMABLES FOR R.O. WATER TREATMENT PLAN. (ENGG.)				
2756	E.3.P.45.1	Expenses on Adhyasan	0.00	2176.00	0.00	2176.00
		PURCHASE OF MATERIAL & PRINTING BILL BY DEPT OF LATE SHARADABAI PAWAR ADHYASAN (SU CONSUMER & DR.BHARATI PATIL)				
2757	A.16.P.10	Office Expenses	0.00	815.00	0.00	815.00
		TEA BREAKFAST BILL BY DEPT OF GEOGRAPHY.(SANTOSH P PATIL)				
2758	A.28.P.16	* Expenses of Bridge course	0.00	994.00	0.00	994.00
		AMT. PAID FOR TELEPHONE BILL PAID BY DEPT. OF ECONOMICS (S.T.KOMBDE)				
2759	A.13.P.13	Maintenance	0.00	1260.00	0.00	1260.00
		AMT. PAID FOR PURCHASE OF MATERIAL ACER LAPTOP ADAPTOR CHARGER WITH POWER CABLE BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)				
2760	A.3.P.25	Remuneration for Exam. work	0.00	34589.00	0.00	34589.00
		REMUNERATION FOR EXAM. WORK BILL				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2761	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK BILL*	0.00	16236.00	0.00	16236.00
2762	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM WORK BILL*	0.00	14126.00	0.00	14126.00
2763	A.3.P.25	Remuneration for Exam. work *HONORARIUM & REMUNERATION FOR EXAM WORK BILL*	0.00	32234.00	0.00	32234.00
2764	A.3.P.25	Remuneration for Exam. work	0.00	49850.00	0.00	49850.00
	A.2.P.9	Honorarium *HONORARIUM REMUNERATION FOR EXAM. WORK BILL*	0.00	1500.00	0.00	1500.00
2765	A.3.P.25	Remuneration for Exam. work *HONORARIUM AND REMUNERATION FOR EXAM WORK BILL*	0.00	3800.00	0.00	3800.00
2766	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK*	0.00	4996.00	0.00	4996.00
2767	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF E.M.D. TO ROHIT YASHWANT KHOT FOR WORK AT GUEST HOUSE.(ENGG.)*	0.00	25000.00	0.00	25000.00
2768	A.2.P.17	Legal Expenses	0.00	7970.00	0.00	7970.00
	A.2.P.10	Office expenses *COMMITTEE MEMBER T.A.,D.A. & HON BILL PAID (AFFILIATION SEC.)*	0.00	1303.00	0.00	1303.00
2769	A.2.P.35	Recurring expenditure for IQAC *ACADEMIC ADMINISTRATIVE AUDIT COMMITTEE MEMBER T A /D A & HON BILL PAID (NAAC/ HINDI DEP)*	0.00	7400.00	0.00	7400.00
2770	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) *API SCRUTINY COMMITTEE MEMBER HON BILL PAID (AFFILIATION SEC.)*	0.00	5900.00	0.00	5900.00
2771	A.1.P.8	Daily Wages *AMT. PAID FOR PAGE BASIS CLERK BILL JUNE -2018 BY DEPT. OF MBA (TRUPTI R BAWADEKAR)*	0.00	12033.00	0.00	12033.00
2772	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GIJRF FELLOWSHIP DT. JUNE-2018 BY DEPT. OF BIOTECHNOLOGY (SMT, KAMBLE PRAJAKTA PRAKASH)*	0.00	10000.00	0.00	10000.00
2773	E.4.P.88	Expenditure for NSS Self Finance Unit *PHOTOGRAPHY , PHOTO & ALBUM BILL PAID TO SUVIJ MOVIES (NSS SEC.)*	0.00	6840.00	0.00	6840.00
2774	A.2.P.15	Meeting Expenses *BRAHUT ARAKHADA WORKSHOP PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD (AFFILIATION T-2 SEC.)*	0.00	6535.00	0.00	6535.00
2775	A.2.P.35	Recurring expenditure for IQAC *ACADEMIC ADMINISTRATIVE AUDIT COMMITTEE MEMBER T.A,D.A & HON BILL PAID (IQAC/BOTANY DEPT)*	0.00	5052.00	0.00	5052.00
2776	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR VALUE ADDED COURSE TO DEPT. OF ELECTRONICS (SANTOSH A SHINDE. B.H- D.2.P.267.6)*	0.00	35000.00	0.00	35000.00
2777	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop *PRINTER REPAIR BILL BY DEPT OF DR.BABASAHEB AMBEDKAR CENTRE (SIDDHI COPIER)*	0.00	7080.00	0.00	7080.00
2778	A.57.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL PRINTER TONAR & PRINTER TONAR REFILLING BY DEPT. OF MBA (S.U,CONSUMER STORES)*	0.00	7992.00	0.00	7992.00
2779	E.1.P.2	Advances paid to Employees for University work *ADVANCES PAID FOR VALUE ADDED COURCE TO DEPT. OF COMPUTER SCIENCE (KUMBHAR V. S.) D.2.P.276-6*	0.00	35000.00	0.00	35000.00
		Total Payment	**0.00**	**1220192.00**	**10000.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	74160.00	0.00	74160.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	6.00	0.00	6.00
		A/C No 02890110142257 SAP DRS 1 Department of Statistics Shivaji University Kolhapur	0.00	5330.00	0.00	5330.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	1270.00	0.00	1270.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	19673.00	0.00	19673.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	3088.00	0.00	3088.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	894.00	0.00	894.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	4082.00	0.00	4082.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	13.00	0.00	13.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	2811.00	0.00	2811.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	2948.00	0.00	2948.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	422330.00	0.00	422330.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	14095.00	0.00	14095.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3386.00	0.00	3386.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	740.00	0.00	740.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	37710.00	0.00	37710.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	9029.00	0.00	9029.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	1771.00	0.00	1771.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1791.00	0.00	1791.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	75280.00	0.00	75280.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	118719.00	0.00	118719.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	277070.00	0.00	277070.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	132996.00	0.00	132996.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	2002.00	0.00	2002.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	179650.00	0.00	179650.00
		A/c - 1 UCO Bank Shivaji University	0.00	3621465.00	0.00	3621465.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	14401.00	0.00	14401.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	10767.00	0.00	10767.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	38.00	0.00	38.00
		Group Total	**0.00**	**5037515.00**	**0.00**	
		Grand Total:	**0.00**	**6257707.00**	**10000.00**	**6267707.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2780	A.4.P.21	Audit fees	0.00	99356.00	0.00	99356.00
		AUDIT FEE FOR MAR 2018 TO JUN 2018 PAID TO POWAR SAMANT & JADHAV, CHARTED ACCOUNTANT BY CASH BOOK SECTION.				
2781	A.3.P.33	Refund of Convocation fees	0.00	250.00	0.00	250.00
		REFUND OF CONVOCATION FEES TO PARSHURAM MARUTI PATIL CONVOCATION-1539				
2782	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	4057.00	0.00	4057.00
	A.1.P.42	Advertising Charges	0.00	2125.00	0.00	2125.00
		NEWS PAPER BILL PAID TO DAILY SANCHAR BY P.G ADMISSION SECTION.				
2783	A.48.P.17	Youth Activities	0.00	8390.00	0.00	8390.00
		AMT PAID TO DR. R. V. GURAV FOR TRAVELING CHARGES SANCTION BY STUDENTS DEVELOPMENT SECTION TWO BILL PROPOSAL TOGETHER				
2784	A.41.P.13	Maintenance	0.00	6188.00	0.00	6188.00
		STAINLESS STEEL STAND PURCHASED FROM CONSUMER STORES DEPTT. OF SPORTS.				
2785	A.59.P.10	Office Expenses	0.00	7350.00	0.00	7350.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] N O 169				
2786	A.59.P.22	Payment to Study Center	0.00	8070.00	0.00	8070.00
		BILL P/T S. M. BAPUJI SALUNKHE COLLEGE. KARAD FOR ASSIGNMENT REMUNERATION BILL [DIST EDU] NO 170				
2787	A.3.P.33	Refund of Convocation fees	0.00	500.00	0.00	500.00
		REFUND OF CONVOCATION FEES TO JAIN MONIKA SOHANLAL & BHOSALE SANDESH RAJKUMAR (CONVOCATION-1540,1538) TWO BILL PROPOSAL TOGETHER				
2788	A.48.P.17	Youth Activities	0.00	2000.00	0.00	2000.00
		YOGA DAY VIDEO SHOOTING GILL PAID TO JAGDISH V. GURAV (D.S.W.SEC.)				
2789	A.2.P.11	Travelling Expenses of committee members And others	0.00	401.00	0.00	401.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	540.00	0.00	540.00
	A.2.P.27	Placement of College Teachers*	0.00	872.00	0.00	872.00
	A.2.P.10	Office expenses	0.00	210.00	0.00	210.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION SEC.)				
2790	A.30.P.10	Office Expenses	0.00	1294.00	0.00	1294.00
	A.30.P.13	Maintenance	0.00	558.00	0.00	558.00
		PURCHASE OF MATERIALS BY DEPT OF POLI.SCIENCE.(CONSUMERS)				
2791	A.1.P.8	Daily Wages	0.00	22250.00	0.00	22250.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JUNE 2018 AS PER EST/2127, DT.18/07/2018				
2792	A.1.P.8	Daily Wages	0.00	35750.00	0.00	35750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JUNE 2018 AS PER EST/2129, DT. 18/07/2018				
2793	A.1.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH OF MAY 2018 AS PER EST/2128, DT. 18/07/2018				
2794	A.1.P.8	Daily Wages	0.00	39250.00	0.00	39250.00
		AN AMOUNT PAID TO FIX PAY JR.ENGG., LAB ASSTT., LAB ATTEND & PUMP OPERATOR FOR THE MONTH OF JUNE 2018 AS PER EST/2119, DT. 17/07/2018				
2795	A.1.P.8	Daily Wages	0.00	45750.00	0.00	45750.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH OF JUNE 2018 AS PER EST/2118, DT.17/07/2018				
2796	A.3.P.25	Remuneration for Exam. work	0.00	63336.00	0.00	63336.00
		REMUNERATION FOR EXAM WORK BILL				
2797	E.1.P.2	Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCES PAID FOR VALUE ADDED COURSE DST PURSE BY DEPT. OF ZOOLOGY (BHILAVE M P)				
2798	E.3.P.13.2	Investment In FDR	0.00	2739312.00	0.00	2739312.00
		INVESTMENT IN FD FOR 1 YEAR (FND)				
2800	A.1.P.8	Daily Wages	0.00	0.00	1440.00	1440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDIT FOR EARN AND LEARN HONORARIUM VIDHYARTHI BHAVAN (VIPUL SOMNATH ATKAR DT. 01.03.2018 TO 31.03.2018) BY DEPT. OF TECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
2802	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	2287000.00	0.00	2287000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF ROADS - MAIN ADMN. BLDG. TO CHEMISTRY DEPT. ROAD. (ENGG.)				
2803	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW AND OLD LIBRARY BLDG. (FROM 01/06/2018 TO 30/06/2018)(ENGG.)				
2804	A.3.P.10	Office Expenses	0.00	245.00	0.00	245.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST (STRONG ROOM-1555)				
2805	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	1277000.00	0.00	1277000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF ROAD - JOINT TO JOURNALISM DEPT. ROAD .(ENGG.)				
2806	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	39669.00	0.00	39669.00
		BILL P/T M/S DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
2807	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECH. AND OTHER 3 DEPT. BLDG. (FROM 01/06/2018 TO 30/06/2018)(ENGG.)				
2808	A.3.P.10	Office Expenses	0.00	185.00	0.00	185.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (IT CELL-1618)				
2809	A.3.P.10	Office Expenses	0.00	250.00	0.00	250.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (IT CELL-1615)				
2810	A.3.P.32.1	Refund of Examination fees	0.00	3125.00	0.00	3125.00
		REFUND OF EXAMINATION FEES TO BHAVANA RADHESHYAM DAYAMA B.COM-EXAM-1568				
2811	A.16.P.10	Office Expenses	0.00	180.00	0.00	180.00
	A.16.P.13	Maintenance	0.00	1260.00	0.00	1260.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY.(SU CONSUMERS STORES)				
2812	A.4.P.10	Office expenses	0.00	3300.00	0.00	3300.00
		AMT.PAID FOR TONER REFILING FOR STORES SECTION.				
2813	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	2000.00	0.00	2000.00
		M.SC. TECH. HONORARIUM PERIOD 01/03/2018 TO 30/04/2018, DEPTT. OF MATHEMATICS.				
2814	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1500.00	0.00	1500.00
		API SCRUTINY COMMITTEE HONORARIUM PAYMENT THREE PROFESSOR SANCTION BY AFFILIATION SECTION				
2815	A.3.P.10	Office Expenses	0.00	1462.00	0.00	1462.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 1616				
2816	A.48.P.17	Youth Activities	0.00	5000.00	0.00	5000.00
		YOGA DAY PROVIDED SOUND SYSTEM BILL PAID TO SUMANT SOUND SERVICE (D.S.W.SEC.)				
2817	A.65.P.15	Laboratory Expenses	0.00	944.00	0.00	944.00
		MAGIC SLATE & LUSUR NANO CLEAN PURCHASED FROM CONSUMER STORES DEPTT. OF NANOSCIENCE.				
2818	A.11.P.15	Laboratory Expenses	0.00	1513.00	0.00	1513.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)				
2819	A.6.P.14	Miscellaneous	0.00	1036.00	0.00	1036.00
		CANTEEN BILL DEPTT. OF PHYSICS.				
2820	A.11.P.10	Office Expenses	0.00	994.00	0.00	994.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO. LTD.)				
2821	E.3.P.59.1	Expenditure from Fund	0.00	557.00	0.00	557.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		COLOUR PRINT, BLACK PRINT, SPIRAL PURCHASED FROM S & S ENTERPRISES, BY COM. DATTA DESHMUKHA ADYASAN.				
2822	A.15.P.14	Miscellaneous	0.00	1318.00	0.00	1318.00
		CANTEEN BILL DEPTT. OF MATHEMATICS				
2823	A.65.P.10	Office Expenses	0.00	1080.00	0.00	1080.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANOSCIENCE.				
2824	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2800.00	0.00	2800.00
	A.60.P.7	Travelling Expenses	0.00	150.00	0.00	150.00
		AMT. PAID FOR B.TECH. (FEE) VISITING FACULTY HONORARIUM BILL DT. 22.12.2017 TO 06.04.2018 BY DEPT. OF TECHNOLOGY (MANE POOJA HANMANT)				
2825	A.65.P.10	Office Expenses	0.00	2552.00	0.00	2552.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE				
2826	A.65.P.10	Office Expenses	0.00	1479.00	0.00	1479.00
		CANTEEN BILL DEPTT. OF NANOSCIENCE.				
2827	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	2000.00	0.00	2000.00
		HONORARIUM PERIOD 01/05/2018 TO 30/06/2018 FOR M.SC. TECH MATHEMATICS.				
2828	A.41.P.10	Office Expenses	0.00	1507.00	0.00	1507.00
		PURCHASED WATCH FROM CONSUMER STORES DEPTT. OF SPORTS.				
2829	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	912.00	0.00	912.00
		AMT. PAID FOR REIMBURSEMENT OF THE BILLS TO UNIVERSITY INDUSTRY INTERACTION CELL BY DEPT. OF CHEMISTRY (DELEKAR SAGAR DADU)				
2830	A.65.P.15	Laboratory Expenses	0.00	3617.00	0.00	3617.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS BY DEPTT. OF NANOSCIENCE.				
2831	A.15.P.14	Miscellaneous	0.00	484.00	0.00	484.00
		CANTEEN BILL DEPTT. OF MATHEMATICS.				
2832	A.65.P.15	Laboratory Expenses	0.00	552.00	0.00	552.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANOSCIENCE.				
2833	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. 2623, DT 17/07/2018				
2834	A.6.P.10	Office Expenses	0.00	1671.00	0.00	1671.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF PHYSICS.				
2835	A.1.P.8	Daily Wages	0.00	3724.00	0.00	3724.00
		BILL P/T UTTAM HINDRAO KAMBLE FOR SERVICE CHARGES [EXAM]RNM				
2836	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		BILL P/T SHRI CPT.N.P.SONAJE FOR VALUATION OF REAL ESTATE [DIST EDU] NO 167				
2837	A.65.P.10	Office Expenses	0.00	1264.00	0.00	1264.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF NANO SCIENCE.				
2838	A.6.P.14	Miscellaneous	0.00	747.00	0.00	747.00
		CANTEEN BILL DEPTT. OF PHYSICS.				
2839	A.61.P.10	Office Expenses	0.00	841.00	0.00	841.00
		AMOUNT PAID FOR PRINTING & SPIRAL BINDING MATERIAL BY GANDHIAN STUDIES CENTER (BHARATI T. PATIL)				
2840	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. 12509, DT 27/03/2018				
2841	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	5190.00	0.00	5190.00
		AMT. PAID FOR REIMBURSEMENT OF THE BILLS TO UNIVERSITY INDUSTRY INTERACTION CELL BY DEPT. OF CHEMISTRY (DELEKAR SAGAR DADU)				
2842	A.65.P.10	Office Expenses	0.00	3428.00	0.00	3428.00
		PURCHASED MAT FROM CONSUMER STORES BY DEPTT. OF NANOSCIENCE.				
2843	A.23.P.10	Office Expenses	0.00	650.00	0.00	650.00
		AMOUNT PAID FOR TONER REFILLING CHARGES BY DEPT. OF MICROBIOLOGY (ABAJI CORPORATION)				
2844	E.2.P.6	Refund of Security Deposit	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO CHOUGALE PANKAJ BALAVANT CONVOCATION-1614				
2845	A.3.P.10	Office Expenses	0.00	843.00	0.00	843.00
	A.1.P.58	Telephone And Fax Charges	0.00	770.00	0.00	770.00
		BILL P/T VODAFONE NO 8007600799,IDEA CELLULAR A/C NO 100044437787, [TELEPHONE]				
2846	A.2.P.15	Meeting Expenses	0.00	1310.00	0.00	1310.00
		RAILWAY BOOKING CHARGES BILL PAID TO RAJU TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
2847	A.56.P.10	Office Expenses	0.00	3000.00	0.00	3000.00
		TONNER REFOLLING BILL PAID TO ABAJI CORP BY INTERNET UNIT.				
2848	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	4995.00	0.00	4995.00
		PUNE UNIVERSITY VISIT TRAVELLING BY HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.)				
2849	A.4.P.15	Meeting Expenses	0.00	125.00	0.00	125.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETINGS CONDUCTED BY STORES SECTION.				
2850	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. 12512, DT 27/03/2018, 2278, 05/07/2018, 2279, DT 05/07/2018, 2186, DT 03/07/2018, 2187, DT 03/07/2018, 2185, DT 03/07/2018, 12509, 23/03/2018.				
2851	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. MAHENDRA SHRAVAN GOLAIT				
2852	A.4.P.10	Office expenses	0.00	283.00	0.00	283.00
		BILL P/T BSNL KOLHAPUR [RECEIPT]				
2853	A.60.P.10	Office Expenses	0.00	4680.00	0.00	4680.00
		AMT. PAID FOR PURCHASE OF A4 SIZE PAPER RIM (BILL NO. 2902) BY DEPT. OF TECHNOLOGY (S U CONSUMERS STORES KOP)				
2854	A.2.P.15	Meeting Expenses	0.00	775.00	0.00	775.00
		BRAHUT ARAKHADA WORKSHOP PHOTO BILL PAID TO SHITAL S GAVALI (AFFILIATION T-2 SEC.)				
		Total Payment	**0.00**	**6891706.00**	**1440.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14390.00	0.00	14390.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	2953.00	0.00	2953.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4290.00	0.00	4290.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1349900.00	0.00	1349900.00
		A/c - 1 UCO Bank Shivaji University	0.00	2233511.00	0.00	2233511.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	167175.00	0.00	167175.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	60235.00	0.00	60235.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	14400.00	0.00	14400.00
		A/c- 1216 IDBI SHIVAJI UNIVERSITY FUND FOR NATURAL DISASTERS	0.00	2739312.00	0.00	2739312.00
		Group Total	**0.00**	**6586166.00**	**0.00**	
		Grand Total:	**0.00**	**13477872.00**	**1440.00**	**13479312.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	154275.00	0.00	154275.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	75820.00	0.00	75820.00
		Group Total	**0.00**	**230095.00**	**0.00**	
		Grand Total:	**0.00**	**230095.00**	**0.00**	**230095.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	73550.00	0.00	73550.00
		A/c - 1 UCO Bank Shivaji University	0.00	22950.00	0.00	22950.00
		Group Total	**0.00**	**96500.00**	**0.00**	
		Grand Total:	**0.00**	**96500.00**	**0.00**	**96500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2855	A.60.P.7	Travelling Expenses	0.00	0.00	7770.00	7770.00
		Advance adjusted against voucher (s) : 8527 (1718), SURVEY CUM INTERACTIVE WORKSHOP WITH PMSSS STUDENTS OF J&K BY DEPT. OF TECHNOLOGY (SHIROLKAR AMARDEEP A)				
2858	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	54000.00	0.00	54000.00
		AMT.PAID FOR FELLOWSHIP FOR APRIL TO JUNE 2018 TO DEPT. OF BOTANY (ON ACCOUNT) (JAGDISH V. DALAVI)				
2859	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	694.00	0.00	694.00
		CANTEEN BILL BY DEPARTMENT OF MATHEMATICS				
2860	A.1.P.42	Advertising Charges	0.00	798.00	0.00	798.00
		ADVT Charges T.no 406-2002 dt. 06/07/2018				
2861	E.3.P.29	G.I.S. Payment (to Employees)	0.00	207324.00	0.00	207324.00
		FANIL PAYMENT OF SIX EMP.				
2862	A.59.P.17	Meeting Expenses	0.00	515.00	0.00	515.00
		DR.BELVATKAR ANKUSH LAXMAN, DR.GAUTAM N. DHALE FOR MEEING TA DA BILL [DIST EDU] NO 159,160				
2863	E.2.P.6	Refund of Security Deposit	0.00	102095.00	0.00	102095.00
		REFUND OF S.D TO MACHT EXIM LLP BY P.G BILLS SECTION.				
2864	A.65.P.15	Laboratory Expenses	0.00	25721.00	0.00	25721.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.				
2865	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 DT. 01.06.2018 TO 30.06.2018 BY DEPT. OF CHEMISTRY (KSHIPRA SATYENDRA KARNIK)				
2866	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	29000.00	0.00	29000.00
		FELLOWSHIP PERIOD 01/06/2018 TO 30/06/2018, DEPTT. OF MATHEMATICS.				
2867	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	30605.00	0.00	30605.00
		DIESEL AND OIL PURCHASE BILL PAID TO KONDUSKAR AUTO CENTER BY VEHICLE SECTION.				
2868	A.1.P.42	Advertising Charges	0.00	6376.00	0.00	6376.00
		ADVERTISEMENT CHARGES PAID TO DAILY SANCHAR BY P.G ADMISSION SECTION.				
2869	A.42.P.13.6	Maintenance of Other Vehicle	0.00	45536.00	0.00	45536.00
		REPAIRS CHARGES PAID TO DESAI MOTORS (P) LTD BY VEHICLE SECTION.				
2870	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO SUSHILKUMAR & COMPANY, KOP BY STORES SECTION.				
2871	A.3.P.27	Expenditure on exam. at centers	0.00	4220.00	0.00	4220.00
		BILL PAID FOR DIP.IN SER.& P.G. DIP. IN ERI. EXAM. IF MAY-2018 THEORY EXAM.(DEPTT. OF ZOOLOGY)				
2872	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9108.00	0.00	9108.00
		BEING 1ST & FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR DG SET ON RENTAL BASIS ON THE OCCASION OF WORKSHOP ARRANGED BY NON-AGRICULTURAL UNIVERSITIES. (M.B.NO. 283, PAGE 144)(ENGG.)				
2873	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33994.00	0.00	33994.00
		BEING 1ST & FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR REPAIR AND RENOVATION WORK AT QUARTER NO. B-5. (M.B.NO. 386, PAGE 64)(ENGG.)				
2874	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6619.00	0.00	6619.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRS TO DRAINAGE LINE AT MAIN BLDG. (M.B.NO. 356, PAGE 78)(ENGG.)				
2875	A.10.P.13	Maintenance	0.00	13246.00	0.00	13246.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND LAYING VERIFIED TILES FLOORING IN HALL OF CHEMISTRY DEPT. (M.B.NO.356, PAGE 77) (ENGG.)				
2876	A.52.P.13	Maintenance	0.00	16250.00	0.00	16250.00
		SCANNER AMC CHARGES FOR 06 APR 2018 TO 05 JUL 2018 PAID TO COMPCARE SOLUTIONS , KOP BY COMPUTER CENTER.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2877	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. AND HOSTEL BLDG. (FROM 01/06/2018 TO 30/06/2018) (ENGG.)				
2878	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECH. DEPT. HOSTEL BLDG. (FROM 01/05/2018 TO 31/05/2018) (ENGG.)				
2879	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECH. DEPT. AND HOSTEL BLDG. (FROM 01/04/2018 TO 30/04/2018)(ENGG.)				
2880	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT. BLDG. (VIZ. CHEMISTRY TO HUMANITIES BLDG.) (FROM 01/06/2018 TO 30/06/2018)(ENGG.)				
2881	A.1.P.42	Advertising Charges	0.00	39102.00	0.00	39102.00
		Payment Against ADVT. Charges T. No. 406-2002-dt. 07/07/2018				
2882	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	550.00	0.00	550.00
		AMT. PAID FOR B.TECH. (ECT) VISITING FACULTY HONORARIUM BILL DT. 19.12.2017 TO 12.04.2018 BY DEPT. OF TECHNOLOGY (MANE POOJA HANMANT)				
2883	A.12.P.15	Laboratory Expenses	0.00	22042.00	0.00	22042.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
2884	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
		AMT.PAID FOR FELLOWSHIP FOR JUNE 2018 TO DEPT. OF ECONOMICS& BOTANY (DADA NANAWARE & DIPALI JAGTAP)				
2885	A.41.P.13	Maintenance	0.00	6282.00	0.00	6282.00
		PURCHASED MIRROR FROM CONSUMER STORES DEPTT. OF SPORTS.				
2886	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	16000.00	0.00	16000.00
		FELLOWSHIP PERIOD 01/05/2018 TO 30/06/2018, DEPTT. OF NANOSCIENCE				
2887	A.65.P.10	Office Expenses	0.00	5960.00	0.00	5960.00
		N2 GAS CYLINDER REFILLING & UHP N2 GAS CYLINDER PURCHASED FROM CONSUMER STORES DEPTT. OF NANOSCIENCE.				
2888	E.3.P.24	Bills Payable A/c.	0.00	32533.00	0.00	32533.00
		AMT. PAID FOR OVERHEAD CHARGES (D.1.P.237) BY DEPT. OF CHEMISTRY (BILLS PAYABLE) (V.V. SHINDE/ N.D. SHINDE/ M.P. SANAGAR/ U.A. CHOUGULE/ M.S. GOLAIT/ N.P. SALOKHE/ S.I. KOLI/ LOKHANDE V.D./ S.V.KOTKAR/ C.N. GURAV)				
2889	A.38.P.14	Miscellaneous	0.00	2000.00	0.00	2000.00
	A.16.P.14	Miscellaneous	0.00	898.00	0.00	898.00
		TEA BILL BY DEPT OF GEOGRAPHY & MUSIC . (SANTOSH P. PATIL)				
2890	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2232.00	0.00	2232.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY.(CONSUMERS STORES)				
2891	A.46.P.14	Miscellaneous	0.00	44.00	0.00	44.00
		TEA BILL BY DEPT OF LIBRARY (SANTOSH CATERS)				
2892	A.12.P.10	Office Expenses	0.00	3412.00	0.00	3412.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
2893	A.13.P.15	Laboratory Expenses	0.00	496.00	0.00	496.00
		AMT. PAID FOR PURCHASE OF MATERIAL (SILICON TUBE) BY DEPT. OF ZOOLOGY				
2894	A.57.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL (PRINTER TONAR REFFILING) by. Dept.OF MBA.				
2895	A.13.P.10	Office Expenses	0.00	455.00	0.00	455.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2896	A.26.P.10	*AMT PAID FOR SECTION MEETING OF TEA & BISCUIT BY DEPT. OF ZOOLOGY.* Office Expenses	0.00	3717.00	0.00	3717.00
2897	E.3.P.11.3	*PURCHASE OF MATERIALS BY DEPT OF MARATHI.(S.U. CONSUMERS)* Investment in FDR	0.00	0.00	9900000.00	9900000.00
2898	A.32.P.14	*R & D FUND FDR NO. 02890310066874 MATURED & INVESTED PRINCIPAL AMOUNT FOR 15 MONTHS @ 6.60% & INTEREST CREDITED TO UCO ACC NO. 18766 (REC. NO. 36639)* Miscellaneous	0.00	537.00	0.00	537.00
2899	E.3.P.11.3	*TEA BILL BY DEPT OF LIBRARY & INFORMATION SCIENCE.(SANTOSH CATERERS)* Investment in FDR	0.00	0.00	9900000.00	9900000.00
2900	A.42.P.13.1	*R & D FUND FDR NO.02890310066843 MATURED & INVESTED PRINCIPAL AMOUNT FOR 14 MONTHS @ 6.60% & INTEREST CREDITED TO UCO ACC NO. 18766 (REC. NO. 36636)* Maintenance of Building (civil work)	0.00	941.00	0.00	941.00
2901	A.42.P.13.1	*BILL P/T MASTI G.B. FOR PURCHASE OF HARDWARE MATERIAL. (ENGG.)* Maintenance of Building (civil work)	0.00	3024.00	0.00	3024.00
2902	A.56.P.13	*BILL P/T KURADE SANTOSH SHIVAJI FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)* Maintenance	0.00	44250.00	0.00	44250.00
2903	A.1.P.8	*WEB MAINTENANCE CHARGES FOR 15 APR 2018 TO 14 JUL 2018 PAID TO DREAD COMPUTER BY INTERNET UNIT.* Daily Wages	0.00	47560.00	0.00	47560.00
2904	A.4.P.10	*BILL P/T SHRI.VISHAL V. PATIL,SHRI.PRAKASH A PATIL FOR PAGE BASIS[PRESS]RNM* Office expenses	0.00	912.00	0.00	912.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	5220.00	0.00	5220.00
2905	A.1.P.42	*MATERIAL PURCHASE BILL PAID TO VARIOUS AUTHORITIES BY V.C. OFFICE, FAO OFFICE .* Advertising Charges	0.00	15984.00	0.00	15984.00
2906	A.1.P.42	*ADVERTISEMENT CHARGES PAID TO PUDHARI PUB PVT LTD BY ENGINEERING SECTION.* Advertising Charges	0.00	7182.00	0.00	7182.00
2907	A.1.P.42	*ADVERTISEMENT CHARGES PAID TO TARUN BHARAT DAILY PVT LTD BY ENGINEERING SECTION.* Advertising Charges	0.00	8316.00	0.00	8316.00
2908	A.41.P.13	*ADVERTISEMENT CHARGES PAID TO SAKAL MEDIA PVT. LTD BY ENGINEERING SECTION.* Maintenance	0.00	38148.00	0.00	38148.00
2909	A.60.P.10	*DIGITAL BOARD WITH FREM PURCHASED FROM CONSUMER STORES BY DEPTT. OF SPORTS.* Office Expenses	0.00	12063.00	0.00	12063.00
2910	A.61.P.10	*AMT. PAID FOR XEROX BILL NO. 018/2018 (DT. 02.04.2018 TO 28/4/2018) BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS)* Office Expenses	0.00	558.00	0.00	558.00
2911	A.12.P.16	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHI STUDIES CENTER (S.U.CONSU. STO.)* Maintenance of Botanical Garden	0.00	1805.00	0.00	1805.00
2912	A.67.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)* Office Expenses	0.00	130.00	0.00	130.00
2913	E.2.P.1	*AMT. PAID FOR CANTEEN BILL BY DEPT. OF Y.C.S.R.D (SANTOSH PATIL)* Refund of Library Deposit	0.00	30800.00	0.00	30800.00
2914	E.3.P.13.1.1	*REFUND OF LIBRARY DEPOSIT TO YOURSELF LIBRARY -1360* Payment from the fund	0.00	103619.00	0.00	103619.00
2915	E.3.P.13.1.1	*Advance adjusted against voucher (s) : 984 (1819),SANCTION BY NSS SECTION* Payment from the fund	0.00	101430.00	0.00	101430.00
2916	A.64.P.13	*Advance adjusted against voucher (s) : 1020 (1819), SANCTION BY NSS* Maintenance	0.00	9150.00	0.00	9150.00
2917	A.4.P.14	*AMT. PAID FOR PURCHASE OF ARTICLES (BILL NO. 3203) BY DEPT. OF TECHNOLOGY (S U CONSUMERS STORES KOP)* Maintenance of Equipment	0.00	650.00	0.00	650.00
		TONNER REFILLING CHARGES PAID TO ABAJI CORP, KOP BY VEHICLE SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2918	D.2.P.241	ICHR Study Grant to Smt Powar Priyanka Chandrakant History Dept. *AMOUNT PAID FOR EXPENDITURE OF BILLS TO DEPT. OF HISTORY (PRIYANKA C. POWAR)*	0.00	7500.00	0.00	7500.00
2919	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 2499, DT 12/07/2018*	0.00	6000.00	0.00	6000.00
2920	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept *AMOUNT PAID FOR COURIER BILL BY DEPT. OF BOTANY (M.S.NIMBALKAR)*	0.00	810.00	0.00	810.00
2921	B.1.P.3.2	Renovation of Humanity Building - Electric work *BEING 90% OF 1ST R.A. BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR RENOVATION OF ELECTRICAL WORK AT SOCIOLOGY, YCSRD, M.COM., POLITICAL SCI., JOURNALISM AND ECONOMICS OF HUMANITIES BLDG. (M.B.NO. 341, PAGE 89)(ENGG.)*	0.00	360279.00	0.00	360279.00
2922	A.3.P.10	Office Expenses *BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [LAPSES] RNM*	0.00	558.00	0.00	558.00
2923	A.42.P.13.2	Maintenance of Building (Sanitary work) *BILL P/T MAHALAXMI PEST CONTROL SERVICES FOR GENERAL PEST CONTROL WORK AT HON. REGISTRAR BUNGLOW. (ENGG.)*	0.00	1000.00	0.00	1000.00
2924	A.42.P.25	Meeting Expenses *BILL P/T SANTOSH CATERERS FOR PROVIDING TEA AND BREAKFAST ON MEETING. (ENGG.)*	0.00	88.00	0.00	88.00
2925	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM WORK BILL*	0.00	32783.00	0.00	32783.00
2926	A.3.P.25	Remuneration for Exam. work *HONORARIUM & REMUNERATION FOR EXAM WORK BILL*	0.00	32286.00	0.00	32286.00
2927	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK BILL*	0.00	8100.00	0.00	8100.00
2928	E.3.P.45.1	Expenses on Adhyasan *COMMITTEE MEETING EXP BY DEPT OF SHARADABAI G. PAWAR CHAIR (SATISH CHATGE, C.G.YEOLE, SHRADDHA KOTHAVALE, SUJATA PATIL , PRAKASH DUKALE & RAJASHRI NIKAM)*	0.00	4910.00	0.00	4910.00
		Total Payment	**0.00**	**1972761.00**	**19807770.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	543910.00	0.00	543910.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	159.00	0.00	159.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	0.00	1092.00	0.00	1092.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	533.00	0.00	533.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	241.00	0.00	241.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	4139.00	0.00	4139.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	1.00	0.00	1.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	58650.00	0.00	58650.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	662.00	0.00	662.00
		A/c - 1 UCO Bank Shivaji University	0.00	2775161.00	0.00	2775161.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1500.00	0.00	1500.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	9563.00	0.00	9563.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	255640.00	0.00	255640.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	102450.00	0.00	102450.00
		Group Total	**0.00**	**3753701.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**5726462.00**	**19807770.00**	**25534232.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2929	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	12184.00	12184.00
		Advance adjusted against voucher (s) : 1736 (1819), REFUND RS. 7816/- VIDE R/NO. 20614 DT 02 JUL 2018 BY VEHICLE SECTION.				
2930	A.28.P.20	Consultancy Charges	0.00	0.00	6056.00	6056.00
		Advance adjusted against voucher (s) : 11586 (1718), REMAINING AMT. DEPOSITED BY RECEIPT NO-8944 DT- 27/03/2018 BY DEPT. OF ECONOMICS (N.C.MALI)				
2931	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	8000.00	8000.00
		Advance adjusted against voucher (s) : 2108 (1819), AMT. ADJUSTED AS RENT OF HALL FOR PHOTO EXIBITION IN SHAHU HALL, DASARA CHOWK, KOLHAPUR BY GANDHIAN STUDIES CENTER.				
2933	A.26.P.10	Office Expenses	0.00	0.00	522.00	522.00
		SU PRESS BILL BY DEPT OF MARATHI. (SUK PRESS)				
2934	A.3.P.10	Office Expenses	0.00	0.00	2931.00	2931.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (OE-1-1557)				
2935	A.2.P.10	Office expenses	0.00	0.00	9191.00	9191.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS MVVV-303, 304,305,306 FOUR BILL PROPOSAL TOGETHER				
2936	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE BILL (BILL NO. 391256340) BY DEPT. OF TECHNOLOGY (BSNL KOP)				
2937	A.1.P.58	Telephone And Fax Charges	0.00	530.00	0.00	530.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
2938	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADV PAID FOR ATTENDING INTERNATIONAL WORKSHOP BY SEMINAR SECTION.				
2939	A.4.P.18	Expenditure on Overtime	0.00	1860.00	0.00	1860.00
	A.3.P.18	Expenditure on Overtime	0.00	27960.00	0.00	27960.00
		EXPENDITURE ON OVERTIME TO EMP.				
2940	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		WRIT PETITION NO 7850 OF 2013 LEGAL PROFESSIONAL FEE BILL PAID TO ADV. RAJDEEP S. KHADAPKAR (AFFILIATION T-5 SEC.)				
2941	A.3.P.10	Office Expenses	0.00	4825.00	0.00	4825.00
	A.49.P.13	Maintenance	0.00	13835.00	0.00	13835.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (1617,APPOINTMENT - 1019,1018,1017 BOYS HOSTEL-1162,1163) FOUR BILL PROPOSAL TOGETHER				
2942	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		V.S. KHANDEKAR BHAVAN MAINTENANCE CHARGES FOR THE MONTH OF JUNE PAID TO SH. V.M. RAJEYADAV BY ESTT. SECTION.				
2943	A.2.P.35	Recurring expenditure for IQAC	0.00	4000.00	0.00	4000.00
	A.2.P.27	Placement of College Teachers*	0.00	5786.00	0.00	5786.00
		AMT PAID TO DR.RENI FRANCIS & VIJAYALAXMI A AMINABHAVI FOR TRAVELING CHARGES, HONORARIUM CHARGES (NAAC) TWO BILL PROPOSAL TOGETHER				
2944	A.42.P.10	Office Expenses	0.00	15460.00	0.00	15460.00
		BEING 4TH AND FINAL BILL P/T PRAVIN PAYAGONDA PATIL FOR LAMINATION WORK OF 2500 TO 3000 DOCUMENTS IN UNIVERSITY. (ENGG.)				
2945	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING OF ROADS AND PICK UP OF GARBAGE. (FROM 01/06/2018 TO 30/06/2018) (ENGG.)				
2946	A.1.P.42	Advertising Charges	0.00	10432.00	0.00	10432.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	9564.00	0.00	9564.00
		ADVERTISEMENT CHARGES PAID TO SHIR AMBIKA PRINTERS AND PUB BY P.G ADMISSION SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2947	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	12456.00	0.00	12456.00
		BILL P/T V. S. DHEKALE, KALE S. S,. M. A. JADHAV, SURYAWANSHI A .G ,N . Y. RAJESHIRKE FOR CONTACT SESSION & PROJECT GUIDE [DIST EDU] NO 164				
2948	A.3.P.14	Maintenance of Equipment	0.00	6345.00	0.00	6345.00
		BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER,DRUM CLEAN BLADE [COE OFFICE] RNM				
2949	A.3.P.10	Office Expenses	0.00	11075.00	0.00	11075.00
		BILL P/T CLASSIC ENTERPRISES FOR DRUM ROLLER 560 DR [CAP SEC] RNM				
2950	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. JUNE 2018 BY DEPT. OF APPLIED CHEMISTRY (S. J. DESAI, P.P. HANKARE, S.B. JIRAGE, V.D. LOKHANDE, P.A.CHAVAN, S.B.SHELAKE, DINDE U.A., L.B.PARIT, J.A. KAMBLE, L.G.SURKULE, U.R.INGALE, U.N. MANE)				
2951	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL DT-16/02/2018 TO 12/04/2018 BY DEPT. OF BIOCHEMISTRY (DR.U.B.AITHAL)				
2952	E.3.P.31	Central Stores Stock Account	0.00	73400.00	0.00	73400.00
		Payment against purchase of A4 copier paper under ARC rate for store section.				
2953	A.3.P.10	Office Expenses	0.00	79245.00	0.00	79245.00
		AMT PAID TO M/S. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER APPOINTMENT 1644,1063				
2954	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 SARJERAO BALAKU GAIKWAD (D.S.W.SEC.)				
2955	A.28.P.20	Consultancy Charges	0.00	52665.00	0.00	52665.00
		Advance adjusted against voucher (s) : 6963 (1718), REMAINING AMT. PAID TO DR. V. B. KAKADE DEPT. OF ECONOMICS				
2956	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	245000.00	0.00	245000.00
		AMOUNT PAID FOR PURCHASE OF (ORBITAL SHAKING INCUBATOR) MATERIAL BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS)				
2957	A.3.P.27	Expenditure on exam. at centers	0.00	119948.00	0.00	119948.00
	A.3.P.25	Remuneration for Exam. work	0.00	144940.00	0.00	144940.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	59432.00	0.00	59432.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5180.00	0.00	5180.00
		Advance adjusted against voucher (s) : 205 (1819),APR/MAY-2018 & EXCESS AMT. PAID				
2958	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	915207.00	0.00	915207.00
		BEING 90% OF 4TH AND FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED EXTENSION OF EXISTING BLDG. OF ENVIRONMENTAL SCIENCE DEPT. (GR. FLOOR) (M.B.NO.362, PAGE 187)(ENGG.)				
2959	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	17415.00	0.00	17415.00
	A.2.P.10	Office expenses	0.00	1335.00	0.00	1335.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	40908.00	0.00	40908.00
	A.3.P.11	Travelling Expenses for committees	0.00	180.00	0.00	180.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	635.00	0.00	635.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12180.00	0.00	12180.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10888.00	0.00	10888.00
	A.60.P.7	Travelling Expenses	0.00	11836.00	0.00	11836.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
2960	A.12.P.13	Maintenance	0.00	9796.00	0.00	9796.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO. LTD.)				
2961	E.1.P.2	Advances paid to Employees for University work	0.00	5200.00	0.00	5200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR PRACTICAL WORK TO DEPT. OF BIO-CHEM (VIDYA RAHUL MHOPARE) A.11.P.15				
2962	A.60.P.13	Maintenance	0.00	35190.00	0.00	35190.00
		AMT. PAID FOR PURCHASE OF ELECTRIAL MATERIAL BILL NO. 2099,2095 BY DEPT. OF TECHNOLOGY (S. U. CONSUMERS STORES KOLHAPUR)				
2963	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	6211.00	0.00	6211.00
		TEA EXPENDITURE PAID TO SANTOSH CATERERS BY P.G ADMISSION SECTION.				
2964	A.3.P.25	Remuneration for Exam. work	0.00	9446.00	0.00	9446.00
		BILL PAID FOR FLYING SQUAD APR./MAY- 2018				
2965	A.3.P.10	Office Expenses	0.00	740.00	0.00	740.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	8700.00	0.00	8700.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL CONVOCATION-1650 APP- 1649 TWO BILL PROPOSAL TOGETHER				
2966	E.2.P.6	Refund of Security Deposit	0.00	36793.00	0.00	36793.00
		REFUND OF S.D. TO NEELESH PAPER TRADERS , SATARA BY STORES SECTION.				
2967	A.4.P.10	Office expenses	0.00	3348.00	0.00	3348.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	4200.00	0.00	4200.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	3717.00	0.00	3717.00
		MATERIAL PURCHASE BILL PAID TO CONSUMERS STORES BY VARIOUS SECTION.				
2968	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 SHIVANJALI SHIVAJI DESAI (D.S.W.SEC.)				
2969	A.2.P.15	Meeting Expenses	0.00	43660.00	0.00	43660.00
		BRAHUT ARAKHADA WORKSHOP LUNCH BILL PAID TO MAHALAXMI KHANAVAL (AFFILIATION T-2 SEC.)				
2970	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	24516.00	0.00	24516.00
		BILL P/T JADHAV BABURAO MAHADEV,HARESH APPANNA GUNTA,PROF. A. M. DESHMUKH,LEELAWATI A. PATIL,BINDU NANDKUMAR MENON,CHINTAMANI SADANAND KALE, D.M. KUMTHEKAR, UMESH MANIKRAO DESHMUKH FOR CONTACT SESSION & PROJECT GUIDE [DIST EDU] NO 164				
2971	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6433.00	0.00	6433.00
		NEW CHEQUE THANEKAR ASHWINI,KHADE NUTAN TANAJI [DIST EDU] CANCELLED CHEQUE VR.NO 2722/19-07-2018				
2972	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	20800.00	0.00	20800.00
		AMT. PAID FOR FELLOWSHIP FOR APRIL TO JUNE 2018 (JUNE 18 DAYS) TO DEPT. OF BOTANY (P.V.DESHMUKH) ON ACCOUNT				
2973	A.12.P.10	Office Expenses	0.00	6257.00	0.00	6257.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.)				
2974	A.11.P.15	Laboratory Expenses	0.00	40991.00	0.00	40991.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (FUME CHEM)				
2975	A.28.P.16	* Expenses of Bridge course	0.00	6000.00	0.00	6000.00
		AMOUNT PAID FOR HONORARIUM FOR P.G.DIP. IN ECONOMICS APRIL TO JUNE 2018 TO DEPT. OF ECONOMICS (S.T.KOMBDE)				
2976	A.60.P.13	Maintenance	0.00	32452.00	0.00	32452.00
		AMT. PAID FOR PURCHASE OF CELLING FAN BILL NO. 2088 & PURCHASE OF ELECTRIAL MATERIALS BILL NO. 1818,2397 BY DEPT. OF TECHNOLOGY (S. U. CONSUMERS STORES KOLHAPUR)				
2977	A.65.P.10	Office Expenses	0.00	744.00	0.00	744.00
	A.65.P.10	Office Expenses	0.00	2940.00	0.00	2940.00
	A.65.P.10	Office Expenses	0.00	3198.00	0.00	3198.00
	A.65.P.10	Office Expenses	0.00	1730.00	0.00	1730.00
	A.65.P.10	Office Expenses	0.00	1186.00	0.00	1186.00
	A.65.P.10	Office Expenses	0.00	2726.00	0.00	2726.00
	A.65.P.10	Office Expenses	0.00	1560.00	0.00	1560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASED MATERIAL FROM CONSUMER STORES BY DEPTT. OF NANOSCIENCE.				
2978	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. JUNE 2018 BY DEPT. OF INDUSTRIAL CHEMISTRY (S. J. DESAI, P.P. HANKARE, S.B. JIRAGE, V.D. LOKHANDE, P.A.CHAVAN, S.B.SHELAKE, DINDE U.A., L.B.PARIT, J.A. KAMBLE, L.G.SURKULE, U.R.INGALE, U.N. MANE)				
2979	A.15.P.13	Maintenance	0.00	6077.00	0.00	6077.00
		CAT-6 CABLING & FIBER MAINTENANCE FROM B.B. GUNDAWADE ENGINEERS & CONTRACTORS BY DEPTT. OF MATHEMATICS.				
2980	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	48288.00	0.00	48288.00
		PAYMENT OF VIDYARTHI BHAVAN MESS FOOD GRAINS BILL FOR THE MONTH OF APR.2018 & MAY 2018 TO CONSUMERS STORES .				
2981	E.3.P.51.1	Prize - Exp. from Fund	0.00	0.00	3545.00	3545.00
		PRINTING CHARGES TRANSFER TO PRINTING PRESS BY ESTT SECTION.				
2982	A.7.P.13	Maintenance	0.00	0.00	3875.00	3875.00
		CREDIT TO USIC W.O. NO. 179, DT 02/11/2017 DEPTT. OF USIC.				
2983	A.7.P.13	Maintenance	0.00	0.00	1500.00	1500.00
		CREDIT TO USIC FOR TONER REFILLING DEPTT. OF USIC.				
2984	A.34.P.11	Excursion/education tours	0.00	4894.00	0.00	4894.00
		EXTRA PAYMENT PAID FOR EDUCATION TOUR M.ED. 20717-19 DT 21/05/2018 TO 24/05/2018, DEPTT. OF EDUCATION.				
2985	A.46.P.14	Miscellaneous	0.00	283.00	0.00	283.00
		TEA BILL BY DEPT OF LIBRARY. (SANTOSH CATERER)				
2986	A.3.P.15	Meeting Expenses	0.00	1773.00	0.00	1773.00
	A.3.P.12	Hospitality charges for COE	0.00	999.00	0.00	999.00
		BILL P/T SANTOSH CATERERS [EXAM,LAPSES, COE] RNM				
2987	A.2.P.12	Hospitality	0.00	1698.00	0.00	1698.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	220.00	0.00	220.00
	A.4.P.12	Hospitality charges for F and AO	0.00	1147.00	0.00	1147.00
		TEA EXPENDITURE PAID TO SANTOSH CATERERS BY FAO OFFICE , REGISTRAR OFFICE AND PVC OFFICE.				
2988	A.42.P.13.6	Maintenance of Other Vehicle	0.00	929.00	0.00	929.00
		REPARIS CHARGES PAID TO S.M GHATGE AND SONS BY VEHICLE SECTION.				
2989	A.46.P.10	Office Expenses -Binding And Stationery	0.00	800.00	0.00	800.00
		BSNL BILL PERIOD OF MAY & JUNE 2018 BY DEPT OF LIBRARY. (BSNL)				
2990	E.2.P.5	Refund of Earnest Money Deposit	0.00	11500.00	0.00	11500.00
		REFUND OF E.M.D. TO PRADEEP B. PATIL FOR CONSTRUCTION OF R.C.C., G.S.R. AT UNIVERSITY CAMPUS. (ENGG.)				
2991	A.2.P.11	Travelling Expenses of committee members And others	0.00	25275.00	0.00	25275.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11043.00	0.00	11043.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23140.00	0.00	23140.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	31886.00	0.00	31886.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
2992	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	598878.00	0.00	598878.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.326619 (VOU.NO.2856 DT.24/07/2018) BY DEPT. OF ELECTRONICS (SHREE ENTERPRISES)				
2993	A.3.P.25	Remuneration for Exam. work	0.00	11516.00	0.00	11516.00
		REMUNERATION FOR EXAM WORK BILL				
		Total Payment	**0.00**	**3284197.00**	**47804.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1038765.00	0.00	1038765.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	330.00	0.00	330.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	10574950.00	0.00	10574950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	253650.00	0.00	253650.00
		A/c - 1 UCO Bank Shivaji University	0.00	2265096.00	0.00	2265096.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	218440.00	0.00	218440.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	205065.00	0.00	205065.00
		Group Total	**0.00**	**14556296.00**	**0.00**	
		Grand Total:	**0.00**	**17840493.00**	**47804.00**	**17888297.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2994	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3544.00	3544.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1310.00	1310.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4220.00	4220.00
		Advance adjusted against voucher (s) : 19 (1819),APR/MAY-2018 & BAL. REFUNDED VIDE R. NO. 19627/2-7-2018 RS. 12926/- & R.NO. 19638/2-7-2018 RS. 303/-				
2995	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	2144.00	2144.00
		PRINTING PRESS CHARGES TRANSFER TO PRINTING PRESS BY MEETING SECTION.				
2996	A.67.P.6	Salary from University Fund	0.00	11700.00	0.00	11700.00
	A.67.P.7	Travelling Expenses	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR AUG. TO NOV. 2017 TO DEPT. OF Y.C.S.R.D.(SUPRIYA CHOUGULE)				
2997	A.52.P.29	Data Center - Recurring expenditure	0.00	66375.00	0.00	66375.00
		AMC CHARGES FOR NON I.T. EQPT. FOR 02 APR 2018 TO 30 JUN 2018 PAID TO M/S PRASA INFOCOM & POWER SOLUTIONS PVT. LTD BY COMPUTER CENTER.				
2998	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	36442.00	0.00	36442.00
		BEING 1ST & FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDING ELECTRIFICATION WORK AT NEWLY SHIFTED LAPSED SECTION. (M.B.NO.340, PAGE 65) (ENGG.)				
2999	A.50.P.13	Maintenance	0.00	11918.00	0.00	11918.00
		BEING 1ST & FINAL BILL P/T MAHALAXMI PEST CONTROL SERVICES FOR PROVIDING GENERAL PEST CONTROL FOR BED BUG AT LADIES HOSTEL NO. 1, 2 AND 3. (M.B.NO.281, PAGE 86) (ENGG.)				
3000	A.1.P.15	Meeting Expenses	0.00	5620.00	0.00	5620.00
		SEMINAR EXPENDITURE PAID TO COLLEGIES BY B.O.S SECTION.				
3001	A.1.P.15	Meeting Expenses	0.00	17369.00	0.00	17369.00
		TRAVELLING EXPDR PAID TO SH. MAHALAXMI TOURS AND TRAVELS BY B.O.S SECTION.				
3002	A.1.P.10.1	Office Expenses (Meeting)	0.00	6600.00	0.00	6600.00
		TONNER BOTTLE PURCHASE BILL PAID TO CLASSIC ENTERPRISES BY MEETING SECTION.				
3003	E.3.P.24	Bills Payable A/c.	0.00	38059.00	0.00	38059.00
		AMT. PAID AS REMAINING BANK LOAN TO DEPT. OF MSW (Y.C.S.R.D.) (MANJUSHA K. MOHITE)				
3004	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	27700.00	0.00	27700.00
		CHARACTERIZATION CHARGES DEPTT. OF PHYSICS.				
3005	A.42.P.10	Office Expenses	0.00	26817.00	0.00	26817.00
		Sefty Material for Eng. Section				
3006	A.3.P.25	Remuneration for Exam. work	0.00	42784.00	0.00	42784.00
		REMUNERATION FOR EXAM WORK BILL				
3007	A.3.P.24	Allowances for Confidential Examination work	0.00	2750.00	0.00	2750.00
	A.3.P.25	Remuneration for Exam. work	0.00	10832.00	0.00	10832.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18332.00	0.00	18332.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16810.00	0.00	16810.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT.				
3008	A.3.P.27	Expenditure on exam. at centers	0.00	5661.00	0.00	5661.00
		BILL PAID FOR B.A/B.COM.PART-I APR/MAY-2018 DIST.STUDE. EXAM. EXPENS. (DIST.DEPTT.)				
3009	A.3.P.27	Expenditure on exam. at centers	0.00	11628.00	0.00	11628.00
		BILL PAID FOR THEORY/PRACTICAL EXAM. OF OCT/NOV-2017 & MAR/APR-2018 EXAM DIST STUDET EXAM.EXPENS.(DIST. DEPTT.)				
3010	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	2326.00	0.00	2326.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	18984.00	0.00	18984.00
		PETROL AND OIL PURCHASE BILL PAID TO KONDUSKAR AUTO CENTER BY VEHICLE SECTION.				
3011	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	7986.00	0.00	7986.00
	A.1.P.2.3	Purchase of Equipment for P.V.C. Bungalow/Office	0.00	1556.00	0.00	1556.00
	A.4.P.10	Office expenses	0.00	15984.00	0.00	15984.00
	A.2.P.10	Office expenses	0.00	2034.00	0.00	2034.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	17530.00	0.00	17530.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		MATERIAL PURCHASE BILL PAID TO CONSUMERS STORES.				
3012	A.3.P.14	Maintenance of Equipment	0.00	7115.00	0.00	7115.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15330.00	0.00	15330.00
		DIESEL AND OIL PURCHASE BILL PAID TO KONDUSKAR AUTO CENTER BY VEHICLE SECTION.				
3013	A.3.P.11	Travelling Expenses for committees	0.00	1880.00	0.00	1880.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	2040.00	0.00	2040.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	46625.00	0.00	46625.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46287.00	0.00	46287.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
3014	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	2000.00	0.00	2000.00
		PRINTING & BINDING FOR PROJECT WORK (NEW SHREEKANT COMPUTERS) BY DEPTT. OF MATHEMATICS.				
3015	E.1.P.2	Advances paid to Employees for University work	0.00	37500.00	0.00	37500.00
		ADV. FOR LIBRARY AUTOMATION USING SOUL 2.0 NATIONAL SEMINAR BY DEPT OF LIBRARY. (DR.NAMITA B. KHOT)				
3016	A.6.P.10	Office Expenses	0.00	650.00	0.00	650.00
		RICOH TONER SP101S MEIHUA REFILING FROM ABAJI CORP BY DEPTT OF PHYSICS.				
3017	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.				
3018	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. 2801, DT 21/07/2018.				
3019	A.41.P.10	Office Expenses	0.00	323.00	0.00	323.00
		CANTEEN BILL DEPTT. OF SPORTS.				
3020	E.2.P.5	Refund of Earnest Money Deposit	0.00	1900.00	0.00	1900.00
		REFUND OF E.M.D. TO AMOL ELECTRICALS KOLHAPUR FOR WORK AT RAJARAM TALAV AND ZOOLOGY DEPT. (ENGG.)				
3021	A.1.P.42	Advertising Charges	0.00	1806.00	0.00	1806.00
		Payment Against ADVT, T.No-408/1926. Dt-02/07/2018				
3022	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	2411000.00	0.00	2411000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF ROADS - RENOVATION OF ROADS AROUND MAIN ADMIN. BLDG. (ORIGINAL B.H. - B.1.P.8)(ENGG.)				
3023	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	1252000.00	0.00	1252000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF ROADS - MAIN ROAD TO R. SHAHU HISTORY RESEARCH CENTER BLDG. ROAD. (ORIGINAL B.H. B.1.P.8)(ENGG.)				
3024	A.45.P.13	Maintenance	0.00	0.00	200.00	200.00
		AMOUNT TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [HEALTH CENTRE]				
3025	A.2.P.11	Travelling Expenses of committee members And others	0.00	20400.00	0.00	20400.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7039.00	0.00	7039.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6603.00	0.00	6603.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
3026	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR M.SC. PART 1 AND 2 PRACTICAL MATERIAL AND LPG GAS, ICE BY DEPT. OF CHEMISTRY (GOKAVI G S)				
3027	A.4.R.4	Other Receipt	0.00	2044.00	0.00	2044.00
		AMT. PAID FOR EXTRA FEE RETURN, BANK RECEIPT. NO. 23701 BY DEPT. OF ANALYTICAL CHEMISTRY (MADAKE JYOTI VISHNU)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3028	A.34.P.10	Office Expenses	0.00	1500.00	0.00	1500.00
		AMOUNT PAID FOR COLLEGE REGISTRATION FOR INTEGRATED B.ED & M.ED. 2018-19 ADMISSION PROCESS, REGISTRATION FEE DEPTT. OF EDUCATION.				
3029	A.37.P.17	Courses under continuing education*	0.00	1500.00	0.00	1500.00
		AN AMOUNT PAID FOR SUPPLY OF LUNCH TO CONDUCT SEMINAR ON YOG & NISHARGOPACHAR DT 28/03/2018. DEPT. LIFELONG LEARNING.				
3030	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	2926.00	0.00	2926.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY				
3031	A.13.P.13	Maintenance	0.00	248.00	0.00	248.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY				
3032	A.13.P.10	Office Expenses	0.00	182.00	0.00	182.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT.OF ZOOLOGY				
3033	A.22.P.15	Laboratory Expenses	0.00	2900.00	0.00	2900.00
		AMT.PAID FOR PURCHASE OF DIESEL BY DEPT. OF BIOTECHNOLOGY (DR. SUSHMA ANANDRAO PATIL)				
3034	A.37.P.17	Courses under continuing education*	0.00	2881.00	0.00	2881.00
		AN AMOUNT OF EXAMINER REMUNERATION & TA/DA BILL PAID TRAVEL TOURISUM COURSE EXAM CONDUCT MAY. 2018				
3035	A.1.P.42	Advertising Charges	0.00	1302.00	0.00	1302.00
		Payment Against ADVT, T.No-410/2049. Dt-11/07/2018.				
3036	A.1.P.42	Advertising Charges	0.00	1806.00	0.00	1806.00
		Payment Against ADVT, T.No-406/2002. Dt-06/07/2018				
3037	A.1.P.42	Advertising Charges	0.00	1806.00	0.00	1806.00
		Payment against ADVT charges T.No-406/1831, dt 25/06/2018				
3038	A.1.P.2.3	Purchase of Equipment for P.V.C. Bungalow/Office	0.00	60564.00	0.00	60564.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	2165.00	0.00	2165.00
		MATERIAL PURCHASE BILL PAID TO CONSUMERS STORES BY HON. PVC OFFICE AND VC OFFICE.				
3039	A.42.P.16	Water Charges	0.00	158205.00	0.00	158205.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR PROVIDING R.O. WATER JARS AROUND UNIVERSITY CAMPUS. (FROM 01/05/2018 TO 31/05/2018)(ENGG.)				
3040	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2000.00	0.00	2000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 2857, DT 24/07/2018.				
3041	A.1.P.42	Advertising Charges	0.00	966.00	0.00	966.00
		Payment against ADVT charges T.No 408/1926, dt. 02/07/2018				
3042	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
	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.				
3043	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAID FOR SEMENAR TO DEPT. OF ZOOLOGY (KAMBALE NITIN ANANDRAO)				
3044	E.1.P.8	Advances to Colleges for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAYMENT TO THE PRINCIPAL MAHAVEER MAHAVIDYALAYA KOLHAPUR FOR WORKSHOP (APPOINTMENT-1895)				
3045	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	2000.00	0.00	2000.00
		AMT. PAID FOR B.TEC. (FOOD TECH.) VISITING FACULTY HONORIRUM BILL DT. 19.12.2017 TO 12.04.2018 (RAJASHRI KUNDLIK SATVEKAR)				
3046	A.6.P.10	Office Expenses	0.00	1134.00	0.00	1134.00
		CANTEEN BILL DEPPT. OF PHYSICS				
3047	A.4.P.15	Meeting Expenses	0.00	285.00	0.00	285.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORES SECTION.				
3048	A.2.P.7	Travelling Expenses to staff	0.00	1329.00	0.00	1329.00
		BILL P/T SHRI. SANJAY MOHAN KUBAL FOR RUSA 1.0 REVIEW MEETING MUMBAI[RNM]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3049	A.22.P.15	Laboratory Expenses	0.00	7107.00	0.00	7107.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF TECHNOLOGY.				
3050	A.3.P.25	Remuneration for Exam. work	0.00	61844.00	0.00	61844.00
		REMUNERATION FOR EXAM WORK BILL				
		Total Payment	**0.00**	**4647665.00**	**11418.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	2030572.00	0.00	2030572.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	174350.00	0.00	174350.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	208954.00	0.00	208954.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	22773.00	0.00	22773.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	888123.00	0.00	888123.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	80210.00	0.00	80210.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	14400.00	0.00	14400.00
		Group Total	**0.00**	**3419382.00**	**0.00**	
		Grand Total:	**0.00**	**8067047.00**	**11418.00**	**8078465.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3051	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4300.00	0.00	4300.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SMT. SWATI ARUN ASAWALE AS PER EST ORDER NO.EST/LTC/1222 DT.27 APRIL 2018				
3052	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. YEDEKAR KRUSHNATH HARI AS PER EST ORDER NO.EST/LTC-2006 DT.07 JULY 2018				
3053	A.1.P.58	Telephone And Fax Charges	0.00	65732.00	0.00	65732.00
		BILL P/T IDEA CELLULAR A/C NO 100035482127 [TELEPHONE] PERIOD - 12/06/2018 TO 11/07/2018				
3054	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE GIVEN TO GURAV ANNASAHEB M EXPS OF ATTENDING MEETING OF BRAHUT ARAKHADA AT JALGAON (AFFILIATION T-2 SEC)				
3055	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4184.00	0.00	4184.00
		DCPS GOVT. MANAGEMENT SHARE (SMT-PATIL R. S.) FOR THE MONTH MAY-2018 AS PER F&AO ORDER DTD. 27/7/2018				
3056	A.1.P.21	Contract Charges to Security	0.00	85200.00	0.00	85200.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF JUNE 2018 AS PER EST-2150 DT.24/7/2018.				
3057	A.38.P.9	Honorarium including co-ordinator Hon	0.00	20000.00	0.00	20000.00
		PAYMENT FOR MONTH FOR 2018 (MUSIC DEPARTMENT).				
3058	A.3.P.10	Office Expenses	0.00	45422.00	0.00	45422.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR IT CELL-1740,1430,1311				
3059	E.2.P.5	Refund of Earnest Money Deposit	0.00	7000.00	0.00	7000.00
		REFUND OF EARNEST MONEY DEPOSIT TO MIRROR CTP KOLHAPUR (PRESS-1843)				
3060	A.3.P.10	Office Expenses	0.00	20491.00	0.00	20491.00
	A.59.P.10	Office Expenses	0.00	19800.00	0.00	19800.00
		]BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [I T CELL, S F C ,DIST EDU] NO -172				
3061	D.2.P.267.6	Contigencies	0.00	18910.00	0.00	18910.00
		AMOUNT PAID FOR VALUE ADDED COURSE UNDER DST PURSE PHASE 2, BY DEPTT. OF MATHEMATICS.				
3062	A.2.P.7	Travelling Expenses to staff	0.00	430.00	0.00	430.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	17292.00	0.00	17292.00
	A.1.P.7	Travelling Expenses to Staff	0.00	550.00	0.00	550.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	670.00	0.00	670.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1090.00	0.00	1090.00
	A.60.P.7	Travelling Expenses	0.00	1212.00	0.00	1212.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2050.00	0.00	2050.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32969.00	0.00	32969.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12064.00	0.00	12064.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES TO STAFF				
3063	E.3.P.11.3	Investment in FDR	0.00	0.00	6342426.00	6342426.00
		R & D FUND FDR (UCO) NO. 02890310051450 MATURED & REINVESTED WITH INTEREST IN UCO FOR 18 MONTHS @ 6.60%				
3064	E.3.P.13.2	Investment In FDR	0.00	0.00	2530386.00	2530386.00
		FD NO. 463107000027858 REINVEST FOR 1 YEAR (FND)				
3065	E.3.P.13.2	Investment In FDR	0.00	0.00	2359367.00	2359367.00
		FD NO. 463107000027876 REINVEST IN FD FOR 1 YEAR (FND)				
3066	A.38.P.16.2	Other Activities	0.00	0.00	2458.00	2458.00
		S.U.PRESS BILL BY DEPT OF MUSIC & DRAMATICS (SU.PRESS)				
3067	A.16.P.13	Maintenance	0.00	0.00	1025.00	1025.00
		REPAIRY BILL BY DEPT OF GEOGRAPHY (USIC)				
3068	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1066.00	0.00	1066.00
		BILL P/T UDAY H. NAIK,GIRISH DHONDIRAM SHELAKE FOR ASSIGNMENTS [DIST EDU] NO 176,175				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3069	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12738.00	0.00	12738.00
	A.3.P.25	Remuneration for Exam. work	0.00	15900.00	0.00	15900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22348.00	0.00	22348.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2520.00	0.00	2520.00
		Advance adjusted against voucher (s) : 6983 (1516), OCT./NOV-2015 & EXCESS AMT. PAID FOR THEORY / PRACTICAL EXAM				
3070	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21566.00	0.00	21566.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35388.00	0.00	35388.00
	A.3.P.25	Remuneration for Exam. work	0.00	21226.00	0.00	21226.00
		BILL PAID FOR THEORY / PRACTICAL EXAM OCT./NOV.-2017				
3071	A.3.P.27	Expenditure on exam. at centers	0.00	27018.00	0.00	27018.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21418.00	0.00	21418.00
	A.3.P.25	Remuneration for Exam. work	0.00	27562.00	0.00	27562.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4990.00	0.00	4990.00
		Advance adjusted against voucher (s) : 18249 (1415), MAR./APR.- 2015 & EXCESS AMT. PAID FOR THEORY / PRACTICAL EXAM				
3072	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT TO MAHALAXMI ENVELOPES MAKERS KOLHAPUR PRESS-1661				
3073	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	9904.00	0.00	9904.00
	A.49.P.13	Maintenance	0.00	48000.00	0.00	48000.00
	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 AND 3 , VIDYARTHI BHAVAN AND PACH BUNGLOWS (FROM 01/06/2018 TO 30/06/2018)(ENGG.)				
3074	A.50.P.13	Maintenance	0.00	63200.00	0.00	63200.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO. 1, 2 AND 3. (FROM 01/06/2018 TO 30/06/2018)(ENGG.)				
3075	A.16.P.13	Maintenance	0.00	552.00	0.00	552.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY. (S.U. CONSUMERS)				
3076	E.3.P.29	G.I.S. Payment (to Employees)	0.00	33250.00	0.00	33250.00
		GIS FINAL PAYMENT SHRI KHAPANE SHARADH OFFICE RECAVERY (FESTIVAL ADVANCE AND WELFARE FUND.				
3077	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2755.00	0.00	2755.00
		NAME PLATE BILL BY DEPT OF GEOGRAPHY. (ANAND PAINTERS & DESIGNERS)				
3078	E.2.P.6	Refund of Security Deposit	0.00	8882.00	0.00	8882.00
		REFUND OF S.D. TO EXPRESS TELECOM JAYSINGPUR FOR WORK FOR 5 YEARS SOLAR PVC STAND ALONE STREET LIGHTING SYSTEM. (M.B.NO.293, PAGE 116)(ENGG.)				
3079	A.49.P.14	Miscellaneous	0.00	458.00	0.00	458.00
	A.2.P.10	Office expenses	0.00	832.00	0.00	832.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (BOYS HOSTEL1782, SEMINAR-1791,1793) THREE BILL PROPOSAL TOGETHER				
		Total Payment	**0.00**	**773019.00**	**11235662.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	180603.00	0.00	180603.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	212990.00	0.00	212990.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	129750.00	0.00	129750.00
		A/c - 1 UCO Bank Shivaji University	0.00	1666822.00	0.00	1666822.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	983525.00	0.00	983525.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	59000.00	0.00	59000.00
		Group Total	**0.00**	**3232690.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**4005709.00**	**11235662.00**	**15241371.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	17480.00	0.00	17480.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	475168.00	0.00	475168.00
		Group Total	**0.00**	**492648.00**	**0.00**	
		Grand Total:	**0.00**	**492648.00**	**0.00**	**492648.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	184225.00	0.00	184225.00
		Group Total	**0.00**	**184225.00**	**0.00**	
		Grand Total:	**0.00**	**184225.00**	**0.00**	**184225.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3082	A.15.R.3	Xerox charges	0.00	0.00	1791.00	1791.00
		Advance adjusted against voucher (s) : 4925 (1718),WRONG BUDGET HEAD CREDITED HENCE ADJUSTED (EXAM. BILL -S.M. PAWAR)				
3084	A.60.P.13	Maintenance	0.00	0.00	4150.00	4150.00
		AMT. CREDIT FOR MAGNETIC STIRRER, LCD PROJECTOR, SPECTROPHOTOMETER, TWO SEATER BENCHES, A.C. REPAIR, PALRIMETER, REPAIR THE INNSTRUMENTS BY DEPT. OF TECHNOLOGY (DEPARTMENT OF USIC, SUK)				
3085	A.64.P.13	Maintenance	0.00	0.00	3120.00	3120.00
		AMT. CREDIT FOR PRINTER REPAIR BY DEPT. OF TECHNOLOGY (DEPARTMENT OF USIC, SUK)				
3086	A.60.P.13	Maintenance	0.00	0.00	1800.00	1800.00
		AMT. CREDIT FOR SHEFFLER HEAT EXCHANGER,BATCH CRYSTALLIZER ,A.C. SHIFTING BY DEPT. TECHNOLOGY (DEPARTMENT OF USIC, SUK)				
3088	D.2.R.159	DST FIST Program Zoology Dept.	0.00	205422.00	0.00	205422.00
		UNSPENT BALANCE RETURN BY DEPT. OF STATISTICS SECTION (DST FIST PROGRAM ZOOLOGY DEPT.) (YOURSELF FOR DD DRAWING AND DISBURSING OFFICER, DST, NEW DELHI)				
3089	E.4.P.104.1	SGST	0.00	221538.00	0.00	221538.00
	E.4.P.104.2	CGST	0.00	221535.00	0.00	221535.00
		SGST & CGST AMT PAID TO GOODS AND SERVICES TAX (1967) NMD				
3090	A.10.P.15	Laboratory Expenses	0.00	0.00	14678.00	14678.00
		Advance adjusted against voucher (s) : 207 (1819), REMAINING AMOUNT DEPOSITED TO GOKAVI G.S BY DEPT. OF CHEMISTRY				
		Total Payment	**0.00**	**648495.00**	**25539.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	142630.00	0.00	142630.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	345366.00	0.00	345366.00
		A/c - 1 UCO Bank Shivaji University	0.00	1904041.00	0.00	1904041.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	86370.00	0.00	86370.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	220888.00	0.00	220888.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2160542.00	0.00	2160542.00
		Group Total	**0.00**	**4859837.00**	**0.00**	
		Grand Total:	**0.00**	**5508332.00**	**25539.00**	**5533871.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3091	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	857832.00	0.00	857832.00
		AMT PAID TO SRO RMS BM DIVISION , KOLHAPURT FOR POSTAGE CHARGES CONVOCATION-1948				
3092	E.4.P.10	Payment against Consultancy Charges	0.00	513000.00	0.00	513000.00
		AMT PAID AGAINST CONSULTANCY SERVICES BY DEPT OF GEOGRAPHY. (PROF.SACHIN S. PANHALKAR,DR.P.T.PATIL, SAGAR PAWAR, SATYAWAN DHUMAL & ABHIJEET PATIL)				
3093	E.1.P.7	Advance to Salary Grants	0.00	43000000.00	0.00	43000000.00
		ADVANCE TO SALARY GRANTS AS PER HONBLE VC ORDER DT.30.7.2018				
3094	A.45.P.13	Maintenance	0.00	101303.00	0.00	101303.00
		BILL P/T SIEMENS LTD. MUMBAI FOR AMC OF ULTRA-SONOGRAPHY & X-RAY UNIT [HEALTH CENTRE]				
3095	A.41.P.17.2	Inter University Organisation	0.00	8084.00	0.00	8084.00
		DIGITAL BOARD PURCHASED FROM CONSUMER STORES DEPTT. OF SPORTS.				
3096	A.13.P.10	Office Expenses	0.00	2735.00	0.00	2735.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY.				
3097	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. 12509, DT 27/03/2018.				
3098	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	2310.00	0.00	2310.00
		PURCHASED LAPTOP BATTERY FROM CONSUMER STORES DEPTT. OF MATHEMATICS.				
3099	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	5800.00	0.00	5800.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY. (ABAJI CORPORATIONA)				
3100	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	5330.00	0.00	5330.00
		HONORARIUM CHARGES & TA DA AMOUNT PAID TO AMOL VITTHAL PALKAR BY SEMINAR SECTION.				
3101	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	15000.00	0.00	15000.00
		MARATHI VISHWKOSH CO-ORDINATOR HONORARIUM BY DEPT OF MARATHI.(DR.RAJAN GAVAS)				
3102	E.2.P.5	Refund of Earnest Money Deposit	0.00	7300.00	0.00	7300.00
		REFUND OF E.M.D. TO JANSEVA BHANGI MEHTAR SAPHAIGAR SAMAJ S.H.S.B. FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1, 2 AND 3. (ENGG.)				
3103	A.1.P.10	Office Expenses (Est. and others)	0.00	4806.00	0.00	4806.00
	A.4.P.10	Office expenses	0.00	1674.00	0.00	1674.00
		MATERIAL PURCHASE BILL PAID BY VARIOUS SECTION TO CONSUMERS STORES AND GAVALI SHITA S.				
3104	A.42.P.13.1	Maintenance of Building (civil work)	0.00	37802.00	0.00	37802.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL. (ENGG.)				
3105	A.65.P.15	Laboratory Expenses	0.00	7861.00	0.00	7861.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANOSCIENCE.				
3106	A.65.P.15	Laboratory Expenses	0.00	9110.00	0.00	9110.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANOSCIENCE.				
3107	A.65.P.15	Laboratory Expenses	0.00	8453.00	0.00	8453.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANOSCIENCE.				
3108	A.63.P.15	Laboratory Expenses	0.00	18510.00	0.00	18510.00
		AMT. PAID FOR PURCHASE OF FILTER PAPER (SHEET) BILL NO. 3275 BY DEPT. OF APPLIED CHEMISTRY (S. U. CONSUMERS STORES LTD KOP)				
3109	A.60.P.10	Office Expenses	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PARTICIPATE IN THE EVENTS ORGANIZED BY THE LOCAL PRINT MEDIA AND SOME OTHER ORGANIZERS BY DEPT. OF TECHNOLOGY (PALAK SHIKASH SANGH ICHALKARANJI)				
3110	A.65.P.15	Laboratory Expenses	0.00	27186.00	0.00	27186.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANOSCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3111	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	10032.00	0.00	10032.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL. (ENGG.)				
3112	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	5040.00	0.00	5040.00
	A.16.P.10	Office Expenses	0.00	1501.00	0.00	1501.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY. (S.U.CONSUMERS)				
3113	A.1.P.8	Daily Wages	0.00	13559.00	0.00	13559.00
		AMT. PAID FOR PAGE WISE SERVICE CHARGES JUNE 2018 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)				
3114	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	11499.00	0.00	11499.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF AC COMPRESSOR GAS REFILLING. (ENGG.)				
3115	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMN. BLDG. AND ANNEX BLDG. (FROM 01/06/2018 TO 30/06/2018)(ENGG.)				
3116	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG. (FROM 01/06/2018 TO 30/06/018) (ENGG.)				
3117	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	11000.00	0.00	11000.00
		BILL P/T D. K. KAMALAKAR,SANKPAL RUPALI U,G. M. SALUNKHE,DHERE V. J,K. V. MARULKAR,CPT.N.P.SONAJE,MAHAJAN SHRIKRISHNA S,ANNASAHEB MARUTI GURAV FOR MBA PROJEET VIVA GUIDE REMUERATION [DIST EDU] NO 166				
3118	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. AND STUDENT FACILITY CENTER. (FORM 01/06/2018 TO 30/06/2018)(ENGG.)				
3119	E.3.P.59.1	Expenditure from Fund	0.00	11388.00	0.00	11388.00
		CANTEEN & PROJECT WORK TRAVELING BY COM. DATTA DESHMUKH ADYASAN				
3120	A.42.P.13.6	Maintenance of Other Vehicle	0.00	16353.00	0.00	16353.00
		REPAIRS CHARGES PAID TO TRENDY WHEELS PVT. LTD BY VEHICLE SECTION.				
3121	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	58000.00	0.00	58000.00
		AMT. PAID FOR FELLOWSHIP FOR MAY & JUNE 2018 TO DEPT. STATISTICS (GODASE D. S.)				
3122	A.46.P.7	Travelling Expenses	0.00	6790.00	0.00	6790.00
		TRAVELING EXPENSES BY DEPT OF LIBRARY. (MAHALAXMI TOURS & TRAVELS & DR.SHIVRAJ V. THORAT)				
3123	A.40.P.10	Office Expenses	0.00	6815.00	0.00	6815.00
		PURCHASE OF MATERIALS BY DEPT OF COMMUNITY DVPT. CENTRE.(S.U.CONSUMERS STORES)				
3124	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	38198.00	0.00	38198.00
		PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC DEPTT. OF PHYSICS.				
3125	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10667.00	0.00	10667.00
		FELLOWSHIP MONTH OF MAY 2018 (PERIOD OF 27/04/18 TO 30/04/18 Diff.) BY DEPT OF MUSIC & DRAMATICS(SHIVANI V. DHERE)				
3126	A.3.P.25	Remuneration for Exam. work	0.00	22720.00	0.00	22720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9345.00	0.00	9345.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3810.00	0.00	3810.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY- 2018 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM				
3127	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	28204.00	0.00	28204.00
		BILL P/T V.P.INSTITUTE OF MANAGEMENT STUDIES & RESEARCH, SANGLI FOR REMUNERATION OF STAFF FOR MBA [DIST EDU] NO 165				
3128	A.3.P.25	Remuneration for Exam. work	0.00	30446.00	0.00	30446.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REMUNERATION FOR EXAM. WORK BILL				
3129	A.3.P.25	Remuneration for Exam. work	0.00	21783.00	0.00	21783.00
		REMUNERATION FOR EXAM WORK BILL				
3130	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
	E.2.P.6	Refund of Security Deposit	0.00	83338.00	0.00	83338.00
		REFUND OF S.D. AND E.M.D. TO SUNIL RAJARAM DESAI FOR CONSTRUCTION OF TOILET BLOCK AT GUEST HOUSE. (M.B. NO. 339, PAGE 87, 88, 89, M.B.NO. 295, PAGE 173, 174, 187, 188, 200)(ENGG.)				
3131	D.2.R.149.9	DST INSPIRE Fellowship to Desai Neha Dhanajirao Chemistry Dept.	0.00	380000.00	0.00	380000.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP 4 TH INSTALLMENT TO DESAI NEHA DHANAJIRAO (CHEMISTRY DEPT.) BY DEPT. STATISTICS SECTION				
3132	A.3.P.25	Remuneration for Exam. work	0.00	44225.00	0.00	44225.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57551.00	0.00	57551.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41757.00	0.00	41757.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
3133	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	52152.00	0.00	52152.00
	A.3.P.27	Expenditure on exam. at centers	0.00	88934.00	0.00	88934.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18582.00	0.00	18582.00
		BILL PAID FOR MAR/APR-2018 THEORY/PRACTICAL EXAM.				
3134	A.3.P.25	Remuneration for Exam. work	0.00	35835.00	0.00	35835.00
	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	21975.00	0.00	21975.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
3135	A.3.P.25	Remuneration for Exam. work	0.00	21569.00	0.00	21569.00
		REMUNERATION FOR EXAM WORK BILL				
3136	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	70000.00	0.00	70000.00
		CPF NR LOAN OF SHRI SADASHIV DATTU MALI FOR MEDICAL PERPOSE				
3137	A.59.P.22	Payment to Study Center	0.00	80400.00	0.00	80400.00
		BILL P/T DR. VASANTRAO PATIL COLLEGE TASGAON. [DIST EDU] NO 171				
3138	A.1.P.42	Advertising Charges	0.00	19580.00	0.00	19580.00
		ADVERTISEMENT EXPDR PAID TO PUDHARI PUB PVT LTD AND LOKMAT MEDIA PVT LTD. BY ESTT SECTION.				
3139	E.2.P.6	Refund of Security Deposit	0.00	23963.00	0.00	23963.00
		REFUND OF S.D TO NEX ROBOTICS PVT LTD BY P.G BILLS SECTION.				
3140	A.54.P.18	Expenses on Xerox Centre	0.00	10323.00	0.00	10323.00
		PAYMENT OF VIDYARTHI BHAVAN ANNEX BUILDING XEROX CENTER XEROX MACHINE RENT OF FOR THE MONTH OF. JUN 2018 TO S. V. ENTERPRISES .				
3141	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 01/06/2018 TO 30/06/2018 (INDRAYANI SUTAR) DEPTT. OF MATHEMATICS.				
3142	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR ATTEND THE MEETING IN CHANDIGARH FOR SAIF CO-ORDINATION (DR. K.Y. RAJAPURE) (A.1.P.62)				
3143	A.45.P.13	Maintenance	0.00	61331.00	0.00	61331.00
		BILL P/T FUJIFILM INDIA PVT LTD FOR AMC OF C.R.SYSTEM IN X-RAY UNIT[HEALTH CENTRE]				
3144	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	18355.00	0.00	18355.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SHATRUGHNA PATIL FOR PROVIDING AND SUPPLYING TO BIN TRENCHING WORK AT SYNTHETIC TRACK TO DAM. (M.B.NO. 309, PAGE 189)(ENGG.)				
3145	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	24352.00	0.00	24352.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR PROVIDING AND FIXING CERAMIC TILES IN REFERENCE SECTION OF KNOWLEDGE RESOURCE CENTRE IN SUK. (M.B.NO.304, PAGE 195)(ENGG.)				
3146	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	582920.00	0.00	582920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ENCASHMENT OF LEAVE TO SHRI KARAVADE U. G, SUPERINTENDENT AS PER F.& AO ORDER DTD. 31/7/2018				
3147	A.3.P.14	Maintenance of Equipment	0.00	14355.00	0.00	14355.00
		AMT PAID TO GHATGE PATIL AUTOMOBILES LIMITED FOR COOPER CABLE DIRECTOR OFFICE-1701				
3148	A.59.P.7	Travelling Expenses	0.00	46528.00	0.00	46528.00
		BILL P/T RAJU TOURS & TRAVELS FOR AIRTICKET BILL [DIST EDU] NO 173				
3149	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6648.00	0.00	6648.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING LABOURS FOR SANITARY SERVICE AT LOK KALA KENDRA. (DT.17 & 18/07/2018) (ENGG.)				
3150	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12655.00	0.00	12655.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AND GLASS BRACKET. (ENGG.)				
3151	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5250.00	0.00	5250.00
		BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES AROUND UNIVERSITY CAMPUS. (ENGG.)				
3152	A.1.P.15	Meeting Expenses	0.00	2610.00	0.00	2610.00
		CHOICE BASED CREDIT SYSTEM SEMINAR CONDUCTED AND EXPDR MADE BY COLLEGES THE SAME AMOUNT REFUND BY B.O.S SECTION.				
3153	A.42.P.10	Office Expenses	0.00	1922.00	0.00	1922.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15118.00	0.00	15118.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF THERMASS CUP AND PLUMBING MATERIAL. (ENGG.)				
3154	E.2.P.6	Refund of Security Deposit	0.00	24327.00	0.00	24327.00
		REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR LT POWER SUPPLY TO NEWLY DUG WELL NEAR BOTANICAL GARDEN. (ENGG.)				
3155	A.54.P.18	Expenses on Xerox Centre	0.00	420.00	0.00	420.00
		PAYMENT OF VIDYARTHI BHAVAN DISTANCE EDUCATION XEROX CENTER XEROX MACHINE RENT FOR MONTH OF JUN.2018 TO S. V. ENTERPRISES				
3156	A.41.P.10	Office Expenses	0.00	4270.00	0.00	4270.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF SPORTS.				
3157	A.41.P.17.2	Inter University Organisation	0.00	3300.00	0.00	3300.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF SPORTS.				
3158	A.65.P.15	Laboratory Expenses	0.00	1635.00	0.00	1635.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANOSCIENCE.				
3159	A.41.P.10	Office Expenses	0.00	3690.00	0.00	3690.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF SPORTS.				
3160	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4043.00	0.00	4043.00
		PURCHASE OF MATERIALS BY DEPT OF LIBRARY. (CONSUMERS)				
3161	A.60.P.14	Miscellaneous	0.00	1552.00	0.00	1552.00
		AMT. PAID FOR TEA AND BREAKFAST BILL NO. 01,02 BY DEPT. OF TECHNOLOGY (LALITA SANJAY KOLI)				
3162	A.60.P.10	Office Expenses	0.00	3368.00	0.00	3368.00
		AMT. PAID FOR FLEX PRINTING & ZEROX BILL NO. 140,94 BY TECHNOLOGY (DR. P D PATIL)				
3163	A.60.P.10	Office Expenses	0.00	352.00	0.00	352.00
		AMT. PAID FOR TEA AND BISCUTICS BILL NO. 191,187 BY DEPT. OF TECHNOLOGY (BHAUSO JINAGONDA PATIL)				
3164	A.3.P.10	Office Expenses	0.00	4400.00	0.00	4400.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF CONSUMABLE PART (I.T.CELL-1826,1825) TWO BILL PROPOSAL TOGETHER				
3165	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	415.00	0.00	415.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHREEYA CATERERS PVT.LTD. FOR TEA AND BREAKFAST (CONVOCATION-1855,1396 (2017-18-613,335)				
3166	A.40.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	9250.00	0.00	9250.00
		PAPER SETTING & PROOF READING EXPERT HONORARIUM & TRAVELING BY DEPT OF COMMUNITY DVPT. CENTRE.				
3167	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	24549.00	0.00	24549.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2220.00	0.00	2220.00
	A.3.P.11	Travelling Expenses for committees	0.00	6907.00	0.00	6907.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5115.00	0.00	5115.00
	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	1230.00	0.00	1230.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES AND SENETE MEETING HELD ON 30 JULY 2018				
3168	A.1.P.8	Daily Wages	0.00	14567.00	0.00	14567.00
		PAGE BASIS AMT PAID TO TWO OPERATORS PERIOD-JUN 2018 AFFILIATION T-2 (TWO BILL PROPOSAL TOGETHER)				
3169	A.53.P.19	Printing Materials	0.00	2700.00	0.00	2700.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BINDING CLOTHS (PRESS-1897)				
3170	A.2.P.11	Travelling Expenses of committee members And others	0.00	11058.00	0.00	11058.00
	A.2.P.7	Travelling Expenses to staff	0.00	2951.00	0.00	2951.00
		AMT PADI TO SHRI. SANJAY MOHAN KUBAL & SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES & OTHER CHARGES (MVVV-1706)				
3171	E.2.P.3	Refund of Hostel Deposit	0.00	600.00	0.00	600.00
		REFUND OF HOSTEL DEPOSIT TO SIX STUDENTS (BOYS HOSTEL -1795 ,1874) TWO BILL PROPOSAL TOGETHER				
3172	A.1.P.8	Daily Wages	0.00	8250.00	0.00	8250.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF APRIL 2018 AS PER EST.2151 DT.24/7/2018				
3173	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, RGSTC PROJECT OF 01 MAY 2018 TO 31 MAY 2018 BY DEPT. OF CHEMISTRY (KSHIPRA SATYENDRA KARNIK)				
3174	A.59.P.17	Meeting Expenses	0.00	480.00	0.00	480.00
		BILL P/T YOURSELF FOR NEFT FOR T A, D A BILL FOR WORK SHOP BILL [DIST EDU] NO 21,49				
3175	A.40.P.12	Other charges	0.00	1490.00	0.00	1490.00
		PURCHASE OF MATERIALS BY DEPT OF COMMUNITY DVPT. (S.U.CONSUMERS)				
3176	A.1.P.8	Daily Wages	0.00	27800.00	0.00	27800.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF MAY 2018 & JUNE 2018 AS PER EST/2176,2177, DT. 26/07/2018				
3177	A.49.R.1	Admission fees	0.00	300.00	0.00	300.00
	A.49.R.2	Hostel Fees (Rent)	0.00	4200.00	0.00	4200.00
	A.49.R.3	Reading Room Charges	0.00	300.00	0.00	300.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	5670.00	0.00	5670.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	300.00	0.00	300.00
	A.49.R.9	Security Charges	0.00	300.00	0.00	300.00
		REFUND OF FEES ADMISSION CANCELLED TO SIX STUDENTS SANCTION BY BOYS HOSTEL-1795 & 1874 TWO BILL PROPOSAL TOETHER RNM				
3178	E.3.P.24	Bills Payable A/c.	0.00	5063.00	0.00	5063.00
		AMT. PAID FOR B. TECH. EXTRA FEE RETURN BY DEPT. OF TECHNOLOGY (GURAV ANAND BHARMA, SHRADDHA KRISHNA BARDE)				
3179	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	450.00	0.00	450.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3960.00	0.00	3960.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	12730.00	0.00	12730.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3179	A.2.P.11	Travelling Expenses of committee members And others	0.00	24940.00	0.00	24940.00
	A.2.P.15	Meeting Expenses	0.00	4000.00	0.00	4000.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS MEETING EXPENSES TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
3180	A.65.P.6	Salary from University Fund	0.00	74559.00	0.00	74559.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	119980.00	0.00	119980.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	41808.00	0.00	41808.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	94110.00	0.00	94110.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	180652.00	0.00	180652.00
	A.59.P.6	Salary from University Fund	0.00	455125.00	0.00	455125.00
	A.57.P.6	Salary from University Fund	0.00	261172.00	0.00	261172.00
	A.18.P.6	Salary from University Fund	0.00	7665.00	0.00	7665.00
	A.18.P.6	Salary from University Fund	0.00	250562.00	0.00	250562.00
	A.19.P.6	Salary from University Fund	0.00	90970.00	0.00	90970.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	7665.00	0.00	7665.00
	A.21.P.6	Salary from University Fund	0.00	7665.00	0.00	7665.00
	A.22.P.6	Salary from University Fund	0.00	7665.00	0.00	7665.00
	A.23.P.6	Salary from University Fund	0.00	15330.00	0.00	15330.00
	A.35.P.6	Salary from University Fund	0.00	7665.00	0.00	7665.00
	A.36.P.6	Salary from University Fund	0.00	79253.00	0.00	79253.00
	A.38.P.6	Salary from University Fund	0.00	80557.00	0.00	80557.00
	A.40.P.6	Salary from University Fund	0.00	349311.00	0.00	349311.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1002403.00	0.00	1002403.00
	A.60.P.6	Salary from University Fund	0.00	2633391.00	0.00	2633391.00
	A.60.P.6	Salary from University Fund	0.00	75172.00	0.00	75172.00
	A.60.P.6	Salary from University Fund	0.00	262055.00	0.00	262055.00
	A.62.P.6	Salary from University Fund	0.00	7665.00	0.00	7665.00
	A.63.P.6	Salary from University Fund	0.00	7665.00	0.00	7665.00
	A.49.P.6	Salary from University Fund	0.00	51439.00	0.00	51439.00
	A.52.P.6	Salary from University Fund	0.00	655469.00	0.00	655469.00
	A.53.P.6	Salary from University Fund	0.00	470551.00	0.00	470551.00
	A.1.P.6	Salary	0.00	15330.00	0.00	15330.00
	A.1.P.6	Salary	0.00	7665.00	0.00	7665.00
	A.1.P.6	Salary	0.00	7665.00	0.00	7665.00
	A.1.P.6	Salary	0.00	4000.00	0.00	4000.00
	A.1.P.6	Salary	0.00	30574.00	0.00	30574.00
	A.1.P.6	Salary	0.00	40000.00	0.00	40000.00
	A.1.P.6	Salary	0.00	94923.00	0.00	94923.00
		Payment of University Fund FOR THE MONTH OF JULY 2018				
3181	A.40.P.17	Contributory Provident Fund	0.00	4194.00	0.00	4194.00
		Payment of Fund Management Contribution FOR THE MONTH OF JULY 2018				
3182	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	514409.00	0.00	514409.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	50741.00	0.00	50741.00
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF JULY 2018				
3183	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	112614.00	0.00	112614.00
		Payment of University Fund - NSS FOR THE MONTH OF JULY 2018				
3184	A.64.P.9	Honorarium including Rectors Hon.	0.00	6000.00	0.00	6000.00
	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	2000.00	0.00	2000.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	10000.00	0.00	10000.00
	A.54.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.1.P.6	Salary	0.00	98.00	0.00	98.00
	A.1.P.6	Salary	0.00	18000.00	0.00	18000.00
	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
		Payment of Inadmissible FOR THE MONTH OF JULY 2018				
3185	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	6176.00	0.00	6176.00
		DCPS GOVT. MANAGEMENT SHARE FOR THE MONTH OF JULY 2018				
3186	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	441408.00	0.00	441408.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	662267.00	0.00	662267.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	345621.00	0.00	345621.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	149304.00	0.00	149304.00
	C.3.P.1	Examination	0.00	1377276.00	0.00	1377276.00
	C.3.P.1	Examination	0.00	3176224.00	0.00	3176224.00
	C.4.P.1	Finance	0.00	93567.00	0.00	93567.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3186	C.5.P.1	Electronics Department	0.00	855773.00	0.00	855773.00
	C.6.P.1	Physics Department	0.00	1341460.00	0.00	1341460.00
	C.8.P.1	USIC - CFC	0.00	929456.00	0.00	929456.00
	C.9.P.1	Statistics Department	0.00	578710.00	0.00	578710.00
	C.10.P.1	Chemistry Department	0.00	2572250.00	0.00	2572250.00
	C.11.P.1	Bio-chemistry Department	0.00	982690.00	0.00	982690.00
	C.12.P.1	Botany Department	0.00	1879523.00	0.00	1879523.00
	C.13.P.1	Zoology Department	0.00	1209132.00	0.00	1209132.00
	C.15.P.1	Mathematics Department	0.00	622619.00	0.00	622619.00
	C.16.P.1	Geography Department	0.00	1163036.00	0.00	1163036.00
	C.19.P.1	Environment Science	0.00	244416.00	0.00	244416.00
	C.48.P.1	Students Facilities	0.00	298165.00	0.00	298165.00
	C.35.P.1	Commerce & Management	0.00	171095.00	0.00	171095.00
	C.42.P.1	Electricity Supply Services	0.00	504165.00	0.00	504165.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1500280.00	0.00	1500280.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	68090.00	0.00	68090.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	182868.00	0.00	182868.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	134510.00	0.00	134510.00
	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	794218.00	0.00	794218.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	626563.00	0.00	626563.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2538054.00	0.00	2538054.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	115541.00	0.00	115541.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3810787.00	0.00	3810787.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2296729.00	0.00	2296729.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1525643.00	0.00	1525643.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1893116.00	0.00	1893116.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	57112.00	0.00	57112.00
	C.24.P.1	English Department	0.00	722128.00	0.00	722128.00
	C.25.P.1	Russian Languages Department	0.00	83397.00	0.00	83397.00
	C.26.P.1	Marathi Department	0.00	421164.00	0.00	421164.00
	C.27.P.1	Hindi Department	0.00	399421.00	0.00	399421.00
	C.28.P.1	Economics Department	0.00	922092.00	0.00	922092.00
	C.29.P.1	Sociology Department	0.00	472064.00	0.00	472064.00
	C.30.P.1	Political Science Department	0.00	482645.00	0.00	482645.00
	C.31.P.1	History Department	0.00	265240.00	0.00	265240.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	251514.00	0.00	251514.00
	C.34.P.1	Education Department	0.00	426023.00	0.00	426023.00
	C.35.P.1.1	Salary and allowances	0.00	264385.00	0.00	264385.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	239187.00	0.00	239187.00
	C.38.P.1	Music And Dramatics Department	0.00	308571.00	0.00	308571.00
	C.42.P.1.1	Salary and allowances	0.00	668943.00	0.00	668943.00
	C.45.P.1	Health Centre	0.00	464485.00	0.00	464485.00
	C.46.P.2.1	Salary and allowances	0.00	78528.00	0.00	78528.00
		Payment of Salary Grant				
3187	A.1.P.78	Expenses for Placement Cell	0.00	2540.00	0.00	2540.00
		AMT. PAID FOR PHOTO AND ALBUM BILL NO. 26 BY DEPT. OF CENTRAL PLACEMENT CELL (SHEETAL SHIRISH GAVALI)				
3188	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	2000.00	0.00	2000.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3510.00	0.00	3510.00
		CONTINGENT EXPDR FOR VEHICLE PAID TO LOKHANDE A.V. AGAINST PT ADV BY VEHICLE SECTION.				
3189	A.60.P.7	Travelling Expenses	0.00	3550.00	0.00	3550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	28500.00	0.00	28500.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 19.12.2017 TO 12.04.2018 BY DEPT. OF TECHNOLOGY (ROKADE KOMAL VASANT)				
3190	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR DST-SERB RESEARCH PROJECT FELLOW 01 MAY 2018 TO 31 MAY 2018 AND 01 JUNE 2018 TO 30 JUNE 2018 BY DEPT. OF CHEMISTRY (ALTAFHUSEN GULAB NAIKWADE (TASHILDAR))				
3191	A.65.P.15	Laboratory Expenses	0.00	30605.00	0.00	30605.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANOSCIENCE.				
3192	A.1.P.8	Daily Wages	0.00	31122.00	0.00	31122.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH OF JUNE 2018 AS PER EST/2187, DT. 27/07/2018				
3193	A.1.P.42	Advertising Charges	0.00	1277.00	0.00	1277.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment Against ADVT Charges 2145, dt-21/07/2018				
3194	A.3.P.25	Remuneration for Exam. work	0.00	1280.00	0.00	1280.00
		BILL PAID FOR EXPERTS IN PRACTICAL EXAM MAR./APR-2018 DEPTT. OF A.G.P.M.				
3195	A.65.P.15	Laboratory Expenses	0.00	0.00	24331.00	24331.00
		Advance adjusted against voucher (s) : 1059 (1819), REF REC NO. 30446, DT 13/07/2018, RS 669/- DEPTT. OF NANOSCIENCE.				
3196	E.3.P.24	Bills Payable A/c.	0.00	52848.00	0.00	52848.00
		AMT. PAID FOR B.TECH. EXTRA FEE RETURN BY DEPT. OF TECHNOLOGY (BHUSHAN DNYANESHWAR JADHAVMAYUR PUNDALIK KUDALE,SAROJ SUBHASH MANE)				
3197	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	37330.00	0.00	37330.00
	A.3.P.14	Maintenance of Equipment	0.00	21485.00	0.00	21485.00
		DIESEL AND OIL PURCHASE BILLS AMT PAID TO M/S KONDUSKAR ATUO CENTER BY VEHICLE SECTION.				
3198	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 JULY-2018 (SU PENSION SCHEME) (EST/3383/12-10-2015)				
		Total Payment	**0.00**	**97581182.00**	**24331.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	59012629.00	0.00	59012629.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	236134.00	0.00	236134.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	334645.00	0.00	334645.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	159260.00	0.00	159260.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1866468.00	0.00	1866468.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	68205.00	0.00	68205.00
		A/c - 61 Shivaji University Salary	0.00	43000000.00	0.00	43000000.00
		Group Total	**0.00**	**104677341.00**	**0.00**	
		Grand Total:	**0.00**	**202258523.00**	**24331.00**	**202282854.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3199	A.8.P.13	Maintenance	0.00	0.00	2837.00	2837.00
		CREDIT TO USIC FOR W.O. NO. & DATE CFC-240, DT 10/01/2018 & CFC-133 DT 14/09/2018 USIC (CFC)				
3200	A.1.P.58	Telephone And Fax Charges	0.00	285.00	0.00	285.00
		AMT. PAID FOR TELEPHONE BILL FOR JUNE 2018 OF DEPT. OF HISTORY (B.S.N.L.)				
3201	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1200.00	0.00	1200.00
		SUPPORTING STAFF HONORARIUM MAY JUNE 2018 BY DEPT OF GEOGRAPHY.(RASAL S.R.)				
3202	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2000.00	0.00	2000.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 13630, DT 24/03/2017 & VR NO. 14686, DT 31/03/2017, VR NO. 3081, DT 30/07/2018.				
3203	A.4.P.15	Meeting Expenses	0.00	418.00	0.00	418.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETINGS CONDUCTED BY STORE SECTION.				
3204	A.4.P.10	Office expenses	0.00	400.00	0.00	400.00
		PAYMENT AGAINST PURCHASE OF WATCH CELL FOR MEMENTO .				
3205	D.2.P.267.6	Contigencies	0.00	1296.00	0.00	1296.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY(ANAND PENTARS & DESIGNERS)				
3206	A.61.P.10	Office Expenses	0.00	262.00	0.00	262.00
		AMOUNT PAID FOR CANTEEN BILL GANDHIAN STUDIES CENTER (SANTOSH CATERERS) (SANTOSH PANDURANG PATIL)				
3207	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2220.00	0.00	2220.00
		ISSUE FRESH CHEQUE FOR UNCORRECTED NAME BY DEPT. OF ECONOMICS (SHRIPAD R. DESHPANDE)				
3208	A.29.P.13	Maintenance	0.00	4833.00	0.00	4833.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.CONSU. STO.)				
		Total Payment	**0.00**	**12914.00**	**2837.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	470223.00	0.00	470223.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	91150.00	0.00	91150.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3211287.00	0.00	3211287.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2000.00	0.00	2000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	17375.00	0.00	17375.00
		Group Total	**0.00**	**3792035.00**	**0.00**	
		Grand Total:	**0.00**	**3804949.00**	**2837.00**	**3807786.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3209	A.67.P.10	Office Expenses	0.00	1354.00	0.00	1354.00
		AMOUNT PAID FOR ACCOMMODATION BILL TO DEPT. OF Y.C.S.R.D. (NITIN C. MALI)				
3210	A.2.P.7	Travelling Expenses to staff	0.00	5179.00	0.00	5179.00
	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	7927.00	0.00	7927.00
		AMT. PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (M.S.NIMBALKRA, FOOD SCI. &TECH. A.K.SAHOO & K.K.SHARMA DEPT. OF NANO SCIENCE) UNDER RUSA PROGRAMME				
3211	A.67.P.10	Office Expenses	0.00	2322.00	0.00	2322.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D. (S.U. CONSU. STO.)				
3212	A.2.P.9	Honorarium	0.00	3500.00	0.00	3500.00
		HONORARIUM FOR EXAM WORK BILL				
3213	A.1.P.16	Contingencies	0.00	332.00	0.00	332.00
		AMT. PAID FOR PURCHASE OF TEA & BISCUTE BY DEPT.OF M.B.A(SANTOSH CATERERS)				
3214	A.13.P.10	Office Expenses	0.00	2978.00	0.00	2978.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY. (S. U. CONSUMER STORES)				
3215	A.13.P.10	Office Expenses	0.00	648.00	0.00	648.00
		AMT. PAID FOR PURCHASE OF DIGITAL FLEX BOARD BILL NO. 272 BY DEPT. OF ZOOLOGY (ANAND PENTARS & DESIGNERS)				
3216	A.13.P.15	Laboratory Expenses	0.00	2129.00	0.00	2129.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY .(FUME CHEMICALS)				
3217	A.13.P.15	Laboratory Expenses	0.00	1934.00	0.00	1934.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY.(DODAL ENTERPRISES)				
3218	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. 3080, DT 30/07/2018.				
3219	A.2.P.11	Travelling Expenses of committee members And others	0.00	9710.00	0.00	9710.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4157.00	0.00	4157.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38442.00	0.00	38442.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
3220	A.32.P.10	Office Expenses	0.00	3042.00	0.00	3042.00
		PURCHASE OF MATERIALS BY DEPT OF LIB. & INFO. SCIENCE. (S.U.CONSUMER)				
3221	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 STASTISTICS (DR. T. V. RAMANATHAN)				
3222	D.2.P.267.6	Contigencies	0.00	5964.00	0.00	5964.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3223	A.3.P.25	Remuneration for Exam. work	0.00	10000.00	0.00	10000.00
		HONORARIUM REMUNERATION FOR EXAM. WORK				
3224	A.3.P.25	Remuneration for Exam. work	0.00	19600.00	0.00	19600.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
3225	A.3.P.25	Remuneration for Exam. work	0.00	5671.00	0.00	5671.00
	A.2.P.9	Honorarium	0.00	14691.00	0.00	14691.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
3226	A.3.P.25	Remuneration for Exam. work	0.00	22678.00	0.00	22678.00
	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
3227	A.3.P.10	Office Expenses	0.00	1686.00	0.00	1686.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DOOR GREEN COLOUR [SFC]				
3228	D.1.R.244	Studies on Cdse 0.6 Te0.4 . . . . Photoelectrochemical properties Dr V J Fulari Physics Dept	0.00	170285.00	0.00	170285.00
		AMOUNT PAID FOR REFUND THE UNSPENT BALANCE UGC PROJECT BY DEPTT. OF PHYSICS.				
3229	D.5.P.1.3	J.R.F. at any one given time basis	0.00	134400.00	0.00	134400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR UGC-RGNF-SRF FELLOWSHIP 01/03/2016 TO 30/06/2016 BY DEPT. OF COMMERCE AND MANAGEMENT (SMT. KAJAL VIJAY KHANDAGALE)				
3230	A.59.P.22	Payment to Study Center	0.00	6858.00	0.00	6858.00
		BILL P/T VITTHALDAJI PATIL A. C. & S MAHAVIDYALAYA SALGARE , SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE COLLEGE. (DISTANCE) MIRAJ. 2 BILL [DIST EDU] NO 179,181,178				
3231	A.60.P.7	Travelling Expenses	0.00	2250.00	0.00	2250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR B. TECH. MATHEMATICS VISITING FACULTY HONORARIUM BILL DT. 21.07.2017 TO 01.04.2017 BY DEPT. OF TECHNOLOGY (VANDANA BABURAO CHAVAN)				
3232	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	14100.00	0.00	14100.00
		AMT. PAID FOR B. TECH. FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 30.12.2017 TO 23.04.2018 BY DEPT. OF TECHNOLOGY (VAISHALI SHASHIKANT MOHITE)				
3233	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP PERIOD 01/07/2018 TO 31/07/2018, DEPTT. OF PHYSICS.				
3234	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		FRESH CHEQUE ISSUED AGAINST CH. CANCELLATION VR. NO. 3083 DT 30 JUL 2018.				
3235	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	83087.00	0.00	83087.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AS PER ORDER DT.25.7.2018				
3236	A.3.P.27	Expenditure on exam. at centers	0.00	18819.00	0.00	18819.00
		BILLS PAID FOR THEORY / PRACTICAL EXAM APR/ MAY-2018 DIST. EDUCATION STUD.				
3237	A.3.P.27	Expenditure on exam. at centers	0.00	12112.00	0.00	12112.00
		BILL PAID FOR PHOTOCOPY OCT./NOV - 2017				
3238	A.3.P.25	Remuneration for Exam. work	0.00	20551.00	0.00	20551.00
	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	17479.00	0.00	17479.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41609.00	0.00	41609.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
3239	A.3.P.25	Remuneration for Exam. work	0.00	18502.00	0.00	18502.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19852.00	0.00	19852.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27007.00	0.00	27007.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3120.00	0.00	3120.00
		Advance adjusted against voucher (s) : 13310 (1617),APR/MAY-2017 & EXCESS AMT. PAID				
3240	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	8865.00	0.00	8865.00
	A.3.P.25	Remuneration for Exam. work	0.00	14916.00	0.00	14916.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30048.00	0.00	30048.00
		Advance adjusted against voucher (s) : 35 (1819),APR/MAY-2018 & EXCESS AMT. PAID				
3241	A.3.P.27	Expenditure on exam. at centers	0.00	33931.00	0.00	33931.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2800.00	0.00	2800.00
	A.3.P.25	Remuneration for Exam. work	0.00	25190.00	0.00	25190.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5537.00	0.00	5537.00
		Advance adjusted against voucher (s) : 11593 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
3242	A.3.P.25	Remuneration for Exam. work	0.00	1656.00	0.00	1656.00
	A.2.P.9	Honorarium	0.00	5547.00	0.00	5547.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
3243	A.59.P.17	Meeting Expenses	0.00	1210.00	0.00	1210.00
		BILL P/T KANASE DHANAJI G,KUMBHAR PRAKASH GANPAT FOR T A D A BILL [DIST EDU] NO 86				
3244	A.59.P.22	Payment to Study Center	0.00	2178.00	0.00	2178.00
		BILL P/T BHAGYASHREE MAHADEV JADHAV,PRAKASH DATTU JAGTAP FOR ADMISSION FORM [DIST EDU] NO 180				
3245	A.59.P.22	Payment to Study Center	0.00	3762.00	0.00	3762.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T GHANSHYAM SADASHIV KATHAVATE,SUNIL UTTAM TAWARE,SARDAR BABASAHEB MANE MAHAVIDYALAYA (DISTANCE) RAHIMATPUR,FOR ADMISSION FORM [DIST EDU] NO180				
3246	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	121591.00	0.00	121591.00
	A.3.P.27	Expenditure on exam. at centers	0.00	99356.00	0.00	99356.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT. PAID THEORY / PRACTICAL EXAM.				
3247	A.3.P.25	Remuneration for Exam. work	0.00	75107.00	0.00	75107.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14230.00	0.00	14230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33546.00	0.00	33546.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM.				
3248	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	199848.00	0.00	199848.00
		BEING 90% OF 2ND AND FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR PROVIDING ELECTRIFICATION AND AIR CONDITIONING TO SMART CLASSROOM AT SPORTS DPET. (M.B.NO.363,PAGE 42)(ENGG.)				
3249	B.1.P.35.2	Renovation of Language Building - Electric work	0.00	29734.00	0.00	29734.00
		INTERNET BILL BY DEPT OF MARATHI (BHARTHESH B. GUNDAWADE)				
3250	D.2.P.270.6	Contingency	0.00	3150.00	0.00	3150.00
		AMOUNT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM. (S.U.CONSU. STO.)				
3251	E.3.P.7.1.1	Expenditure from Fund	0.00	14315.00	0.00	14315.00
		EXPENSES OF GENERAL LECTURE ON BANK OF INDIA CHAIR RURAL BANKING BY DEPT OF BANK OF INDIA CHAIR.(DR.V.B. KAKAE & SAMARTH EVENTS)				
3252	A.67.P.10	Office Expenses	0.00	0.00	700.00	700.00
		AMT. PAID FOR GUEST HOUSE BILL NO- 1443 BY DEPT. OF Y.C.S.R.D. (S.U. GUEST HOUSE)				
3253	A.61.P.10	Office Expenses	0.00	0.00	680.00	680.00
		AMT. PAID FOR REPAIR OF MATERIAL BY GANDHIAN STUDIES CENTER (USIC)				
3254	A.46.P.4	Purchase of Books and Journals	0.00	60000.00	0.00	60000.00
		ONLINE DATABASE SUBSCRIPTION FOR 01 JULY 2018 TO 30 JUN2019 BY DEPT OF LIBRARY. (NOTNUL TECHNOLOGIES PRIVATE LIMITED INVOICE NO.NOTNUL/LIB/208-19/SU/01)				
3255	E.4.P.5	Payment of Income Tax	0.00	297305.00	0.00	297305.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/07/2018 TO 31/07/2018 (94 J - RS.95,909/-, 94 C - RS.2,01,396/-, TOTAL RS.2,97,305/-)				
3256	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 (DR. R. L. SHINDE)				
3257	E.1.P.9	Advances to college employees for University work	0.00	487500.00	0.00	487500.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME 2017-2018 FIRST YEAR BY DEPT. OF STATISTICS (DINESH OBLESH SHIRSATH ,PRAVIN PRABHAKAR GAVADE ,SUNNY SHRIRANG KALE, BALASAHEB BAJARANG SARGAR, SHIRPAL MACHINDRA GAIKWAD, SIDDHARTH MADHUKARRAO LOKHANDE)				
3258	A.3.P.25	Remuneration for Exam. work	0.00	33835.00	0.00	33835.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
3259	A.59.P.13	Maintenance	0.00	0.00	400.00	400.00
	A.3.P.10	Office Expenses	0.00	0.00	436.00	436.00
		BILL TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [SFC, DIST EDU] NO 187				
3260	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	450.00	450.00
		AMOUNT PAID FOR PRINTING OF MATERIAL BY DEPT. OF SOCIOLOGY (S.U.PRESS)				
3261	A.67.P.10	Office Expenses	0.00	1250.00	0.00	1250.00
		AMT. PAID FOR PAYMENT OF DAILY WAGES FOR FIVE DAYS EXTRA WORK BY MEGHARANI LOKHANDE (Y.C.S.R.D.)				
3262	E.3.P.24	Bills Payable A/c.	0.00	17515.00	0.00	17515.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR BANK LOAN AMT. REFUND BY DEPT. OF BIOTECHNOLOGY (KARALE R. PRAKASH)				
		Total Payment	**0.00**	**2447657.00**	**2666.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	12400.00	0.00	12400.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1130300.00	0.00	1130300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19920.00	0.00	19920.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	385285.00	0.00	385285.00
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1279.00	0.00	1279.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	81895.00	0.00	81895.00
		A/c - 1 UCO Bank Shivaji University	0.00	1695915.00	0.00	1695915.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1688126.00	0.00	1688126.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	13183.00	0.00	13183.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15556.00	0.00	15556.00
		Group Total	**0.00**	**5043859.00**	**0.00**	
		Grand Total:	**0.00**	**7491516.00**	**2666.00**	**7494182.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	122833.00	0.00	122833.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2143052.00	0.00	2143052.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	202660.00	0.00	202660.00
		A/c - 1 UCO Bank Shivaji University	0.00	793913.00	0.00	793913.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2372.00	0.00	2372.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	157712.00	0.00	157712.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	21149900.00	0.00	21149900.00
		Group Total	**0.00**	**24572442.00**	**0.00**	
		Grand Total:	**0.00**	**24572442.00**	**0.00**	**24572442.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3263	A.2.P.15	Meeting Expenses	0.00	6000.00	0.00	6000.00
		MEETING EXPENSES				
		Total Payment	**0.00**	**6000.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	629734.00	0.00	629734.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	856329.00	0.00	856329.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	111125.00	0.00	111125.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15150.00	0.00	15150.00
		Group Total	**0.00**	**1612338.00**	**0.00**	
		Grand Total:	**0.00**	**1618338.00**	**0.00**	**1618338.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	141710.00	0.00	141710.00
		Group Total	**0.00**	**141710.00**	**0.00**	
		Grand Total:	**0.00**	**141710.00**	**0.00**	**141710.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3264	A.1.P.27	Uniform	0.00	36234.00	0.00	36234.00
	A.59.P.10	Office Expenses	0.00	3554.00	0.00	3554.00
	A.60.P.10	Office Expenses	0.00	9774.00	0.00	9774.00
		Payment Against Rainsuit Raincoat Guam-bout Class IV Steaf				
3265	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	20338.00	0.00	20338.00
		PROFESSIONAL FEE SERVICE CHARGES P/T WAICHAL CONSULTANTS FOR PROPOSED EXTENSION TO EXISTING BLDG. OF ENVIRONMENTAL SCIENCE DEPT. G.F. (M.B.NO.362, PAGE 188)(ENGG.)				
3266	A.59.P.17	Meeting Expenses	0.00	15292.00	0.00	15292.00
		Advance adjusted against voucher (s) : 2215 (1819), DR.ANUSE FOR ANURAG SECTION OFFICER,UGC NEW DELHI [DIST EDU] NO 174				
3267	A.1.P.54	Sports And Cultural Activities of Employees	0.00	15000.00	0.00	15000.00
		UNIVERSITY OF KASHMIR ORGANIZING 16 TH ALL INDIA VICE-CHANCELLORS T-20 CRICKET TOURNAMENT 2018 FROM 29/08/2018, DEPTT. OF SPORTS.				
3269	A.48.P.10	Office Expenses	0.00	3500.00	0.00	3500.00
		REPARING CHARGES PAID TO CLASSIC ENTERPRISES (D.S.W.SEC.)				
3270	A.2.P.28	Advertisement charges	0.00	5913.00	0.00	5913.00
		ADVERTISEMENT CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC)				
3271	A.2.P.15	Meeting Expenses	0.00	1339.00	0.00	1339.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	120.00	0.00	120.00
	A.2.P.10	Office expenses	0.00	1152.00	0.00	1152.00
		TEA,BISCUITS & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION T-1 & T-2 SEC.)				
3272	E.1.P.8	Advances to Colleges for University work	0.00	15200.00	0.00	15200.00
		ADV PAID TO ONLY ONE COLLEGE FOR 80 % PAID WORKSHOP SANCTION BY SEMINAR SECTION 1903 (INF-TOTAL COLLEGES 55 APPROVAL OF GW BILLS TOGETHER BUT IN THIS DOC NO.IS DEPEND FOR ONLY ONE COLLEGES) AND REMAINING COLLEGE DOC NO.IS-2926,2945,2954,2956				
3273	E.1.P.8	Advances to Colleges for University work	0.00	36000.00	0.00	36000.00
		ADV PAID TO 3 COLLEGE FOR 80 % PAID WORKSHOP SANCTION BY SEMINAR SECTION 1903 (INF-TOTAL COLLEGES 55 APPROVAL OF GW BILLS TOGETHER BUT IN THIS DOC NO.IS DEPEND FOR ONLY 3 COLLEGES) AND REMAINING COLLEGE DOC NO.IS-2926,2945,2955,2956				
3274	E.1.P.2	Advances paid to Employees for University work	0.00	18740.00	0.00	18740.00
		ADVANCE PAID FOR ICSSR PROJECT FIELD -WORK TO DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN)				
3275	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4995.00	0.00	4995.00
		TRAVELING & ANOTHER EXPS OF MEETING AT MUMBAI PAID TO SUJIT ARJUN MUNDHE (NSS SEC.)				
3276	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 RANJEET ANANDA GODASE (D.S.W.SEC.)				
3277	A.2.P.25	Refund of Affiliation Fees	0.00	168000.00	0.00	168000.00
		REJECT AFFILIATION PROPOSAL FEE REFUNDEDED TO 11 COLLEGES (AFFILIATION T-2 SEC)				
3278	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR ICSSR MAJOR RESEARCH FIELD VISITNG TO DEPT. OF ECONOMICS (D.C.TALULE) (D.2.P.278)				
3279	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	5000.00	0.00	5000.00
		BILL P/T SUMANT SOUND SERVICE FOR MANAGING SOUND SYSTEM ON 05/04/2018. (ENGG.)				
3280	A.42.P.10	Office Expenses	0.00	780.00	0.00	780.00
		BILL P/T KALIDAS SANGOLE FOR XEROXING. (ENGG.)				
3281	A.65.P.6	Salary from University Fund	0.00	6450.00	0.00	6450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER DURING THE PERIOD 20/06/2018 TO 19/07/2018 DEPTT. OF NANOSCIENCE				
3282	A.65.P.6	Salary from University Fund	0.00	8700.00	0.00	8700.00
		AMT PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER DURING THE PERIOD 20/06/2018 TO 20/07/2018 DEPTT. OF NANOSCIENCE				
3283	A.20.P.10	Office Expenses	0.00	10511.00	0.00	10511.00
	A.20.P.15	Laboratory Expenses	0.00	8983.00	0.00	8983.00
		PURCHASE OF MATERIALS BY DEPT OF AGPM. (S.U.CONSUMERS STORES)				
3284	A.1.P.8	Daily Wages	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR PAYMENT OF DAILY WAGES CLERK TO GANDHIAN STUDIES CENTER (KIRAN SHINDE)				
3285	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	12082.00	0.00	12082.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (DODAL ENTERPRISES.)				
3286	E.1.P.2	Advances paid to Employees for University work	0.00	16000.00	0.00	16000.00
		ADV PAID TO ONLY ONE EMPLOYEE FOR 80 % PAID WORKSHOP SANCTION BY SEMINAR SECTION 1903 (INF-TOTAL COLLEGES 55 APPROVAL OF GW BILLS TOGETHER BUT IN THIS DOC NO.IS DEPEND FOR ONLY ONE EMPLOYEE) AND REMAINING COLLEGE DOC NO.IS-2926,2945,2954,2955				
3287	A.1.P.16	Contingencies	0.00	1345.00	0.00	1345.00
		WHILE TRAVELLING EXPDR PAID TO KUNDLE M.L BY V.C. OFFICE.				
3288	D.2.P.270.6	Contingency	0.00	4725.00	0.00	4725.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U. CONSU. STO.)				
3289	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	416.00	0.00	416.00
		MEALS EXPDR PAID TO SUNIL B KUMBHAR BY SEMINAR SECTION.				
3290	A.1.P.10	Office Expenses (Est. and others)	0.00	3300.00	0.00	3300.00
		TONNER PURCHASE BILL PAID TO CLASSIC ENTERPRISES BY SEMINAR SECTION.				
3291	A.47.P.10	Office Expenses	0.00	322.00	0.00	322.00
		PURCHASE OF MATERIALS BY DEPT OF STUDY CENTRE. (S.U.CONSUMER)				
3292	A.16.P.14	Miscellaneous	0.00	225.00	0.00	225.00
		TEA BILL BY DEPT OF GEOGRAPHY. (SANTOSH PATIL)				
3293	A.25.P.10	Office Expenses	0.00	904.00	0.00	904.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOR. LANG. (S.U. CONSU. STO.)				
3294	A.41.P.13	Maintenance	0.00	708.00	0.00	708.00
		CURTAIN ROD & SOCKET PURCHASED FROM CONSUMER STORES DEPTT. OF SPORTS.				
3295	A.6.P.10	Office Expenses	0.00	1900.00	0.00	1900.00
		SAMSUNG TONER CAR REFILLING FROM FIXMAN SERVICES DEPTT. OF PHYSICS.				
3296	A.61.P.10	Office Expenses	0.00	1382.00	0.00	1382.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY GANDHIAN STUDY CENTER (S.U. CONSU. STO.)				
3297	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	520.00	0.00	520.00
		BILL P/T M.S.E.D.CO. LTD FOR PANHALA LIGHT BILL [ENGG]				
3298	A.3.P.15	Meeting Expenses	0.00	97.00	0.00	97.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (CAP-1985)				
3299	A.3.P.10	Office Expenses	0.00	2850.00	0.00	2850.00
		BILL P/T FIXMAN SERVICES [SFC]				
3300	E.3.P.24	Bills Payable A/c.	0.00	68956.00	0.00	68956.00
		AMT.PAID FOR BANK LOAN AMOUNT BY BILLS PAYBLE A/C RECEIPT NO.35524, DT. 20/07/2018 DEPT.OF COMMERCE & MANAGEMENT (CHATHE BHAGVAT RAJU)				
3301	E.1.P.8	Advances to Colleges for University work	0.00	84000.00	0.00	84000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADV PAID TO 5 COLLEGE FOR 80 % PAID WORKSHOP SANCTION BY SEMINAR SECTION 1903 (INF-TOTAL COLLEGES 55 APPROVAL OF GW BILLS TOGETHER BUT IN THIS DOC NO.IS DEPEND FOR ONLY 5 COLLEGES) AND REMAINING COLLEGE DOC NO.IS-2926,2954,2955,2956				
3302	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	67953.00	0.00	67953.00
		ENCASHMENT OF LEAVE DIFFERENCE TO SHRI PATIL S.M. AS PER F&AO ORDER DTD 27/7/2018				
3303	E.3.P.45.1	Expenses on Adhyasan	0.00	1662.00	0.00	1662.00
		PURCHASE OF MATERIALS & CANTEEN BILL BY DEPT OF LATE SHARDABAI PAWAR ADYASAN (S.U.CONSUMERS, SANTOSH PATIL & SANTOSH CATRERS)				
		Total Payment	**0.00**	**746172.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	452072.00	0.00	452072.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	39771500.00	0.00	39771500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	480457.00	0.00	480457.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	9000.00	0.00	9000.00
		A/c - 1 UCO Bank Shivaji University	0.00	2894622.00	0.00	2894622.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	586946.00	0.00	586946.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		Group Total	**0.00**	**44195097.00**	**0.00**	
		Grand Total:	**0.00**	**44941269.00**	**0.00**	**44941269.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3304	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
		AMT. PAID FOR FELLOWSHIP FOR JULY 2018 TO DEPT. OF BOTANY (MANE, POWAR, PATIL PATHAN TAMBEKAR)				
3305	A.59.P.17	Meeting Expenses	0.00	31501.00	0.00	31501.00
		BILL P/T YOURSELF FOR NEFT T A , D A BILL FOR WORK SHOP [DIST EDU] NO 81				
3306	E.1.P.8	Advances to Colleges for University work	0.00	583200.00	0.00	583200.00
		ADV PAID TO 43 COLLEGE FOR 80 % PAID WORKSHOP SANCTION BY SEMINAR SECTION 1903 (INF-TOTAL COLLEGES 55 APPROL OF GW BILLS TOGETHER BUT IN THIS DOC NO.IS DEPEND FOR 43 COLLEGES) AND REMAINING COLLEGE DOC NO.IS-2945,2954,2955,2956				
3307	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12901.00	0.00	12901.00
		BEING 1ST AND FINAL BILL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR RECOLOURING WORK OF ROOM NO.214 AND 215 OF PHYSICS DEPT. (M.B.NO.308, PAGE 155) (ENGG.)				
3308	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4312.00	0.00	4312.00
		BEING 1ST AND FINAL BILL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR RECOLOURING WORK OF ROOM NO.5 AT ANNEX BLDG. FOR VEHICLE SECTION. (M.B.NO.308, PAGE 157)(ENGG.)				
3309	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	70330.00	0.00	70330.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE ,BECAUSE CHEQUE VALIDITY FINISHED HENCE CANCELLED				
3310	A.3.P.27	Expenditure on exam. at centers	0.00	29192.00	0.00	29192.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20397.00	0.00	20397.00
	A.3.P.25	Remuneration for Exam. work	0.00	36547.00	0.00	36547.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3570.00	0.00	3570.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR./ MAY-2018 & INT. DEDUCTED MAR./ APR. -2014 RS.1468/-				
3311	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49572.00	0.00	49572.00
		BEING 1ST & FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR PROVIDING WELDED MESH CORNER AND WATER PROOFING TO WATER TANK AT CHEMISTRY DEPT.(M.B.265, PAGE 200) (ENGG.)				
3312	A.2.P.10	Office expenses	0.00	12918.00	0.00	12918.00
		PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD (AFFILIATION T-5 SEC.)				
3313	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	49518.00	0.00	49518.00
		BEING 1ST & FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO.222 LAB AT BOTANY DEPT. (M.B.NO.343, PAGE 52)(ENGG.)				
3314	A.42.P.13.1	Maintenance of Building (civil work)	0.00	31887.00	0.00	31887.00
		BEING 1ST AND FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR CONSTRUCTION OF DRAINAGE LINE AT EXAM BLDG. BACK SIDE. (M.B.NO.277, PAGE 147)(ENGG.)				
3315	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9508.00	0.00	9508.00
		BEING 1ST AND FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR SUPPLY OF CARPENTER AND SKILLED MAZOOR FOR MAKING THE WOODEN BARACATING AT V.C. BUNGLOW. (M.B.NO.306, PAGE 129)(ENGG.)				
3316	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE GIVEN TO GURAV SANTOSH D. EXPS.OF TRAVEL & TRAVELMEANTIME EXPS. MEETING AT PUNE (AFFILIATION SEC.)				
3317	A.3.P.25	Remuneration for Exam. work	0.00	17584.00	0.00	17584.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8750.00	0.00	8750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27127.00	0.00	27127.00
		Advance adjusted against voucher (s) : 12979 (1516), APR./MAY - 2016 & EXCESS AMT PAID FOR THEORY / PRACTICAL EXAM.				
3318	E.3.P.13.1.1	Payment from the fund	0.00	70753.00	0.00	70753.00
		Advance adjusted against voucher (s) : 10474 (1718), SANCTION BY NSS				
3319	E.1.P.2	Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID SHIVAJI UNIVERSITY CRICKET TEAM PARTICIPATION J & K IS ORGANIZING 16TH ALL INDIA VICE-CHANCELLORS T-20 CRICKET TOURNAMENT 2018 FROM 29 AUG 2018, DEPTT. OF SPORTS.				
		Total Payment	**0.00**	**1253377.00**	**0.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	9300.00	0.00	9300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1679200.00	0.00	1679200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	119897170.00	0.00	119897170.00
		A/c - 61 Shivaji University Salary	0.00	119834790.00	0.00	119834790.00
		A/c - 1 UCO Bank Shivaji University	0.00	2537357.00	0.00	2537357.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	421059.00	0.00	421059.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	628003.00	0.00	628003.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	74800.00	0.00	74800.00
		Group Total	**0.00**	**245081679.00**	**0.00**	
		Grand Total:	**0.00**	**246335056.00**	**0.00**	**246335056.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3320	A.42.P.17	Electricity Charges	0.00	148450.00	0.00	148450.00
		BILL P/T MAHARASHTRA STATE ELECLRICITY DISTRIBUTION CO. LTD. FOR RAJARAM TALAV & PUMP- STATION LIGHT BILL [ENGG]				
3321	A.42.P.17	Electricity Charges	0.00	1115866.00	0.00	1115866.00
	A.49.P.16	Electricity Charges	0.00	73687.00	0.00	73687.00
	A.50.P.16	Electricity Charges	0.00	206848.00	0.00	206848.00
	A.64.P.16	Electricity Charges	0.00	63451.00	0.00	63451.00
	A.53.P.18	Electricity And Water Charges	0.00	35880.00	0.00	35880.00
	A.60.P.19	Electricity Charges	0.00	36289.00	0.00	36289.00
	A.54.P.24	Electricity Charges	0.00	1409.00	0.00	1409.00
		BILL P/T MAHARASHTRA STATE ELECLRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION [ENGG]				
3322	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR M.PHIL/PH.D ENTERANCE EXAM.AUG-2018				
3323	A.59.P.22	Payment to Study Center	0.00	8410.00	0.00	8410.00
		BILL P/T PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR ASSIGNMENT QUESTION BILL [DIST EDU] NO 185				
3324	A.43.P.13	Maintenance of Garden And Nursery	0.00	38784.00	0.00	38784.00
		GARDEN MAINT CHARGES PAID TO SH. MAHALAXMI SERVICES , KOP FOR 01 JUN 2018 TO 30 JUN 2018 BY GARDEN SECTION.				
3325	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13300.00	0.00	13300.00
		BILL P/T DR. GIRISH S. KULKARNI FOR PURCHASE G.I. SHEETS AT LOK KALA KENDRA. (ENGG.)				
3326	A.1.P.10	Office Expenses (Est. and others)	0.00	797.00	0.00	797.00
	A.52.P.10	Office Expenses	0.00	12108.00	0.00	12108.00
	A.1.P.15	Meeting Expenses	0.00	5680.00	0.00	5680.00
	A.56.P.10	Office Expenses	0.00	315.00	0.00	315.00
		MATERIAL PURCHASE BILL AMT PAID BY VARIOUS SECTION.				
3327	A.3.P.10	Office Expenses	0.00	872.00	0.00	872.00
	A.50.P.10	Office Expenses	0.00	5553.00	0.00	5553.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONERY MATERIAL GIRLS HOSTEL-2006,2007 CAP-1984 THREE BILL PROPOSAL TOGETHER				
3328	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	8984.00	0.00	8984.00
	A.1.P.42	Advertising Charges	0.00	5860.00	0.00	5860.00
		ADVERTISEMENT CHARGES PAID TO LOKMAT MEDIA PVT. LTD BY P.G ADMISSION SECTION.				
3329	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	38400.00	0.00	38400.00
		AMT. PAID FOR FELLOWSHIP FOR JULY 2018 TO DEPT. OF BIO-CHEM (SUHAS KADAM & SHIVTEJ BIRADAR) (ON ACCOUNT)				
3330	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	25147.00	0.00	25147.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U. CONSU. STO.)				
3331	A.46.P.18	Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU	0.00	50000.00	0.00	50000.00
		AMT PAID FOR SUBSCRIPTION TO ASSOCIATION OF COMMONWEALTH UNIVERSITIES NEW DELHI)				
3332	E.1.P.2	Advances paid to Employees for University work	0.00	110000.00	0.00	110000.00
		ADVANCE PAID FOR T.A. D.A., SECOND MEET EGYPT SCIENTIST SHIVAJI UNIVERSITY, DEPTT. OF PHYSICS.				
3333	A.1.P.42	Advertising Charges	0.00	10137.00	0.00	10137.00
		ADVERTISEMENT CHARGES PAID TO PUDHARI PUB AND SH. AMBIKA PRINTERS & PUB BY ENGINEERING SECTION.				
3334	A.3.P.26	Printing of Answer books	0.00	0.00	2832978.00	2832978.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS GODOWN-1896,232				
3335	A.13.P.13	Maintenance	0.00	0.00	800.00	800.00
		AMT CREDITED FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTER BILL BY DEPT. OF ZOOLOGY (USIC)				
3336	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	16909.00	0.00	16909.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST & FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR REMOVING OF GRASS GAZER, GRASS, SHRUB, KABABUL AT MUSIC DEPT. BACK SIDE DAM. (M.B.NO.315, PAGE 123)(ENGG.)				
3337	A.65.P.15	Laboratory Expenses	0.00	3072.00	0.00	3072.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANOSCIENCE.				
3338	A.22.P.15	Laboratory Expenses	0.00	3000.00	0.00	3000.00
		AMT.PAID FOR PARCHASE OF DISEL BY DEPT. OF BIO-TECHNOLOGY (DR. SUSHMA ANANDRAO PATIL)				
3339	A.26.P.14	Miscellaneous	0.00	598.00	0.00	598.00
		TEA BILL BY DEPT OF MARATHI. (BHAUSO PATIL)				
3340	A.4.P.15	Meeting Expenses	0.00	529.00	0.00	529.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETINGS CONDUCTED BY STORES SECTION.				
3341	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	47925.00	0.00	47925.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND FIXING CEMENT CONCRETE PIPE AT SYNTHETIC TRACK WEST SIDE ROAD. (M.B.NO.290, PAGE 165)(ENGG.)				
3342	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19898.00	0.00	19898.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND LAYING 15MM DIA. CPVC PIPE CLERICAL QUARTERS D 1 TO D 8. (M.B.NO.353, PAGE 59)(ENGG.)				
3343	A.1.P.15	Meeting Expenses	0.00	2365.00	0.00	2365.00
		WORKSHOP EXPDR PAID BY BOS, MEETING SECTION.				
3344	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR HONORIUM BILL JULLY-2018 BY DEPT. OF COMPUTER SCIENCE (KAMBLE V. V. / KAMBALE S. V.)				
3345	E.1.P.2	Advances paid to Employees for University work	0.00	48000.00	0.00	48000.00
		ADVANCE PAID FOR M.PHIL/PH.D ENTERANCE EXAM. AUG-2018 EXAM.				
3346	E.3.P.24	Bills Payable A/c.	0.00	24356.00	0.00	24356.00
		AMT. PAID FOR BANK LOAN EXTRA FEE RETURN RECEIPT NO. 30740 BY DEPT. OF APPLIED CHEMISTRY (DESHMUKH AKSHAY RAJENDRA)				
3347	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR REGARDING VISIT OF M.SC. STUDENTS TO FISHSEED PRODUCTION CENTRE, DHOM TAL. WAI, DIST. SATARA BY DEPT. OF ZOOLOGY (HILAVE MADHAV PRALHAD) V.T.DHAVALE				
		Total Payment	**0.00**	**2209479.00**	**2833778.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3047271.00	0.00	3047271.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	2699800.00	0.00	2699800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	619443.00	0.00	619443.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6650.00	0.00	6650.00
		A/c - 1 UCO Bank Shivaji University	0.00	1203033.00	0.00	1203033.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	116800.00	0.00	116800.00
		Group Total	**0.00**	**7692997.00**	**0.00**	
		Grand Total:	**0.00**	**9902476.00**	**2833778.00**	**12736254.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3350	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 JUNE & JULY 2018 BY DEPT OF MUSIC & DRAMATICS(DHERE SHIVANI)				
3351	A.2.P.7	Travelling Expenses to staff	0.00	3548.00	0.00	3548.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10332.00	0.00	10332.00
		AMT PAID TO DR. MILIND JOSHI & SHRI MAHALAXMI TOURS & TRAVELS TRAVELING CHARGES & OTHER CHARGES (MVVV-2013)				
3352	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	7404.00	0.00	7404.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MECO AC/DC DIGITAL CLAMP METER. (ENGG.)				
3353	E.2.P.6	Refund of Security Deposit	0.00	2495.00	0.00	2495.00
		REFUND OF SECURITY DEPOSIT TO M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR RECOLOURING OF CYCLE STAND NEAR LIBRARY BLDG. (M.B.NO.352, PAGE 27)(ENGG.)				
3354	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33690.00	0.00	33690.00
		BEING 1ST & FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PREPARING ROOM FOR BOOK STORAGE IN KHANDEKAR LIBRARY. (M.B.NO.371, PAGE 60)(ENGG.)				
3355	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18485.00	0.00	18485.00
		BEING 1ST & FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR BATTERY STANDS AND WASH BASIN AT LAW DEPT. (M.B.NO.393, PAGE 45) (ENGG.)				
3356	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	43854.00	0.00	43854.00
		BEING 1ST& FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR PROVIDING LT POWER SUPPLY TO SECURITY CABIN AT TECHNOLOGY DEPT.(M.B.326, PAGE 94) (ENGG.)				
3357	D.5.P.1.3	J.R.F. at any one given time basis	0.00	201600.00	0.00	201600.00
		FELLOWSHIP MONTH OF 01/06/2016 TO 30/06/2016 BY DEPT OF POLITICAL SCIENCE./ STAT SECTION (SURYAKANT LAKKAPPA GAIKWAD)				
3358	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
	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 01/07/2018 TO 31/07/2018, DEPTT. OF PHYSICS.				
3359	A.41.P.13	Maintenance	0.00	7488.00	0.00	7488.00
		PHILIPS LAMP PURCHASED FROM CONSUMER STORES DEPTT. OF SPORTS.				
3360	E.3.P.24	Bills Payable A/c.	0.00	14856.00	0.00	14856.00
		BANK LOAN AMT REFUND BY DEPT AGPM/P.G.ADMISSION.(CHANDRABHAGA TIBILE)				
3361	A.3.P.10	Office Expenses	0.00	360.00	0.00	360.00
		AMT PAID TO NAIKWADI PHIROJ HAMID FOR COURIER CHARGES (APPOINTMENT-2082)				
3362	A.3.P.10	Office Expenses	0.00	591500.00	0.00	591500.00
		AMT PAID TO CRYSTAL FORMS PRIVATE LIMITED FOR PURCHASE OF STATIONARY PAPER (IT CELL-1947,1641)				
3363	A.41.P.10	Office Expenses	0.00	6008.00	0.00	6008.00
		PRINTER TONER CARTAGE PURCHASED FROM CONSUMER STORES DEPTT. OF SPORTS.				
3364	A.41.P.13	Maintenance	0.00	5860.00	0.00	5860.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF SPORTS.				
3365	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	14000.00	0.00	14000.00
		NSS WEB / SOFTWARE ADAVANCE PAYMENT PAID TO ANUJA YOURAJ GHORPADE (NSS SEC.)				
3366	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	30000.00	0.00	30000.00
		FELLOWSHIP MONTH OF JULY 2018 BY DEPT OF ENVIRONMENTAL SCIENCE.(CHETAN BHOSALE, AJAY GOUD, RAOSAHEB MANE)				
3367	A.3.P.27	Expenditure on exam. at centers	0.00	10505.00	0.00	10505.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR./MAY-2018 DEPTT. OF ECONOMICS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3368	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	20063.00	0.00	20063.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES PURCHASE OF MEDICINES [HEALTH CENTRE]				
3369	A.3.P.24	Allowances for Confidential Examination work	0.00	9550.00	0.00	9550.00
	A.3.P.25	Remuneration for Exam. work	0.00	11910.00	0.00	11910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11384.00	0.00	11384.00
		Advance adjusted against voucher (s) : 6983 (1516), OCT / NOV - 2015 & EXCESS AMT PAID FOR THEORY / PRACTICAL EXAM.				
3370	A.3.P.25	Remuneration for Exam. work	0.00	15576.00	0.00	15576.00
		BILLS PAID FOR FLYING SQUAD APR./MAY-2018				
3371	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	100000.00	0.00	100000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF NEW BOYS HOSTEL (WING A 117 BOYS)(ORIGINAL B.H. - B.2.P.89.1)(ENGG.)				
3372	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	100000.00	0.00	100000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR EXTENSION OF AGRO CHEMICAL AND PEST MANAGEMENT DEPT. BLDG. (ORIGINAL B.H. - B.2.P.23.1)(ENGG.)				
3374	A.6.P.13	Maintenance	0.00	0.00	1668.00	1668.00
		CREDIT TO USIC W.O. NO. PHY-104, DT 22/08/2017, PHY-269, DT 03/02/2018, PHY-248, DT 17/01/2018, DEPPT. OF USIC.				
3375	E.3.R.12.8	Contribution from Colleges	0.00	0.00	939.00	939.00
		REMAINING GRANT AMT. 939/- RECEIVED FROM DR.S.A.SANKPAL (CHEM. DEPT.) NSS SEC.				
3377	D.1.P.243	Chandgadi Dialect A Comprehensive . . . . Perspectives Dr N V More Marathi Dept	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	120.00	120.00
	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	0.00	3340.00	3340.00
	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	0.00	981.00	981.00
	D.2.P.267.6	Contigencies	0.00	0.00	3832.00	3832.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	0.00	1585.00	1585.00
		Adjustment voucher for general stationary given to deptt. from central store stock a/c. of store section.				
3378	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	10290.00	0.00	10290.00
	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	5000.00	0.00	5000.00
		AMPUNT PAID FOR MEMBERSHIP OF IISA PAID AMOUNT RS 5000/- & FELLOWSHIP PERIOD 01/08/2018 TO 11/08/2018 RS 10290/- DEPTT. OF STATISTICS.				
3379	A.42.P.25	Meeting Expenses	0.00	864.00	0.00	864.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA AND BREAKFAST AT MEETING. (ENGG.)				
3380	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	1362.00	0.00	1362.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BARREL. (ENGG.)				
3381	A.42.P.25	Meeting Expenses	0.00	100.00	0.00	100.00
		BILL P/T SANTOSH CATERERS FOR PROVIDING TEA AND COFFEE AT MEETING. (ENGG.)				
3382	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1730.00	0.00	1730.00
		VISIT TO ADOPT VILLAGE PHALTAN TRAVELLING BILL PAID TO DR.D.K.GAIKWAD (NSS SEC.)				
3383	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	29000.00	0.00	29000.00
		FELLOWSHIP PERIOD 01/07/2018 TO 31/07/2018, DEPTT. OF STATISTICS.				
3384	A.48.P.16	Youth Festival	0.00	0.00	12028.00	12028.00
		Advance adjusted against voucher (s) : 1661 (1819),OF R.V.GURAV EXPS OF MEETING AT DELHI (D.S.W.SEC.)				
3385	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	188309.00	0.00	188309.00
		PAY DIFFERENCE TO SHRI PATIL S. M. AS PER F&AO ORDER DTD.27/7/2018 & EST ORDER/2030 DTD. 10 July2018				
3386	A.1.P.6	Salary	0.00	1318.00	0.00	1318.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CASH ALLOWANCE D.A. PAYMENT FOR THE MONTH 1/4/2018 TO 30/6/2018 (ORIGINAL PAPER ATTACH WITH DOC NO.3053)				
3387	A.1.P.8	Daily Wages	0.00	1129.00	0.00	1129.00
		AN AMOUNT PAID TO FIX PAY LAB ASSTT. FOR THE MONTH OF MAY 2018 AS PER EST/2214, DT. 31/07/2018				
3388	A.54.P.10	Office Expenses	0.00	2500.00	0.00	2500.00
		REIMBURSEMENT FOR EXPENDITURE OF FOOD LICENSE RENEWAL OF YEAR 2018-2019				
3389	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	2440.00	0.00	2440.00
		CASH ALLOWANCE PAID(CASH RECEIPT SECTION) FOR THE MONTH 1/4/2018 TO 30/6/2018				
		Total Payment	**0.00**	**1575310.00**	**26078.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	442088.00	0.00	442088.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	263235.00	0.00	263235.00
		Group Total	**0.00**	**705323.00**	**0.00**	
		Grand Total:	**0.00**	**2280633.00**	**26078.00**	**2306711.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3390	A.3.R.7	Examination fees	0.00	3480.00	0.00	3480.00
	A.59.R.1	Fees From Students	0.00	7455.00	0.00	7455.00
	A.59.R.2	Sale of S.I.M.	0.00	4080.00	0.00	4080.00
	A.59.R.3	Dhwaj Nidhi	0.00	30.00	0.00	30.00
3391	A.41.P.13	*REFUND FEE RADHIKA NILESH MORE [DIST EDU] M A -2 SSD* Maintenance	0.00	42768.00	0.00	42768.00
3392	A.59.P.10	*ATHLETIC GROUND,BASKETBALL COURT, CRICKET GROUND, BADMINTON COURT & SYNTHETIC TRACK CLEANING SUPPLY LABORER AS PER DSR RATE CONTRACTOR NARAYAN B. PATHARVAT, DEPTT. OF SPORTS.* Office Expenses	0.00	6830.00	0.00	6830.00
3393	A.59.P.9	*BILL P/T CLASSIC ENTERPRISES SHARP XEROX MACHINE 5520 [DIST EDU] NO 189* Honorarium, Including co-ordinator Hon	0.00	27790.00	0.00	27790.00
3394	A.59.P.10	*BILL P/T GOPHANE MACHCHHINDRA TOLAJI FOR SIM HONORARIUM [DIST EDU] NO 191* Office Expenses	0.00	9489.00	0.00	9489.00
3395	A.2.P.35	*BILL P/T LOKMAT MEDIA PRIVATE LIMITED,DAILY AIKYA FOR ADVERTISEMENT BILL [DIST EDU] NO 190,192* Recurring expenditure for IQAC	0.00	1418.00	0.00	1418.00
3396	A.42.P.13.1	*RUSA COMMITTEE MEMBER TEA,BREAKFAST & LUNCH BILL PAID TO DR.J.B.KOLEKAR (IQAC SEC.)* Maintenance of Building (civil work)	0.00	2775.00	0.00	2775.00
3397	A.42.P.10	*BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLEACHING POWDER , TURTI. (ENGG.)* Office Expenses	0.00	500.00	0.00	500.00
3398	A.1.P.10.3	*BILL P/T SWAPNIL NAIK FOR PAYING AMOUNT AT COURT REG. CASE 246/10. (ENGG.)* Office Expenses (BOS and Eligibility)	0.00	3000.00	0.00	3000.00
3399	A.4.P.10	*TONNER REFILLING AMT PAID TO ABAJI CORP BY ELIGBILITY SECTION.* Office expenses	0.00	850.00	0.00	850.00
3400	A.42.P.16	*DIGITAL SIGNATURE PAYMENT MADE TO VERIZON CONSULTANCY , KOP BY FAO OFFICE.* Water Charges	0.00	81661.00	0.00	81661.00
3401	A.1.P.8	*BILL P/T VAIBHAV RANGRAO PATIL FOR PROVIDING R.O. WATER JARS AROUND UNIVERSITY CAMPUS. (FROM 01/06/2018 TO 30/06/2018)(ENGG.)* Daily Wages	0.00	12074.00	0.00	12074.00
3403	D.2.P.283	*DATA ENTRY PAGE BASIS OF RECEIPT SECTION BILL PAID.* Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00
3404	A.1.P.42	*AMT. PAID FOR FELLOWSHIP 1JULY TO 31 JULY 2018. BY DEPT.OF ENGLISH (IRSHAD ABDUL WADGAOKAR)* Advertising Charges	0.00	2890.00	0.00	2890.00
3405	A.1.P.42	*ADVT Charges 2049 Dt- 22/07/2018* Advertising Charges	0.00	1986.00	0.00	1986.00
3406	A.1.P.42	*ADVT Charges T.No-410/2141 Dt- 20/07/2018* Advertising Charges	0.00	1806.00	0.00	1806.00
3407	D.3.P.37.3	*ADVT Charges T.No 410/2049 dt- 11/07/2018* Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	148864.00	0.00	148864.00
3408	A.2.P.34	*AMT. PAID FOR PURCHASE OF CHEMICAL AND GLASSWARE FOR RGSTC PROJECT BILL NO. 2883,2884,2886,2885 BY DEPT. OF CHEMISTRY (P P ENTERPRISES)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
3409	E.3.P.26	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) PERIOD DT. 01.07.2018 TO 31.07.2018 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)* Issue of Fresh Cheque against Cancelled Cheque	0.00	1425.00	0.00	1425.00
3410	A.57.P.10	*PLASEMENT HONORARIUM BILL PAID TO S T BANDGAR & P S MAHEKAR (AFFILIATION SEC.)* Office Expenses	0.00	18217.00	0.00	18217.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1STAND FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR D.G SET ON RENTAL BASIS FOR MBA ADMISSION CONDUCTED BY DTE SHEDULED AT HUMANITIES BUILDING (M.B.NO 312, PAGE NO 124) (ENGG)				
3411	A.28.P.13	Maintenance	0.00	9905.00	0.00	9905.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR M.S. GRILL WORK IN ECONOMIC DEPT. (M.B.NO. 372, PAGE 93) (ENGG.)				
3412	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9792.00	0.00	9792.00
		BEING 1ST AND FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR COLOUR AND MAINTENANCE WORK AT ADULT AND CONTINUING EDUCATION. (M.B.NO.372, PAGE 91)(ENGG.)				
3413	A.42.P.13.1	Maintenance of Building (civil work)	0.00	41393.00	0.00	41393.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR MINOR REPAIR AT ZOOLOGY DEPT.(M.B 268, PAGE 172) (ENGG)				
3414	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31656.00	0.00	31656.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33536.00	0.00	33536.00
		Advance adjusted against voucher (s) : 12979 (1516), APR./MAY- 2016 & EXCESS AMT. PAID FOR THEORY./ PRACTICAL EXAM				
3415	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9648.00	0.00	9648.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24954.00	0.00	24954.00
	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	17192.00	0.00	17192.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./ MAY- 2018 & EXCESS AMT. PAID FOR THEORY / PRACTICAL EXAM				
3416	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2250.00	0.00	2250.00
		BILL P/T DR. A. K. WAVARE FOR ASSIGNMENT QUESTION BILL [DIST EDU] NO 196				
3417	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	48228.00	0.00	48228.00
		BEING 1ST AND FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING AND FIXING WALL COUPBOARD SHOWCASE AND WALL PANELING AT LIVING ROOM OF V.C. BUNGLOW. (M.B.NO.360, PAGE 122)(ENGG.)				
3418	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR FELLOWSHIP FOR JULY 2018 TO DEPT. SOCIOLOGY (SANDEEP SURYAWANSHI) ON ACCOUNT				
3419	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID FOR PROGRAMME ON POISONUS AND NON POISONUS SNAKE INFORMATION BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR) V.T.DHAVALE				
3420	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	56000.00	0.00	56000.00
		AMT. PAID FOR DST SERB PROJECT FELLOWSHIP DT 01st APRIL 2018 TO 31st JULY 2018 BY DEPT. OF CHEMISTRY (DEEPALI SHIVAJI SHINDE)				
3421	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	5587.00	0.00	5587.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DST INSPIRE FELLOWSHIP TO SHRI. D. G. GODASE STATISTICS DEPARTMENT. (CONTINGENCY) (S.U. CONSU. STO. LTD.)				
3422	E.1.P.2	Advances paid to Employees for University work	0.00	32000.00	0.00	32000.00
		(VDL)ADV.FOR VALUE ADDED COURSE EXP. BY DEPT OF AGPM. (DR.A.D.JADHAV)				
3423	A.3.P.15	Meeting Expenses	0.00	660.00	0.00	660.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (EXAM LAPSES-2027)				
3424	A.2.P.7	Travelling Expenses to staff	0.00	435.00	0.00	435.00
		AMT PAID TO SHRI A V LOKHANDE FOR TEA & BREAKFAST, OTHER CHARGES (MVVV-1980)				
3425	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	150521.00	0.00	150521.00
		LEAD COLLEGE III INSTALMENT GIVEN ANNASAHEB DANGE COLLEGE OF ENGINEERING AND TECHNOLOGY ASHTA & TONER BILL PAID TO CLASSIC ENTERPRISES (NAAC /AFFILIATION SEC.)				
3426	E.3.P.11.3	Investment in FDR	0.00	0.00	8942869.00	8942869.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		R & D FUND FDR (UCO) NO.02890310051603 MATURED & REINVESTED WITH INT IN UCO BANK FOR 1 YEAR @ 6.60%				
3427	E.3.P.11.3	Investment in FDR	0.00	0.00	7442010.00	7442010.00
		R & D FUND FDR (UCO) NO 02890310051696 MATURED & REINVESTED WITH INT UCO BANK FOR 1 YEAR @ 6.60%				
3428	E.3.P.11.3	Investment in FDR	0.00	0.00	9204572.00	9204572.00
		R & D FUND FDR (UCO) NO 02890310059388 MATURED & REINVESTED WITH INT IN UCO BANK FOR 1 YEAR @ 6.60%				
3429	E.3.P.11.3	Investment in FDR	0.00	0.00	4084529.00	4084529.00
		R & D FUND FDR (UCO) NO 02890310059432 MATURED & REINVESTED WITH INT IN UCO BANK FOR 1 YEAR @ 6.60%				
3430	A.1.P.8	Daily Wages	0.00	530000.00	0.00	530000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JULY 2018 AS PER EST/2286, DT. 07/08/2018				
3431	A.59.R.1	Fees From Students	0.00	5510.00	0.00	5510.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
	A.59.R.2	Sale of S.I.M.	0.00	3845.00	0.00	3845.00
	A.3.R.7	Examination fees	0.00	3840.00	0.00	3840.00
		REFUND FEE LATAKE SHIVALI VITTHAL,TANDALE RUTUJA B ,CHOUGULE RHISHIKESH RAJGONDA [DIST EDU]				
3432	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAYMENT TO H. S. GOURKAR FOR TRAVELING & OTHER CHARGES (GODOWN-3091)				
		Total Payment	**0.00**	**1455960.00**	**29673980.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2662427.00	0.00	2662427.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	87356.00	0.00	87356.00
		A/c - 1 UCO Bank Shivaji University	0.00	3844413.00	0.00	3844413.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9700.00	0.00	9700.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	560093.00	0.00	560093.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	111695.00	0.00	111695.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	39375.00	0.00	39375.00
		Group Total	**0.00**	**7315059.00**	**0.00**	
		Grand Total:	**0.00**	**8771019.00**	**29673980.00**	**38444999.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	848554.00	0.00	848554.00
		Group Total	**0.00**	**848554.00**	**0.00**	
		Grand Total:	**0.00**	**848554.00**	**0.00**	**848554.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	190845.00	0.00	190845.00
		Group Total	**0.00**	**190845.00**	**0.00**	
		Grand Total:	**0.00**	**190845.00**	**0.00**	**190845.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3433	A.1.P.8	Daily Wages	0.00	0.00	1500.00	1500.00
		AMT. CREDIT FOR EARN AND LEARN VIDHYARTHI BHAVAN (VIPUL SOMNATH ATKAR) BY DEPT. OF TECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
3434	A.1.P.8	Daily Wages	0.00	250400.00	0.00	250400.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF JULY 2018 AS PER EST/2289, DT. 07/08/2018				
3435	D.2.P.267.6	Contigencies	0.00	3790.00	0.00	3790.00
		TA.|DA. BILL BY DEPT. OF GEOGRAPHY DR.P.A.SAYMOTE , DR.S.P.MALI, PAID BY DR. JAGDISH BHAGWAT SAPKALE)				
3436	A.16.P.12	Other charges	0.00	230.00	0.00	230.00
		CANTEEN BILL (TEA & REFRESHMENT) BY DEPT. OF GEOGRAPHY.(SANTOSH P. PATIL)				
3437	E.3.P.24	Bills Payable A/c.	0.00	495.00	0.00	495.00
		AMT. PAID FOR BANK LOAN EXTRA FEE RETURN RECEIPT NO.40310 BY DEPT. OF TECHNOLOGY (AMBHURE NAGESH PANDITRAO)				
3438	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1750.00	0.00	1750.00
	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	970.00	0.00	970.00
		PURCHASE OF MATERIAL BY DEPT. OF LIBRARY (S.U. CONSUMER)				
3439	A.49.P.13	Maintenance	0.00	30621.00	0.00	30621.00
	A.64.P.13	Maintenance	0.00	15570.00	0.00	15570.00
	A.50.P.13	Maintenance	0.00	31140.00	0.00	31140.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER AND ELECTRICIAN (FROM 01/06/2018 TO 30/06/2018) (ENGG.)				
3440	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	71610.00	0.00	71610.00
		NSS GRANT AMT. PAID TO SHARADCHANDRA PAWAR COLLEGE LONAND & SHRIPATRAO CHOUGULE ARTS AND SCIENCE COLLEGE MALWADI-KOTOLI (NSS SEC.)				
3441	A.59.P.17	Meeting Expenses	0.00	574.00	0.00	574.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2110.00	0.00	2110.00
		BILL P/T GAVALI ANIL PANDURANG,PATIL EKNATH DADU,SALUNKHE RAMESH MAHADEV FOR M A -1 MEETING BILL & P G DIPLOMA [DIST EDU]				
3442	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2475.00	0.00	2475.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	250.00	0.00	250.00
	A.1.P.15	Meeting Expenses	0.00	527.00	0.00	527.00
	A.4.P.15	Meeting Expenses	0.00	813.00	0.00	813.00
		TEA EXPDR PAID TO SANTOSH CATERERS BY VARIOUS SECTION.				
3443	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1858.00	0.00	1858.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR.NO.3349/9-8-2018				
3444	A.3.P.25	Remuneration for Exam. work	0.00	29630.00	0.00	29630.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
3445	A.41.P.10	Office Expenses	0.00	295.00	0.00	295.00
		TELEPHONE BILL PERIOD 01/07/2018 TO 31/07/2018, DEPTT OF SPORTS.				
3446	A.20.P.10	Office Expenses	0.00	1021.00	0.00	1021.00
		PURCHASE OF MATERIAL BY DEPT. OF AGPM (S.U. CONSUMER STORES)				
3447	D.2.P.267.6	Contigencies	0.00	2388.00	0.00	2388.00
		PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORES)				
3448	A.20.P.15	Laboratory Expenses	0.00	1608.00	0.00	1608.00
	A.20.P.15	Laboratory Expenses	0.00	225.00	0.00	225.00
		PURCHASE OF MATERIAL BY DEPT. OF AGPM (S. U. CONSUMER STORES)				
3449	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1031.00	0.00	1031.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (S.U.CONSU.)				
3450	A.31.P.14	Miscellaneous	0.00	620.00	0.00	620.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF HISTORY (LALITA KOLI)				
3451	A.12.P.13	Maintenance	0.00	3980.00	0.00	3980.00
		AMT. PAID FOR PRINTER REPAIR BILL BY DEPT. OF BOTANY (CLASSIC ENTERPRISES)				
3452	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	4955.00	0.00	4955.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP FOR JULY 2018 TO DEPT. OF BOTANY (AKESH JADHAV)				
		Total Payment	**0.00**	**460936.00**	**1500.00**	
		A/c - 10275 FINANCE AND ACCOUNTS OFFICER, S.U. KOLHAPUR	0.00	450000.00	0.00	450000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	394384.00	0.00	394384.00
		A/c - 1 UCO Bank Shivaji University	0.00	1292892.00	0.00	1292892.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	62080.00	0.00	62080.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1981678.00	0.00	1981678.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	31100.00	0.00	31100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	112225.00	0.00	112225.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	663059.00	0.00	663059.00
		Group Total	**0.00**	**4987418.00**	**0.00**	
		Grand Total:	**0.00**	**5448354.00**	**1500.00**	**5449854.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3453	A.1.P.8	Daily Wages	0.00	19110.00	0.00	19110.00
		DAILY WAGES AMT PAID TO YOURSELF THREE OPERATORS MVVV-2080, CAP-3028, STRONG ROOM-3055 THREE BILL PROPOSAL TOGETHER				
3454	A.1.P.8	Daily Wages	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR PAYMENT OF DAILY WAGES COOLIE FOR JULY 2018 TO DEPT. OF BOTANY (I.H.SUTAR)				
3455	A.1.P.8	Daily Wages	0.00	41383.00	0.00	41383.00
		BILL P/T DATA ENTRE [DIST EDU, SFC]				
3456	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	1490.00	0.00	1490.00
		AMT. PAID FOR T.A.D.A. BILL TO DEPT. OF BOTANY (DR. N. B. GAIKWAD)				
3457	E.3.P.9.1.1	Expenditure from Fund	0.00	950.00	0.00	950.00
		AMT. PAID FOR TONER REFILING BILL BY SHAHU SANSHODHAN KENDRA (FIXMAN SERVICES)				
3458	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	6795.00	0.00	6795.00
		FEE TRANSFRE N. S. CHAVAN,M. A. SHELKE,R. S. CHAVAN, R. S. BACHATE,B. P. WALKOLI ,V. R. MALI FOR EDUCATIONAL FACILITIES TO THE [EST]				
3459	D.5.P.1.3	J.R.F. at any one given time basis	0.00	174502.00	0.00	174502.00
		FELLOWSHIP MONTH OF 01/08/2015 TO 06/01/2016 BY DEPT OF MARATHI/STAT. SECTION. (PRADEEP YASHWANT PATIL)				
3460	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4676.00	0.00	4676.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS management council meeting held on 14 august 2018				
3461	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	13758.00	13758.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12280.00	12280.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10780.00	10780.00
		Advance adjusted against voucher (s) : 6838 (1213),& BAL RS.13182/- IS DEDUCTED MAR-2017 PAYMENT VOUCHER & INT. RS.11279/- DEDUCTED MAR-2017 P.V.				
3462	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5600.00	5600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13640.00	13640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15986.00	15986.00
		Advance adjusted against voucher (s) : 15294 (1213), & BAL RS.24774/- IS DEDUCTED IN MAR-2017 PAYMENT VOUCHER & INT. RS.19609/- DEDUCTED MAR-2017 P.V.				
3463	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19120.00	19120.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13200.00	13200.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	7350.00	7350.00
		Advance adjusted against voucher (s) : 7491 (1314), & BAL RS.330/- IS DEDUCTED FROM MAR-2017 PAYMENT VOUCHER & INT. RS. 231/- IS DEDUCTED OCT-2016 P.V.				
3464	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20586.00	20586.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5950.00	5950.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15760.00	15760.00
		Advance adjusted against voucher (s) : 14457 (1314), & BAL RS.12704/- IS DEDUCTED MAR-2017 PAYMENT VOUCHER & INT. RS.8165/- DEDUCTED ON OCT-2016 P.V.				
3465	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13602.00	13602.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11350.00	11350.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5250.00	5250.00
		Advance adjusted against voucher (s) : 18249 (1415), & BAL DEDUCTED RS.19798/- IN MAR-2017 PAYMENT VOUCHER & INT. RS 9656/- IS DEDUCTED ON OCT-2016 P.V.				
3466	A.48.P.17	Youth Activities	0.00	0.00	38850.00	38850.00
		Advance adjusted against voucher (s) : 1979 (1819), OF N.V.BHAGAT EXPS OF CULTURAL PRIG.OF SHAHU JAYANTI (D.S.W. SEC.)				
3467	A.4.R.4	Other Receipt	0.00	0.00	60000.00	60000.00
		AMT. TRANSFER TO CONCERN DEPT. AS PER RECEIPT NO-54026 DATE- 21/10/2015 (D.1.R.176 UGC POST DOCTORAL FELLOWSHIP FOR WOMEN TO DR. JUGALE SMITA B. BOTANY DEPT.) (SSH PG BILLS)				
3468	A.19.P.21	Consultancy Charges	0.00	50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3469	A.1.P.21	*CONSULTANCY CHARGES BY DEPT OF ENVIRONMENTAL SCIENCE./[ECOSUPPORT MUMBAI- TOTAL RECEIPT RS.59000/- RS.9000/ -GST.] (DR.P.D.RAUT , GANESH H.KADAM, NANDKISHR B.GAIKWAD & AMOL A. CHOUGULE)* Contract Charges to Security	0.00	796322.00	0.00	796322.00
3470	A.1.P.11	*AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF JULY 2018 AS PER EST/2294, DT. 07/08/2018* Travelling Expenses of Committee Members And Others	0.00	5031.00	0.00	5031.00
3471	D.2.P.267.6	*MANAGEMENT COUNCIL MEETING HELD ON 16 JULY 2018* Contigencies	0.00	4021.00	0.00	4021.00
3472	A.18.P.10	*AMT.PAID FOR TEA, BISCUIT & LUNCH BILL. BY DEPT. OF ZOOLOGY(KUMBHAR SUNIL BHIMRAO)* Office Expenses	0.00	1441.00	0.00	1441.00
3473	D.2.P.272	*AMT.PAID FOR CANTEEN BILL BY DEPT. OF COMPUTER SCIENCE (LALITA SANJAY KOLI)* NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	29783.00	0.00	29783.00
3474	D.2.P.267.6	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY* Contigencies	0.00	2294.00	0.00	2294.00
3475	A.2.P.27	*AMY.PAID FOR TYPING BILL (BILL NO. 348 & DT.22/07/2018) BY VALU ADDED COURSE IN DEPT. OF ZOOLOGY(KHADE VISHNU DATTATRAYA)* Placement of College Teachers*	0.00	71236.00	0.00	71236.00
3476	A.1.P.8	*6TH PAY COMMITTEE MEMBERS HONORARUIM PAID TO 25 PROF. SANCTION BY AFFILIATION (INF THREE BILL PROPOSAL TOGETHER)* Daily Wages	0.00	24402.00	0.00	24402.00
3477	D.2.P.253	*PAGE BASIS PAYMENT PAID TO 1) VASUNDHARA PANDURANG MANGUTKAR 2) MAYUR UDAY MAHARULKAR & 3) SWATI SANTOSH ZIRANGE (AFFILIATION T-2 & D.S.W.SEC.)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	19923.00	0.00	19923.00
3478	A.2.P.34	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY. (S.U. CONSU. STO.)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	29000.00	0.00	29000.00
3479	A.41.P.17.1	*FELLOWSHIP PERIOD 01/07/2018 TO 31/07/2018, DEPTT. OF MATHEMATICS & EDUCATION.* Expenditure on Inter Zonal Tournament	0.00	9900.00	0.00	9900.00
3480	E.3.P.24	*INTER ZONAL TOURNAMENT FOOTBALL (M) 2017-18 (AS PER CEILING) DEPTT. OF SPORTS.* Bills Payable A/c.	0.00	41900.00	0.00	41900.00
3481	D.3.P.31	*AMT. PAID AS REMAINING BANK LOAN AMT. TO DEPT. OF Y.C.S.R.D. (DEEPALI VIKAS PATIL)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	31750.00	0.00	31750.00
3482	A.28.P.20	*AMT. PAID FOR PURCHASE OF PLANTS BY DEPT. OF BOTANY (R. V. GURAV)* Consultancy Charges	0.00	9100.00	0.00	9100.00
3483	D.3.P.51	*AMT. PAID FOR AUDIT VISIT FEE TO DEPT. OF ECONOMICS (KAKADE, DESHMUKH, JADHAV & THABBE)* Dr Panjabrao Deshmukh Vasatigruh Nirvah Bhatta Yojana Technology Dept.	0.00	20000.00	0.00	20000.00
3484	D.3.P.50	*AMT. PAID FOR EDUCATION YEAR 2016-2017 DR PANJABRAO DESHMUKH VASATIGRUH NIRVAH BHATTA YOJANA BY DEPT. OF TECHNOLOGY (DHANJE AJIT YASHAVANTRAO)* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5948.00	0.00	5948.00
3485	D.2.P.149.15	*AMT. PAID FOR T.A.D.A. BILLS TO DEPT. OF BOTANY (M.S.NIMBALKAR)* DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	7920.00	0.00	7920.00
3486	A.22.P.15	*AMT. PAID FOR CONTINGENCY BILL FOR 2018 TO DEPT. OF BIO-CHEM (RAHUL PATIL)* Laboratory Expenses	0.00	8020.00	0.00	8020.00
3487	E.3.P.24	*AMT. PAID FOR PURCHASE OF ULTRA PURE N2 CYLINDER REFILLING BY DEPT. OF BIO-TECHNOLOGY.* Bills Payable A/c.	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR BANK LOAN EXTRA FEE RETURN B.TECH PART. 4 RECEIPT NO. 30911 BY DEPT. OF TECHNOLOGY (BARAPATRE KUNJAN GHANSHYAM)				
3488	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 SERVICE BY DEPT.OF BIO-TECHNOLOGY(MRS.SUPRIYA SACHIN SATHE)				
3489	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 FOR APRIL 2018 TO DEPT. OF BOTANY (CHIRAG NARAYANKAR) (ON ACCOUNT)				
3490	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 HARSHAD GAJANAN PATIL (D.S.W.SEC.)				
3491	A.53.P.19	Printing Materials	0.00	33000.00	0.00	33000.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF BLACK INK (PRESS-1898)				
3492	A.3.P.10	Office Expenses	0.00	2205.00	0.00	2205.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	17346.00	0.00	17346.00
	A.49.P.10	Office Expenses	0.00	370.00	0.00	370.00
	A.49.P.13	Maintenance	0.00	2378.00	0.00	2378.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CAP-3006,3002,2070,2071) FOUR BILL PROPOSAL TOGETHER				
3493	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	24282.00	0.00	24282.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES CAP-3031,3005, 3003 THREE BILL PROPOSAL TOGETHER				
3494	A.38.P.16.2	Other Activities	0.00	15000.00	0.00	15000.00
		AMT PAID FOR RESEARCH FUND BY DEPT OF MUSIC & DRAMATICS (DR.ANJALI NIGAVEKAR)				
3495	E.3.P.12.7	Special Camping Programme Expenditure	0.00	6295.00	0.00	6295.00
		TEA,BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (NSS SEC.)				
3496	A.3.P.10	Office Expenses	0.00	8020.00	0.00	8020.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (CAP-1478,1477,IT CELL-1426) THREE BILL PROPOSAL TOGETHER				
3497	A.2.P.27	Placement of College Teachers*	0.00	18664.00	0.00	18664.00
		6TH PAY COMMITTEE MEMBERS HONORARUIM PAID TO 25 PROF. SANCTION BY AFFILIATION (INF THREE BILL PROPOSAL TOGETHER)				
3498	A.3.P.10	Office Expenses	0.00	23284.00	0.00	23284.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CATRADGE (CAP-3032)				
3499	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	43100.00	0.00	43100.00
		Advance adjusted against voucher (s) : 869 (1718), OF A.R.CHAVAN EXPS OF SPECIAL CAMP (NSS SEC.)				
3500	A.64.P.13	Maintenance	0.00	19392.00	0.00	19392.00
		TECH GARDEN MAINTENANCE CHARGES FOR 01 JUN 2018 TO 30 JUN 2018 PAID TO SH. MAHALAXMI SERVICES, KOP BY GARDEN SECTION.				
3501	A.2.P.17	Legal Expenses	0.00	50000.00	0.00	50000.00
		FEES OF SPECIAL LEAVE PETITION NO.6707/2018 PAID TO ADV.SUDHANSHU S. CHOUDHARI (AFFILIATION T-5 SEC.)				
3502	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	7909.00	0.00	7909.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS.SEC.)				
3503	A.2.P.15	Meeting Expenses	0.00	11493.00	0.00	11493.00
		HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
3504	D.2.P.286	Unnat Bharat Abhiyan N.S.S. Section SUKop.	0.00	9599.00	0.00	9599.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HIRED VEHICLE TO ATTEND UNNAT BHARAT ABHIYAN WORKSHOP AT MUMBAI FARE BILL PAID TO DR.DATTATRAY KRISHNA GAIKWAD (NSS SEC.)				
3505	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	33000.00	0.00	33000.00
		NSS VOLUNTEERS REGISTRATION FEE SEND TO FINANCE & ACCOUNT OFFICER SAVITRIBAI PHULE PUNE UNIVERSITY (NSS SEC.)				
3506	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	22605.00	0.00	22605.00
		BILL P/T SHRI P. D. BHAKARE,CHANDRAKANT UTTAMRAO MANE ,SHRI ARUN BHAGAWAN PATIL,DR. JAGANNATH DAGADU BARKADE,SMT. SHRADDHA VINOD KOTHAVALE,TUSHAR GANPATRAO GHATAGE FOR SIM HONORARIUM [DIST EDU] NO 193,194,195,198,201,203				
3507	A.2.P.28	Advertisement charges	0.00	24565.00	0.00	24565.00
		IMPORTANT NOTICE ADIMISSION AT COLLEGE ADVERTISEMENT BILL PAID TO PUDHARI,AIKYA,LOKMAT & SAKAL NEWS PAPER (AFFILIATION T-2 SEC.)				
3508	A.4.P.10	Office expenses	0.00	8000.00	0.00	8000.00
		TONNER PURCHASE AMT PAID TO FIXMAN SERVICES BY CHEQUE SECTION.				
3509	A.1.P.10	Office Expenses (Est. and others)	0.00	7527.00	0.00	7527.00
	A.1.P.15	Meeting Expenses	0.00	1590.00	0.00	1590.00
		MATERIAL PURCHASE BILL PAID TO SANTOSH P PATIL AND CONSUMERS STORES BY ESTT SECTION.				
3510	A.3.P.14	Maintenance of Equipment	0.00	45963.00	0.00	45963.00
		BILL P/T OTIS ELEVATOR COMPANY(INDIA) LTD. FOR ADVANCE PAYMENT FOR THE WORK OF ANNUAL MAINTENANCE CONTRACT OF LIFT INSTALLED AT EXAMINATION BUILDING, SHIVAJI UNIVERSITY FROM 1ST APR 2018 TO 31ST MAR 2019 (ENGG)				
3511	A.59.P.16	Printing of Student Information Material	0.00	10560.00	0.00	10560.00
		BILL P/T SHREE PRINTERS, PRATIK PRINTING FOR D T P BILL [DIST EDU] NO 202,199				
3512	A.2.P.10	Office expenses	0.00	7842.00	0.00	7842.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	90.00	0.00	90.00
	A.2.P.17	Legal Expenses	0.00	6000.00	0.00	6000.00
	A.2.P.15	Meeting Expenses	0.00	5000.00	0.00	5000.00
		T.A.,D.A. HON.,COURIER, POSTAGE ,C.D.COVER,SOUND SYSTEM BILL PAID (AFFILIATION SEC.)				
3513	A.59.P.17	Meeting Expenses	0.00	10455.00	0.00	10455.00
		BILL P/T YOURSELF FOR NEFT T A , D A BILL FOR WORK SHOP BILL [DIST EDU]				
3514	A.3.P.27	Expenditure on exam. at centers	0.00	6685.00	0.00	6685.00
		BILL PAID FOR THEORY / PRACTICAL EXAM APR./MAY-2018 DEPTT OF POLITICAL SCIENCE.				
3515	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.3.P.25	Remuneration for Exam. work	0.00	30898.00	0.00	30898.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
3516	A.41.P.17.2	Inter University Organisation	0.00	15000.00	0.00	15000.00
		CULTURAL PROGRAM FOR TAIWAN GUEST FROM MAHESH B. SONULE BY DEPTT. OF SPORTS.				
3517	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR PAYMENT OF MALI FOR JULY 2018 TO DEPT. OF BOTANY (KMBLE, ADSUL POWAR & KAMBLE) (ON ACCOUNT)				
3518	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 GJRF FELLOWSHIP MONTH OF JULY 2018 BY DEPT. OF CHEMISTRY(MONIKA PRADEEP JOSHI)				
3519	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 FOR JULY 2018 TO DEPT. OF BOTANY (SURAJ PATIL) ON ACCOUNT				
3520	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 JULY, 2018.BY DEPT. OF BIO-TECHNOLGY (TABASSUM RASHID MULLA)				
3521	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 : 14-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3522	D.2.P.149.15	*AMT. PAID FOR FELLOWSHIP FOR JULY 2018 TO DEPT. OF BIO-CHEM (SNEHA PUSTAKE)* DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept. *AMT. PAID FOR FELLOWSHIP FOR JULY 2018 TO DEPT. OF BIO-CHEM (RAHUL S. PATIL)*	0.00	29000.00	0.00	29000.00
		Total Payment	**0.00**	**2158364.00**	**283062.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1447496.00	0.00	1447496.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1179705.00	0.00	1179705.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2093940.00	0.00	2093940.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	84650.00	0.00	84650.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	158537.00	0.00	158537.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1290197.00	0.00	1290197.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	40700.00	0.00	40700.00
		Group Total	**0.00**	**6295225.00**	**0.00**	
		Grand Total:	**0.00**	**8453589.00**	**283062.00**	**8736651.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	121308.00	0.00	121308.00
		Group Total	**0.00**	**121308.00**	**0.00**	
		Grand Total:	**0.00**	**121308.00**	**0.00**	**121308.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3523	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	720.00	720.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15350.00	15350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	43008.00	43008.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10153.00	10153.00
		Advance adjusted against voucher (s) : 6846 (1617), OCT./NOV-2016 BAL REFUNDED VILD R.NO. 8679/29.05.2018, INT. RECD. RS.164/- R.NO. 22552/04.07.2018				
3524	A.28.P.13	Maintenance	0.00	0.00	350.00	350.00
		AMT. TRANSFER TO USIC FOR PRINTER REPAIR BILL BY DEPT. OF ECONOMICS				
3525	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		DEPRECIATION FUND FDR (UCO) NO. 02890310067192 MATURED & REINVESTED IN UCO FOR 1 YEAR & INTEREST DEPOSITED IN UCO DEP FUND A/C NO. 347 (NEW FD NO. 02890310067192)				
3526	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		DEPRECIATION FUND FDR (UCO) NO. 02890310067154 MATURED & REINVESTED IN UCO FOR 1YEAR & INTEREST DEPOSITED IN UCO DEP FUND A/C NO. 347 (NEW FD NO. 02890310067154)				
3527	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		DEPRECIATION FUND FDR (UCO) NO 02890310067086 MATURED & REINVESTED IN UCO FOR 1 YEAR & INTEREST DEPOSITED IN UCO DEP. FUND A/C NO. 347 (NEW FD NO 02890310067086)				
3528	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		DEPRECIATION FUND FED (UCO) NO. 02890310067123 MATURED & REINVESTED IN UCO FOR 1 YEAR & INTEREST DEPOSITED UN UCO DEP FUND A/C NO. 347 (NEW FD NO. 02890310067123)				
3529	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	2734.00	0.00	2734.00
		AMT. PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY (DR. M.M.LEKHAK)				
3530	A.3.P.25	Remuneration for Exam. work	0.00	3800.00	0.00	3800.00
		CHEQUE CANCCLLED BY VR. NO.3268 DATE. 6 AGU 2018 AND FRESH CHEQUE IS ISSUE TO JADHAV A D, GHULE A.V. HONGIRGEKAR S.P, GALAGE C.K, ETC				
3531	A.41.P.17.2	Inter University Organisation	0.00	850.00	0.00	850.00
		AMT. PAID FOR LUNCH BILL BY DEPT. OF SPORTS (KUMBHAR SUNIL BHIMRAO)				
3532	A.41.P.17.2	Inter University Organisation	0.00	3861.00	0.00	3861.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3533	A.13.P.18	Facilities to Research Students	0.00	1684.00	0.00	1684.00
		AMT.PAID FOR PURCHASE EPSON COLOUR PRINTER REFILLING BY DEPT. OF ZOOLOGY				
3534	A.2.P.25	Refund of Affiliation Fees	0.00	126600.00	0.00	126600.00
		REFUND OF AFFILIATION FEES TO 8 COLLEGES (AFFILIATION T-2 SEC.)				
3535	A.2.P.25	Refund of Affiliation Fees	0.00	113400.00	0.00	113400.00
		CONTINUE AFFILIATION PROPOSAL FEE REFUNDED TO PRIN. TATYASAHEB KORE INSTITUTE OF ENGINEERING AND TECHNOLOGY WARANANAGAR (AFFILIATION T-2 SEC.)				
3536	A.2.P.25	Refund of Affiliation Fees	0.00	426000.00	0.00	426000.00
		AFFILIATION FEE REFUNDED TO 10 SHIKSHAN SANSTHA (AFFILIATION T-2 SEC.)				
3537	A.1.P.8	Daily Wages	0.00	154375.00	0.00	154375.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF JULY 2018 AS PER EST/2310, DT.08/08/2018				
3538	E.1.P.2	Advances paid to Employees for University work	0.00	4500.00	0.00	4500.00
		ADVANCE PAID FOR XEROX BILL TO DEPT. OF TECHNOLOGY (SALUNKHE MAHESH S)				
3539	D.2.R.149.2	DST INSPIRE Fellowship to Ms Asmita S.Tapase Chemistry Dept.	0.00	296629.00	0.00	296629.00
		AMT. PAID FOR UNSPENT BALANCE DST INSPIRE FELLOWSHIP TO MS ASMITA S.TAPASE CHEMISTRY DEPT. BY DEPT. OF STATISTICS SECTION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3540	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC DEPTT. OF NANO SCIENCE.*	0.00	42536.00	0.00	42536.00
3541	A.1.P.8	Daily Wages *DAILY WAGES PAYMENT MADE BY BOS, MEETING AND P.G. ADMISSION SECTION.*	0.00	23107.00	0.00	23107.00
3542	A.1.P.8	Daily Wages *AMT.PAID FOR PAGE BASIS CLERK BY DEPT.OF M.B.A(TRUPTI. R. BAWADEKAR)*	0.00	13524.00	0.00	13524.00
3543	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept *AMT. PAID FOR JULY 2018 BY DEPT. OF STATISTICS (MR. SACHIN MAHADEV PATIL)*	0.00	25000.00	0.00	25000.00
3544	A.1.P.8	Daily Wages *BILL P/T VAISHALI LXAMAN PATIL,GANESH PRALHAD POL FOR SERVICE CHARGES [APP] RNM*	0.00	12047.00	0.00	12047.00
3545	E.3.P.12.9	Students Contribution-Share payble to State Govt. *YEAR 2018-19 NSS STUDENTS REGISTRATION FEE SEND TO FINANCE & ACCOUNT OFFICER SAVITRIBAI PHULE PUNE UNIVERSITY (NSS SEC.)*	0.00	147600.00	0.00	147600.00
3546	A.3.P.15	Meeting Expenses	0.00	815.00	0.00	815.00
	A.3.P.12	Hospitality charges for COE *AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST EXAM LAPSES-3074 COE-623 TWO BILL PROPOSAL TOGETHER*	0.00	623.00	0.00	623.00
3547	A.3.P.15	Meeting Expenses *AMT PAID TO KUMBHAR SUNIL BHIMRAO FOR MEAL (COE-3061)*	0.00	605.00	0.00	605.00
3548	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	400.00	0.00	400.00
	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLATION VOUCHER NO. 12589 DTD.28/3/2018 AND F & AO ORDER DTD. 31/7/2018*	0.00	1800.00	0.00	1800.00
3549	A.4.P.15	Meeting Expenses *PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORES SECTION.*	0.00	480.00	0.00	480.00
3550	D.2.P.267.6	Contigencies *REMUNERATION OF COURSE CO-ORDINATOR & OTHERS BY DEPT OF GEOGRAPHY (DR. JAGDISH BHAGWAT SAPKALE)*	0.00	2500.00	0.00	2500.00
3551	A.57.P.10	Office Expenses *AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF M.B.A (M/S. LOKMAT NEWSPAPERS PVT. LTD., KOLHAPUR)*	0.00	3646.00	0.00	3646.00
3552	E.3.P.7.1.1	Expenditure from Fund *AN AMOUNT PAID TO BANK OF INDIA CHAIR COORDINATOR (DR.V.B.KAKADE) MONTH OF MARCH, 2018 TO JULY 2018 AS PER F&AO ORDER DTD. 1/82018*	0.00	10000.00	0.00	10000.00
3553	A.1.P.8	Daily Wages *AMT PAID TO YOURSELF PERIOD JULY 2018 IT CELL-3021,3020, 3019 & 3022 FOUR BILL PROPOSAL TOGETHER*	0.00	90596.00	0.00	90596.00
3554	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC DEPTT. OF NANO SCIENCE.*	0.00	38756.00	0.00	38756.00
3555	A.34.P.10	Office Expenses	0.00	50.00	0.00	50.00
	A.34.P.10	Office Expenses *PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF EDUCATION.*	0.00	9843.00	0.00	9843.00
3556	A.65.P.15	Laboratory Expenses *PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.*	0.00	21551.00	0.00	21551.00
3557	A.65.P.15	Laboratory Expenses *PURCHASED DOXORUBICIN HYDROCHLORIDE 10MG SIGMA PURCHASED FROM FUME CHEMICALS DEPTT. OF NANO SCIENCE.*	0.00	26480.00	0.00	26480.00
3558	E.3.P.24	Bills Payable A/c. *AMT.PAID FOR BANK LOAN BY DEPT.OF COMMERCE & MANAGEMENT(SUSHANT RAGHUNATH BAIT)*	0.00	34000.00	0.00	34000.00
3559	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-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY2018 BY DEPT. OF ZOOLOGY (SNEHA SAMPATRAO DESAI)				
3560	A.3.P.25	Remuneration for Exam. work	0.00	47860.00	0.00	47860.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23195.00	0.00	23195.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53322.00	0.00	53322.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1200.00	0.00	1200.00
		BILL PAID FOR THEORY / PRACTICAL EXAM APR./MAY-2018				
3561	A.3.P.25	Remuneration for Exam. work	0.00	23250.00	0.00	23250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53067.00	0.00	53067.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	27040.00	0.00	27040.00
		Advance adjusted against voucher (s) : 6838 (1213),15294 (1213),7491 (1314),14457 (1314),18249 (1415), UNSPENT BAL. DEDUCTED & OCT-2012 INT. RS.11279/- & MAR-2013 INT RS.19609/- IS DEDUCTED				
3562	A.3.P.24	Allowances for Confidential Examination work	0.00	2720.00	0.00	2720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7343.00	0.00	7343.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7740.00	0.00	7740.00
	A.3.P.25	Remuneration for Exam. work	0.00	4404.00	0.00	4404.00
		BILL PAID FOR THEORY / PRACTICAL EXAM APR./MAY-2017				
3563	A.1.P.8	Daily Wages	0.00	142291.00	0.00	142291.00
		AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PUMP OPERATOR, PLUMBER FOR THE MONTH OF JULY 2018 AS PER EST/2356, DT.16/08/2018				
3564	A.1.P.8	Daily Wages	0.00	180743.00	0.00	180743.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF JULY 2018 AS PER EST/2330, DT. 13/08/2018				
3565	A.1.P.8	Daily Wages	0.00	424132.00	0.00	424132.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH OF JULY 2018 AS PER EST/2311, DT.08/08//2018				
3567	E.3.P.3.3	Investment In FDR	0.00	0.00	1960000.00	1960000.00
		GRATUITY FD NO 60256771156 MATURED & REINVESTED IN BOM NEW FD NO 60312502477 FOR THE YEAR @6.60%				
3568	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	632316.00	0.00	632316.00
		Asper Est order2238 dt. 2-8-2018 and Labour Court No.IDA App.No.1,03 and 05 to 08/2008 and High Court Judicature No.6015/2013				
3569	A.52.P.10	Office Expenses	0.00	907.00	0.00	907.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]				
3570	E.2.P.6	Refund of Security Deposit	0.00	118560.00	0.00	118560.00
		REFUND OF SECURITY DEPOSIT TO SAMAY CONSTRUCTIONS SANGLI FOR WORK OF CREATION OF HOSTEL FACILITY FOR FOREIGN STUDENTS AT PANCH BUNGLOW. (M.B.NO.348, PAGE 101, 113, M.B.NO. 381, PAGE 18, 19, 43, 45, 61, 62)(ENGG.)				
3571	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	16256.00	0.00	16256.00
		AMT. PAID FOR FELLOWSHIP FOR JULY & AUG 16 2018 TO DEPT. OF BOTANY (P.V. DESHMUKH & R.N. CHOUGULE)				
3572	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	19694.00	0.00	19694.00
		AMT. PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY (DR. S.R.YADAV) (ON ACCOUNT)				
3573	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	16344.00	0.00	16344.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (DODAL ENT.) (ON ACCOUNT)				
3574	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	24331.00	0.00	24331.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U.CONSU. STO.) (ON ACCOUNT)				
3575	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	5214.00	0.00	5214.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEM) (ON ACCOUNT)				
3576	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	9290.00	0.00	9290.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP FOR AUG 2018 (16 DAYS) TO DEPT. OF BOTANY (JAGDISH DALAVI) (ON ACCOUNT)				
3577	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4344.00	0.00	4344.00
		AMT. PAID FOR T.A.D.A BILL TO DEPT. OF BOTANY (DR. M.M.LEKHAK) (ON ACCOUNT)				
		Total Payment	**0.00**	**3495955.00**	**41629581.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	121930.00	0.00	121930.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1254372.00	0.00	1254372.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2585908.50	0.00	2585908.50
		A/c - 347 Shivaji University Depreciation Fund	0.00	2086343.00	0.00	2086343.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1852605.00	0.00	1852605.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	62905.00	0.00	62905.00
		A/c - 1 UCO Bank Shivaji University	0.00	26004058.00	0.00	26004058.00
		Group Total	**0.00**	**33968121.50**	**0.00**	
		Grand Total:	**0.00**	**37464076.50**	**41629581.00**	**79093657.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	85685.00	0.00	85685.00
		A/c - 1 UCO Bank Shivaji University	0.00	11195.00	0.00	11195.00
		Group Total	**0.00**	**96880.00**	**0.00**	
		Grand Total:	**0.00**	**96880.00**	**0.00**	**96880.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3578	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2079.00	2079.00
		REPAIRY BILL BY DEPT OF LIBRARY. (USIC)				
3579	A.1.P.8	Daily Wages	0.00	0.00	7560.00	7560.00
	A.1.P.8	Daily Wages	0.00	0.00	7980.00	7980.00
	A.1.P.8	Daily Wages	0.00	0.00	6480.00	6480.00
		EARN AND LEARN SCHEMES FOR BILL OF DISTANCE EDUCATION , STUDY CENTER & CHEQUE AND CASH BOOK SECTION FOR THE MONTH OF MARCH TO MAY 2018.				
3580	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11602.00	0.00	11602.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLYWOOD AND OTHER MATERIAL. (ENGG.)				
3581	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	3750.00	0.00	3750.00
		AMT.PAID FOR HONORARIUM BILL BY DEPT.OF BIOTECHNOLOGY (SUPRIYA S. SATHE)				
3582	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 JULY 2018 BY DEPT. OF POLITICAL SCIENCE & GEOGRAPHY (S. D. PATIL,N. M. MAHADIK, S. S. MANE)				
3583	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 01/07/2018 TO 31/07/2018, DEPTT. OF MATHEMATICS.				
3584	A.1.P.8	Daily Wages	0.00	5418.00	0.00	5418.00
		AMT PAID TO SUPRIYA D. NILKANTH FOR COMPUTER OPERATORS PERIOD-JULY 2018 APPOINTMENT-3078				
3585	A.3.P.16	Contingencies	0.00	25000.00	0.00	25000.00
		AMT PAID TO SUHAS ARVIND PATIL FOR PDF APPLICATION APPOINTMENT-3077,1795,895				
3586	A.59.P.16	Printing of Student Information Material	0.00	7585.00	0.00	7585.00
		BILL P/T AMOL COMPUTERS FOR D T P BILL [DISTEDU] NO 208				
3588	A.2.P.11	Travelling Expenses of committee members And others	0.00	10569.00	0.00	10569.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	18500.00	0.00	18500.00
		Travelling Exp. to non-teaching staff Travelling Expenses of committee members And others				
3589	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	39375.00	0.00	39375.00
		DATE OF CHEQUE LAPS HENCE NEW CHEQUE ISSUED NSS GRANT AMT. 1) SHRIPATRAO KADAM ARTS & COMM MAHAVIDYALAYA SHIRWAL. 2) ARTS COMMERCE AND SCIENCE COLLEGE KOWAD (NSS SEC.)				
3590	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	22599.00	0.00	22599.00
		BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR MOTOR REWINDING, FAN REPAIRING UNDER AMC. (ENGG.)				
3591	D.2.P.270.2	Manpower	0.00	50450.00	0.00	50450.00
		AMT. PAID FOR FELLOWSHIP FOR JULY 2018 TO DEPT. OF BIO-CHEMISTRY (VISHAL V. CHANDANSHIVE, ANIL N. KAMBLE & DIPAK S. PATIL)				
3592	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	8098.00	0.00	8098.00
		PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S.U. CONSUMER STORES0				
3593	D.2.P.267.6	Contigencies	0.00	5667.00	0.00	5667.00
		PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (S. U. CONSUMER STORES)				
3594	A.41.P.17.2	Inter University Organisation	0.00	7601.00	0.00	7601.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPTT. OF SPORTS.				
3595	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	22976.00	0.00	22976.00
		PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S.U. CONSUMER STORES)				
3596	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 JULY 2018				
3597	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 JULY 2018				
3598	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 JULY 2018				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3599	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2018*	0.00	2000.00	0.00	2000.00
3600	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2018*	0.00	2000.00	0.00	2000.00
3601	A.1.P.42	Advertising Charges *AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF FOR. LANG. (LOKMAT)*	0.00	4166.00	0.00	4166.00
3602	A.11.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEM (S.U.CONSU. STO.)*	0.00	1254.00	0.00	1254.00
3603	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept *AMT. PAID FOR FELLOWSHIP FOR JULY 2018 TO DEPT. OF BOTANY (SHAMBHU WARAKE)*	0.00	10000.00	0.00	10000.00
3604	A.25.P.10	Office Expenses *AMT. PAID FOR TONER REFILING BILL BY DEPT. OF FOREIGN LANGUAGES (S.U.CONS. STO. LTD.)*	0.00	5948.00	0.00	5948.00
3605	A.28.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U.CONSU. STO.)*	0.00	3708.00	0.00	3708.00
3606	A.1.P.8	Daily Wages *AN AMOUNT PAID TO PRESS HELPMENT FOR THE MONTH OF JULY 2018 AS PER EST 2335 DTD. 13/08/2018*	0.00	200997.00	0.00	200997.00
3607	A.1.P.8	Daily Wages *AN AMOUNT PAID TO FIX PAY JR.CLERK, LAB. ASSTT., LAB. ATTEND, PEON, LIB. ASSTT., MEDICAL OFFICER, CO-ORDINATOR, NETWORK ASSTT., NIGHT WORDAN, JR. ENGG FOR THE MONTH OF JULY 2018 AS PER EST/2331, DT. 13/08/2018*	0.00	629924.00	0.00	629924.00
3608	A.1.P.23	Postage, Telegram And Franking Charges *AMOUNT P/T POST MASTER POST OFFICE SHIVAJI UNIVERSITY KOLHAPUR FOR FRANKING MACHINE NO -P-673589 IS REQUIRED TO BE RECHARGED [OUT WARD]*	0.00	200000.00	0.00	200000.00
3609	D.1.P.100	Rajiv Gandhi National Fellowship for SC Candidates *AMT. PAID FOR FELLOWSHIP FOR APRIL 2013 TO MARCH 2014 TO DEPT. OF HISTORY (RAJIV GANDHI NATIONAL FELLOWSHIP FOR SC CANDIDATES) (LAXMI DADASO BHOSALE) (ON ACCOUNT)*	0.00	259200.00	0.00	259200.00
3610	A.25.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF FOR. LANG. (S.U.CONSU. STO.)*	0.00	1452.00	0.00	1452.00
3611	A.23.P.6	Salary from University Fund *AMT. PAID AS HONORARIUM FOR CONTRIBUTORY TEACHER MARCH & APRIL 2018 TO DEPT. OF MICROBIOLOGY (RUSHIKESH PARULEKAR)*	0.00	4200.00	0.00	4200.00
3612	A.1.P.29	Honorarium to Legal Advisor *HONORARIUM TO LEGAL ADVISER FOR THE MONTH OF JULY-2018*	0.00	9500.00	0.00	9500.00
3613	C.1.P.3	Honourarium to Legal Advisor *HONOURARIUM TO LEGAL ADVISOR FOR THE MONTH JULY-2018*	0.00	500.00	0.00	500.00
3614	A.37.P.17	Courses under continuing education* *AN AMOUNT OF HONORARUIM AND TA/DA BILL PAID AS PER NOTE TO CONDUCT YOG SHIKSHAK COURSE FROM JUNE 2017 TO APRIL 2018*	0.00	97100.00	0.00	97100.00
3615	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2018*	0.00	2000.00	0.00	2000.00
3616	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2018*	0.00	2000.00	0.00	2000.00
3617	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2018*	0.00	2000.00	0.00	2000.00
3618	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2018*	0.00	2000.00	0.00	2000.00
3619	A.45.P.9	Honorarium, Including co-ordinator Hon *AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH JULY 2018*	0.00	2000.00	0.00	2000.00
3620	A.48.P.10	Office Expenses	0.00	4990.00	0.00	4990.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3621	A.42.P.13.1	*PURCHASE XEROX MACHINE STABILIZER BILL PAID TO CLASSIC ENTERPRISES (D.S.W.SEC.)* Maintenance of Building (civil work)	0.00	39978.00	0.00	39978.00
3622	A.4.P.35	*BEING 1ST & FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING AND FABRICATING STRUCTURAL STEEL GATE AND DOOR AT PRO VICE-CHANCELLOR BUNGLOW. (M.B.NO.291, PAGE 51)(ENGG.)* Refund of Misc. Lapsed Deposit	0.00	27199.00	0.00	27199.00
3623	A.4.P.35	*REFUND OF LAPSED SECURITY DEPOSIT TO KRISHNAT DINKAR JAMBHALE FOR RENOVATION OF SHAHU SENATE HALL (CIVIL WORK)(M.B.NO.269, PAGE 69, 76)(ENGG.)* Refund of Misc. Lapsed Deposit	0.00	47762.00	0.00	47762.00
3624	A.59.P.10	*REFUND OF LAPSED SECURITY DEPOSIT TO EXPRESS TELECOM JAYSINGPUR FOR DESIGNING, SUPPLYING, COMMISSIONING, TESTING AND MAINTENANCE FOR 5 YEARS SOLAR PVC STAND ALONE STREET LIGHTING SYSTEM. (M.B.NO.293, PAGE 99)(ENGG.)* Office Expenses	0.00	2745.00	0.00	2745.00
3625	A.13.P.13	*BILL P/T BSNL KOLHAPUR [DIST EDU]* Maintenance	0.00	4410.00	0.00	4410.00
3626	D.2.P.272	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)* NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	4708.00	0.00	4708.00
3627	A.2.P.34	*AMT PAID FOR PURCHASE OF PRINTER TONER BY DEPT. OF BIO-TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
3628	A.29.P.16	*AMT. PAID FOR GOLDEN JUBILEE JULY 2018 BY DEPT. OF COMMERCE & MANAGEMENT (SALMAN A. KAKTIKAR)* Facilities to Research Students	0.00	1520.00	0.00	1520.00
3629	A.16.P.10	*AMT.PAID FOR PHOTO BILL BY DEPT. OF SOCIOLOGY.(DR.JAGAN H. KARADE)* Office Expenses	0.00	1425.00	0.00	1425.00
3630	A.47.P.10	*PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (S. U. CONSUMER)* Office Expenses	0.00	2542.00	0.00	2542.00
3631	D.2.P.267.6	*PURCHASE OF NEWS PAPER & JOURNELS BY DEPT. OF STUDY CENTER (SHRI. ABHISHEK PATIL)* Contigencies	0.00	5000.00	0.00	5000.00
3632	A.13.P.10	*HONORARIUM OF INVITED RESOURCE PERSON DR.P.A.SAYMOTE & DR.S.P.MALI FOR COURSE BILL BY DEPT. OF GEOGRAPHY (DR. JAGDISH B. SAPKALE)* Office Expenses	0.00	1165.00	0.00	1165.00
3633	A.9.P.10	*AMT. PAID FOR PURCHASE TEA & BISCUIT BILL BY DEPT. OF ZOOLOGY.* Office Expenses	0.00	348.00	0.00	348.00
3634	E.1.P.2	*AMT. PAID FOR NEWS PAPER BILL BY DEPT. OF STATISTICS (ABHISHEK PATIL)* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
3635	A.1.P.8	*ADVANCE GIVEN TO SUNIL G WAJE TO SUBMIT BRAHUT ARAKHADA PROPOSAL AT MUMBAI (AFFILIATION T-2 SEC.)* Daily Wages	0.00	2240.00	0.00	2240.00
	A.1.P.8	Daily Wages	0.00	3000.00	0.00	3000.00
	A.1.P.8	Daily Wages	0.00	4740.00	0.00	4740.00
3636	A.1.P.8	*WORK ON DEMAND BILL OF JOURNAL OF SHIVAJI UNIVERSITY (ECONOMICES DPT.), KNOWLEDGE RESORUCES CENTRE & CAP SECTION FOR THE MONTH OF MAY TO JULY 2018 AS PER F& AO ORDER DT. 07/08/2018.* Daily Wages	0.00	254244.00	0.00	254244.00
		AN AMOUNT PAID TO D/W CLERK,PEON & FORMAN FOR THE MONTH OF JULY 2018 AS PER EST/2329, DT.13/08/2018				
		Total Payment	**0.00**	**2155155.00**	**24099.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1990209.00	0.00	1990209.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	78000.00	0.00	78000.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	100450.00	0.00	100450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4200.00	0.00	4200.00
		A/c - 1 UCO Bank Shivaji University	0.00	1792316.00	0.00	1792316.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	201012.00	0.00	201012.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	26400.00	0.00	26400.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5150.00	0.00	5150.00
		Group Total	**0.00**	**4197737.00**	**0.00**	
		Grand Total:	**0.00**	**6352892.00**	**24099.00**	**6376991.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	153764.00	0.00	153764.00
		Group Total	**0.00**	**153764.00**	**0.00**	
		Grand Total:	**0.00**	**153764.00**	**0.00**	**153764.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3637	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	1500.00	0.00	1500.00
		AMT PAID TO DY PATIL UNIVERSITY SCHOOL OF AYURVEDA PAYABLE AT NAVI MUMBAI FOR ONE DAY WORKSHOP (GARDEN) PORLEKAR MAM				
3638	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.3.P.25	Remuneration for Exam. work	0.00	3750.00	0.00	3750.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
3639	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	11810.00	0.00	11810.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
3640	A.3.P.25	Remuneration for Exam. work	0.00	10990.00	0.00	10990.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
3641	A.13.P.15	Laboratory Expenses	0.00	2412.00	0.00	2412.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3642	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	3582.00	0.00	3582.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT.OF ZOOLOGY (SNEHA DESAI RESEARCH STUDENT (CONTINGENCY)				
3643	A.1.P.42	Advertising Charges	0.00	2217.00	0.00	2217.00
		Payment Against ADVT. Charges T.No.410, 2141-20/07/2018				
3644	D.2.P.267.6	Contigencies	0.00	475.00	0.00	475.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3645	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	47099.00	0.00	47099.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR EXCAVATION FOR CATCH / SIDE WATER GUTTER IN UNIVERSITY CAMPUS. (M.B.NO. 200, PAGE 181)(ENGG.)				
3646	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	13986.00	0.00	13986.00
		BEING 1ST AND FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR TO REPLACE DAMAGED POWER PLUG,S/W SOCKET, EXCHANGE FOR AT CHEMISTRY DEPT AND EXTENSION BOARD AT ZOOLOGY DEPT (M.B.NO 287,PAGE NO 145) (ENGG)				
3647	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	46446.00	0.00	46446.00
		BEING 1ST AND FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR CUTTING OF TREE BRANCHES NEAR H.T./L.T. OVERLOAD LINE. (M.B.NO.310, PAGE 165) (ENGG.)				
3648	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	7062.00	0.00	7062.00
		BEING 1ST AND FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR RENOVATION OF ELECTRIFICATION OF G-9 QUARTERS. (M.B.NO.345, PAGE 61)(ENGG.)				
3649	E.2.P.5	Refund of Earnest Money Deposit	0.00	6200.00	0.00	6200.00
		REFUND OF EARNEST MONEY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR DISMATLING, OVERHEAD LINE AND SUPPLY INSTALLATION LT. CABLE NEAR FILTER HOUSE. (ENGG.)				
3650	A.45.P.7	Travelling Expenses	0.00	6400.00	0.00	6400.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES JULY 2018				
3651	A.23.P.15	Laboratory Expenses	0.00	8427.00	0.00	8427.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF MICROBIOLOGY (FUME CHEM)				
3652	A.3.P.27	Expenditure on exam. at centers	0.00	71392.00	0.00	71392.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40736.00	0.00	40736.00
	A.3.P.25	Remuneration for Exam. work	0.00	21626.00	0.00	21626.00
		Advance adjusted against voucher (s) : 5518 (1718), OCT./ NOV-2017 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM				
3653	A.2.P.15	Meeting Expenses	0.00	110479.00	0.00	110479.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3654	E.3.P.24	*BRAHUT ARAKHADA MEETING AT NAGPUR AIROPLANE TICKET BOOKING & ACCOMMODATION CHARGES PAID TO RAJU TOURS & TRAVELS(AFFILIATION T-2 SEC.)* Bills Payable A/c.	0.00	137450.00	0.00	137450.00
3657	E.4.P.1	*AMT. PAID FOR ACCOMMODATION BILL BY DEPT. OF SOCIOLOGY TO SNACK SPOT NO-1 (SANTOSH PATIL) FOR ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept* Investment In FDR	0.00	55000000.00	0.00	55000000.00
3658	B.2.P.55	*INVESTMENT IN FD FOR 128 DAYS* Study Centres at Satara & Sangli	0.00	51052.00	0.00	51052.00
3659	A.2.P.10	*BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR INTERNAL COLOURING WORK AT KARMVEER CHAYA BUNGLOW. (M.B.NO. 319, PAGE 140)(ENGG.)* Office expenses	0.00	34852.00	0.00	34852.00
3660	A.2.P.27	*PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC.)* Placement of College Teachers*	0.00	19436.00	0.00	19436.00
3661	B.2.P.55	*6TH PAY COMMITTEE MEMBERS HONORARUIM PAID TO 25 PROF. SANCTION BY AFFILIATION (INF THREE BILL PROPOSAL TOGETHER)* Study Centres at Satara & Sangli	0.00	41706.00	0.00	41706.00
3662	B.2.P.55	*BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING FABRICATING CHAJJA FOR WINDOWS AND COLLAPSIBLE GATE AT KARMVEER CHAYA BUNGLOW, SATARA. (M.B.NO.279, PAGE 138)(ENGG.)* Study Centres at Satara & Sangli	0.00	49332.00	0.00	49332.00
3663	B.2.P.55	*BEING 1ST AND FINAL BILL P/T M/S VIJAY SUDHAKAR HUNDEKARI FOR PROVIDING AND APPLYING INTERNAL CEMENT PLASTER FOR WALL UP TO STILL LEVEL AT KARMVEER CHAYA BUNGLOW. (M.B.NO.299, PAGE 193) (ENGG.)* Study Centres at Satara & Sangli	0.00	49880.00	0.00	49880.00
3664	B.2.P.55	*BEING 1ST AND FINAL BILL P/T M/S VIJAY SUDHAKAR HUNDEKARI FOR PROVIDING AND FIXING CHAIN LINK FENCING AND MILD STEEEL GRILL GATE AT KARMVEER CHAYA BUNGLOW, SATARA. (M.B.NO. 350, PAGE 88)(ENGG.)* Study Centres at Satara & Sangli	0.00	49560.00	0.00	49560.00
3665	D.3.P.43.4.3	*BEING 1ST AND FINAL BILL P/T M/S VIJAY SUDHAKAR HUNDEKARI FOR REPAIRS OF FURNITURE AND DOORS, WINDOWS AT KARMVEER CHAYA BUNGLOW. (M.B.NO.331, PAGE 154)(ENGG.)* Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	22205.00	0.00	22205.00
3666	E.2.P.5	*BEING 10% OF 2ND AND FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR PROVIDING ELECTRIFICATION AND AIR CONDITIONING TO SMART CLASSROOM AT SPORTS DEPT. (M.B.NO.363, PAGE 43)(ENGG.)* Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
3667	B.2.P.44	*EMD AMOUNT REFUNDED TO ROYAL STORES BY STORES SECTION.* New Roads	0.00	53690.00	0.00	53690.00
3668	A.43.P.13	*BILL P/T SUDHIR HANJE FOR SOIL INVESTIGATION BY TAKING CORE SAMPLE METHOD REPORT CHARGES. (ENGG.)* Maintenance of Garden And Nursery	0.00	38784.00	0.00	38784.00
	A.64.P.13	Maintenance	0.00	19392.00	0.00	19392.00
3669	A.20.P.13	*GARDEN MAINTENANCE CHARGES PAID TO SHRI MAHALAXMI SERVICES, KOP BYH GARDEN SECTION.* Maintenance	0.00	681.00	0.00	681.00
3670	E.3.P.24	*PURCHASE OF MATERIALS BY DEPT OF AGPM. (S.U.CONSUMERS)* Bills Payable A/c.	0.00	525.00	0.00	525.00
3671	D.2.P.264	*AMT. PAID BY OVERHEAD CHARGES (BILLS PYABAL) BY. DEPT. OF ELECTRONICS (SATISH DAGADU PARLE)* DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	68642.00	0.00	68642.00
3672	A.54.P.26	*PURCHASED CHEMICALS FROM FUME CHEMICALS DEPTT. OF NANOSCIENCE.* Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment for Mess Contractor (Achari) month of July, 2018				
3673	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	364.00	0.00	364.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3674	E.3.P.43.2	Expenses on Lecture series	0.00	349.00	0.00	349.00
		CANTEEN BILL FOR G.G. JADHAV ADYASAN				
3675	E.3.P.59.1	Expenditure from Fund	0.00	2500.00	0.00	2500.00
		FELLOWSHIP PERIOD 01/07/2018 TO 18/07/2018 BY DEPTT. OF COM. DATTA DESHMUKH ADYASAN				
3676	D.2.P.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	2935.00	0.00	2935.00
		FIRST FELLOWSHIP PERIOD 25/07/2018 TO 31/07/2018, DEPT OF EDUCATION.				
3677	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	10134.00	0.00	10134.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT.OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3678	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 JULY 2018 TO (SUBODH A KAMBLE, BIOCHEMISTRY, DIPALI N JAGTAP, DEPT. OF BOTANY DADA R NANAWARE DEPT. OF ECONOMICS)				
3679	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 JULY 2018 BY DEPT. OF BOTANY (CHANDRAKANT D. MAGDUM, VINAYAK G. MISAL, PRAVIN P. CHAVAN)				
3680	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 JULY 2018 BY DEPT. OF SOCIOLOGY (SAGAT SUDARSHAN SUBHASH)				
3681	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 HIRING CHARGES FOR MAY & JUNE 2018 BY DEPT. OF SOCIOLOGY (SUSHILKUMAR KORTE)				
3682	A.23.P.15	Laboratory Expenses	0.00	48368.00	0.00	48368.00
		AMT. PAID FOR PURCHASE OF CHEMICALS / GLASSES BY DEPT. OF MICROBIOLOGY. (FUME CHEMICALS)				
3683	A.9.P.10	Office Expenses	0.00	4288.00	0.00	4288.00
	A.9.P.10	Office Expenses	0.00	1180.00	0.00	1180.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3684	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	14005.00	0.00	14005.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPT OF PHYSICS.				
3685	A.37.P.17	Courses under continuing education*	0.00	3500.00	0.00	3500.00
		AN AMOUNT OF HONORARUM PAID TO CONDUCT YOG VA NISARGOPCHAR COURSE FROM JUNE 2017 TO MAY 2018. DEP. LIFELONG LEARNINING				
3686	A.37.P.17	Courses under continuing education*	0.00	59850.00	0.00	59850.00
		AN AMOUNT PAID FOR SUPPLY OF DINNER AND REFRESHMENT ETC. AS PER NOTE. TO CONDUCT UPCHARTMAK YOG AND NISRGOPCHAR SHIBIR FROM 31ST MAY TO 3RD JUNE 2018. DEPT. LIFELONG LEARNING.				
3687	A.4.P.15	Meeting Expenses	0.00	75.00	0.00	75.00
		Payment against tea & breakfast for various meeting conducted by stores section.				
3688	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
		AMT.PAID FOR PAYMENT OF COOLIE FOR JULY 2018 BY DEPT. OF BOTANY (I.H.SUTAR)				
3689	A.59.P.10	Office Expenses	0.00	1900.00	0.00	1900.00
		BILL P/T FIXMAN SERVICES FOR TONER REFILLING [DISTEDU] NO 215				
3690	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 : 20-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADV PAID TO SHRI JADHAV A. K. FOR WORKSHOP SANCTION BY GARDEN SECTION PORLEKAR MADAM				
3691	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	21451.00	0.00	21451.00
		REFUND OF LAPSED SECURITY DEPOSIT TO SUKAMAL ELECTRICAL SERVICES FOR SUPPLY, INSTALLATION, TESTING AND COMMISSIONNG OF ELECTRICAL INSTALLATION TO PROVIDE ILLUMINATION FOR SPORTS COMPLEX BY HIGH MAST LIGHTING SYSTEM. (M.B.NO.293, PAGE 77)(ENGG.)				
3692	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		GUEST LECTURE HONORARIUM BILL BY DEPT. OF MARATHI (NAME OF GUEST PRO.RAM PUNIYANI)(VANITA S SHIGAVKAR)				
3693	A.28.P.13	Maintenance	0.00	6720.00	0.00	6720.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT.OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3694	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 RAKESH PARSSHRAM CHILGONDE (D.S.W.SEC.)				
3695	A.1.P.10	Office Expenses (Est. and others)	0.00	3386.00	0.00	3386.00
		NEWSPAPER BILL PAID TO ABHISHEK PATIL MONTH OF MAY, JUNE & JULY -2018 (PRO OFFICE)				
3696	A.1.P.58	Telephone And Fax Charges	0.00	2610.00	0.00	2610.00
		BILL P/T IDEA CELLULAR A/C NO 100044437787,IDEA CELLULAR A/C NO 100035482127 - [TELEPHONE] PERIOD- 12/07/2018 TO 11/08/2018				
3697	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD AMOUNT TO HITECH PRINT SYSTEMS LTD BY STORES SECTION.				
3698	A.59.P.17	Meeting Expenses	0.00	720.00	0.00	720.00
		BILL P/T SHAHEEN ABDUL AJIJ PATEL, SHAIKH ASLAM MAHAMAD [DIST EDU] NO 216				
3699	A.59.P.17	Meeting Expenses	0.00	1600.00	0.00	1600.00
		BILL P/T JADHAV BHAGYASHREE M [DIST EDU] NO 220				
3700	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	90000.00	0.00	90000.00
		FELLOWSHIP ARREARS PERIOD 16/11/2017 TO 31/03/2018 DEPT OF NANOSCIENCE.				
3701	B.2.P.90	Computerisation of Administrative section	0.00	54995.00	0.00	54995.00
		AMT.PAID FOR PURCHASE OF PROJECTOR AS PER ARC & 3% SD OF Rs.1650/DEDUCTED FROM BILL FOR CAP SECTION.				
3702	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5876.00	0.00	5876.00
	A.1.P.13	News Papers	0.00	4443.00	0.00	4443.00
		news paper bill April 2018				
		Total Payment	**0.00**	**56606835.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	971466.00	0.00	971466.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	344000.00	0.00	344000.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	674950.00	0.00	674950.00
		A/c - 1 UCO Bank Shivaji University	0.00	696375.00	0.00	696375.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	293850.00	0.00	293850.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	792019.00	0.00	792019.00
		Group Total	**0.00**	**3775590.00**	**0.00**	
		Grand Total:	**0.00**	**60382425.00**	**0.00**	**60382425.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3703	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		DEPRECIATION FUND FDR (UCO) NO. 02890310067314 MATURED & REINVESTED IN UCO FOR 1 YEAR & INTEREST DEPOSITED IN UCO DEP FUND A/C NO. 347 (R. NO. 49230)				
3704	E.3.P.2.4	Investment in FDR	0.00	0.00	9200000.00	9200000.00
		DEPRECIATION FUND FDR (UCO) NO 02890310066119 MATURED & REINVESTED IN UCO FOR 1 YEAR & INTEREST DEPOSITED IN UCO DEP FUND A/C NO. 347 (R. NO.49224)				
3705	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		DEPRECIATION FUND FDR (UCO) NO. 02890310067321 MATURED & REINVESTED IN UCO FOR 1 YEAR & INTEREST DEPOSITED IN UCO DEP FUND A/C NO. 347 (R.NO. 49233)				
3706	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO. 02890310066195 MATURED & REINVESTED FOR 14 MONTHS @ 6.60% & INTEREST CREDITED TO UCO ACC. NO. 18766 (R.NO.50268)				
3707	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9060.00	9060.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	11280.00	11280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9660.00	9660.00
		Advance adjusted against voucher (s) : 7840 (1415),OCT/NOV-2014				
3708	A.2.P.7	Travelling Expenses to staff	0.00	0.00	310.00	310.00
		Advance adjusted against voucher (s) : 3316 (1819), OF SANTOSH D. GURAV TRAVELING EXPS. (AAFFILIATION T-5 SEC.)				
3709	A.1.P.8	Daily Wages	0.00	0.00	25860.00	25860.00
		EARN & LEARN SCHEMES FOR CAP SECTION FOR THE JUNE 2018 AS PER F& AO ORDER DT.09/08/2018.				
3710	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11640.00	11640.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	12633.00	12633.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	17504.00	17504.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1728.00	1728.00
		Advance adjusted against voucher (s) : 10176 (0809),313 (0910),627 (0910),& BAL. REFUNDED VIDE R. NO. 38055/18-01-2010 RS. 1495/-& INT. R.33412/18-7-2018 RS. 172/-				
3711	A.2.P.7	Travelling Expenses to staff	0.00	0.00	3500.00	3500.00
		Advance adjusted against voucher (s) : 390 (1819),OF B A KAMBLE (AFFILIATION T-2 SEC.)				
3712	A.1.P.54	Sports And Cultural Activities of Employees	0.00	10000.00	0.00	10000.00
		REGISTRATION FEE FOR Maharashtra State Inter University Vice Chancellor T-20 PARTICIPATE SHIVAJI UNIVERSITY CRICKET TEAM, DEPTT. OF SPORTS.				
3714	A.3.P.10	Office Expenses	0.00	825.00	0.00	825.00
		BILL P/T VODAFONE NO 8007600799 [TELEPHONE]				
3715	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID TO SURESH A PAITL FOR TRACTOR REPAIRE SANCTION BY VEHICAL SECTION				
3716	A.2.P.10	Office expenses	0.00	348.00	0.00	348.00
		TEA & BISCUITS BILL PAID TO SANTOSH CATERERS (B.C.U.D.SEC.)				
3717	A.1.P.58	Telephone And Fax Charges	0.00	532.00	0.00	532.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
3718	A.3.P.25	Remuneration for Exam. work	0.00	740.00	0.00	740.00
		REMUNERATION FOR EXAM WORK BILL				
3719	A.48.P.17	Youth Activities	0.00	550.00	0.00	550.00
		KRANTI DIN COFFEE BILL PAID TO ONKAR BHAUSO CHAVAN (D.S.W.SEC.)				
3720	A.45.P.10	Office Expenses	0.00	571.00	0.00	571.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
3721	A.2.P.9	Honorarium	0.00	9704.00	0.00	9704.00
		HONORARIUM FOR EXAM WORK BILL				
3722	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
		FELLOWSHIP(DRF) FOR JULY, 2018 BY DEPT. OF MARATHI, MASS COMMUNICATION,POLI.LSCIENCE. (TEJAS TANAJI CHAVAN, ANURADHA INAMDAR, SHRAVAN PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3723	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 (DRF) FOR MONTH JULY 2018 BY DEPT. OF LIBRARY & INFORMATION (MANE VISHWASRAO SADU)				
3724	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	20860.00	0.00	20860.00
		PAYMENT OF VIDYARTHI BHAVAN MESS FOOD GRAINS BILL FOR THE MONTH OF JUN. 2018 TO CONSUMERS STORES .				
3725	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	19805.00	0.00	19805.00
		PAYMENT OF VIDYARTHI BHAVAN MESS FOOD GRAINS BILL FOR THE MONTH OF JUN.2018 TO CONSUMERS STORES .				
3726	A.1.P.16	Contingencies	0.00	1872.00	0.00	1872.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	5085.00	0.00	5085.00
	A.1.P.15	Meeting Expenses	0.00	4750.00	0.00	4750.00
	A.4.P.10	Office expenses	0.00	13094.00	0.00	13094.00
		MATERIAL PURCHASE BILL PAID TO CONSUMERS STORES BY VARIOUS SECTIONS.				
		Total Payment	**0.00**	**130736.00**	**39003175.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	444166.00	0.00	444166.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	543030.00	0.00	543030.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	9500.00	0.00	9500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	171650.00	0.00	171650.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	226510.00	0.00	226510.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	5600.00	0.00	5600.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	186715.00	0.00	186715.00
		A/c - 1 UCO Bank Shivaji University	0.00	10339043.00	0.00	10339043.00
		Group Total	**0.00**	**11926214.00**	**0.00**	
		Grand Total:	**0.00**	**12056950.00**	**39003175.00**	**51060125.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	183750.00	0.00	183750.00
		Group Total	**0.00**	**183750.00**	**0.00**	
		Grand Total:	**0.00**	**183750.00**	**0.00**	**183750.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3728	D.2.R.209	Baseline survey of flora . . . . site at Jaitapur, (BRNS) Dr. P.D.Raut Environmental Sc. Dept.	0.00	52955.00	0.00	52955.00
		(VDL)UNSPENT BALANCE RETURN TO D.A.E.B.R.N.S. MUMBAI BY DEPT OF ENVIRONMENTAL SCIENCE./ STAT. SECTION. (ACCOUNTS OFFICER, DEPARTMENT OF ATOMIC ENERGY MUMBAI,)				
3729	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	109908.00	0.00	109908.00
		BEING 10% OF 1ST R.A. BILL P/T JADHAV ANIKET NANDKISHOR FOR INTERIOR WORK OF I.T. CELL AT EXAM. BLDG. (M.B.NO. 329, PAGE 151)(ENGG.)				
3730	B.2.P.90	Computerisation of Administrative section	0.00	89057.00	0.00	89057.00
		AMT.PAID FOR PURCHASE OF MULTI FUNCTIONAL PRINTER AS PER ARC & 3% SD OF Ra.2672/ DEDUCTED FROM BILL FOR ENGG.SECTION.				
3731	A.2.P.9	Honorarium	0.00	4500.00	0.00	4500.00
		HONORARIUM FOR EXAM WORK BILL				
3732	A.3.P.27	Expenditure on exam. at centers	0.00	25356.00	0.00	25356.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24610.00	0.00	24610.00
	A.3.P.25	Remuneration for Exam. work	0.00	15370.00	0.00	15370.00
		Advance adjusted against voucher (s) : 6846 (1617),OCT/NOV-2016 & INT. RS.231/- OF OCT-2013 & Int. rs. 8165/- mar-2014 & Int. rs. 9656 / - of mar-2015 deducted.				
3733	A.3.P.10	Office Expenses	0.00	808.00	0.00	808.00
	A.1.P.58	Telephone And Fax Charges	0.00	71388.00	0.00	71388.00
	A.4.P.10	Office expenses	0.00	269.00	0.00	269.00
		BILL P/T BSNL KOLHAPUR [TELEPHONE]				
3734	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	96313.00	0.00	96313.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.320473, VOUCHER NO.3713, DT.16.08.2018				
3735	E.3.P.9.1.1	Expenditure from Fund	0.00	11250.00	0.00	11250.00
		AN AMOUNT PAID TO D/W CLERK & FIX PAY RESEARCH ASSTT., SHAHU SANSHODHAN CENTER FOR THE MONTH OF JULY 2018 AS PER EST/2357, DT. 16/08/2018				
3736	E.2.P.1	Refund of Library Deposit	0.00	2500.00	0.00	2500.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF SANCTION BY LIBRARY SECTION-4079				
3737	A.2.P.7	Travelling Expenses to staff	0.00	4499.00	0.00	4499.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-5 SEC.)				
3738	A.2.P.35	Recurring expenditure for IQAC	0.00	2943.00	0.00	2943.00
		TEA,COFFEE & BREAKFAST BILL PAID TO 1) SANTOSH CATERERS & 2) SANTOSH P PATIL (IQAC SEC.)				
3739	A.2.P.35	Recurring expenditure for IQAC	0.00	1808.00	0.00	1808.00
		LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (IQAC SEC.)				
3740	D.2.P.267.6	Contigencies	0.00	10000.00	0.00	10000.00
		HONORARIUM BY DEPT OF GEOGRAPHY (S.S.PANHALKAR, J.B.SAPKALE,D.H.POWAR, P.T.PATIL, M.B.POTDAR, S.DANDPATH, V.A.CHOUGULE, ABHIJIT PATIL)				
3741	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	364145.00	0.00	364145.00
		REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER JD OFFICE LETTER NO.3283 DT.21.8.2018				
		Total Payment	**0.00**	**887679.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	15500.00	0.00	15500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	387352.00	0.00	387352.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	357393.00	0.00	357393.00
		A/c - 1 UCO Bank Shivaji University	0.00	1489090.00	0.00	1489090.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	5600.00	0.00	5600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	818859.00	0.00	818859.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	750.00	0.00	750.00
		Group Total	**0.00**	**3074544.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**3962223.00**	**0.00**	**3962223.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3743	A.48.P.10	Office Expenses *EARN& LEARN SCHEME HON BILL TRANSFER . TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (D.S.W.SEC.)*	0.00	0.00	1560.00	1560.00
3744	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals *AMT. PAID FOR KEY CHAIN NUMBERING & FABRICATION OF STAND FOR DTH BILL NO-186,176 BY DEPT. OF INTERNATIONAL CELL (FINANCE AND ACCOUNT OFFICER SUK KOP)*	0.00	2032.00	0.00	2032.00
3745	B.2.P.90	Computerisation of Administrative section *WEB-PORTAL & MOBILE APP BILL PAID TO EASY AND USEFUL (AFFILIATION T-2 SEC.)*	0.00	59000.00	0.00	59000.00
3746	A.49.P.10	Office Expenses *AMT PAID TO SHRI ABHISHEK ANIL PATIL FOR NEWS PAPER SANCTION BY BOYS HOSTEL-5013*	0.00	2979.00	0.00	2979.00
3747	A.3.P.32.1	Refund of Examination fees *REFUND OF EXAMINITION FEES TO THE PRINCIPAL GOURISHANKAR INST. OF MANAGEMENT SCIENCE LIMB SATARA SANCTION BY OE-1 4014*	0.00	1252.00	0.00	1252.00
3748	A.2.P.10	Office expenses *AMT PAID TO SHRI BHAUSO PATIL FOR TEA & BREAKFAST (P.G.BUTR-1425, 4056)*	0.00	2792.00	0.00	2792.00
3749	A.53.P.19	Printing Materials *AMT PAID TO SHRI. V. D. KHADE FOR ZEROX CHARGES (PRESS-5027, 4091) TWO BILL PROPOSAL TOGETHER*	0.00	4384.00	0.00	4384.00
3750	A.41.P.10	Office Expenses *CANTEEN BILL DEPT OF SPORTS.*	0.00	598.00	0.00	598.00
3751	A.2.P.11	Travelling Expenses of committee members And others *LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (GRIEVENCE SEC.)*	0.00	1165.00	0.00	1165.00
3752	A.2.P.15	Meeting Expenses *T.A.,D.A. & HON BILL OF DATAENTRY OPERATOR PUNE BILL PAID TO ABHIJIT REDEKAR (STAT SEC.)*	0.00	4300.00	0.00	4300.00
3753	A.2.P.10	Office expenses *TONER RIFFLING BILL PAID TO ABAJI CORPORATION KOLHAPUR (AFFILIATION T-5 SEC.)*	0.00	650.00	0.00	650.00
3754	A.2.P.15	Meeting Expenses *PROVIDED SOUND SYSTEM & PHOTO BILL PAID TO SUMANT SOUND SERVICE & SHITAL SHIRISH GAVALI (AFFILIATION T-5 SEC.)*	0.00	2830.00	0.00	2830.00
3755	A.2.P.10	Office expenses *TEA, & BREAKFAST BILL PAID TO SANTOSH CATERERS (B.C.U.D SEC.)*	0.00	2023.00	0.00	2023.00
3756	A.2.P.11	Travelling Expenses of committee members And others *TEA,COFFEE & RUBBER STAMP BILL PAID 1) SANTOSH CATERERS 2) SHIVAJI UNIVERSITY CO-OP CONSUMER STORS LTD (GRIVENCE SEC.)*	0.00	880.00	0.00	880.00
3757	A.59.P.10	Office Expenses *BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR[DIST EDU] NO 210*	0.00	2076.00	0.00	2076.00
3758	E.2.P.1	Refund of Library Deposit *REFUND OF LIBRARY DEPOSIT TO YOURSELF (LIBRARY SECTION-4078)*	0.00	4000.00	0.00	4000.00
3759	A.59.P.22	Payment to Study Center *BILL P/T AMOL TULASHIRAM MALI,TUKARAM ANAND SHINGADE,RAJE RAMRAO COLLEGE JATH FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 231*	0.00	3192.00	0.00	3192.00
3760	A.59.P.22	Payment to Study Center *BILL P/T DR. V. S. DHEKALE,SHIVAJI DAMODAR CHAVAN FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 231*	0.00	1848.00	0.00	1848.00
3761	A.1.P.8	Daily Wages *AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JUNE & JULY AS PER EST ORDER-2397, 2393 DTD. 21/8/2018.*	0.00	85686.00	0.00	85686.00
3762	A.1.P.8	Daily Wages	0.00	55458.00	0.00	55458.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W CLERK, PEON & FORMAN FOR THE MONTH OF JUNE & JULY 2018 AS PER EST ORDER- 2395 & 2396 DTD. 21/08/2018				
3763	A.1.P.21	Contract Charges to Security	0.00	152506.00	0.00	152506.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF JULY 2018 AS PER EST/2398, DT. 21/08/2018				
3764	A.1.P.8	Daily Wages	0.00	32000.00	0.00	32000.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF JUNE 2018 & JULY 2018 AS PER EST/2394,2392, DT. 21/08/2018				
3765	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR SEMINAR ON VALUE ADDED COURSE IN DEPT. OF ECONOMICS (SMT. V. P. KATTI) (A.1.P.67)				
3766	A.1.P.58	Telephone And Fax Charges	0.00	1070.00	0.00	1070.00
		BILL P/T D D SOLUTIONS FOR JIO PHONE RECHARGE [TELEPHONE]				
		Total Payment	**0.00**	**437721.00**	**1560.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	913644.00	0.00	913644.00
		A/c - 1 UCO Bank Shivaji University	0.00	1783801.00	0.00	1783801.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	630223.00	0.00	630223.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	407903.00	0.00	407903.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	5900.00	0.00	5900.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	262074.00	0.00	262074.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	43245.00	0.00	43245.00
		Group Total	**0.00**	**4046790.00**	**0.00**	
		Grand Total:	**0.00**	**4484511.00**	**1560.00**	**4486071.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1217802.00	0.00	1217802.00
		Group Total	**0.00**	**1217802.00**	**0.00**	
		Grand Total:	**0.00**	**1217802.00**	**0.00**	**1217802.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	97565.00	0.00	97565.00
		Group Total	**0.00**	**97565.00**	**0.00**	
		Grand Total:	**0.00**	**97565.00**	**0.00**	**97565.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3767	A.53.P.13	Maintenance	0.00	0.00	7400.00	7400.00
		Advance adjusted against voucher (s) : 2445 (1819),FOR MACHINE REPAIRER CHARGES PRESS-4090				
3768	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18340.00	18340.00
		Advance adjusted against voucher (s) : 3345 (1819), AUG.-2018 M.PHIL/PH.D ENTRANCE EXAM BAL REFUNDED VILD R. NO. 49231/16.08.2018 RS.1660/-				
3769	A.4.P.10	Office expenses	0.00	850.00	0.00	850.00
		DIGITAL SIGNATURE EXPDR PAID TO VERIZON CONSULTANCY BY CHIEF ACCOUNTS OFFICE.				
3770	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	1355.00	0.00	1355.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL FOR SANITARY SECTION. (ENGG.)				
3771	E.2.P.6	Refund of Security Deposit	0.00	1213.00	0.00	1213.00
		REFUND OF SECURITY DEPOSIT TO SHRI NARAYAN B. PATHARVAT FOR PROVIDING AND CONSTRUCTING UCR WALL NEAR NCC BHAVAN GATE FOR CLOSING GATE. (M.B.NO. 301, PAGE 186)(ENGG.)				
3772	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4573.00	0.00	4573.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR PROVIDING MANDAP MATERIAL AT GUAST HOUSE (DURING HON. TAWADE VISIT) ON RENTAL BASIS.(MB NO 352,PAGE 52) (ENGG)				
3773	A.42.P.10	Office Expenses	0.00	1275.00	0.00	1275.00
		BILL P/T SWAPNIL NAIK FOR PRINTING OF MAPS. (ENGG.)				
3774	A.42.P.25	Meeting Expenses	0.00	178.00	0.00	178.00
		BILL P/T SANTOSH CATERERS FOR PROVIDING TEA AND BREAKFAST FOR MEETING. (ENGG.)				
3775	A.6.P.15	Laboratory Expenses	0.00	4461.00	0.00	4461.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPT OF PHYSICS.				
3776	A.6.P.15	Laboratory Expenses	0.00	3389.00	0.00	3389.00
		PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC DEPT. OF PHYSICS.				
3777	A.42.P.13.1	Maintenance of Building (civil work)	0.00	30066.00	0.00	30066.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR REPAIR AND RECOLOURING WORK IN QUARTERS NO. C-40. (M.B.NO.394, PAGE 29)(ENGG.)				
3778	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	76551.00	0.00	76551.00
		BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING AND FIXING ALUMINIUM PARTITION FOR PROFESSOR CABIN AT PHYSICS DEPT. (M.B.NO. 342, PAGE 60) (ENGG.)				
3779	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING OF ROADS AND PICK UP GARBAGE. (FROM 01/07/2018 TO 31/07/2018)(ENGG.)				
3780	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW AND OLD LIBRARY BLDG. (FROM 01/07/2018 TO 31/07/2018)(ENGG.)				
3781	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER 3 DEPT. BLDG. (FROM 01/07/2018 TO 31/07/2018) (ENGG.)				
3782	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG. (FROM 01/07/2018 TO 31/07/2018) (ENGG.)				
3783	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16343.00	0.00	16343.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR PROVIDING VARIOUS MATERIALS ON RENTAL BASIS DURING TAIWAN UNIVERSITY SPORTS FACULTY VISIT (MB NO 352, PAGE 54) (ENGG)				
3784	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8326.00	0.00	8326.00
		BEING 1ST AND FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF UNSKILLED MAZDOOR FOR CLEANING OF TERRACE FOR QUARTERS IN UNIVERSITY CAMPUS. (M.B.NO.315, PAGE 125) (ENGG.)				
3785	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	49870.00	0.00	49870.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY, INSTALLATION OF LT CABLE MCCB DB AT R.O. WATER PLANT OF SUK. (M.B.NO. 343, PAGE 57) (ENGG.)				
3786	A.42.P.13.1	Maintenance of Building (civil work)	0.00	25815.00	0.00	25815.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND LAYING P.C.C. IN FRONT SIDE AND BACK SIDE OF QUARTER NO. D-7 AND D-10. (M.B. 394, PAGE 31)(ENGG.)				
3787	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12628.00	0.00	12628.00
		BEING 11TH AND FINAL BILL P/T JANARDAN DATTU GAVALI FOR SUPPLY OF WATER AROUND UNIVERSITY CAMPUS ON CONTRACT BASIS. (M.B.NO. 267, PAGE 176)(ENGG.)				
3788	A.63.P.13	Maintenance	0.00	21082.00	0.00	21082.00
		BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR SUPPLY, INSTALLATION OF EXHAUST FAN AT APPLY CHEMISTRY LAB CHEMISTRY DEPT. (M.B.NO. 324, PAGE 46)(ENGG.)				
3789	E.2.P.6	Refund of Security Deposit	0.00	18020.00	0.00	18020.00
		REFUND OF SECURITY DEPOSIT TO AJINKYA ENGINEERS FOR UPGRADATION OF ELECTRICAL WORK AT A WING OF FIVE BUNGLOW HOSTEL. (M.B.NO.326, PAGE 60, 71) (ENGG.)				
3790	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	27555.00	0.00	27555.00
		HEATING MANTLE DIGITAL 500 ML RIVIERA PURCHASED FROM ALPHA SCIENTIFIC DEPT. OF PHYSICS.				
3791	A.3.P.27	Expenditure on exam. at centers	0.00	33811.00	0.00	33811.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33280.00	0.00	33280.00
	A.3.P.25	Remuneration for Exam. work	0.00	18396.00	0.00	18396.00
		Advance adjusted against voucher (s) : 9444 (0809),9296 (0910),10686 (0910),12677 (1011),6157 (1112),FEB-2009 INT.RS. 7025/-,FEB-2010 INT. RS. 631/-MAR-2010 INT.RS. 12473/-,MAR-2011 INT.RS, 10911/- ,OCT-2011 RS. 10068/- INT. DEDUCTED THIS VOUCHER& EXCESS AMT. PAID				
3792	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 JULLY-2018 BY DEPT. OF BIO-TECHNOLOGY (PRAJAKTA PRAKASH KAMBLE)				
3793	D.2.P.267.6	Contigencies	0.00	8933.00	0.00	8933.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT.OF ZOOLOGY.				
3794	A.57.P.10	Office Expenses	0.00	15820.00	0.00	15820.00
		AMT.PAID FOR ADVERTISEMENT(BILL NO. KOP/DI16290) BY DEPT.OF M.B.A(PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.)				
3795	A.2.P.15	Meeting Expenses	0.00	11613.00	0.00	11613.00
		BRAHUT ARAKHADA WORKSHOP EXPS PAID TO DR.A.M.GURAV (AFFILIATION T-2 SEC)				
3796	A.4.P.10	Office expenses	0.00	9000.00	0.00	9000.00
		BILL P/T CLASSIC ENTERPRISES FOR TONER BOTTLE & TONER CARERIDGE [G.W.BILL BBB]				
3797	A.1.P.8	Daily Wages	0.00	46210.00	0.00	46210.00
		DTP OPERATORS AMT PAID TO YOUR SELF PERIOD-JULY 2018 PRESS-3093				
3798	A.48.P.16	Youth Festival	0.00	6011.00	0.00	6011.00
		YOUTH FESTIVAL COMMITTEE MEMBER T A ,D A &HON BILL PAID (D.S.W.SEC.)				
3799	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	6698.00	0.00	6698.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE MATERIAL FOR DNYANESHWAR MAHARAJ PALAKHI BILL PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMER STORE LTD (NSS SEC.)				
3800	D.4.P.73	Avishkar Fellowship PGBUTR Section	0.00	30000.00	0.00	30000.00
		AMT PAID TO PRIYANKA MADANLAL PUROHIT FOR AVISHKAR FELLOWSHIP PERIOD-01 JULY 2017 TO 30 APRIL 2018 SANCTION BY P.G.BUTR SECTION-2056,3090				
3801	A.3.P.10	Office Expenses	0.00	6708.00	0.00	6708.00
	A.49.P.13	Maintenance	0.00	26328.00	0.00	26328.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (BOYS HOSTEL-4023, 3085, 3084 GODOWN-4057, CAP - 3081) FIVE BILL PROPOSAL TOGETHER				
3802	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	14520.00	0.00	14520.00
		BILL P/T SHRI. GORAKHANATH ANNASO GAIKWAD,SHRI. SUNIL BHIMRAO JAMDADE FOR REMUNERATION MBA BILL [V P INSTITUTE OF MANAGEMENT SANGLI [DIST END] NO 219				
3803	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 REMUNERATION MBA BILL [V P INSTITUTE OF MANAGEMENT SANGLI [DIST END] NO 219				
3804	A.53.P.19	Printing Materials	0.00	37000.00	0.00	37000.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF ORANGE INK PRESS-5048				
3805	A.49.P.13	Maintenance	0.00	7200.00	0.00	7200.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL BOYS HOSTEL-5014				
3806	E.3.P.24	Bills Payable A/c.	0.00	20000.00	0.00	20000.00
		AMT PAID TO KIRAN HUVANNA MAJALEKAR FOR BILLS PAYABLE SANCTION BY P.G.BUTR-5006				
3807	A.59.P.17	Meeting Expenses	0.00	6062.00	0.00	6062.00
		BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 130,101,92,142,205,182,184,188,183				
3808	A.6.P.15	Laboratory Expenses	0.00	8599.00	0.00	8599.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPT. OF PHYSICS.				
3809	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 JULY 2018 BY DEPT OF ENVIRONMENTAL SCIENCE.(AMOL A.CHOUGULE)				
3810	E.1.P.2	Advances paid to Employees for University work	0.00	14000.00	0.00	14000.00
		ADV PAYMENTS TO SHRI BHUSHAN PRAKASH PATIL FOR ESI (PRESS-5070)				
3811	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH0013177660, TELEPHONE NO. 0231-2605971 BY DEPT. OF TECHNOLOGY (BSNL KOP)				
3812	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH0013171650, TELEPHONE NO. 0231-2605974 BY DEPT. OF TECHNOLOGY (BSNL KOP)				
3813	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH0013169064, TELEPHONE NO. 0231-2605973 BY DEPT. OF TECHNOLOGY (BSNL KOP)				
3814	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH0013177730, TELEPHONE NO. 0231-2605970 BY DEPT. OF TECHNOLOGY (BSNL KOP)				
3815	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH0013168274, TELEPHONE NO. 0231-2605972 BY DEPT. OF TECHNOLOGY (BSNL KOP)				
3816	A.60.P.10	Office Expenses	0.00	283.00	0.00	283.00
		AMT. PAID FOR TELEPHONE BILL NO. 393670849, TELEPHONE NO. 02312020022 BY DEPT. OF TECHNOLOGY (BSNL KOP)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3817	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	12333.00	0.00	12333.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF SOCIOLOGY (MITTAL PUBLICATIONS & LOTUS BOOKS)				
3818	A.57.P.10	Office Expenses	0.00	10156.00	0.00	10156.00
		AMT.PAID FOR ADVERTISEMENT(BILL NO. DI14780) BY DEPT.OF M.B.A				
3819	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5998.00	0.00	5998.00
		AMT. PAID FOR CONTINGENCY BILL T0 DEPT. OF BIO-CHEM (SUBODH A. KAMBLE)				
		Total Payment	**0.00**	**873314.00**	**25740.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	26913400.00	0.00	26913400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	635653.00	0.00	635653.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	70580.00	0.00	70580.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	83850.00	0.00	83850.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	905832.00	0.00	905832.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	110520.00	0.00	110520.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	11200.00	0.00	11200.00
		Group Total	**0.00**	**28731035.00**	**0.00**	
		Grand Total:	**0.00**	**29604349.00**	**25740.00**	**29630089.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3820	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID FOR PURCHASE OF DIESEL FOR GENERATOR TO EMPLOYEES FOR UNIVERSITY WORK (GOKAVI GAVISIDDAPPA SHANKARAPPA)				
3821	A.3.P.25	Remuneration for Exam. work	0.00	53493.00	0.00	53493.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17186.00	0.00	17186.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30226.00	0.00	30226.00
		Advance adjusted against voucher (s) : 35 (1819),APR/MAY-2018 & excess amt. paid				
3822	A.3.P.27	Expenditure on exam. at centers	0.00	33312.00	0.00	33312.00
	A.3.P.25	Remuneration for Exam. work	0.00	21980.00	0.00	21980.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21574.00	0.00	21574.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4560.00	0.00	4560.00
		Advance adjusted against voucher (s) : 11631 (1718),APR2018 & EXCESS AMT. PAID				
3823	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9250.00	0.00	9250.00
	A.3.P.25	Remuneration for Exam. work	0.00	19160.00	0.00	19160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35560.00	0.00	35560.00
		BILL PAID FOR THEORY/PRACTICAL EXAM. OF MAR/APR-2018 EXPENS.				
3824	A.3.P.25	Remuneration for Exam. work	0.00	27862.00	0.00	27862.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55234.00	0.00	55234.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41892.00	0.00	41892.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM APR./MAY-2018				
3825	A.3.P.27	Expenditure on exam. at centers	0.00	238855.00	0.00	238855.00
	A.3.P.25	Remuneration for Exam. work	0.00	136227.00	0.00	136227.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	100915.00	0.00	100915.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6620.00	0.00	6620.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY- 2018 & EXCESS AMT. PAID				
3826	A.3.P.25	Remuneration for Exam. work	0.00	24850.00	0.00	24850.00
	A.3.P.27	Expenditure on exam. at centers	0.00	203888.00	0.00	203888.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15132.00	0.00	15132.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT PAID				
3827	A.3.P.25	Remuneration for Exam. work	0.00	260914.00	0.00	260914.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	11200.00	0.00	11200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	86333.00	0.00	86333.00
	A.3.P.27	Expenditure on exam. at centers	0.00	153342.00	0.00	153342.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY- 2018 & EXCESS AMT. PAID				
3828	A.3.P.25	Remuneration for Exam. work	0.00	27038.00	0.00	27038.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4410.00	0.00	4410.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	153399.00	0.00	153399.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT./NOV- 2017				
3829	A.48.P.16	Youth Festival	0.00	104928.00	0.00	104928.00
		Advance adjusted against voucher (s) : 2357 (1819), OF DR.R V GURAV EXPS OF YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.)				
3830	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	456689.00	0.00	456689.00
		Advance adjusted against voucher (s) : 1335 (1819), OF D K GAIKWAD EXPS.OF STATE LEVEL SPECIAL CAMP RAIGAD (NSS SEC.)				
3831	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	160245.00	0.00	160245.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NSS GRANT AMT. (NSS /ACCOUNT SEC.)				
3832	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES AT TECHNOLOGY DEPT. AND HOSTEL BLDG. (FROM 01/07/2018 TO 31/07/2018) (ENGG.)				
3833	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	5456.00	0.00	5456.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (CAP-3082,3004)				
3834	E.2.P.1	Refund of Library Deposit	0.00	64200.00	0.00	64200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF LIBRARY DEPOSIT TO YOURSELF 319 STUDENTS AND TWO STUDENTS IS BY POST DISPATCH SANCTION BY LIBRARY SECTION-1875				
3835	A.1.P.8	Daily Wages	0.00	0.00	10080.00	10080.00
	A.1.P.8	Daily Wages	0.00	0.00	6000.00	6000.00
	A.1.P.8	Daily Wages	0.00	0.00	9000.00	9000.00
	A.1.P.8	Daily Wages	0.00	0.00	2400.00	2400.00
	A.1.P.8	Daily Wages	0.00	0.00	1320.00	1320.00
		EARN AND LEARN SCHEMES FOR CASH & RECEIPT SECTION, MARATHI DEPT, STUDENT FACILITATION CENTRE, DISTANCE EDUCATION & STUDY CENTRE FOR THE MONTH OF JUNE & JULY, 2018 AS PER F & AO ORDER DTD. 16/08/2018.				
3836	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		DEPRECIATION FUND FDR (UCO) NO. 02890310067369 MATURED & REINVESTED IN UCO FOR 1 YEAR & INTEREST DEPOSITED IN UCO DEP FUND A/C NO. 347 (R. NO. 51017)				
3837	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3412.00	3412.00
	D.2.P.267.6	Contigencies	0.00	0.00	9548.00	9548.00
	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	0.00	8176.00	8176.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	682.00	682.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	1168.00	1168.00
	A.41.P.17.2	Inter University Organisation	0.00	0.00	3412.00	3412.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS SECTIONS FOR EVENTS.				
3838	A.28.P.16	* Expenses of Bridge course	0.00	2940.00	0.00	2940.00
		AN AMOUNT PAID TO WORK ON DEMAND OF ECONOMICS DEPT FOR THE MONTH OF JULY 2018.				
3839	A.6.P.10	Office Expenses	0.00	1288.00	0.00	1288.00
		CANTEEN BILL DEPT. OF PHYSICS.				
3840	A.16.P.13	Maintenance	0.00	1155.00	0.00	1155.00
		PURCHASE OF MATERIALS BY DEPT OF GEOGRAPHY. (S.U. CONSUMERS)				
3841	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		CO-ORDINATOR HONORARIUM MONTH OF MAY & JUNE 2018 BY DEPT OF MA.MASS COMMUNICATION. (DR.NISHA H. PAWAR)				
3842	A.60.P.15	Laboratory Expenses	0.00	4320.00	0.00	4320.00
		AMT. PAID FOR PURCHASE OF MATERIAL(MANGO WOOD) BY DEPT. OF TECHNOLOGY (S.U. CONSUMERS STORES KOP)				
3843	A.60.P.4	Purchase of Books and Journals	0.00	2979.00	0.00	2979.00
		AMT. PAID FOR NEWS PAPER BILL MONTH MAY, JUNE AND JULY 2018 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
3844	A.64.P.10	Office Expenses	0.00	2451.00	0.00	2451.00
		AMT. PAID FOR PURCHASE OF MATERIAL AND SANITARY NAPKIN BILL NO. 4608 BY DEPT. OF TECHNOLOGY (S. U. CONSUMERS STORES KOP)				
3845	A.2.P.47	Research colloquium activity	0.00	4140.00	0.00	4140.00
		AMT. PAID FOR REIMBURSEMENT OF THE BILLS TO ME THE RESEARCH COLLOQUIUM ACTIVITY BY DEPT. OF RESEARCH COLLOQUIUM (DR. SAGAR DADU DELEKAR)				
3846	E.3.P.24	Bills Payable A/c.	0.00	10255.00	0.00	10255.00
		AMT. PAID FOR B.TECH EXTRA BANK LOAN FEE RETURN R.NO. 34731 BY DEPT. OF TECHNOLOGY (POKHARKAR OMKAR HANUMANT)				
3847	E.5.P.16	Geography Dept. - Conference - Seminar - Workshop	0.00	21705.00	0.00	21705.00
		WORKSHOP RESOURCE PERSON TRAVELING & DA BY DEPT OF GEOGRAPHY (DR.BHASKAR R.NIKAM & DR.SULOCHANA SHEKHAR)				
3848	A.59.P.10	Office Expenses	0.00	46550.00	0.00	46550.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.LOKMAT MEDIA PRIVATE LIMITED,SAKAL MEDIA PRIVATE LIMITED FOR STALL RENT CHARGES [DIST EDU] NO 222,221,218				
3849	D.2.P.267.6	Contigencies	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PURCHASE OF TEA & BISCUIT BY DEPT.OF ZOOLOGY				
3850	E.3.P.43.2	Expenses on Lecture series	0.00	695.00	0.00	695.00
		DINAR BILL DEPTT. OF G.G. JADHAV ADYASAN				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3851	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
		AMT PAID FOR (DRF) MONTH JULY 2018 BY DEPT. OF ZOOLOGY (YOGESH KISAN MANE)				
3852	A.50.P.13	Maintenance	0.00	6790.00	0.00	6790.00
	A.50.P.10	Office Expenses	0.00	1698.00	0.00	1698.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (GIRLS HOSTEL-5075, 5078) TWO BILL PROPOSAL TOGETHER				
3853	A.3.P.25	Remuneration for Exam. work	0.00	45671.00	0.00	45671.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
3854	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5690.00	0.00	5690.00
	A.3.P.25	Remuneration for Exam. work	0.00	8320.00	0.00	8320.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22206.00	0.00	22206.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2018 EXAM. EXPENS.				
3855	A.2.P.9	Honorarium	0.00	24193.00	0.00	24193.00
	A.3.P.25	Remuneration for Exam. work	0.00	6830.00	0.00	6830.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
3856	A.3.P.25	Remuneration for Exam. work	0.00	14151.00	0.00	14151.00
	A.2.P.9	Honorarium	0.00	16920.00	0.00	16920.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
3857	E.4.P.104.2	CGST	0.00	111863.00	0.00	111863.00
	E.4.P.104.1	SGST	0.00	111910.00	0.00	111910.00
		SGST AND CGST AMT. PAID TO UCO BANK FOR THE MONTH OF OCTOBER, 2017.				
		Total Payment	**0.00**	**3143985.00**	**9955198.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	642733.00	0.00	642733.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	997927.00	0.00	997927.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	31500.00	0.00	31500.00
		A/c - 1 UCO Bank Shivaji University	0.00	3237228.00	0.00	3237228.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	33305.00	0.00	33305.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	8400.00	0.00	8400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	619363.00	0.00	619363.00
		Group Total	**0.00**	**5570456.00**	**0.00**	
		Grand Total:	**0.00**	**8714441.00**	**9955198.00**	**18669639.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3858	B.2.P.6.1	Library Building Renovation civil work *BEING 1ST AND FINAL BILL P/T ARUNODAY ELECTRICALS KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK AT STOCK SECTION AT OLD LIBRARY BLDG. (M.B.NO.286, PAGE 147) (ENGG.)*	0.00	7759.00	0.00	7759.00
3859	B.2.P.53.1	New Sports Complex - Electric Work *BILL P/T SUKAMAL ELECTRICAL SERVICES FOR EXPENSES AGAINST MAINTENANCE - WORK - SUPPLY, INSTALLATION, TESTING AND COMMISSIONING OF ELECTRICAL INSTALLATION TO PROVIDE ILLUMINATION FOR SPORTS COMPLEX BY HIGH MAST LIGHTING SYSTEM. (M.B.NO.293, PAGE 144)(ENGG.)*	0.00	15000.00	0.00	15000.00
3861	A.1.P.58	Telephone And Fax Charges *BILL P/T D D SOLUTIONS FOR JIO PHONE RECHARGE [TELEPHONE]*	0.00	19152.00	0.00	19152.00
3862	A.63.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. SB-191 BY DEPT. OF APPLIED CHEMISTRY (BALAJI SCIENTIFIC TRADERS)*	0.00	113351.00	0.00	113351.00
3863	A.40.P.10	Office Expenses *CERTIFICATE WRITING EXPENSES BY DEPT OF COMMUNITY DEVELOPMENT CENTRE (SANJAY D. MANE G-0030/86)*	0.00	14176.00	0.00	14176.00
3864	A.1.P.78	Expenses for Placement Cell *AMT. PAID FOR FOOD AND BREAKFAST BILL NO. 0235 FROM SKILL DEVELOPMENT PROGRAMMER BY DEPT. OF CENTRAL PLACEMENT CELL (MAHALAXMI KHANAVAL)*	0.00	46403.00	0.00	46403.00
3865	E.1.P.8	Advances to Colleges for University work *ADVANCE PAYMENT TO THE PRINCIPAL MUDHOJI COLLEGE PHALTAN FOR ONE DAY WORKSHOP APPOINTMENT-6049*	0.00	10000.00	0.00	10000.00
3866	E.1.P.8	Advances to Colleges for University work *ADVANCE PAYMENT TO THE PRINCIPAL PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON FOR ONE DAY WORKSHOP (APPOINTMENT-6050)*	0.00	10000.00	0.00	10000.00
3867	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess *PAYMENT OF VIDYARTHI BHAVAN MESS FOOD GRAINS BILL FOR THE MONTH OF JUN.2018 TO CONSUMERS STORES .*	0.00	21418.00	0.00	21418.00
3868	E.3.P.24	Bills Payable A/c. *AMT. PAID FOR B.TECH. EXTRA BANK LOAN FEE RETURN R.NO. 25941,34752 BY DEPT. OF TECHNOLOGY (JOSHI HITESH VIVEK, MULANI ANIS BARKAT)*	0.00	18255.00	0.00	18255.00
3869	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept. *AMT. PAID FOR RESEARCH ASSISTANT ON RGSTC PROJECT DT. 01 JULY 2018 TO 31 JULY 2018 BY DEPT. OF CHEMISTRY (KSHIPRA SATYENDRA KARNIK)*	0.00	8000.00	0.00	8000.00
3870	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess *PAYMENT OF VIDYARTHI BHAVAN MESS VEGETABLES BILL FOR THE MONTH OF JUN.2018 TO CONSUMERS STORES*	0.00	9074.00	0.00	9074.00
3871	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. *EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLIAM PAID TO INHERITOR SWATI SANJAY MANE (D.S.W.SEC.)*	0.00	25000.00	0.00	25000.00
3872	A.42.P.13.8	Maintenance of Road *BEING 1ST AND FINAL BILL P/T ROHIT EKNATH MANE FOR EXCAVATION FOR TRENCH IN HARD OF BHASHYA BHAVAN DAM SOUTH SIDE AREA. (M.B.NO.268, PAGE 173)(ENGG.)*	0.00	24399.00	0.00	24399.00
3873	E.3.P.23	Paper Stock A/c. *AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF STATIONARY PAPERS (PRESS-5072)*	0.00	2120342.00	0.00	2120342.00
3874	A.1.P.67	Expenses for visiting lecturer *AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY 2018 TO DEPT. OF FOR. LANG. (SHITAL KULKARNI)*	0.00	3300.00	0.00	3300.00
3875	A.26.P.12	Other charges *TEA BILL BY DEPT OF MARATHI. (VANITA SHIGAONKAR)*	0.00	486.00	0.00	486.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3876	A.65.P.15	Laboratory Expenses	0.00	1908.00	0.00	1908.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPT. OF NANOSCIENCE				
3877	A.25.P.10	Office Expenses	0.00	2900.00	0.00	2900.00
		AMT. PAID FOR SCANNING & XEROX BILL TO DEPT. OF FOR. LANG. (SMT. MEGHA PANSARE)				
3878	A.25.P.14	Miscellaneous	0.00	345.00	0.00	345.00
	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM & TEA BILL TO DEPT. OF FOR. LANG. (MEGHA PANSARE & RAM PUNIYANI)				
3879	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 CANCELLATION VR NO. 3656, DT 20/08/2018 & VR NO. 3655, DT 20/08/2018.				
3880	A.50.P.10	Office Expenses	0.00	2979.00	0.00	2979.00
		AMT PAID TO SHRI ABHISHEK ANIL PATIL FOR NEWS PAPAER SANCTION BY GIRLS HOSTEL-5070				
3881	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	2921.00	0.00	2921.00
		AMT PAID TO UNIQUE AUTOMOBILES FOR REPAIRING CHARGES VEHICAL SECTION PORLEKAR MADAM				
3882	A.9.P.13	Maintenance	0.00	0.00	2050.00	2050.00
	A.9.P.13	Maintenance	0.00	0.00	2537.00	2537.00
		AMT CREDITED FOR SAMSUNG SCX4720 PRINTER,A.C. MACHINE & PRINTER (BROTHER) BY DEPT. OF STATISTICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
3883	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID TO CHAVAN RAJENDRA VISHN FOR ONE DAY WORKSHOP APPOINTMENT-6077				
3884	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR FELLOWSHIP MONTH AUGUST 2018 BY DEPT. OF PHYSICS (MR. KOLI ROHIT RAMCHANDRA)				
3885	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	72976.00	0.00	72976.00
		FRESH CHEQUE ISSUE TO DEPT. OF SOCIOLOGY FOR CHEQUE CANCELLATION VR. NO-3727 DATE 23/08/2018 (OLD VR. NO-12980 DATE-30/03/2018)(GOVIND BOOK DISTRIBUTOR				
3886	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3830.00	0.00	3830.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. VIJAY TUKARAM KALYANKAR AS PER EST ORDER EST/LTC/2057 DT. 12/07/2018				
3887	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. SADANAND VITTHAL LOKANDE AS PER EST ORDER EST/LTC/2276 DT. 06/08/2018				
3888	B.1.P.7	Replacement of EPABX system	0.00	76700.00	0.00	76700.00
		BILL P/T CLASSIC COMMUNICATION FOR TELEPHONE EPABX SYSTEM [TELEPHONE]				
3889	A.16.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.16.P.13	Maintenance	0.00	4720.00	0.00	4720.00
		PURCHASE OF MATERIAL & SERVICE BILL BY DEPT OF GEOGRAPHY. (S.U.CONSUMER & MARK INFOTECH KOLHAPUR)				
3890	C.1.P.12	Overtime charges of Drivers	0.00	38840.00	0.00	38840.00
		OVERTIME CHARGES OF DRIVERS AS PER ORDER DT. 24/08/2018				
3891	E.3.P.29	G.I.S. Payment (to Employees)	0.00	25768.00	0.00	25768.00
		GIS FINAL PAYMENT TO EMPLOYEE SHRI B. M. SUTAR				
3892	C.1.P.25	Recoupment of advance taken from University fund	0.00	119834790.00	0.00	119834790.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER F&AO DT.7.8.2018				
3893	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	74240.00	0.00	74240.00
		AMT. PAID FOR FELLOWSHIP FOR APRIL TO JULY 2018 TO DEPT. OF BOTANY (ROHIT MANE)				
		Total Payment	**0.00**	**122628990.00**	**4587.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	471623.00	0.00	471623.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	860577.00	0.00	860577.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	567330.00	0.00	567330.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	8400.00	0.00	8400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1432402.00	0.00	1432402.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	896095.00	0.00	896095.00
		A/c - 1 UCO Bank Shivaji University	0.00	3050235.00	0.00	3050235.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6500.00	0.00	6500.00
		Group Total	**0.00**	**7293162.00**	**0.00**	
		Grand Total:	**0.00**	**129922152.00**	**4587.00**	**129926739.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3894	A.42.P.18	Rent Rates Taxes etc.	0.00	330257.00	0.00	330257.00
		BILL P/T GRAM PANCHAYAT UJALAYWADI FOR RENT RATES TAXES ETC.[ENGG]YEAR-2017-18 NO- 1931,2579,2590,2591				
3895	B.1.P.32.2	Renovation of Five Bungalows - Electrical	0.00	201760.00	0.00	201760.00
		AMT. PAID FOR PURCHASE OF ANNUAL RATE CONTRACT FOR CAT-6 CABLING AND FIBER MAINTENANCE IN INTERNATIONAL HOSTEL BY DEPT. OF INTERNATIONAL CELL (BHARTHESH BABGONDA GUNDAWADE)				
3896	A.42.P.1	Purchase of Furniture	0.00	129587.00	0.00	129587.00
		PURCHASE OF FURNITURE FOR ELECTRICAL ENGINEERING SECTION.				
3897	A.4.P.10	Office expenses	0.00	1133.00	0.00	1133.00
		BILL P/T BSNL KOLHAPUR [RECEIPT]				
3898	A.31.P.9	Honorarium , Including co-ordinator Hon	0.00	2180.00	0.00	2180.00
		AMT. PAID FOR T.A.D.A & HONORARIUM BILL TO DEPT. OF HISTORY (MEGHA PANSARE & MANJUSHRI PAWAR)				
3899	A.10.P.14	Miscellaneous	0.00	460.00	0.00	460.00
		AMT. PAID FOR TEA & BISCUTIS EXPENSE BILL NO. 526 BY DEPT. OF CHEMISTRY (SHRI. SANTOSH PANDURANG PATIL)				
3900	A.1.P.67	Expenses for visiting lecturer	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR JULY 2018 TO DEPT. OF FOR. LANG. (PRIYANKA MALKAR)				
3901	A.1.P.10	Office Expenses (Est. and others)	0.00	839.00	0.00	839.00
		AMT PAID TO SANTOSH P PATIL FOR TEA AND BREAKFAST EST PORLEKAR MADAM				
3902	A.43.P.10	Office Expenses	0.00	900.00	0.00	900.00
		AMT PAID TO MAHESH B MALI FOR PURCHASE OF FLOWERS (GARDEN) PORLEKAR MADAM				
3903	A.1.P.21	Contract Charges to Security	0.00	11700.00	0.00	11700.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF APRIL 2018 AS PER EST/2403, DT. 21/08/2018				
3904	A.1.P.8	Daily Wages	0.00	19944.00	0.00	19944.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF JULY 2018 AS PER EST/2435, DT. 28/08/2018				
3905	A.1.P.58	Telephone And Fax Charges	0.00	285.00	0.00	285.00
		AMT. PAID FOR TELEPHONE BILL FOR MONTH JULY 2018 BY DEPT. OF HISTORY (BSNL)				
3906	A.1.P.8	Daily Wages	0.00	13699.00	0.00	13699.00
		AMT. PAID FOR PAGE WISE DATA ENTRY (SERVICE CHARGES) DT. 01.07.2018 TO 31.07.2018 BY DEPT. OF TECHNOLOG (SMT. FULRANI PRAKASH CHOUGULE)				
3907	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PRINTER, AC, REFRIGERATOR, SCIENTIFIC EQUIPMENT FOR PURCHASED PART (DR. J.B. YADAV) DEPT. OF USIC.				
3908	A.59.R.3	Dhwaj Nidhi	0.00	30.00	0.00	30.00
	A.3.R.7	Examination fees	0.00	3030.00	0.00	3030.00
	A.59.R.2	Sale of S.I.M.	0.00	3705.00	0.00	3705.00
	A.59.R.1	Fees From Students	0.00	6240.00	0.00	6240.00
		REFUND FEE NIVEDITA HAJIBA DEVAKATE,SAWANT SWATI KASHIRAM,PRASAD YASHWANT ZORE FOR B A,M A,[DIST EDU]				
3909	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.	0.00	14452.00	0.00	14452.00
		AMT. PAID FOR FELLOWSHIP FOR JULY 2018 TO DEPT. OF ECONOMICS .(PRAVIN GULABRAO BABAR) (28 DAYS)				
3910	A.41.P.17.2	Inter University Organisation	0.00	21000.00	0.00	21000.00
		NATIONAL TSINGHUA UNIVERSITY, TAIWAN (MOU) FOR THE CASTLE RESTAURANT HOTEL BILL ADMINISTRATIVE APPROVAL STAT SECTION BY DEPT. OF SPORTS.				
3911	A.46.P.14	Miscellaneous	0.00	486.00	0.00	486.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	6330.00	0.00	6330.00
		PURCHASE OF MATERIAL & TEA BILL BY DEPT OF LIBRARY. (S.U.CONSUMERS & SANTOSH CATERERS)				
3912	A.11.P.2	Purchase of Equipments, Components And Accessories	0.00	35557.00	0.00	35557.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3913	A.59.P.10	*AMT. PAID FOR CUSTOM CLEARANCE BILL BY DEPT. OF BIO-CHEM (ATC GLOBAL)* Office Expenses	0.00	13900.00	0.00	13900.00
3914	E.3.P.24	*BILL P/T ANAND PENTARS & DESIGNERS FOR NAME PLATES [DIST EDU] NO 207* Bills Payable A/c.	0.00	54856.00	0.00	54856.00
3915	E.1.P.2	*AMT. REFUNDED TO CONCERN STUDENT AS BANK LOAN BY DEPT. OF MICROBIOLOGY (VINAYAK V. BARWADE)* Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR HELIUM, HIGH PURIFIER NITROGEN GAS CYLINDER REFILING DEPT. OF USIC (CFC)				
		Total Payment	**0.00**	**905630.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1151691.00	0.00	1151691.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	8400.00	0.00	8400.00
		A/c - 1 UCO Bank Shivaji University	0.00	124513003.00	0.00	124513003.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1558494.00	0.00	1558494.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	761868.00	0.00	761868.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	34500.00	0.00	34500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	165245.00	0.00	165245.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	191138.00	0.00	191138.00
		Group Total	**0.00**	**128384339.00**	**0.00**	
		Grand Total:	**0.00**	**129289969.00**	**0.00**	**129289969.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3916	A.60.P.15	Laboratory Expenses	0.00	8190.00	0.00	8190.00
		AMT.PAID FOR PURCHASE OF MATERIAL(M.S. ROUND BAR) BILL NO.4660 BY DEP. OF TECHNOLOGY (S U CONSUMERS STORES KOP)				
3917	A.10.P.21	Expenditure for NMR	0.00	9168.00	0.00	9168.00
		AMT. PAID FOR PURCHASE OF MATERIAL (LIQUID NITROGEN) BILL NO. 4641 & 3933 BY DEPT OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3918	A.60.P.15	Laboratory Expenses	0.00	5220.00	0.00	5220.00
		AMT.PAID FOR PURCHASE OF MATERIAL (M.S PLATE) BILL NO.4658 BY DEPT OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3919	A.3.P.10	Office Expenses	0.00	21443.00	0.00	21443.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF STATIONARY MATERIAL B.SC. -6031, ENGG TECHNO-6020 TWO BILL PROPOSAL TOGETHER				
3920	A.45.P.13	Maintenance	0.00	9555.00	0.00	9555.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTRE]				
3921	A.59.P.22	Payment to Study Center	0.00	23188.00	0.00	23188.00
		BILL P/T KBP COLLEGE URUN ISLAMPUR,ARTS & COMMERCE COLLEGE, ASHTA FOR ADMISSION FORM FILING [DIST EDU] NO 229,230,228				
3922	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1050.00	0.00	1050.00
		AMT PAID TO SAKAT UTTAM KONDIBA FOR TEA & BREAKFAST CHARGES (MVVVE6066) POREKAR MAM				
3923	A.46.P.10	Office Expenses -Binding And Stationery	0.00	220.00	0.00	220.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	4950.00	0.00	4950.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	11398.00	0.00	11398.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	7568.00	0.00	7568.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (S. U.CONSUMER STORES)				
3924	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	57500.00	0.00	57500.00
		REFUND OF REVALUATION LAW COURSE OCT 2017				
3925	E.3.P.13.2	Investment In FDR	0.00	0.00	3061745.00	3061745.00
		FD NO. 0463106000127844 REINVEST (FND)				
3926	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF AUGUST 2018				
3927	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	6121.00	6121.00
		S.U.PRESS BILL BY DEPT OF GEOGRAPHY.				
3928	A.8.P.13	Maintenance	0.00	0.00	22878.00	22878.00
		Advance adjusted against voucher (s) : 2008 (1819), REF REC NO. 52297, DT 23/08/2018, RS 2122/- DEPT. OF USIC (CFC).				
3929	A.19.P.21	Consultancy Charges	0.00	0.00	9000.00	9000.00
		SGST & CGST TRANSFER AGAINST CONSULTANCY BY DEPT OF ENVIRONMENTAL SCIENCE.(ORIGINAL PAYMENT DOC NO .3209)				
3930	A.63.P.13	Maintenance	0.00	0.00	10285.00	10285.00
		AMT. CREDIT FOR REPAIRING BILL BY DEPT. OF APPILED CHEMISTRY CREDIT FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)				
3931	A.10.P.17	Facilities to Research Students	0.00	0.00	5484.00	5484.00
		AMT. CREDIT FOR REPAIRING BILL BY DEPT. OF CHEMISTRY CREDIT FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) SUK				
3932	B.1.P.7	Replacement of EPABX system	0.00	8540.00	0.00	8540.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [TELEPHONE]				
3933	B.1.P.21.4	Replacement of Machinery	0.00	2400000.00	0.00	2400000.00
		FIRST TIME 20% AMT PAID TO MANUGRAPH INDIA LIMITED FOR PURCHASE OF NEW MACHINE PRESS-5095				
3934	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	15210.00	0.00	15210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR T.A.D.A & ACCOMMODATION BILL TO DEPT. OF SOCIOLOGY (SMT. P.B.DESAI)				
3935	A.63.P.15	Laboratory Expenses	0.00	14670.00	0.00	14670.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 4037,5035 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRIAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
3936	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6773.00	0.00	6773.00
		AMT. PAID FOR FELLOWSHIP TO DEPT. OF BIO-CHEM (SUBODH KAMBLE FOR 7 DAYS), DEPT. OF BOTANY (SONALI PATIL FOR 6 DAYS) & DEPT. OF ECONOMICS (VISHAL KURANE FOR 8 DAYS)				
3937	A.21.P.15	Laboratory Expenses	0.00	33605.00	0.00	33605.00
		AMT. PAID FOR PURCHASE OF WHATMAN-FILTER PAPER NO 41-12.5 CM BY DEPT. OF INDUSTRIAL CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR)				
3938	A.10.P.15	Laboratory Expenses	0.00	18525.00	0.00	18525.00
		AMT. PAID FOR PURCHASE OF MATERIAL (FILTER PAPER) BILL NO.4930 BY DEPT OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3939	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	15420.00	0.00	15420.00
		AMT. PAID FOR PURCHASE OF STATIONARY MATERIALS BILL NO. 5316,9988 FOR MAJOR RESEARCH PROJECT BY DEPT. OF CHEMISTY (SHIVAJI UNIVERSITY CENTRIAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
3940	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	9912.00	0.00	9912.00
		AMT. PAID FOR PURCHASE OF PELLET MAKING DIE FOR MAJOR RESEARCH PROJECT (BILL NO. 5066) BY DEPT. CHEMISTRY (SHIVAJI UNIVERSITY CENTRIAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
3941	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR ONE DAY ENDOWMENT LECTURE SERIES ON CONTRIBUTION OF A TURING AWARDEE BY DEPT. OF COMPUTER SCIENCE (KUMBHAR VIJAYKUMAR S) V. T. DHAVLE				
3942	A.21.P.15	Laboratory Expenses	0.00	31593.00	0.00	31593.00
		AMT. PAID FOR PURCHASE OF QUALIGENS MAKE CHEMICALS BILL NO. 39 BY DEPT.INDUSTRIAL CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
3943	A.10.P.15	Laboratory Expenses	0.00	33605.00	0.00	33605.00
		AMT. PAID FOR PURCHASE OF WHATMAN FILTER PAPER GRADE 41 BILL NO.K0372/18-19 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR)				
3944	A.63.P.15	Laboratory Expenses	0.00	33605.00	0.00	33605.00
		AMT. PAID FOR WHATMAN FILTER PAPER NO. 41-12.5 CM, BILL NO K0373/18-19 BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR)				
3945	A.21.P.15	Laboratory Expenses	0.00	18525.00	0.00	18525.00
		AMT. PAID FOR PURCHASE OF MATERIAL (FILTER PAPER) BILL NO.4929 BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3946	A.64.P.13	Maintenance	0.00	19236.00	0.00	19236.00
		AMT. PAID FOR PURCHASE MATERIAL BILL NO.4206 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
3947	A.59.R.1	Fees From Students	0.00	7455.00	0.00	7455.00
	A.59.R.2	Sale of S.I.M.	0.00	4080.00	0.00	4080.00
	A.3.R.7	Examination fees	0.00	3480.00	0.00	3480.00
	A.59.R.3	Dhwaj Nidhi	0.00	30.00	0.00	30.00
		BILL P/T MAGDUM ASHWINI CHOUGONDA,SONAM DADASO KOLI FOR REFUND FEE [DIST EDU]				
3948	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	23365.00	0.00	23365.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T M/S DIPRA MEDICARE, KOLHAPUR [HEALTH CENTRE]				
3949	A.1.P.15	Meeting Expenses	0.00	5749.00	0.00	5749.00
		BEING PAID TO SANTOSH CATERERS				
3950	A.21.P.13	Maintenance	0.00	0.00	100.00	100.00
		AMT. CREDIT FOR REPAIRING BILL BY DEPT. OF INDUSTRIAL CHEMISTRY CREDIT FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) SUK				
3951	A.10.P.13	Maintenance	0.00	0.00	2970.00	2970.00
		AMT. CREDIT FOR REPAIRING BILL BY DEPT. OF CHEMISTRY CREDIT FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)SUK				
3952	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	138937.00	0.00	138937.00
		Payment of University Fund - NSS for the month of August 2018				
3953	A.64.P.9	Honorarium including Rectors Hon.	0.00	10000.00	0.00	10000.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	28000.00	0.00	28000.00
	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	A.1.P.6	Salary	0.00	98.00	0.00	98.00
		Payment of Inadmissible FOR THE MONTH AUGUST 2018				
3954	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	7387.00	0.00	7387.00
		DCPS GOVT.EMP. MANAGEMENT SHARE FOR THE MONTH OF AUGUST 2018				
3955	A.65.P.6	Salary from University Fund	0.00	237600.00	0.00	237600.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	21600.00	0.00	21600.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	143474.00	0.00	143474.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	158865.00	0.00	158865.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	94110.00	0.00	94110.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	117050.00	0.00	117050.00
	A.23.P.6	Salary from University Fund	0.00	75833.00	0.00	75833.00
	A.35.P.6	Salary from University Fund	0.00	48774.00	0.00	48774.00
	A.36.P.6	Salary from University Fund	0.00	118676.00	0.00	118676.00
	A.38.P.6	Salary from University Fund	0.00	94689.00	0.00	94689.00
	A.40.P.6	Salary from University Fund	0.00	411658.00	0.00	411658.00
	A.49.P.6	Salary from University Fund	0.00	60652.00	0.00	60652.00
	A.52.P.6	Salary from University Fund	0.00	772696.00	0.00	772696.00
	A.53.P.6	Salary from University Fund	0.00	554653.00	0.00	554653.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	213120.00	0.00	213120.00
	A.59.P.6	Salary from University Fund	0.00	519927.00	0.00	519927.00
	A.57.P.6	Salary from University Fund	0.00	347695.00	0.00	347695.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	301114.00	0.00	301114.00
	A.60.P.6	Salary from University Fund	0.00	3126443.00	0.00	3126443.00
	A.60.P.6	Salary from University Fund	0.00	85810.00	0.00	85810.00
	A.60.P.6	Salary from University Fund	0.00	307510.00	0.00	307510.00
	A.62.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.63.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	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	46600.00	0.00	46600.00
	A.1.P.6	Salary	0.00	40000.00	0.00	40000.00
	A.1.P.6	Salary	0.00	111862.00	0.00	111862.00
	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	316753.00	0.00	316753.00
	A.19.P.6	Salary from University Fund	0.00	117023.00	0.00	117023.00
	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	21600.00	0.00	21600.00
	A.22.P.6	Salary from University Fund	0.00	54994.00	0.00	54994.00
		Payment of University Fund for the month of August 2018				
3956	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	55753.00	0.00	55753.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	577403.00	0.00	577403.00
		CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS SUK MANAGEMENT SHARE				
3957	A.40.P.17	Contributory Provident Fund	0.00	4194.00	0.00	4194.00
		Payment of Fund Management Contribution FOR THE MONTH OF AUGUST 2018				
3958	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	178572.00	0.00	178572.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3958	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	520009.00	0.00	520009.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	775013.00	0.00	775013.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	411304.00	0.00	411304.00
	C.3.P.1	Examination	0.00	1632250.00	0.00	1632250.00
	C.3.P.1	Examination	0.00	3753015.00	0.00	3753015.00
	C.4.P.1	Finance	0.00	110484.00	0.00	110484.00
	C.5.P.1	Electronics Department	0.00	1008348.00	0.00	1008348.00
	C.6.P.1	Physics Department	0.00	1569295.00	0.00	1569295.00
	C.8.P.1	USIC - CFC	0.00	1292658.00	0.00	1292658.00
	C.9.P.1	Statistics Department	0.00	684814.00	0.00	684814.00
	C.10.P.1	Chemistry Department	0.00	3029859.00	0.00	3029859.00
	C.11.P.1	Bio-chemistry Department	0.00	1155215.00	0.00	1155215.00
	C.12.P.1	Botany Department	0.00	2205992.00	0.00	2205992.00
	C.13.P.1	Zoology Department	0.00	1421742.00	0.00	1421742.00
	C.15.P.1	Mathematics Department	0.00	736825.00	0.00	736825.00
	C.16.P.1	Geography Department	0.00	1369199.00	0.00	1369199.00
	C.19.P.1	Environment Science	0.00	288188.00	0.00	288188.00
	C.24.P.1	English Department	0.00	849866.00	0.00	849866.00
	C.25.P.1	Russian Languages Department	0.00	98252.00	0.00	98252.00
	C.26.P.1	Marathi Department	0.00	487490.00	0.00	487490.00
	C.27.P.1	Hindi Department	0.00	471647.00	0.00	471647.00
	C.28.P.1	Economics Department	0.00	1071052.00	0.00	1071052.00
	C.29.P.1	Sociology Department	0.00	553251.00	0.00	553251.00
	C.30.P.1	Political Science Department	0.00	569318.00	0.00	569318.00
	C.31.P.1	History Department	0.00	310454.00	0.00	310454.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	292407.00	0.00	292407.00
	C.34.P.1	Education Department	0.00	496677.00	0.00	496677.00
	C.35.P.1.1	Salary and allowances	0.00	311332.00	0.00	311332.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	281914.00	0.00	281914.00
	C.38.P.1	Music And Dramatics Department	0.00	359828.00	0.00	359828.00
	C.42.P.1.1	Salary and allowances	0.00	788379.00	0.00	788379.00
	C.45.P.1	Health Centre	0.00	617066.00	0.00	617066.00
	C.46.P.2.1	Salary and allowances	0.00	92506.00	0.00	92506.00
	C.48.P.1	Students Facilities	0.00	352132.00	0.00	352132.00
	C.35.P.1	Commerce & Management	0.00	201463.00	0.00	201463.00
	C.42.P.1	Electricity Supply Services	0.00	595793.00	0.00	595793.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1750711.00	0.00	1750711.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	79750.00	0.00	79750.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	217938.00	0.00	217938.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	160880.00	0.00	160880.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	221120.00	0.00	221120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	941290.00	0.00	941290.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	739718.00	0.00	739718.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2993299.00	0.00	2993299.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	136144.00	0.00	136144.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4461848.00	0.00	4461848.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2656148.00	0.00	2656148.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1719557.00	0.00	1719557.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2284067.00	0.00	2284067.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	67356.00	0.00	67356.00
		Payment of Salary Grant FOR THE MONTH OF AUGUST 2018				
3959	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	577403.00	0.00	577403.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	55753.00	0.00	55753.00
		DCPS SUK FOR THE MONTH OF AUGUST 2018				
		Total Payment	**0.00**	**112435272.00**	**3118583.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1985931.00	0.00	1985931.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	432044.00	0.00	432044.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	7000.00	0.00	7000.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	14000.00	0.00	14000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2019195.00	0.00	2019195.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1824005.00	0.00	1824005.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	186242.00	0.00	186242.00
		A/c - 1 UCO Bank Shivaji University	0.00	5449714.00	0.00	5449714.00
		Group Total	**0.00**	**61918131.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**174353403.00**	**3118583.00**	**177471986.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3960	D.2.P.267.6	Contigencies	0.00	2901.00	0.00	2901.00
		PURCHASE OF TEA & BREAKFAST AND STATIONARY BY DEPT OF GEOGRAPHY. (DR.JAGDISH BHAGWAT SAPKALE)				
3961	A.54.P.10	Office Expenses	0.00	1667.00	0.00	1667.00
		PAYMENT OF VIDYARTHI BHAVAN NEWS PAPER BILL FOR THE MONTH OF MAY,JUNE AND JULY.				
3962	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	336.00	0.00	336.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF NANO-SCIENCE TECHNOLOGY (FUME CHEMICALS)				
3963	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	2920.00	0.00	2920.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO- SCIENCE TECHNOLOGY				
3964	A.1.P.12	Hospitality Charges to Registrar	0.00	436.00	0.00	436.00
	A.4.P.10	Office expenses	0.00	612.00	0.00	612.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST EST PORLEKAR MADAM				
3965	A.26.P.10	Office Expenses	0.00	743.00	0.00	743.00
		PURCHASE OF MATERIALS BY DEPT OF MARATHI. (S.U.CONSUMERS)				
3966	A.60.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BILL NO. 4256 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRIAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
3967	A.32.P.10	Office Expenses	0.00	640.00	0.00	640.00
	A.40.P.10	Office Expenses	0.00	887.00	0.00	887.00
		PURCHASE OF MATERIALS BY DEPT OF LIB.& INFO.SCIENCE. & CENTRE FOR COMMU.DVPT. (S.U.CONSUMERS)				
3968	A.1.P.8	Daily Wages	0.00	0.00	1320.00	1320.00
		AMT. CREDIT FOR EARN AND LEARN HONORARIUM BILL DT. 01.02.2018. TO 28.02.2018 VIDHYARTHI BHAVAN (VIPUL SOMNOTH ATKAR) BY DEPT. OF TECHNOLOGY				
3969	E.3.P.45.1	Expenses on Adhyasan	0.00	1742.00	0.00	1742.00
		PURCHASE OF MATERIALS BY DEPT OF LATE SMT. SHARDABAI PAWAR ADYASHAN. (S.U.CONSUMERS)				
3970	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	666096.00	0.00	666096.00
		BILL P/T SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR COMMISSION OF SELLING SIM MATERIAL [DIST EDU] NO 211				
3971	A.60.P.10	Office Expenses	0.00	5040.00	0.00	5040.00
		AMOUNT PAID FOR PURCHASE OF ARTICLES BILL NO. 4106, BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
3972	A.4.P.10	Office expenses	0.00	850.00	0.00	850.00
		BILL P/T BSNL KOLHAPUR [RECEIPT]				
3973	A.1.P.10	Office Expenses (Est. and others)	0.00	4145.00	0.00	4145.00
	A.1.P.13	News Papers	0.00	2230.00	0.00	2230.00
	A.1.P.16	Contingencies	0.00	1360.00	0.00	1360.00
	A.1.P.15	Meeting Expenses	0.00	3848.00	0.00	3848.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL				
3974	A.42.P.13.6	Maintenance of Other Vehicle	0.00	12819.00	0.00	12819.00
		VEHICLE REPAIRS BILL PAID BY VEHICLE SECTION. [DESAI MOTORS PVT LTD]				
3975	A.1.P.8	Daily Wages	0.00	4250.00	0.00	4250.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF JUNE 2018 AS PER EST/2442, DT. 28/08/2018				
3976	A.1.P.8	Daily Wages	0.00	23243.00	0.00	23243.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH JULY 2018 AS PER EST ORDER -2472 DTD. 30.08.2018				
3977	A.1.P.8	Daily Wages	0.00	5500.00	0.00	5500.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF APRIL 2018 AS PER EST/2460, DT. 29/08/2018				
3978	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP 1 JANUARY-2018 & 12 FEBRUARY 2018 BY DEPT. OF BIOTECHNOLOGY (GOVIND DNYANDEV VYAVAHARE)				
3979	A.61.P.10	Office Expenses	0.00	2685.00	0.00	2685.00
		AMT. PAID FOR NEWS PAPER BILL FOR MAY TO JULY 2018 BY GANDHI STUDIES CENTER (ABHISHEK ANIL PATIL)				
3980	A.54.P.18	Expenses on Xerox Centre	0.00	675.00	0.00	675.00
		PAYMENT OF VIDYARTHI BHAVAN DISTANCE EDUCATION XEROX CENTER XEROX MACHINE RENT FOR THE MONTH OF JULY 2018 TO S.V.ENTERPRISES .				
3981	E.2.P.1	Refund of Library Deposit	0.00	20000.00	0.00	20000.00
		REFUND LIBRARY DEPOSIT TO YOURSELF SANCTION BY LIBRARY SECTION-4080				
3982	A.1.P.8	Daily Wages	0.00	49467.00	0.00	49467.00
		AN AMOUNT PAID TO FIX PAY LAB ASSTT., LAB ATTEND & KHANSAMA FOR THE MONTH OF MAY, JUNE & JULY 2018 AS PER EST/2443,2444,2445, DT. 28/08/2018				
3983	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	46165.00	0.00	46165.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR DIESEL & PETROL CHARGES (VEHICAL SEC]				
3984	A.28.P.20	Consultancy Charges	0.00	0.00	10499.00	10499.00
		Advance adjusted against voucher (s) : 9917 (1718), REMAINING AMT. DEPOSITED BY RECEIPT NO-85503 DATE-21/03/2018 BY DEPT. OF ECONOMICS (AMOL MINCHEKAR)				
3985	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES P/T EMPLOYEES FOR K B PATIL [DIST EDU]				
3986	A.4.P.10	Office expenses	0.00	43174.00	0.00	43174.00
		BILL P/T SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR WORK OF INCOME TAX 24Q AND 26Q E-TDS RETURN FOR THE F.Y. 2017-18. (PAY BILL SECTION)				
		Total Payment	**0.00**	**931821.00**	**11819.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	710016.00	0.00	710016.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1582552.00	0.00	1582552.00
		A/c - 1 UCO Bank Shivaji University	0.00	819803.00	0.00	819803.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	11375.00	0.00	11375.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	35793.00	0.00	35793.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	92285.00	0.00	92285.00
		Group Total	**0.00**	**3251824.00**	**0.00**	
		Grand Total:	**0.00**	**4183645.00**	**11819.00**	**4195464.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	164750.00	0.00	164750.00
		Group Total	**0.00**	**164750.00**	**0.00**	
		Grand Total:	**0.00**	**164750.00**	**0.00**	**164750.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3987	A.38.P.9	Honorarium including co-ordinator Hon	0.00	20000.00	0.00	20000.00
		PAYMENT FOR MONTH OF JULY 2018 (DEPT. OF MUSIC)				
3988	A.1.P.8	Daily Wages	0.00	21800.00	0.00	21800.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF APRIL TO JULY 2018 AS PER EST ORDER-2473 DTD. 30/08/2018.				
3989	A.42.P.24	Expenses on Overtime	0.00	1740.00	0.00	1740.00
	A.1.P.18	Expenditure on Overtime	0.00	107880.00	0.00	107880.00
	A.2.P.18	Expenditure on Overtime	0.00	25705.00	0.00	25705.00
	A.3.P.18	Expenditure on Overtime	0.00	40880.00	0.00	40880.00
	A.4.P.18	Expenditure on Overtime	0.00	9600.00	0.00	9600.00
		OVER TIME TO EMP.AS PER ORDER DT. 24/08/2018				
3990	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
	E.2.P.6	Refund of Security Deposit	0.00	1078.00	0.00	1078.00
		AMOUNT P/T JAYAA JAGADISH KUDALKAR FOR SECURITY DEPOSIT & EMD [DIS EDU] NO 217,				
3991	E.3.P.4.1	Prizes from Endowments	0.00	3200.00	0.00	3200.00
		DR.BHALACHANDRA V- KHASBARDAR RETIRED TEACHER SCHOLARSHIP.				
3992	A.13.P.13	Maintenance	0.00	4785.00	0.00	4785.00
		AMT. PAID FOR PURCHASE OF MATERIAL (MOTHER BOARD CHANGE ,PRINTER DRUM & BLADE CHANGE) BY DEPT. OF ZOOLOGY (S.U.CONSUMER)				
3993	A.13.P.10	Office Expenses	0.00	886.00	0.00	886.00
		AMT. PAID FOR TEA & BISCUIT BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)				
3994	A.1.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
		AN AMOUNT PAID TO D/W CLERK EXAM -2 FOR THE MONTH OF MAY 2018 AS PER EST ORDER-2477 DTD. 31/08/2018.				
3995	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAID FOR EYE DONET PROGRAMME BY DEPT. OF ZOOLOY.(WALVEKAR MADHURI V.)				
3996	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	38400.00	0.00	38400.00
		AMT. PAID FOR FELLOWSHIP AUGUST 2018. BY DEPT. OF BIOCHEMISTRY(SHIVTEJ P. BIRADAR, SUHAS K. KADAM) (ON ACCOUNT)				
3997	A.1.P.42	Advertising Charges	0.00	46922.00	0.00	46922.00
		Payment against ADVT Charges Tender No. 412-23280dt. 10/08/2018				
3998	A.65.P.10	Office Expenses	0.00	13396.00	0.00	13396.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY. (S.U CONSUMER STORES, LTD, KOP)				
3999	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. BILLS FOR MONTH OF JULY 2018 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J,PRADIP P.HANKARE,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH,MANE ULHAS NARAYAN)				
4000	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. BILLS FOR MONTH OF JULY 2018 BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J,PRADIP P.HANKARE,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH,MANE ULHAS NARAYAN)				
4001	E.3.P.24	Bills Payable A/c.	0.00	44500.00	0.00	44500.00
		AMT. PAID FOR BANK LOAN EXTRA FEE RETURN (BANK RECEIPT NO. 44544) BY DEPT. OF APPLIED CHEMISTRY (GENGE JYOTI UTTAM)				
4002	E.3.P.24	Bills Payable A/c.	0.00	7995.00	0.00	7995.00
		AMOUNT PAID FOR M. TECH BANK LOAN EXTRA FEE RETURN RECEIPT NO. 47385, BY DEPT. OF TECHNOLOGY. (ROHINI N. NITTURKAR)				
4003	A.37.P.17	Courses under continuing education*	0.00	18787.00	0.00	18787.00
		AN AMOUNT STATIONERY BILL PURCHASE OF OTHER MATERIAL AS PER NOT TO CONDUCT YOG VA NISRGOPCHAR SHIBIR FROM 1 TO 3 JUNE 208. DEPT. LIFELONG LEARNING.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4004	A.53.P.17	D.T.P. Machine Expenses	0.00	11025.00	0.00	11025.00
	A.53.P.10	Office Expenses	0.00	1858.00	0.00	1858.00
	A.53.P.19	Printing Materials	0.00	24643.00	0.00	24643.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-1371,1370,1344) FOUR BILL PROPOSAL TOGETHER				
4005	A.52.P.26	Expenditure for hardware/software maintenance	0.00	24795.00	0.00	24795.00
		AMT PAID TO SAMRAT SALES & SERVICES FOR MAINTENANCE CHARGES (COMPUTER CENTER) SBP				
4006	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR FIVE YEARS FACTORY PERMEATION LICENSE PRESS-7004				
4007	E.3.P.3.1	Final Payments to employees	0.00	27071.00	0.00	27071.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF AUGUST 2018 (SU PENSION SCHEMEN)(EST/3383/12-10-2015)				
4009	A.59.P.22	Payment to Study Center	0.00	0.00	13263.00	13263.00
		Advance adjusted against voucher (s) : 264 (1819),GAIKWAD S. L. RE.NO 52044 /18697				
		Total Payment	**0.00**	**540446.00**	**13263.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	59220.00	0.00	59220.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1662169.00	0.00	1662169.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	725257.00	0.00	725257.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1166541.00	0.00	1166541.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	149435.00	0.00	149435.00
		A/c - 1 UCO Bank Shivaji University	0.00	3286874.00	0.00	3286874.00
		Group Total	**0.00**	**7052496.00**	**0.00**	
		Grand Total:	**0.00**	**7592942.00**	**13263.00**	**7606205.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4010	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	2097.00	0.00	2097.00
		AMT. PAID FOR T.A. D.A BILL BY DEPT. OF BOTANY (MR. VINDO J. DHOLE)				
4011	E.3.P.51.1	Prize - Exp. from Fund	0.00	3185.00	0.00	3185.00
		PRINCIPAL R. K. KANABARKAR PRIZE DT. 24/08/2018				
4012	A.9.P.10	Office Expenses	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR PURCHASE OF TONER FOR RICOH SP 210 REFILLING BILL BY DEPT. OF STATISTICS				
4013	A.31.P.16	Maratha History Study Centre	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR PURCHASE OF MATERIAL /GLASSES BY DEPT. OF HISTORY.				
4014	A.65.P.10	Office Expenses	0.00	3300.00	0.00	3300.00
		TONER BOTTLE FOR SHARP MX 235 BT PURCHASED FROM CLASSIC ENTERPRISES DEPT. OF NANOSCIENCE.				
4015	A.59.P.17	Meeting Expenses	0.00	90.00	0.00	90.00
		BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 235				
4016	A.1.P.15	Meeting Expenses	0.00	4668.00	0.00	4668.00
		AMT PAID TO SHRI V D NANDWDEKER FOR MEAL MEETING SECTION PORLEKAR MADAM				
4017	A.1.P.18	Expenditure on Overtime	0.00	32170.00	0.00	32170.00
	A.4.P.18	Expenditure on Overtime	0.00	21100.00	0.00	21100.00
	A.3.P.18	Expenditure on Overtime	0.00	23300.00	0.00	23300.00
		OVERTIME TO EMPLOYEE AS PER ORDER DT.30/08/2018.				
4018	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	27000.00	0.00	27000.00
	A.52.P.10	Office Expenses	0.00	5400.00	0.00	5400.00
	A.3.P.38	Expenses on Training programme	0.00	18000.00	0.00	18000.00
		AMT PAID TO SEED INFOTECH LTD,KOLHAPUR FOR SOFTWARE TRAINING (COMPUTER CENTRE)				
4019	A.1.P.5	Others (vehicle)	0.00	526400.00	0.00	526400.00
		AMT PAID TO SPEEDWAYS ELECTRIC FOR PURCHASE OF NEW ROYAL 6 SEATER ELECTRIC LUXURY CAR SANCTION BY VEHICLE SECTION SSS				
4020	A.1.P.16	Contingencies	0.00	1307.00	0.00	1307.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	1500.00	0.00	1500.00
		Bill P/T KUNDLE M.L FOR TRAVELING CHARGES VEHICAL SECTION- SBP				
4021	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR VSM ANALYSIS BILL NO. 064035 BY DEPT. OF CHEMISTRY (PRAKASH ARUN BANSODE)				
4022	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR XPS,TEM ANALYSIS, VSM ANALYSIS BILL RECEIPT NO. 201800000008349 BY DEPT. OF CHEMISTRY (PRAKASH ARUN BANSODE)				
4023	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. 3860, DT 29/08/2018, VR NO. 3742, DT 24/08/2018.				
4024	A.24.P.17	Facilities to Research Students	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR TONER REFILLING BILL BY DEPT. OF ENGLISH (CLASSIC ENTERPRISES)				
4025	A.43.P.13	Maintenance of Garden And Nursery	0.00	234.00	0.00	234.00
		AMT PAID TO JADHAV ABHIJEET KRISHANA FOR REPAIRE CHARGES SANCTION BY GARDEN SECTION SBP				
4026	A.1.P.10	Office Expenses (Est. and others)	0.00	1190.00	0.00	1190.00
	A.52.P.23	Meeting Expenses	0.00	710.00	0.00	710.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	40.00	0.00	40.00
		Bill P/T SANTOSH CATERERS for Tea & Breakfast [Est 2, Seminar 1,Computer Center 5)				
4027	A.2.P.15	Meeting Expenses	0.00	830.00	0.00	830.00
		AMT PAID TO REDEKAR ABHIJEET ARJUN FOR TEA BREAKFAST & MEAL (STATISTICS CENTER-5065)				
4028	A.1.P.10	Office Expenses (Est. and others)	0.00	400.00	0.00	400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4029	A.2.P.34	*AMT PAID TO V.S.SAWANT FOR MOBILE SCREEN GUARD PORLEKAR MADAM* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2258.00	0.00	2258.00
4030	A.2.P.34	*FIRST FELLOWSHIP PERIOD 25/07/2018 TO 31/07/2018, DEPT. OF PHYSICS.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1290.00	0.00	1290.00
4031	A.8.P.13	*AMT. PAID FOR FELLOWSHIP TO DEPT. OF BIO-CHEM (FOR 4 DAYS) JULY 2018 (SURESH SURYAWANSHI)* Maintenance	0.00	4042.00	0.00	4042.00
4032	A.23.P.26	*AMT. PAID FOR PURCHASE OF MOTHER BOARD BY DEPT. OF USIC (CFC)* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	3262.00	0.00	3262.00
4033	D.3.P.37.4	*AMT. PAID FOR T.A.D.A & HONORARIUM HOSPITALITY CHARGES TO DEPT. OF MICROBIOLOGY (DR. K.D. SONAWANE)* Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	2535.00	0.00	2535.00
4034	E.1.P.2	*AMT. PAID FOR TRAVELING BILL FOR RGSTC RESEARCH PROJECT BY DEPT. OF CHEMISTRY (PRAKASH ARUN BANSODE)* Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
4035	A.10.P.15	*ADVANCES PAID TO EMPLOYEES SHRI. PATIL SURESH A* Laboratory Expenses	0.00	4100.00	0.00	4100.00
4036	A.45.P.22	*AMT. PAID FOR PURCHASE OF MATERIAL PAIR OF TOUNG 6 BILL NO.4950 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)* Purchase of Medicines And X Ray Films	0.00	756.00	0.00	756.00
	A.45.P.15	Laboratory Expenses	0.00	120.00	0.00	120.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2176.00	0.00	2176.00
4037	A.60.P.10	*BILL P/T DR. SMT. V. A. RANADE [HEALTH CENTRE]* Office Expenses	0.00	1460.00	0.00	1460.00
4038	A.60.P.10	*AMT.PAID FOR TONER REFILLING BILL(BILL NO. 4468, 4469 & 4252) BY DEPT. OF TECHNOLOGY (S.U CONSUMER STORES, LTD)* Office Expenses	0.00	1560.00	0.00	1560.00
4039	A.60.P.10	*AMT. PAID FOR TONER REFILLING BILL (BILL NO. 4251, 4262 & 4261) BY DEPT. OF TECHNOLOGY (S.U.CONSUMER STORES, LTD)* Office Expenses	0.00	1170.00	0.00	1170.00
4040	A.64.P.13	*AMT. PAID FOR TONER REFILLING BILL (BILL NO. 4249, 4250 & 4253) BY DEPT. OF TECHNOLOGY(S. U. CONSUMER STORES LTD)* Maintenance	0.00	1680.00	0.00	1680.00
4041	A.60.P.10	*AMT. PAID FOR PURCHASE OF SIGNAL WIRE BILL NO. 5121 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	4902.00	0.00	4902.00
4042	D.3.P.37.3	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 4508, 4589 & 1466 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)* Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	16676.00	0.00	16676.00
4043	E.4.P.5	*AMT. PAID FOR MATERIAL FOR THE USE OF RGSTC PROJECT BILL NO. 3129,5283,6533,3851 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRIAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)* Payment of Income Tax	0.00	92016.00	0.00	92016.00
4044	E.1.P.2	*INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/08/2018 TO 31/08/2018 (94 J - RS.45,636/-, 94 C - RS.46,380/-, TOTAL RS.92,016/-)* Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK (PARENTS MEETING ON 5 SEPT 2018) BY DEPT OF COMP. SCIENCE KAVITA S. OZA				
		Total Payment	**0.00**	**836824.00**	**0.00**	
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1266312.00	0.00	1266312.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	8965360.00	0.00	8965360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1485669.00	0.00	1485669.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1460113.00	0.00	1460113.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7343697.00	0.00	7343697.00
		A/c - 1 UCO Bank Shivaji University	0.00	2355226.00	0.00	2355226.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15556.00	0.00	15556.00
		Group Total	**0.00**	**22895433.00**	**0.00**	
		Grand Total:	**0.00**	**23732257.00**	**0.00**	**23732257.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4045	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	39299.00	0.00	39299.00
		Purchase of furniture for Honble VC bunglow.				
4046	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	6450.00	0.00	6450.00
		FELLOWSHIP PERIOD 01/08/2018 TO 25/08/2018, DEPT. OF PHYSICS.				
4047	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5940.00	0.00	5940.00
		AMOUNT PAID FOR INTER ZONAL BASKET BALL TOURNAMENT 2017-18 (AS PER CEILING) DEPT. OF SPORTS.				
4048	A.13.P.15	Laboratory Expenses	0.00	9653.00	0.00	9653.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY(M/S. DODAL ENTERPRISES KOLHAPUR)				
4049	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 MONTH JULY 2018 BY DEPT. OF ZOOLOGY (SUTAR MAHESH VITTHAL)				
4050	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 FELLOWSHIP FOR AUGUST 2018. BY DEPT. OF BOTANY (MAHESH P. MANE, MAHESH V. POWAR, RUTURAJ S. PATIL , SHAMBHURAJE A. WARAKE, RAMJAN I. PATHAN , VISHAL E. TAMBEKAR)				
4051	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	10228.00	10228.00
		Advance adjusted against voucher (s) : 2493 (1819), REMAING AMT BY RECEIPT NO.46958 DATE.13/08/2018 RS.272/- SANCTION BY PRESS-4089				
4052	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	14276.00	0.00	14276.00
		BEING 2ND AND FINAL BILL (EXTRA ITEM PAYMENT) P/T ARC CRAFT TRANSFORMERS MURGUD FOR RENOVATION OF AUDITORIUM AT PHYSICS DEPT. AIR CONDITIONING SYSTEM. (M.B.NO.374, PAGE 7)(ENGG.)				
4053	A.62.P.10	Office Expenses	0.00	1165.00	0.00	1165.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (S. U. CONSUMER)				
4054	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR HONORARIUM FOR FOREIGN LANGUAGES COURSES FOR APRIL TO JULY 2018 DEPT. OF FOR. LANG. (NITISH GHATAGE)				
4055	E.2.P.5	Refund of Earnest Money Deposit	0.00	15000.00	0.00	15000.00
		REFUND OF E.M.D. TO BAHIRSHET ASSOCIATES FOR CIVIL WORK AT GUEST HOUSE AND EXTENSION OF KETTERING WALL AT LOK KALA KENDRA HALL. (ENGG.)				
4056	E.2.P.6	Refund of Security Deposit	0.00	16645.00	0.00	16645.00
		REFUND OF SECURITY DEPOSIT TO SUMERU POWER ENTERPRISES KOLHAPUR FOR RENOVATION OF OF AUDITORIUM AT EDUCATION DEPT. (ELECTRICAL AND SOUND SYSTEM WORK)(M.B.NO. 373, PAGE 11, 12) (ENGG.)				
4057	D.3.P.43.4.4	Upgradation of Solar Systems in Campus	0.00	1575000.00	0.00	1575000.00
		BILL P/T ADIURJA PRIVATE LIMITED FOR SUPPLY, INSTALLATION, TESTING, COMMISSIONING WITH FIVE YEARS OF COMPREHENSIVE MAINTENANCE CONTRACT FOR INSTALLATION OF 180 KWP (100 KWP + 80 KWP) GRID CONNECTED ROOF TOP SOLAR PHOTOVOLTAIC POWER PLANT AT SUK. (ENGG.)(RUSA)				
		Total Payment	**0.00**	**1801238.00**	**10228.00**	
		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	10712138.00	0.00	10712138.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1571926.00	0.00	1571926.00
		A/c - 1 UCO Bank Shivaji University	0.00	22897961.00	0.00	22897961.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13617843.00	0.00	13617843.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	994297.00	0.00	994297.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	475041.00	0.00	475041.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	50271206.00	0.00	
		Grand Total:	0.00	52072444.00	10228.00	52082672.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4058	D.2.P.270.6	Contingency	0.00	6925.00	0.00	6925.00
		AMT. PAID FOR PAYMENT OF COOLIE JULY 2018 BY DEPT. OF BIO-CHEM (PRAVIN PATIL & SHAILESH CHOUGULE)				
4060	E.4.P.1	Investment In FDR	0.00	30000000.00	0.00	30000000.00
		INVESTMENT IN FD FOR 52 DAYS				
4061	E.4.P.1	Investment In FDR	0.00	60000000.00	0.00	60000000.00
		INVESTMENT IN FD FOR 23 DAYS				
4063	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26993.00	0.00	26993.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION, KOLHAPUR FOR PROVIDING CHAIRS AT LOK KALA KENDRA FOR PG ADMISSION PROGRAMME. (M.B.NO. 309, PAGE 191)(ENGG.)				
4064	A.1.P.8	Daily Wages	0.00	4600.00	0.00	4600.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF JANUARY 2018, FEBRUARY 2018 & MARCH 2018 AS PER EST/2589, DT. 31/08/2018				
4065	E.3.P.16.2	Investment In FDR	0.00	0.00	299417.00	299417.00
		DIAMOND JUBILEE FUND FD NO. 60226223344 (BOM) MATURED & REINVESTED WITH INT. IN BOM FOR 3 YEARS NEW FD NO. 60226223344@ 6.60				
4066	E.3.P.17.2	Investment In FDR	0.00	0.00	299417.00	299417.00
		CENTENARY FUND FD NO. 60226223446 (BOM) MATURED & REINVESTED WITH INT. IN BOM FOR 3 YEARS @ 6.60 NEW FD R NO. 60226223446.				
4067	E.3.P.10.2	Investment In FDR	0.00	0.00	273370.00	273370.00
		CONTINGENCY FUND FDR NO. 60226609871 (BOM) MATURED & REINVESTED WITH INT. IN BOM FOR 3 YEARS @ 6.60 NEW FDR NO. 60226609871.				
4068	E.3.P.15.2	Investment In FDR	0.00	0.00	5751196.00	5751196.00
		Golden Jubilee Fund FDR No.0463106000110525 (IDBI) Matured & Reinvested with Interest in IDBI Bank for 190 days @ 6.50 % (New FD. NO.0463106000110525)				
4069	E.3.P.15.2	Investment In FDR	0.00	0.00	9151256.00	9151256.00
		Golden Jubilee Fund FDR No.0463106000110518 (IDBI) Matured & Reinvested with Interest in IDBI Bank for 191 days @ 6.50 % (New FD. NO.0463106000110525)				
4070	A.41.P.7	Travelling Expenses	0.00	51373.00	0.00	51373.00
		Advance adjusted against voucher (s) : 9974 (1718), EXTRA PAYMENT RS 3373/- FOR TAEKWONDE (W) AT GURU NANAK DEV UNIVERSITY AMRITSAR (PUNJAB) BY DEPT. OF SPORTS.				
4071	D.2.P.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	1220.00	0.00	1220.00
		AMT. PAID FOR T. A. BILL BY DEPT. OF EDUCATION (DR.VAIBHAV GOVINDRAO JADHAV)				
4072	E.1.P.9	Advances to college employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE P/T PROF. BHAGWAN BHIMRAO PATIL FOR VISIT AT SAVITRIBAI PHULE PUNE UNIVERSITY, PUNE FOR STATE LEVEL PRAJASATTAK DAY SANCHALANPURV SELECTION TEST SHIBIR. (ON 08 TO 10 SEPT., 2018) (N.S.S.)(SHRI A.S. PATIL)				
4073	E.3.P.23	Paper Stock A/c.	0.00	114712.00	0.00	114712.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF STATIONARY MATERIAL (PRESS-6064)				
4074	A.1.P.8	Daily Wages	0.00	547874.00	0.00	547874.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF AUGUST 2018 AS PER EST/2520, DT.05/09/2018				
4075	A.1.P.8	Daily Wages	0.00	144375.00	0.00	144375.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH AUG-2018 AS PER EST/2518. DTD.05.09.2018				
4076	A.1.P.8	Daily Wages	0.00	243400.00	0.00	243400.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF AUGUST 2018 AS PER EST/2524, DT. 05/09/2018				
4077	A.1.P.21	Contract Charges to Security	0.00	968481.00	0.00	968481.00
		AN AMOUNT PAID TO SECURITY GUARD FOR THE MONTH OF AUGUST 2018 AS PER EST ORDER 2519 DTD. 05/09/2018.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4078	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel	0.00	7500000.00	0.00	7500000.00
		BILL P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF 1ST AND 2ND FLOOR OF EARN AND LEARN LADIES HOSTEL. (RUSA) (ENGG.)				
4079	D.3.P.43.4.1	Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	35281.00	0.00	35281.00
		BEING 2ND AND FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR CIVIL AND INTERIOR WORK AT SMART CLASSROOM AT SPORTS DEPT. (M.B.NO.379, PAGE 59)(ENGG.)				
4080	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	162180.00	0.00	162180.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DPL PROJECTOR OF DEPP-EDUCTION, HINDI, FINANCE, ENGLISH, ECONOMICS, SOCIOLOGY, GEOGRAPHY, PHIGICS, RASHIYAN,(INF- UBOVE MENTION WORK IS NOT RELEGATED IS MY TABLE BUT ORIGINAL WORK IS P.G. BILLS) MVVV- 8019				
		Total Payment	**0.00**	**99857414.00**	**15774656.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6223883.00	0.00	6223883.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2006079.00	0.00	2006079.00
		A/c - 61 Shivaji University Salary	0.00	461292.00	0.00	461292.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1388365.00	0.00	1388365.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	766690.00	0.00	766690.00
		A/c - 1 UCO Bank Shivaji University	0.00	1196126.00	0.00	1196126.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1631675.00	0.00	1631675.00
		Group Total	**0.00**	**13676910.00**	**0.00**	
		Grand Total:	**0.00**	**113534324.00**	**15774656.00**	**129308980.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4081	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5015.00	0.00	5015.00
		Bill P/T SADANAND V. LOKHANDE FOR OIL, TOLL TRAVELING CHARGES VEHICAL SECTION-6014				
4082	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 AUGUST 2018 BY DEPT. STATISTICS (MR. SACHIN MAHADEV PATIL)				
4083	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR PAYMENT OF MALI FOR AUGUST 2018 TO DEPT. OF BOTANY (MUKUND KAMBLE, ANANDA KAMBLE, ABHIJIT POWAR & SWAPNIL ADSUL)				
4084	A.1.P.67	Expenses for visiting lecturer	0.00	6000.00	0.00	6000.00
	A.29.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BY DEPT. OF SOCIOLOGY (BABAN PATOLE)				
4085	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. 14686, DT 31/03/2017.				
4086	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	9852.00	0.00	9852.00
		AMT AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES ENGG TECHNOLOGY EXAM-6002				
4087	A.65.P.10	Office Expenses	0.00	2446.00	0.00	2446.00
		AMT. PAID FOR TEA & COFFEE BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY.				
4088	E.1.P.4	Festival Advances to Employees	0.00	1500.00	0.00	1500.00
		EXTRA INSTALLMENT FESTIVAL ADVANCE AMOUNT PAID RS.1500				
4089	E.1.P.8	Advances to Colleges for University work	0.00	1000000.00	0.00	1000000.00
		ADVANCE GIVEN TO 1. PRIN. MAHAVIR COLLEGE, KOLHAPUR, 2. PRIN. D.P. BHOSLE COLLEGE, KOREGAON, 3. PRIN. SHRIMANT BABASAHEB DESHMUKH COLLEGE, ATPADI, 4. WILINGDON COLLEGE, SANGLI FOR 2018-19 DISTRICT LEVEL AND CENTRAL YOUTH FESTIVAL. (DSW)(SHRI A.S. PATIL)				
4090	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3996.00	0.00	3996.00
		MANAGEMENT COUNCIL MEETING HELD ON 05 09 2018				
4091	D.2.P.267.6	Contigencies	0.00	0.00	41475.00	41475.00
		Advance adjusted against voucher (s) : 2797 (1819),BY DEPT. OF ZOOLOGY				
4092	B.2.P.55	Study Centres at Satara & Sangli	0.00	192666.00	0.00	192666.00
		BEING 90% OF 3RD AND FINAL BILL P/T MILIND SHRIKANT DESAI FOR REPAIRS AND RENOVATION OF KARMVEER CHAYA BUNGLOW. (M.B.NO.321, PAGE 73)(ENGG.)				
4093	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	390.00	0.00	390.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10778.00	0.00	10778.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
4094	A.1.P.17	Legal Expenses	0.00	30000.00	0.00	30000.00
		BILL P/T ADV.SADANAND K. MANKAR FOR COURT CASE FEE - R.K.NO. 246/2010. (ENGG.)				
4095	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	739669.00	0.00	739669.00
		BEING 90% OF 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR REPAIRS AND RENOVATION OF SHOPS AT OLD CONSUMERS STORES IN SUK. (M.B.NO.357, PAGE 116)(ENGG.)				
4096	A.42.P.17	Electricity Charges	0.00	111310.00	0.00	111310.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	2323.00	0.00	2323.00
		BILL P/T M.S.E.D.LTD -3 BILL & EXECUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARANBANDH DEPTT, FOR ELECTRICAL BILL & WATER BILL [ENGINEERING SEC]				
4097	A.53.P.18	Electricity And Water Charges	0.00	21057.00	0.00	21057.00
	A.60.P.19	Electricity Charges	0.00	120546.00	0.00	120546.00
	A.49.P.16	Electricity Charges	0.00	58921.00	0.00	58921.00
	A.42.P.17	Electricity Charges	0.00	1292617.00	0.00	1292617.00
	A.54.P.24	Electricity Charges	0.00	517.00	0.00	517.00
	A.64.P.16	Electricity Charges	0.00	55983.00	0.00	55983.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4097	A.50.P.16	Electricity Charges	0.00	115509.00	0.00	115509.00
		BILL P/T YOURSELF FOR RTGS TO M.S.E.D.CO.LTD FOR HIGH TENSION LIGHT BILL [ENGG]				
4098	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCES PAID FOR ADVISORY COMMITTEE MEETING TA/DA FOR UGC NOMINEE IN THE COMMETTEE BY DEPT.OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
4099	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO EMPLOYEES GAIKWAD SURYAKANT LAKKAPPA [DIST EDU]				
		Total Payment	**0.00**	**3917425.00**	**41475.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	674333.00	0.00	674333.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	683223.00	0.00	683223.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2700.00	0.00	2700.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	450.00	0.00	450.00
		A/c - 1 UCO Bank Shivaji University	0.00	4068745.00	0.00	4068745.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1200839.00	0.00	1200839.00
		Group Total	**0.00**	**6635090.00**	**0.00**	
		Grand Total:	**0.00**	**10552515.00**	**41475.00**	**10593990.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	563440.00	0.00	563440.00
		Group Total	**0.00**	**563440.00**	**0.00**	
		Grand Total:	**0.00**	**563440.00**	**0.00**	**563440.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	336930.00	0.00	336930.00
		Group Total	**0.00**	**336930.00**	**0.00**	
		Grand Total:	**0.00**	**336930.00**	**0.00**	**336930.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4100	F.1.P.1	Prior Period Items	0.00	1753042.00	0.00	1753042.00
		AMT. CREDITED FOR DOUBLE RECEIPT MADE (RECEIPT NO-86963 DT-30/3/2018 & BRN RTGS-UTIBH17132048735				
4101	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	40867.54	0.00	40867.54
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	21201.08	0.00	21201.08
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	41157.38	0.00	41157.38
		PURCHASE OF PETROL ON PETROCARD AMT PAID TO BPCLE E CMS FLEET BUSINESSBY VEHICLE SECTION.				
4102	A.1.P.16	Contingencies	0.00	3971.00	0.00	3971.00
		BILL P/T SHRI M.L. KUNDALE FOR I. G. T. R. MEETING AURANAGABAD DTD 24/8/2018 & MEETING , MUMBAI DTD. 28/8/2018[HON. V. C. OFFICE]				
4103	A.3.P.25	Remuneration for Exam. work	0.00	5170.00	0.00	5170.00
		REMUNERATION FOR EXAM WORK BILL				
4104	A.3.P.25	Remuneration for Exam. work	0.00	7970.00	0.00	7970.00
		REMUNERATION FOR EXAM WORK BILL				
4105	A.3.P.27	Expenditure on exam. at centers	0.00	11486.00	0.00	11486.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7446.00	0.00	7446.00
	A.3.P.25	Remuneration for Exam. work	0.00	6900.00	0.00	6900.00
		Advance adjusted against voucher (s) : 8032 (1516), OCT./ NOV.-2015 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM				
4106	A.3.P.27	Expenditure on exam. at centers	0.00	6900.00	0.00	6900.00
		BILL PAID FOR THEORY / PRACTICAL EXAM M.SC 1 & 2 MAR./APR - 2018 DEPTT OF BIOTECH.				
4107	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	13850.00	0.00	13850.00
		AMT. PAID FOR PAYMENT OF DAILY WAGES COOLIE FOR JUNE 2018 TO DEPT. OF BOTANY (SACHIN NIMBALKAR & AJAY KANDALKAR)				
4108	A.3.P.27	Expenditure on exam. at centers	0.00	6870.00	0.00	6870.00
		BILL PAID FOR THEORY/ PRACTICAL B.LIB / M.LIB EXAM APR./MAY- 2018 DEPT. OF LIBRARY & INFORMATION SCIENCE.				
4109	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILL PAID FOR THEORY/ PRACTICAL M.PHIL PRE-Ph.D EXAM JULY-2018 DEPT. OF BIOCHEMISTRY				
4110	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILL PAID FOR M.PHIL & PRE-Ph.D THEORY EXAM JULY-2018 DEPT. OF POLITICAL SCIENCE.				
4111	A.3.P.25	Remuneration for Exam. work	0.00	9158.00	0.00	9158.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1527.00	0.00	1527.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10403.00	0.00	10403.00
		Advance adjusted against voucher (s) : 19 (1819), APR./ MAY-2018 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM				
4112	E.3.P.2.4	Investment in FDR	0.00	35000000.00	0.00	35000000.00
		DEPRECIATION FUND AMOUNT INVESTED IN IDBI BANK FOR 13 MONTHS @ 6.85%PA				
		Total Payment	**0.00**	**36949569.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	722558.00	0.00	722558.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1463423.00	0.00	1463423.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	107650.00	0.00	107650.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	31728703.00	0.00	31728703.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	211116.00	0.00	211116.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6000.00	0.00	6000.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	868687.00	0.00	868687.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	41843.00	0.00	41843.00
		Group Total	**0.00**	**35153280.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**72102849.00**	**0.00**	**72102849.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4113	A.54.P.18	Expenses on Xerox Centre	0.00	17823.00	0.00	17823.00
		PAYMENT OF VIDYARTHI BHAVAN ANNEX BUILDING XEROX CENTER XEROX MACHINE FOR THE MONTH OF JULY 2018 TO S.V. ENTERPRISES				
4114	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8007.00	0.00	8007.00
		BEING 1ST AND FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REMOVING OF GRASS AND GAZER GRASS AND KUBABUL AT APARTMENT BLDG. AND PUMP HOUSE. (M.B.NO.277, PAGE 149)(ENGG.)				
4115	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5607.00	0.00	5607.00
		BEING 1ST AND FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR CLEANING OF WATER TANK (GSR) AT SOUTH CIRCLE GARDEN. (M.B.NO.277, PAGE 151)(ENGG.)				
4116	A.42.P.13.8	Maintenance of Road	0.00	19835.00	0.00	19835.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR CLEANING OF TRENCH AND EXCAVATION OF TRENCH FOR RAIN WATER FOR SYNTHETIC TRACK WEST SIDE AREA. (M.B.NO.353, PAGE 61)(ENGG.)				
4117	E.2.P.6	Refund of Security Deposit	0.00	2301.00	0.00	2301.00
		REFUND OF SECURITY DEPOSIT TO KRISHNAT DINKAR JAMBHALE FOR PROPOSED EXTENSION TO BOTANY DEPT. PHASE IV. (M.B.NO.254, PAGE 164)(ENGG.)				
4118	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR HONORARIUM OF SELF SUPPORTING COURSES TO DEPT. OF FOREIGN LANGUAGE (PEON JEEVAN JADHAV))				
4119	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	503055.00	0.00	503055.00
		D.A. DIFFERENCE FROM 1 JAN.2017 TO 31 JAN.2018 (Retired Employees)				
4120	A.1.P.6	Salary	0.00	216065.00	0.00	216065.00
		D.A. DIFFERENCE FROM 1 JAN.2017 TO 31 JAN. 2018 (Retired Employees)				
4121	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	35666.00	0.00	35666.00
		AMT. PAID FOR FELLOWSHIP FOR APRIL TO JULY 2018 TO BHARTI VIDYAPITH COLLEGE OF PHARMACY (SNEHAL ADITYA ARVINDEKAR) (APRIL 2018 26 DAYS AS PER 5000/- APRIL 4DAYS & MAY TO JULY 2018 AS PER 10000/-)				
4122	A.42.P.13.1	Maintenance of Building (civil work)	0.00	39749.00	0.00	39749.00
		BEING 1ST AND FINAL BILL P/T DHEERAJ MADHUKAR BIRANJE FOR COLOURING AND REPLACEMENT OF BROKEN ROOFING SHEET OF PARKING SHED AT ANNEX. (M.B.NO.285, PAGE 183)(ENGG.)				
4123	A.1.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PAYMENT OF DAILY WAGES CLERK FRO AUGUST 2018 TO GANDHIAN STUDIES CENTER (KIRAN SHINDE)				
4124	A.1.P.8	Daily Wages	0.00	254667.00	0.00	254667.00
		AN AMOUNT PAID TO PRESS HELPMENT FOR THE MONTH OF AUGUST 2018 AS PER EST 2536 DTD. 05/09/2018.				
4125	A.1.P.8	Daily Wages	0.00	360803.00	0.00	360803.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH OF AUGUST 2018 AS PER EST/2525, DT. 05/09/2018				
4126	A.1.P.8	Daily Wages	0.00	237886.00	0.00	237886.00
		AN AMOUNT PAID TO D/W CLERK, PEON & FORMAN FOR THE MONTH OF AUGUST 2018 AS PER EST/2526, DT. 05/09/2018				
4127	A.1.P.8	Daily Wages	0.00	184205.00	0.00	184205.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF AUGUST 2018 AS PER EST/2537, DT.06/09/2018				
4128	A.63.P.13	Maintenance	0.00	42927.00	0.00	42927.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR RENOVATION OF ROOM NO.229 IN CHEMISTRY DEPT. (M.B.NO. 356, PAGE 82)(ENGG.)				
4129	A.41.P.13	Maintenance	0.00	9114.00	0.00	9114.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR POLISHING OF CHAIRS IN GYMNASIUM BLDG. (M.B.NO.371, PAGE 70) (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4130	A.41.P.13	Maintenance	0.00	9525.00	0.00	9525.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR CARPENTRY WORK IN GYMNASIUM SECTION. (M.B.NO.371, PAGE 68) (ENGG.)				
4131	A.41.P.13	Maintenance	0.00	9525.00	0.00	9525.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR CARPENTRY WORK IN GYMNASIUM SECTION. (M.B.NO.371, PAGE 66) (ENGG.)				
4132	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9913.00	0.00	9913.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT CHANGING ROOM A-2 ANNEX BLDG. (M.B.NO.310 , PAGE 167)(ENGG.)				
4133	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7709.00	0.00	7709.00
		BEING 1ST AND FINAL BIIL P/T SHRI ABHISHEK M. SAVADATTI FOR RECOLOURING WORK IN CHANGING ROOM AT SYNTHETIC TRACK. (M.B.NO.388, PAGE 74)(ENGG.)				
4134	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9337.00	0.00	9337.00
		BEING 1ST AND FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR REPAIRS AND FIXING OF OLD COUNTER AT TECHNOLOGY DEPT. (M.B.NO.291, PAGE 53)(ENGG.)				
4135	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49002.00	0.00	49002.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND APPLYING WATER PROOF TREATMENT AT MAIN ADMINISTRATIVE BLDG. TERRACE (ROOM NO.313)(M.B.NO.394, PAGE 33)(ENGG.)				
4136	A.42.P.13.1	Maintenance of Building (civil work)	0.00	24692.00	0.00	24692.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION, KOLHAPUR FOR SUPPLY MANDAP MATERIAL ON WORKSHOP (MEETING SECTION) ON RENTAL BASIS .(MB NO,330, PAGE NO 77) (ENGG)				
4137	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8893.00	0.00	8893.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR RECOLOURING WORK OF ROOM IN MICROBIOLOGY DEPT. AND REPAIRS TO DOOR IN BIOCHEMISTRY DEPT. (M.B.NO.351, PAGE 78)(ENGG.)				
4138	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17131.00	0.00	17131.00
		BEING 1ST AND FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING AND LAYING TILES HUMANITY BLDG. ROOM NO.49. (M.B.NO.386, NO.67)(ENGG.)				
4139	A.3.P.25	Remuneration for Exam. work	0.00	4340.00	0.00	4340.00
		REMUNERATION FOR EXAM WORK BILL				
4140	A.3.P.27	Expenditure on exam. at centers	0.00	14656.00	0.00	14656.00
		BILL PAID FOR CLUSTER CAP CENTER PHOTOCOPY WORK BILL (GODOWN SECT.)				
4141	A.1.P.8	Daily Wages	0.00	139880.00	0.00	139880.00
		AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PUMP- OPERATOR, PLUMBER FOR THE MONTH OF AUGUST 2018 AS PER EST-2550 DTD. 10/09/2018				
		Total Payment	**0.00**	**2251913.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1830039.00	0.00	1830039.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1896613.00	0.00	1896613.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3867839.00	0.00	3867839.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3752462.00	0.00	3752462.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	812711.00	0.00	812711.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	90217.00	0.00	90217.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		Group Total	**0.00**	**12256181.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**14508094.00**	**0.00**	**14508094.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4142	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8304.00	0.00	8304.00
		BEING 1ST AND FINAL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR PAINTING OF WOODEN BARACATING AT V.C.BUNGLOW AND MINOR RECOLOURING WORK AT HUMANITY HALL (MB NO 290,PAGE NO 167) (ENGG)				
4143	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5541.00	0.00	5541.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING LAYING AND FILLING IN AGGREGATE 10MM SIZE AT LADIES HOSTEL FRONT SITE(MB NO 388,PAGE NO 76) (ENGG)				
4144	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	1909297.00	0.00	1909297.00
		AMT PAID TO BHARAT SANCHAR NIGAM LTD. FOR ANNUAL TARIFF OF 200 MBPS LEASED LINES SANCTION BY INTERNET UNIT				
4145	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT.PAID FOR FELLOWSHIP AUGUST 2018 BY DEPT. OF SOCIOLOGY (SURYWANSHI SANDEEP DILIP)				
4146	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	73796.00	0.00	73796.00
	A.3.P.27	Expenditure on exam. at centers	0.00	150032.00	0.00	150032.00
	A.3.P.25	Remuneration for Exam. work	0.00	110703.00	0.00	110703.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM APR./ MAY- 2018				
4147	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	20848.00	0.00	20848.00
	A.3.P.11	Travelling Expenses for committees	0.00	372.00	0.00	372.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1845.00	0.00	1845.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
4148	D.1.P.223.1	UGC - BSR Faculty Fellowship to Dr. C. H. Bhosale Physics Dept.	0.00	411167.00	0.00	411167.00
		FELLOWSHIP PERIOD 01/09/2016 TO 31/05/2017 RS 4,18,500/- & DT 01/06/2017 TO 08/06/2017 RS 12,400/- BY DEPT. OF PHYSIC.				
4149	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES P. S. PANDAV [DIST EDU]				
4150	A.4.R.4	Other Receipt	0.00	2180.00	0.00	2180.00
		bill paid for payment of Assesment Remun. Not transfer Account hence Payment against Receipt (Sachin Yadav Exam Bills).				
4151	A.61.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF CARTAGE REFILING , bILL NO 5508 BY DEPT. OF GANDHI STUDIES (S U CONSUMER STORES LTD . KOP)				
4152	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR FELLOWSHIP FOR AUGUST 2018 TO DEPT. OF ECONOMICS (PRAVIN BABAR)				
4153	E.4.P.1	Investment In FDR	0.00	31500000.00	0.00	31500000.00
		INVESTMENT IN FD FOR 175 DAYS				
4154	E.4.P.1	Investment In FDR	0.00	25000000.00	0.00	25000000.00
		INVESTMENT IN FD FOR 40 DAYS				
4155	A.41.P.17.2	Inter University Organisation	0.00	26550.00	0.00	26550.00
		NATIONAL TSINGHUA UNIVERSITY, TAIWAN (MOU) FOR LUNCH BILL, BY DEPT. OF SPORTS.				
4156	A.1.P.8	Daily Wages	0.00	37380.00	0.00	37380.00
		COMPUTER OPERATORS AMT PAID TO VISHAL VILASRAO PATIL & PRAKASH ANANDA PATIL PERIOD-AUGUST 2018 PRESS-9079				
4157	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8128.00	0.00	8128.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK M. SAVADATTI FOR REPAIRS AT WELL CANCELLING AT HUMANITY HALL (MB NO 306, PAGE NO 131) (ENGG)				
4158	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING. (FROM 01/07/2018 TO 31/07/2018) (ENGG)				
4159	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE GIVEN TO SANGRAM DATTATRAY MORE FOR ADVENTURE CAMPS FOR NSS VOLUNTEERS -2018-19.(FROM 28/10/2018 TO 06/011/2018, AT HIMACHAL PRADESH)(NSS)(A.S. PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4160	A.41.P.10	Office Expenses *TELEPHONE BILL PERIOD 01/08/2018 TO 31/08/2018, DEPT. OF SPORTS.*	0.00	284.00	0.00	284.00
4161	A.1.P.8	Daily Wages *AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH OF JULY-2018 AS PER EST/2556, DT. 10/09/2018*	0.00	5750.00	0.00	5750.00
4162	A.28.P.16	* Expenses of Bridge course *AMT. PAID FOR TELEPHONE BILL BY DEPT. OF ECONOMICS (BSNL KOLHAPUR)*	0.00	579.00	0.00	579.00
4163	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep *T.A.D.A BILL REMUNERATION FOR PROJECT FELLOW INTERVIEW GUEST BY DEPT. OF PHYSICS.*	0.00	3620.00	0.00	3620.00
4164	E.3.P.18.5.1	Workshop Seminar *AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LATE R. N. GODBOLA ADYASHAN (SHRIKRISHNA S. MAHAJAN)*	0.00	3964.00	0.00	3964.00
4165	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT TO SANDEEP NAMDEV SHINDE FOR CONSTRUCTION OF COMPOUND WALL AT TECHNOLOGY DEPT. (M.B.NO.314, PAGE 92, 98, 121, 122, 139, 140, 151, 152)(ENGG.)*	0.00	117115.00	0.00	117115.00
4166	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EARNEST MONEY DEPOSIT TO NAIK SAMBHAJI D. & SEPTECH MARKETING INDIA PVT LTD.FROM GARDEN SECTION & P.G. bILLS Section*	0.00	51000.00	0.00	51000.00
4167	A.42.P.13.2	Maintenance of Building (Sanitary work) *BEING BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT A DEPT BUILDING (VIZ,CHEMISTRY TO HUMANITY) BILL FOR MONTH PERIOD FROM (1/07/2018 TO 31/07/2018) (ENGG)*	0.00	79020.00	0.00	79020.00
4168	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept. *AMT. PAID FOR FELLOWSHIP AUGUST 2018 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)*	0.00	13000.00	0.00	13000.00
4169	B.1.P.32.1	Renovation of Five Bungalows - Civil *BEING 90% OF 1ST AND FINAL BILL P/T ROHIT EKNATH MANE FOR RENOVATION OF EXISTING DRAINAGE SYSTEM LINE AT PANCH BUNGLOW AND CONNECTING TO NEWLY CONSTRUCTED S.T.P. AT PANCH BUNGLOW. (M.B. 355, PAGE 98)(ENGG.)*	0.00	365959.00	0.00	365959.00
4170	E.1.P.2	Advances paid to Employees for University work *ADVANCE GIVEN TO GURAV RAJARAM V FOR STATE LEVEL AND CENTRAL YOUTH FESTIVAL 2018-19 (DSW) (A.S.PATIL)*	0.00	20000.00	0.00	20000.00
4171	A.59.P.17	Meeting Expenses *BILL P/T YOURSELF FOR NEFT [M COM VALUATION OF REAL ESTATE] [DIST EDU] NO 232,8*	0.00	960.00	0.00	960.00
4172	B.1.P.47.1	Renovation of Distance Education Building - Civil work *BEING 90% OF 1ST R.A. BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR WORK FOR DISTANCE EDUCATION BLDG. AT SUK. (M.B.NO.247, PAGE 119)(ENGG.)*	0.00	269296.00	0.00	269296.00
4173	D.2.P.270.2	Manpower *AMT. PAID FOR FELLOWSHIP AUGUST 2018. BY DEPT. OF BIOCHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)*	0.00	33600.00	0.00	33600.00
4174	B.2.P.27	Integrated water supply scheme on campus *BEING 90% OF 2ND AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING AND LAYING PIPELINE FROM SUB STATION NO.6 FILTER HOUSE. (M.B.NO.338, PAGE 144)(ENGG.)*	0.00	23133.00	0.00	23133.00
4175	B.2.P.54	Compound Wall *BEING 90% OF 1ST AND FINAL BILL P/T MANOJ ANANDRAO MANE FOR CONSTRUCTION OF WALL AT REMAINING PORTION AT HOSTEL AT TECH.DEPT.(MB NO 305, PAGE 145) (ENGG)*	0.00	201976.00	0.00	201976.00
4176	A.37.P.17	Courses under continuing education*	0.00	257500.00	0.00	257500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT OF HONORARUM PAID TO CONDUCT COURSE OF YOGA VA NISRGOPACHAR FROM JUNE 2017 TO MAY 2018. DEPT LIFELONG LEARNING.				
4177	B.1.P.12	Renovation of Statistical Bldg.	0.00	527250.00	0.00	527250.00
		BEING 90% OF 1ST R.A. BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR AND FURNITURE WORK OF LABORATORY OF STATISTICS DEPT. (M.B.NO.359, PAGE 83) (ENGG.)				
4178	A.1.P.8	Daily Wages	0.00	4907.00	0.00	4907.00
		SALARY OF PAGE BASIS EMPLOYEE SMT. SWATI SANTOSH ZIRANGE. FROM 01/08/2018 TO 31/08/2018. (DSW)(SHRI. A.S. PATIL)				
4179	E.3.P.45.1	Expenses on Adhyasan	0.00	1724.00	0.00	1724.00
	E.5.P.16	Geography Dept. - Conference - Seminar - Workshop	0.00	19669.00	0.00	19669.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.)				
4180	A.1.P.69	Medical Reumbersement to staff	0.00	73762.00	0.00	73762.00
		MEDICAL REUMBERSEMENT TO STAFF				
4181	B.2.P.22.2	Geography Extenion-Electric work	0.00	119638.00	0.00	119638.00
		BEING 90% OF 1ST AND FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR ESTABLISHMENT OF I.G.T.R. CENTER AT THE SECOND FLOOR OF GEOGRAPHY DEPT. (M.B.NO.327, PAGE 134)(ENGG.)				
4182	B.2.P.22.2	Geography Extenion-Electric work	0.00	13293.00	0.00	13293.00
		BEING 10% OF 1ST AND FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR ESTABLISHMENT OF I.G.T.R. AT THE SECOND FLOOR OF GEOGRAPHY DEPT. (M.B.NO.327, PAGE 138)(ENGG.)				
4183	A.1.P.8	Daily Wages	0.00	17451.00	0.00	17451.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF MAY & JUNE 2018 AS PER EST/2508, DT. 04/09/2018				
4184	A.1.P.8	Daily Wages	0.00	668800.00	0.00	668800.00
		AN AMOUNT PAID TO FIX PAY LAB ATTEND,LAB ASSISTANT, CO-ORDINATOR, JR.ENGG., PEON, PUMP OPERATOR, NETWORK ASSISTANT. FOR THE MONTH OF AUGUST 2018 AS PER EST ORDER 2549 DTD. 10/09/2018				
4185	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	1500000.00	0.00	1500000.00
		ADVANCE GIVEN TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF CHEMISTRY DEPT. (ORIGINAL B.H. - B.2.P.2.1)(ENGG.)				
4186	A.3.P.27	Expenditure on exam. at centers	0.00	499200.00	0.00	499200.00
		AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR BLACK MASKING STICKER (CAP-9095,6085,3063)				
4187	A.1.P.8	Daily Wages	0.00	20000.00	0.00	20000.00
		COMPUTER OPERATORS AMT PAID TO YOURSELF PERIOD-AUG 2018 IT CELL-9013				
4188	A.46.P.10	Office Expenses -Binding And Stationery	0.00	453.00	0.00	453.00
		AMT. PAID FOR BSNL BILL (JULY-2018) BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER (BSNL)				
		Total Payment	**0.00**	**64305604.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1035468.00	0.00	1035468.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1933229.00	0.00	1933229.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2008736.00	0.00	2008736.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1615887.00	0.00	1615887.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1257537.00	0.00	1257537.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	92543.00	0.00	92543.00
		Group Total	**0.00**	**7944400.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**72250004.00**	**0.00**	**72250004.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	155100.00	0.00	155100.00
		Group Total	**0.00**	**155100.00**	**0.00**	
		Grand Total:	**0.00**	**155100.00**	**0.00**	**155100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4189	A.60.P.10	Office Expenses	0.00	1198.00	0.00	1198.00
		AMT PAID FOR PURCHASE OF TABLE LOCK BILL NO. 5416 & TONER REFILLING BILL NO. 5518 BY DEPT OF TECHNOLOGY (SUK CONSUMERS KOP)				
4190	A.1.P.8	Daily Wages	0.00	93119.00	0.00	93119.00
		PAGE BASIS & COMPUTER OPERATORS AMT PAID TO YOURSELF TO TEN OPERATORS PEROPD- AUG 2018 MVVV-8036, 9014, IT CELL-9011, 9012, 9009, APPOINTMENT-9010, STAT-9006 SEVEN BILL PROPOSAL TOGETHER				
4191	A.63.P.15	Laboratory Expenses	0.00	61711.00	0.00	61711.00
		AMT. PAID FOR PURCHASE OF QUALIGEN MAKE CHEMICALS BILL NO. 29,30 BY DEPT. OF APPLIED CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
4192	E.2.P.6	Refund of Security Deposit	0.00	4719.00	0.00	4719.00
		REFUND OF SECURITY DEPOSIT TO HAJARE DHAIRYASHIL D. FOR VARIOUS REPAIRS WORKS AT EXAMINATION BLDG. NO.2 (M.B.NO.350, PAGE 84, 85)(ENGG.)				
4193	A.1.P.58	Telephone And Fax Charges	0.00	532.00	0.00	532.00
		BILL P/T BSNL KOLHAPUR [SECURITY]				
4194	A.57.P.10	Office Expenses	0.00	1882.00	0.00	1882.00
	A.57.P.10	Office Expenses	0.00	2705.00	0.00	2705.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF MBA				
4195	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE NO. 0231-2605972 BILL NO. WDCMH0014209164 BY DEPT. OF TECHNOLOGY (BSNL KOP)				
4196	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE NO. 0231-2605970 BILL NO. WDCMH0014213707 BY DEPT. OF TECHNOLOGY (BSNL KOP)				
4197	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE NO. 0231-2605971 BILL NO. WDCMH0014224167 BY DEPT. OF TECHNOLOGY (BSNL KOP)				
4198	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE NO. 0231-2605973 BILL NO. WDCMH0014208773 BY DEPT. OF TECHNOLOGY (BSNL KOP)				
4199	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE NO. 0231-2605974 BILL NO. WDCMH0014208706 BY DEPT. OF TECHNOLOGY (BSNL KOP)				
4200	A.60.P.10	Office Expenses	0.00	295.00	0.00	295.00
		AMT. PAID FOR TELEPHONE NO. 2312020022 BILL NO. 395606158 BY DEPT. OF TECHNOLOGY (BSNL KOP)				
4201	B.2.P.90	Computerisation of Administrative section	0.00	84240.00	0.00	84240.00
		PURCHASE OF COMPUTER TYPE-II AS PER ARC & 3% B.G.DEDUCTED FOR ENGG.SECTION.				
4202	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR TRAVELING FOR PROJECT WORK TO DEPT. OF BOTANY (Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept.) D.3.P.50				
		Total Payment	**0.00**	**276876.00**	**0.00**	
		A/c - 347 Shivaji University Depreciation Fund	0.00	42301727.00	0.00	42301727.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	212782.00	0.00	212782.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	588910.00	0.00	588910.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	329834.00	0.00	329834.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1627866.00	0.00	1627866.00
		A/c - 1 UCO Bank Shivaji University	0.00	686485.00	0.00	686485.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**45748604.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**46025480.00**	**0.00**	**46025480.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4203	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN IDBI BANK FOR 1 YEAR 10 DAYS @ 6.85%PA*	0.00	40000000.00	0.00	40000000.00
4204	A.1.P.67	Expenses for visiting lecturer *CONTRIBUTORY TEACHERS HONORARIUM BILL MONTH OF JULY 2018 BY DEPT. OF MUSIC & DRAMATICS (SUSHIL KAMALAKAR, SANJAY TODKAR, DNYANESH MULAY, BABAN MANE, SANDEEP TAWARE, MADHUSUDAN SHIKHARE,DEEPAK DABHADE,PADMASHRI BAGADEKAR, ANAND DHARMADHIKARI,AMIT SALOKHE,AMOL RANDIVE)*	0.00	59400.00	0.00	59400.00
4205	B.2.P.98	Non Recurring Expenditure *AMOUNT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ZERO CILENT DEVICE SANCTIONED BY COMPUTER CENTER*	0.00	1840000.00	0.00	1840000.00
4206	A.53.P.19	Printing Materials *AMT PAID TO FIVE STAR GRAPHICS,KOLHAPUR FOR PLATE MAKING CHARGES PRESS-6063*	0.00	14130.00	0.00	14130.00
4207	A.1.P.8	Daily Wages	0.00	11109.00	0.00	11109.00
	A.1.P.8	Daily Wages *AMOUNT PAID TO PAGE BASIS COMPUTER OPERATOR SANCTION BY PG ADMISSION & CASH RECEIPT SECTION*	0.00	11268.00	0.00	11268.00
4208	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt. *AMT PAID FOR SINGLE BEAM UV/VIS SPECTROPHOTOMETER PURCHASED FROM ALPHA SCIENTIFIC DEPT. OF PHYSICS.*	0.00	118000.00	0.00	118000.00
4209	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt. *AMT PAID FOR PURCHASE OF DESKTOP COMPUTER TYPE -II AS PER ARC 3% .B.G.DEDUCTED FOR PROJECT OF DR.N.G.DESHPANDE, PHYSICS DEPARTMENT, SHIVAJI UNIVERSITY, KOLHAPUR*	0.00	38080.00	0.00	38080.00
4210	A.1.P.8	Daily Wages *AN AMOUNT PAID TO D/W CLERK, PEON & FORMAN FOR THE MONTH OF JUNE 2018 AS PER EST ORDER-2577 DTD. 12/09/2018*	0.00	11000.00	0.00	11000.00
4211	E.3.P.9.1.1	Expenditure from Fund *AN AMOUNT PAID TO D/W CLERK & FIX PAY RESEARCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF AUGUST- 2018 AS PER EST/2581, DT.14/09/2018*	0.00	11056.00	0.00	11056.00
4212	A.1.P.8	Daily Wages *AN AMOUNT PAID TO D/W CLERK, PEON & FORMAN FOR THE MONTH OF JULY & AUGUST 2018 AS PER EST ORDER- 2580 DTD. 14/09/2018.*	0.00	36250.00	0.00	36250.00
4213	A.5.P.13	Maintenance *AMT CREDIT SAMSUNG 4521F PRINTER REPAIR BY DEPT.OF ELECTRONICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)*	0.00	0.00	4230.00	4230.00
4214	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. *PAYMENT PAID FOR COOLIE (FILD ASSISTANTS COME GARDENER) DEPT. OF BOTANY MR. MAGDUM, MR.MISAL, MR CHAVAN*	0.00	30000.00	0.00	30000.00
4215	E.4.P.1	Investment In FDR *INVESTMENT IN FD FOR 131 DAYS*	0.00	30000000.00	0.00	30000000.00
4216	A.1.P.8	Daily Wages *AN AMOUNT PAID TO D/W KULI FOR THE MONTH JULY-2018 & AUG-2018 AS PER EST 2582,2583. DTD- 14/09/2018*	0.00	57062.00	0.00	57062.00
4217	A.60.P.13	Maintenance *AMT. PAID FOR PURCHASE OF PLUMBING MATERIALS BILL NO. 4595 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)*	0.00	17480.00	0.00	17480.00
4218	A.58.P.9	Honorarium, Including co-ordinator Hon *GUEST LECTURE & CO-ORDINATOR HONORARIUM MONTH OF APRIL 2018 BY DEPT OF MA.MASS COMMUNICATION.(DR.VIJAY KAKADE, SHALINI LIHITKAR, SOMNATH PAWAR & NISHA PAWAR)*	0.00	5500.00	0.00	5500.00
4219	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 : 15-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4220	A.1.P.42	*AMT. PAID FOR GJRF FELLOWSHIP AUGUST 2018 BY DEPT. OF BIOTECHNOLOGY (TABASSUM RASHID MULLA)* Advertising Charges	0.00	3250.00	0.00	3250.00
4221	A.5.P.10	*Payment against ADVT. charges 2352- 15/08/2018* Office Expenses	0.00	607.00	0.00	607.00
4222	A.24.P.17	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ELECTRONICS(SANTOSH CATERERS)* Facilities to Research Students	0.00	3570.00	0.00	3570.00
4223	A.24.P.17	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)* Facilities to Research Students	0.00	4042.00	0.00	4042.00
4224	A.4.P.15	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LTD. KOLHAPUR FOR PURCHASE OF MOTHER BOARD AGAINST BILL NO. 5330, BY DEPT OF ENGLISH.* Meeting Expenses	0.00	224.00	0.00	224.00
4225	D.2.P.276	*PAYMENT AGAINST TEA & BREAKFAST FOR VARIOUS MEETING CONDUCTED BY STORES SECTION.* Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	3612.00	0.00	3612.00
4226	A.42.P.13.2	*AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF EDUCATION (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR)* Maintenance of Building (Sanitary work)	0.00	2216.00	0.00	2216.00
4227	A.1.P.42	*BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR SANITARY WORK AT MASS COMMUNICATION NEW BLDG. ON 31/07/2018. (ENGG.)* Advertising Charges	0.00	2168.00	0.00	2168.00
4228	A.1.P.42	*Payment against ADVT. charges T.No. 412-2328- 11/08/2018* Advertising Charges	0.00	2218.00	0.00	2218.00
4229	E.3.P.4.2	*Parliament Against ADVT Charges T.No. 412-2328 - 10/08/2018* Conduct of Lecture series	0.00	4500.00	0.00	4500.00
4230	D.1.P.231	*CONDUCT OF LECTURE SERIES SANT TUKARAM (SHRI. RAOSAHEB RAMRAO PATIL MAHAVIDYALAYA, SAVLAJ) DT.16.05.2018* Effect of low . . . . by electrochemical route Dr R G Sonkawade Physics Dept.	0.00	47066.00	0.00	47066.00
4231	A.53.P.17	*FELLOWSHIP PERIOD 01/07/2018 TO 31/07/2018 RS 14000/- & 01/04/2018 TO 31/07/2018 RS 2000/- *4 : 8000/- & DT 01/08/2018 TO 31/08/2018 RS 16000/- & DT 01/09/2018 TO 17/09/2018 RS 9066/- BY DEPT. OF PHYSICS.* D.T.P. Machine Expenses	0.00	42000.00	0.00	42000.00
4232	E.2.P.3	*AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR RICO PRINTER TONER PRESS-6062* Refund of Hostel Deposit	0.00	200.00	0.00	200.00
4233	A.3.P.25	*REFUND OF HOSTEL DEPOSIT TO TWO STUDENTS (BOYS HOSTEL-2043)* Remuneration for Exam. work	0.00	440.00	0.00	440.00
4234	A.3.P.25	*REMUNERATION FOR EXAM. WORK BILL* Remuneration for Exam. work	0.00	2619.00	0.00	2619.00
4235	A.46.P.4	*REMUNERATION FOR EXAM. WORK BILL* Purchase of Books and Journals	0.00	815195.00	0.00	815195.00
4236	A.46.P.4	*AMT.PAID FOR SAGE ONLINE JOURNALS PAYMENT FOR M/S SAGE PUBLICATIONS INDIA PVT LTD NEW DELHI. BY DEPT. OF BBK LIBRARY.* Purchase of Books and Journals	0.00	227200.00	0.00	227200.00
4237	A.59.P.22	*AMT.PAID FOR ONLINE DATABASE PAYMENT FOR EBOOK ACADEMIC SUBSCRIPTION, BY DEPT. OF BBB LIBRARY (M/S EBSCO INFORMATION SERVICES INDIA PVT.LTD, NEW DELHI)* Payment to Study Center	0.00	2880.00	0.00	2880.00
4238	A.59.P.10	*BILL P/T PRIN. RADHANAGARI MAHAVIDYALAY(DIST) RADHANAGARI FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 242* Office Expenses	0.00	956.00	0.00	956.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 238				
4239	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	371.00	0.00	371.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT.OF ZOOLOGY				
4240	A.31.P.16	Maratha History Study Centre	0.00	2596.00	0.00	2596.00
		AMT. PAID FOR PURCHASE OF MATERIAL / GLASSWARE BY DEPT. OF CHH. SHAHU MAHARAJ STUDY CENTER.				
		Total Payment	**0.00**	**73438265.00**	**4230.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	350430.00	0.00	350430.00
		A/c - 1 UCO Bank Shivaji University	0.00	1480972.00	0.00	1480972.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1957010.00	0.00	1957010.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	372129.00	0.00	372129.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	552107.00	0.00	552107.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	135656.00	0.00	135656.00
		Group Total	**0.00**	**4848304.00**	**0.00**	
		Grand Total:	**0.00**	**78286569.00**	**4230.00**	**78290799.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	35350.00	0.00	35350.00
		Group Total	**0.00**	**35350.00**	**0.00**	
		Grand Total:	**0.00**	**35350.00**	**0.00**	**35350.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4241	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	1404.00	0.00	1404.00
		AMT. PAID FOR PURCHASE OF HANGING CLOTHS STEEL HOOKS PATTI BILL NO. 5421 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S.U CONSUMERS STORES KOP)				
4242	E.3.P.9.1.1	Expenditure from Fund	0.00	830.00	0.00	830.00
		AMT. PAID FOR PURCHASE OF DRY CELL BATTERY , bILL NO 4592 BY DEPT. OF SHAHU RESEARCH CENTER (S U CONSUMER S TORES LTD . KOP)				
4243	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 SCIENTIFIC EQUIPMENT REPAIRING FOR PURCHASE PARTS BY DEPT. OF USIC.				
4244	A.1.P.10	Office Expenses (Est. and others)	0.00	400.00	0.00	400.00
		AMT PAID TO KOLI MILIND RAMCHANDRA FOR MOBILE SCREAN GAURD (VCOFFICE)				
4245	A.4.P.10	Office expenses	0.00	336.00	0.00	336.00
		BILL P/T S U CONSUMERS STORES LTD [CLTLLZEN-CT-914D] G.W. BILL 2017/18				
4246	A.53.P.19	Printing Materials	0.00	4500.00	0.00	4500.00
		AMT PAID TO SONU GRAPHICS,KOLHAPUR FOR PRESSING OF VISITING CARD PRESS-7003				
4247	A.6.P.10	Office Expenses	0.00	290.00	0.00	290.00
		AMT PAID FOR PRINTER TONER REFILLING FROM CONSUMER STORES DEPT. OF PHYSICS.				
4248	A.6.P.13	Maintenance	0.00	944.00	0.00	944.00
		AMT PAID FOR SERVICING OF BIOMETRIC DEVICE FOR TIME & ATTENDANCE MODEL BIOSCAN FROM FOURBYTE EMBEDDED SOLUTIONS BY DEPT. OF PHYSICS.				
4249	A.7.P.13	Maintenance	0.00	3500.00	0.00	3500.00
		AMT PAID FOR FIRE CYLINDER REFILLING FROM CONSUMER STORES DEPT. OF USIC.				
4250	A.10.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP BILL NO.5418 BY DEPT. OF CHEMISTRY (S.U.CONSUMER STORES, LTD)				
4251	A.27.P.12	Other charges	0.00	864.00	0.00	864.00
	A.27.P.10	Office Expenses	0.00	611.00	0.00	611.00
		AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF HINDI (SANTOSH CATERERS)				
4252	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.26.P.7	Travelling Expenses	0.00	680.00	0.00	680.00
		AMT. PAID FOR HONORARIUM BILL AND TRAVELING BILL BY DEPT. OF MARATHI (LAXMIKANT DESHMUKH)				
4253	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	2984.00	0.00	2984.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 4464 BY DEPT. OF CHEMISTRY (S.U.CONSUMERS STORES KOP)				
4254	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. AUGUST 2018 BY DEPT. OF INDUSTRIAL CHEMISTRY (S.J.DESAI, V.D.LOKHANDE, L.B.PARIT, J.A.KAMBLE ,L.G.SURKULE, U.R.INGALE, U.N.MANE)				
4255	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. AUGUST 2018 BY DEPT. OF APPLIED CHEMISTRY (S.J.DESAI, V.D.LOKHANDE, L.B.PARIT, J.A.KAMBLE ,L.G.SURKULE, U.R.INGALE, U.N.MANE)				
4256	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	2000.00	0.00	2000.00
		AMT PAID FOR PRINTING & BINDING OF BOOKS FROM SHRI MAHALAXMI ZEROX & TYPING CENTER BY DEPT. OF PHYSICS.				
4257	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. 12511, DT 27/03/2018.				
4258	A.13.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4259	A.13.P.10	Office Expenses	0.00	60.00	0.00	60.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)				
4260	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. 3975, DT 23/08/2017.				
4261	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
		ISSUE OF FRESH CHEQUE AGAINST CHQUE CANCELLED VR NO. 4008, DT 03/09/2018.				
4262	A.65.P.15	Laboratory Expenses	0.00	3129.00	0.00	3129.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL. BY DEPT. OF NANOSCIENCE & TECHNOLOGY. (FUME CHEMICALS KOLHAPUR)				
4263	A.3.P.27	Expenditure on exam. at centers	0.00	2600.00	0.00	2600.00
		BILL PAID FOR THEORY / PARCTICAL EXAM APR/MAY- 2018 DEPTT. OF NEHARU STUDIES CENTER.				
4264	A.3.P.27	Expenditure on exam. at centers	0.00	2695.00	0.00	2695.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM APR./MAY-2018 DEPTT. OF ECONOMICS.				
4265	A.3.P.27	Expenditure on exam. at centers	0.00	2600.00	0.00	2600.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM APR./MAY-2018 DEPTT. OF ECONOMICS (P. G. DIP. IN JAINOLOGY & OTHTER)				
4266	A.3.P.27	Expenditure on exam. at centers	0.00	1440.00	0.00	1440.00
		BILL PAID FOR THEORY / PRACTICAL EXAM APR. /MAY- 2018 DEPTT. OF COMPUTER SCIENCE				
4267	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 AUGUST 2018				
4268	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 AUGUST 2018				
4269	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 AUGUST 2018				
4270	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 AUGUST 2018				
4271	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 AUGUST 2018				
4272	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 AUGUST 2018				
4273	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 AUGUST 2018				
4274	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 AUGUST 2018				
4275	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 AUGUST 2018				
4276	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 AUGUST 2018				
4277	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO BANK OF INDIA CHIR CO-ORDINATOR (DR.V.B.KAKADE)MONTH OF AUGUST,2018 AS PER ORDER DTD.06/09/2018				
4278	A.1.P.42	Advertising Charges	0.00	1436.00	0.00	1436.00
		Payament agianst ADVT charges No.2352. dt. 14/08/2018				
4279	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONOURARIUM TO LEGAL ADVISOR FOR THE MONTH AUGUST- 2018				
4280	A.4.R.4	Other Receipt	0.00	200.00	0.00	200.00
		NEFT FAIL TRANSACTION ENTRY ISSUE OF FRESH CHEQUE TO SHRI BANSODE SURAJ RAMBHAU -CASHBOOK-6048 RNM				
4281	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	5080.00	0.00	5080.00
		AMT PAID T.A.D.A. BILL DR. NISHAD DESHPANDE VISIT TO SAVITRIBAI PHULE UNIVERSITY, PUNE FOR PROJECT RELATED WORK, BY DEPT. OF PHYSICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4282	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt. *OVERHEAD CHARGES BY DEPT. OF PHYSICS.*	0.00	35000.00	0.00	35000.00
4283	A.1.P.10	Office Expenses (Est. and others) *AMT PAID TO PLAYBACK MULTIMEDIA SERVICES FOR AUDIO & VIDEO RECORDING SANCTION BY ESTABLISHMENT*	0.00	20000.00	0.00	20000.00
4284	A.1.P.42	Advertising Charges *Payment Against ADVT. Charges T.No. 412- 2514- 04/09/2018*	0.00	46922.00	0.00	46922.00
4285	A.63.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. SB-233, SB-288 BY DEPT. OF APPLIED CHEMISTRY (BALAJI SCIENTIFIC TRADERS)*	0.00	37581.00	0.00	37581.00
4286	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept *AMT.PAID FOR HONORARIUM BILL FOR DEPT. OF MARATHI. (GAVAS RAJAN G) JULY 2018*	0.00	15000.00	0.00	15000.00
4287	D.2.P.267.6	Contigencies *AMT. PAID FOR VALUE ADDED COURSE ON HANDS ON TRAINING OF INSTRUMENTAL METHODS FOR CHEMICAL ANALYSIS (2018-19) BY DEPT. OF CHEMISTRY (DELEKAR SAGAR DADU,DAGADE DILIP HANMANT,GARADKAR K M,TAYADE S. N.,BHANGE DEU SOUDAGAR,RASHINKAR GAJANAN SHANKARRAO,PORE DATTAPRASAD MARUTRAO,HANGIREKAR SHANKAR POSHATTI,DR.SANDEEP A.SANKPAL,SANTOSH PANDURANG PATIL)*	0.00	17700.00	0.00	17700.00
4288	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLOWSHIP OF THE MONTH AUGUST 2018 BY DEPT. OF MARATHI(TEJAS TANAJI CHAVAN)*	0.00	10000.00	0.00	10000.00
4289	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT.PAID FOR (GJRF) FELLOWSHIP FOR AUGUST 2018 BY DEPT. OF POLITICAL SCIENCE (SHITAL CHANDRAKANT PATIL)*	0.00	10000.00	0.00	10000.00
4290	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept. *AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1747,1674 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)*	0.00	8075.00	0.00	8075.00
4291	A.32.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
	A.32.P.9	Honorarium , Including co-ordinator Hon *CONTRIBUTORY HONORARIUM BY DEPT OF LIBRARY & INFORMATION SCIENCE.(SHUBHADA MANE)*	0.00	5100.00	0.00	5100.00
4292	D.2.P.270.2	Manpower *AMT. PAID FOR FELLOWSHIP AUGUST 2018. BY DEPT. OF BIO- CHEMISTRY(ANIL NIVRUTI KAMBLE, DIPAK SUBHASH PATIL)*	0.00	16850.00	0.00	16850.00
4293	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT.PAID FOR FELLOWSHIP AUGUST 2018 BY DEPT. OF BOTANY (DIPALI NAMDEO JAGTAP)*	0.00	10000.00	0.00	10000.00
4294	A.60.P.13	Maintenance *AMT. PAID PURCHASE OF PLUMBING MATERIALS BILL NO. 4657 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRIAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)*	0.00	24041.00	0.00	24041.00
4295	A.60.P.13	Maintenance *AMT. PAID PURCHASE OF PLUMBING MATERIALS BILL NO. 5091 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)*	0.00	21472.00	0.00	21472.00
4296	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR RESEARCH FELLOWSHIP AUGUST 2018 BY DEPT. OF BIOTECHNOLOGY(PRAJKTA PRAKASH KAMBLE)*	0.00	10000.00	0.00	10000.00
4297	A.11.P.15	Laboratory Expenses *AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO. CHEMISTRY (FUME CHEMICALS KOLHAPUR)*	0.00	10410.00	0.00	10410.00
4298	A.11.P.10	Office Expenses	0.00	5176.00	0.00	5176.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO. CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO - OPERATIVE CONSUMER STORES LTD . KOP)				
4299	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
		AMT. PAID FOR FELLOWSHIP AUGUST 2018. BY DEPT. OF BIOCHEMISTRY(SNEHA OMKAR PUSTAKE, SURESH SHIVAJI SURYAWANSHI)				
4300	A.65.P.10	Office Expenses	0.00	4460.00	0.00	4460.00
	A.65.P.10	Office Expenses	0.00	54.00	0.00	54.00
	A.65.P.10	Office Expenses	0.00	2010.00	0.00	2010.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCINCE & TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
4301	A.65.P.10	Office Expenses	0.00	5950.00	0.00	5950.00
		PURCHASED HOT AIR OVEN FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
4302	A.65.P.15	Laboratory Expenses	0.00	8870.00	0.00	8870.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPT. OF NANOSCIENCE.				
4303	A.65.P.15	Laboratory Expenses	0.00	20321.00	0.00	20321.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS DEPT. OF NANOSCIENCE.				
4304	A.65.P.15	Laboratory Expenses	0.00	15168.00	0.00	15168.00
		PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC BY DEPT. OF NANOSCIENCE.				
4305	A.65.P.10	Office Expenses	0.00	6860.00	0.00	6860.00
		PURCHASED MCB 32 A, PHILIPS ELECTRIC CHOKE, PHILIPS TUBE FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
4306	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 AUGUST 2018 BY DEPT. OF ECONOMICS (VISHAL M KURANE)				
4307	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR FELLOWSHIP FOR AUGUST 2018 TO DEPT. OF BIO-CHEM (RAHUL PATIL)				
4308	A.65.P.15	Laboratory Expenses	0.00	36150.00	0.00	36150.00
		PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC DEPT. OF NANOSCIENCE.				
4309	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	3863.00	0.00	3863.00
	D.2.P.149.8	DST INSPIRE Fellowship to Nishad G Deshpande Physics Deptt.	0.00	2017.00	0.00	2017.00
		AMT PAID FOR QUARTZ CRUCIBLE WITHOUT LID, LOW FORM, 100ML RIVIERA, REAGENT BOTTLES 500 ML RIVIERA, PURCHASED FROM ALPHA SCIENTIFIC, DEPT. OF PHYSICS.				
4310	A.45.P.7	Travelling Expenses	0.00	5900.00	0.00	5900.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES AUGUST 2018				
4311	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF AUGUST - 2018				
4312	A.38.P.9	Honorarium including co-ordinator Hon	0.00	20000.00	0.00	20000.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS MUSIC DEPARTMENT FOR THE MONTH OF AUGUST 2018 DT. 03/09/2018				
4313	A.53.P.19	Printing Materials	0.00	10750.00	0.00	10750.00
		AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES PRESS-8021, 8022, 8023, 8025, 8013 FIVE BILL PROPOSAL TOGETHER				
4314	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	36000.00	0.00	36000.00
		DEPARTMENT OF MATHEMATICS FOR HONORARIUM AMT PAID TO SHRI UDAYKUMAR HANMANTRAO NAIK & JANARDAN DNAYANDEV YADAV P.G.BUTR (ORIGINAL ATTACHED PROPOSAL TO UCO BANK) P.G.BUTR-7006, 1758 (IN THIS DOC NO.IS ONLY BANK OF MAH & UCO BANK DOC NO.IS-3878)				
4319	A.3.P.28	Other Printing Charges	0.00	0.00	12313.00	12313.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS OE-7093, STRONG ROOM 7078 (TWO BILL PROPOSAL TOGETHER)				
4320	A.10.P.15	Laboratory Expenses	0.00	0.00	9762.00	9762.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 3820 (1819), REMAINING AMOUNT TO DEPOSITED GOKAVI GAVISIDDAPPA SHANKARAPPA BY DEPT. OF CHEMISTRY				
4321	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	52240.00	0.00	52240.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES (CAP-7089,7039,7038,7040) FOUR BILL PROPOSAL TOGETHER				
4322	A.34.P.10	Office Expenses	0.00	1161.00	0.00	1161.00
		CANTEEN BILL DEPT OF EDUCATION. (SANTOSH P. PATIL)				
4323	A.2.P.11	Travelling Expenses of committee members And others	0.00	17550.00	0.00	17550.00
	A.1.P.7	Travelling Expenses to Staff	0.00	5487.00	0.00	5487.00
	A.4.P.7	Travelling Expenses to staff	0.00	14106.00	0.00	14106.00
		ACTUAL BILL IS DR A.S. ASWAR COMING FOR VIVA VOCE IN DEPARTMENT OF CHEMISTRY DATE OF 15 APRIL 2018. TOTAL AMOUNT OF TADA BILL IS 17550/-				
4324	A.21.P.15	Laboratory Expenses	0.00	57603.00	0.00	57603.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO. 1634 & 1692 BY DEPT OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS)				
4325	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 AUGUST 2018. BY DEPT. OF CHEMISTRY.(DEEPALI SHIVAJI SHINDE)				
4326	A.60.P.15	Laboratory Expenses	0.00	21349.00	0.00	21349.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.K0280/18-19, BILL DATE-19/06/2018 BY DEPT. OF TECHNOLOGY(M/S. DODAL ENTERPRISES, PUNE)				
4327	A.10.P.15	Laboratory Expenses	0.00	9567.00	0.00	9567.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.43, BILL DATE-30/08/2018 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
4328	A.57.P.10	Office Expenses	0.00	3767.00	0.00	3767.00
	A.57.P.10	Office Expenses	0.00	7207.00	0.00	7207.00
	A.57.P.10	Office Expenses	0.00	2621.00	0.00	2621.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. MBA				
4329	D.2.P.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	13000.00	0.00	13000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		FELLOWSHIP PERIOD 01/08/2018 TO 31/08/2018, EDUCATION (GEETANJALI JOSHI RS 10000/-, RAJENDRA CHAVAN RS 13000/-)				
4330	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 FOR AUGUST 2018 BY DEPT. OF BOTANY (SURAJ SANJAY PATIL)				
4331	A.60.P.13	Maintenance	0.00	23018.00	0.00	23018.00
		AMT. PAID FOR PURCHASE OF PLUMBING MATERIAL BILL NO. 4477 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
4332	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR FELLOWSHIP AUGUST 2018 BY DEPT. OF ENVIRONMENTAL SCIENCE (MR. CHETAN S. BHOSALE,MR. AJAY U. GOUD,MR.AMIT R. MANE)				
4333	A.1.P.2.2	Purchase of Equipment for V.C. Bungalow/Office	0.00	49311.00	0.00	49311.00
		Purchase of furniture for Honble VC Bunglow.				
4334	A.1.P.10	Office Expenses (Est. and others)	0.00	5913.00	0.00	5913.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	29084.00	0.00	29084.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY SEMINAR-7035, 7041 ESTABLISHMENT-7057 VEHICLE-7042 PVC- 7079 FIVE BILL PROPOSAL TOGETHER				
4335	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SHREE JYOTIRLING OFFSET KOLHAPUR SANCTION BY PRESS-7023				
4336	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. AND STUDENT FACILITY CENTER. (FROM 01/07/2018 TO 31/07/2018)(ENGG.)				
4337	A.1.P.10	Office Expenses (Est. and others)	0.00	750.00	0.00	750.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	15492.00	0.00	15492.00
	A.1.P.27	Uniform	0.00	1620.00	0.00	1620.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	12990.00	0.00	12990.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	6300.00	0.00	6300.00
	A.52.P.10	Office Expenses	0.00	14868.00	0.00	14868.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY VEHICLE-6012,6011, SECURITY-4070, ESTABLISHMENT/PG-5052, COMPUTER SECTION-6065,6066 FOR SIX BILL PROPOSAL TOGETHER				
4338	A.42.P.13.1	Maintenance of Building (civil work)	0.00	41222.00	0.00	41222.00
		BEING 1ST AND FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING 2ND CLASS B.B. MASONARY WITH SAND FACED PLASTER FOR LOK KALA KENDRA. (M.B.NO.200, PAGE 183)(ENGG.)				
4339	E.2.P.6	Refund of Security Deposit	0.00	23056.00	0.00	23056.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
		REFUND OF S.D. AND E.M.D. TO SHRI. MANOJ H. SHAH FOR WORK AT BOYS HOSTEL, BOYS HOSTEL NO.1, HEALTH CENTER, NORTH AND SOUTH CIRCLE IN UNIVERSITY, HON. VC BUNGLOW, BOYS HOSTEL NO.1 AND 2. (M.B.NO. 329, PAGE 69, 72, 114, 115, M.B.NO. 299, PAGE 166, M.B. NO.319, PAGE 117, 118, 137)(ENGG.)				
4340	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	14431.00	0.00	14431.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE LAPTOP CHARGING AT CONFERENCE HALL OF EXAMINATION BUILDING NO 1 (MB NO ,312, PAGE NO 127) (ENGG)				
4341	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49310.00	0.00	49310.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING VITRIFIED TILES IN ROOM NO-80A TO 80B IN POLITICAL SCIENCE DEPT (MB NO 348, PAGE NO 148) (ENGG)				
4342	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
	A.29.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
		AMT. PAID FOR HONORARIUM BILL FOR JULY TO AUGUST 2018. BY DEPT. OF SOCIOLOGY (KAMBLE PAPITA PRALHAD)				
4343	A.1.P.8	Daily Wages	0.00	13846.00	0.00	13846.00
		COMPUTER OPERATORS AMT PAID TO TWO OPERATORS PERIOD- AUG 2018 (APPOINTMENT-9084, 9124) TWO BILL PROPOSAL TOGETHER				
4344	A.3.P.27	Expenditure on exam. at centers	0.00	39168.00	0.00	39168.00
		BILL PAID FOR DIST. EDU. STUDENTS B.A.-I/ B.COM.-ITHEORY/ PRACTICAL EXAM OCT./NOV-2017 & MAR/APR-2018 EXAM EXPENS. (DISTT. EDU.DEPTT.)				
4345	A.3.P.25	Remuneration for Exam. work	0.00	8390.00	0.00	8390.00
		REMUNERATION FOR EXAM WORK BILL				
4346	A.60.P.15	Laboratory Expenses	0.00	14282.00	0.00	14282.00
		AMT. PAID FOR PURCHASE OF CHEMICALS/GLASSWARE BILL NO.K-0323/18-19, BILL DT.28/06/2018. BY DEPT. OF TECHNOLOGY. (M/S. DODAL ENTERPRISES KOLHAPUR)				
4347	A.6.P.10	Office Expenses	0.00	11150.00	0.00	11150.00
		AMT PAID FOR PRINTER TONER REFILLING FROM CONSUMER STORES DEPT. OF PHYSICS.				
4348	A.4.R.4	Other Receipt	0.00	8158.00	0.00	8158.00
		AMT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR WRONGLY DEBITED SSS				
4349	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 OF MONTH AUGUST 2018 BY DEPT. OF GEOGRAPHY (SANDEEP SAMBHAJI MANE)				
4350	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FELLOWSHIP PERIOD 01/08/2018 TP 31/08/2018, DEPT. OF PHYSICS.				
4351	A.60.P.13	Maintenance	0.00	10818.00	0.00	10818.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.5038 BY DEPT. OF TECHNOLOGY (S.U.CONSUMER STORES LTD)				
4352	E.3.P.16.2	Investment In FDR	0.00	0.00	275415.00	275415.00
		DIAMOND JUBILEE FUND NO. 60228609085 (BOM) MATURED & REINVESTED WITH INT. IN BOM FOR 3 YEARS				
4353	E.3.P.17.2	Investment In FDR	0.00	0.00	275415.00	275415.00
		CENTENARY FUND FD NO. 60228609007 (BOM) MATURED & REINVESTED WITH INT. IN BOM FOR 3 YEARS @ 6.60%				
		Total Payment	**0.00**	**1387754.00**	**572905.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	3077674.00	0.00	3077674.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	13500.00	0.00	13500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	404227.00	0.00	404227.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	303474.00	0.00	303474.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	736126.00	0.00	736126.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1525709.00	0.00	1525709.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	274445.00	0.00	274445.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1181975.00	0.00	1181975.00
		Group Total	**0.00**	**7517130.00**	**0.00**	
		Grand Total:	**0.00**	**8904884.00**	**572905.00**	**9477789.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4354	A.27.P.13	Maintenance	0.00	0.00	350.00	350.00
		AMT. CREDITED FOR PRINTER REPAIRING BILL BY DEPT. OF HINDI (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
4355	A.1.P.61	Foundation day	0.00	0.00	1123.00	1123.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR ESTBLISHMENT SECTIN				
4357	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	165714.00	0.00	165714.00
		AMT. PAID FOR DST-INSPIRE FELLOWSHIP AUGUST 2018 BY DEPT. OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL)				
4358	A.3.P.25	Remuneration for Exam. work	0.00	12744.00	0.00	12744.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
4359	A.26.P.10	Office Expenses	0.00	895.00	0.00	895.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL BY MARATHI DEPT. (SMT. VANITA SANTOSH SHIGAONKAR)				
4360	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9904.00	0.00	9904.00
	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	48000.00	0.00	48000.00
		BEING P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTELS 1,2,3, VIDYARTHI BHAVAN AND PACH BANGLOWS (01/07/2018 TO 31/07/2018) (ENGG)				
4361	E.3.P.23	Paper Stock A/c.	0.00	50600.00	0.00	50600.00
		AMT PAID TO M/S. NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER SANCTION BY PRESS SECTION-7031				
4362	A.1.P.10	Office Expenses (Est. and others)	0.00	5078.00	0.00	5078.00
	A.1.P.15	Meeting Expenses	0.00	1115.00	0.00	1115.00
		AMT PAID TO SANTOSH PANDURANG PATIL AND SANTOSH CATERERS FOR TEA AND BREAKFAST (ESTT. PG) SBP				
4363	A.1.P.8	Daily Wages	0.00	13076.00	0.00	13076.00
		BILL P/T VISHAL SURESHSING RAJPUT ,GAURI ARUN BONGALE,FOR PAGE BESIS [MEETING, BOS]				
4364	A.50.P.13	Maintenance	0.00	63200.00	0.00	63200.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO 1,2,3 (FROM 1/07/2018 TO 31/07/2018) (ENGG)				
4365	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
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00
	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	29000.00	0.00	29000.00
		FELLOWSHIP PERIOD 01/08/2018 TO 31/08/2018 BY DEPT. OF MATHEMATICS, PHYSICS (MADHURI PATIL, BANDOPANT VHANMORE, NAGESH MAILE, GOPAL KULKARNI)				
4366	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	3000.00	0.00	3000.00
		AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 19.12.2017 TO 10.04.2018 BY DEPT. OF TECHNOLOGY (MANE POOJA HANMANT)				
4367	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5400.00	0.00	5400.00
		ISSUE FRESH CHEQUE AGAINST WRONG NAME ENTRY BY DEPT. OF HINDI (HEMLATA SHAMRAO PATIL) OLD CHEQUE NO. 325375,324938				
4368	E.3.P.24	Bills Payable A/c.	0.00	10630.00	0.00	10630.00
		AMT. PAID FOR EXTRA FEE BANK LOAN (RECEIPT NO. 50063 DT. 18/08/2018. BY DEPT. OF COMPUTER SCIENCE (MIRAJKAR AKSHAY SATISH)				
4369	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5900.00	0.00	5900.00
	A.60.P.7	Travelling Expenses	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL & T.A. BILL DT. 17.06.2017 TO 05.08.2018 BY DEPT. OF TECHNOLOGY (PRADNYA KERBA PATIL)				
4370	A.1.P.8	Daily Wages	0.00	2300.00	0.00	2300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO WORK OF DEMAND OF BILL CAP SECTION FOR MONTH JULY 2018 AS PER DTD, 31/08/2018				
4371	A.1.P.8	Daily Wages	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR CONTRACT COOLIE BILL AUGUST 2018 BY DEPT. OF BOTANY (SHRI. ISHWAR HARI SUTAR)				
4372	E.2.P.6	Refund of Security Deposit	0.00	10000.00	0.00	10000.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF SECURITY & EMD DEPOSIT TO COMPCARE SOLUTIONS, , MASTER SERVICES , SEED INFOTECH LTD , KOLHAPUR BRANCH OF WIRC OF ICAI SANCTION BY COMPUTER CENTER DEPP OF HINDI (SSS MAM)				
4373	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	28850.00	0.00	28850.00
		AMT.PAID FOR KETTERING BILL BY DEPT. OF GEOGRAPHY (DHANASHREE CATTERING SERVICES KOP.)				
4374	A.3.P.11	Travelling Expenses for committees	0.00	360.00	0.00	360.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	22739.00	0.00	22739.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11849.00	0.00	11849.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	18700.00	0.00	18700.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4375	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	8413.00	0.00	8413.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	31516.00	0.00	31516.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
4378	A.1.P.8	Daily Wages	0.00	0.00	10800.00	10800.00
	A.1.P.8	Daily Wages	0.00	0.00	3720.00	3720.00
	A.1.P.8	Daily Wages	0.00	0.00	10980.00	10980.00
	A.1.P.8	Daily Wages	0.00	0.00	10680.00	10680.00
		EARN AND LEARN SCHEMES FOR THE BILL OF KNOWLEDGE RESOURCE CENTER , CHEQUE SECTION , CAP SECTION & GARDEN SECTION FOR THE MONTH OF JUNE TO JULY 2018 AS PER F & AO ORDER DTD.31/08/2018				
4379	E.3.P.4.4	Investment In FDR	0.00	0.00	70600.00	70600.00
		02890310055533 MATURED & REINVESTED IN UCO BANK @ 6.75%FOR2YRS. (SATYASHODHAK K.R.PATIL PARITHOSHIK				
4380	A.1.P.8	Daily Wages	0.00	91417.00	0.00	91417.00
		AN AMOUNT PAID TO D/W CLERK & FIX PAY NIGHT WARDEN FOR THE MONTH APRIL, MAY, JUNE, JULY & AUGUEST-2018 AS PER EST 2606, 2607,2608,& 2609 . DTD. 18.09.2018				
4381	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1380.00	0.00	1380.00
	A.1.P.8	Daily Wages	0.00	1440.00	0.00	1440.00
	A.1.P.8	Daily Wages	0.00	12700.00	0.00	12700.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF HINDI, N.S.S DPET. & KNOWLEDGE RESOURCES CENTRE FOR THE MONTH OF JUNE TO AUGUST 2018 AS PER DTD. 10/09/2018				
4382	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	111156.00	0.00	111156.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (VOUCHER NO.4062-Dt.06.09.2018) - Pay Diff paid to 16 Retd. Emp. as per order of Honble VC Dt.30.12.2017				
4383	A.1.P.42	Advertising Charges	0.00	1562.00	0.00	1562.00
		Payment against ADVT. Charges T.No 412- 2514 dt04/09/2018				
4384	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 (VIJAY V. KAMBLE, SAMBHAJI V. KAMBLE)				
4385	E.3.P.18.5.1	Workshop Seminar	0.00	495.00	0.00	495.00
		AMT. PAID FOR PRINTER TONER REFILING BILL BY DEPT. OF R. N. GODBOLE CHAIR				
4386	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 AUGUST 2018 BY DEPT. OF BOTANY (PATIL SONALI HINDURAO)				
4387	A.1.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
		BILL P/T YOURSELF FOR TRANSFER TO S D THORWAT [DIST EDU] NO 245				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4388	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 FELLOWSHIP FOR THE MONTH OF AUGUST 2018 BY DEPT. OF ENVIRONMENTAL SCIENCE,POLITICAL SCIENCE & LIBRARY INFORMATION (MR. AMOL A. CHOUGULE ,SHITAL CHANDRAKANT PATIL,MANE VISHWASRAO SADU)				
4389	A.20.P.16	Facilities to Research Students	0.00	5609.00	0.00	5609.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF AGPM (FUME CHEMICALS KOLHAPUR)				
4390	E.3.P.43.1	Expenses on Adhyasan	0.00	49000.00	0.00	49000.00
		HONORARIUM PERIOD FEB 2017 TO MAR 2018, (DR. NISHA PAWAR, SUNIL JADHAV, SUDHAKAR BARGE) DEPT. OF G.G. JADHAV PATRAKARITA ADYASAN				
4391	D.2.P.267.6	Contigencies	0.00	0.00	19138.00	19138.00
		AMT CREDIT TO UNIVERSITY PRINTING PRESS AGAINST BILL NO. 7401 FOR PRINTING MATERIEL OF VALUE ADDED COURSE BY DEPT OF ZOOLOGY.				
4392	A.2.P.10	Office expenses	0.00	0.00	2770.00	2770.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF ELECTRONICS (S.U. PRINTING BILL)				
4393	D.2.P.267.6	Contigencies	0.00	0.00	798.00	798.00
		AMT CREDIT TO UNIVERSITY PRINTING PRESS AGAINST BILL NO. 7402 FOR PRINTING MATERIEL OF VALUE ADDED COURSE BY DEPT OF ZOOLOGY.				
4394	E.3.P.23	Paper Stock A/c.	0.00	372000.00	0.00	372000.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER (PRESS-7002)				
4395	A.52.P.13	Maintenance	0.00	24927.00	0.00	24927.00
		AMT PAID TO DACCESS SECURITY SYSTEMS PVT.LTD. FOR MAINTENANCE CHARGES SANCTION BY COMPUTER SECTION SBP				
4396	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	96000.00	0.00	96000.00
		AMT.PAID FOR DISHE COURSE HONORARIUM BILL BY DEPT. OF ENVIRONMENT SCIENCE (RAUT PRAKASH D)				
4397	A.1.P.42	Advertising Charges	0.00	31640.00	0.00	31640.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	23826.00	0.00	23826.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. & LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENTS SANCTION BY P.G.ADMITION				
4398	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
		AMT.PAID FOR FELLOWSHIP AUGUST 2018 BY DEPT. OF BOTANY (JADHAV AKESH GAUTAM)				
4399	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO. 02890310066201 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR 10 DAYS @ 6.75% & INTEREST CREDITED TO UCO A/C NO. 18766 (R.NO.69544)				
4400	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO. 02890310060094 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR 10 DAYS @ 6.75% & INTEREST CREDITED TO UCO A/C NO. 18766 (R. NO. 69543)				
4401	E.3.P.23	Paper Stock A/c.	0.00	17760.00	0.00	17760.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF STATIONARY PAPER PRESS-8078				
4402	A.3.P.30	Charges for Computerisation	0.00	23600.00	0.00	23600.00
		AMT PAID TO EASY AND USEFUL FOR MEETING SOFTWARE SANCTION BY APPOINTMENT-8042				
4403	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14077.00	0.00	14077.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR SUPPLY OF TRACTOR DRIVER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (M.B.NO.315, PAGE 126)(ENGG.)				
4404	E.1.P.9	Advances to college employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE FOR RESEARCH INITIATION SCHEME 2017-18 BY STAT. SECTION (ARJUN SHIVAJI WAGH, RANJEETA BALU PANDHARE)				
4405	A.32.P.10	Office Expenses	0.00	228.00	0.00	228.00
	A.20.P.10	Office Expenses	0.00	680.00	0.00	680.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4405	A.16.P.13	Maintenance	0.00	2447.00	0.00	2447.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY GEOGRAPHY, AGPM, BBK LIBRARY DEPT. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BILL NO 5246,5733,10701)				
4406	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR ONE DAY WORKSHOP ARRANGED BY DEPT. OF Y.C.S.R.D. (MONALI KHACHANE) E.5.P.67				
4407	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR M.SC PART 1 & 2 PRACTICAL MATERIAL AND LPG GAS, ICE BY DEPT. OF CHEMISTRY (GOKAVI GAVISIDDAPPA SHANKARAPPA)				
4408	A.3.P.25	Remuneration for Exam. work	0.00	3710.00	0.00	3710.00
	A.2.P.9	Honorarium	0.00	6177.00	0.00	6177.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
4409	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	87500.00	0.00	87500.00
		AMT. PAID FOR FELLOWSHIP TO DEPT. OF BOTANY FOR APRIL & JULY 2018 (15 DAYS) 2018 (SHITAL DESAI)				
4410	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV PAID TO GHATGE N.J. FOR KODING MACHINE REPAIR CHARGES PRESS-9178				
4411	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SHRI P.G.SALVI AS PER EST ORDER 2628 DT.19-09-2018				
		Total Payment	**0.00**	**2096004.00**	**19930959.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	332947.00	0.00	332947.00
		A/c - 1 UCO Bank Shivaji University	0.00	1248425.00	0.00	1248425.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	586259.00	0.00	586259.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7293.00	0.00	7293.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	672845.00	0.00	672845.00
		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	375625.00	0.00	375625.00
		Group Total	**0.00**	**3225394.00**	**0.00**	
		Grand Total:	**0.00**	**5321398.00**	**19930959.00**	**25252357.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	244960.00	0.00	244960.00
		Group Total	**0.00**	**244960.00**	**0.00**	
		Grand Total:	**0.00**	**244960.00**	**0.00**	**244960.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4412	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	5380.00	0.00	5380.00
	A.3.P.11	Travelling Expenses for committees	0.00	660.00	0.00	660.00
	A.2.P.7	Travelling Expenses to staff	0.00	2042.00	0.00	2042.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2190.00	0.00	2190.00
	A.1.P.7	Travelling Expenses to Staff	0.00	770.00	0.00	770.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2090.00	0.00	2090.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	270.00	0.00	270.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4413	B.2.P.2.1	Chemistry Modernisation And Up gradation Civil work	0.00	150465.00	0.00	150465.00
		BEING 90% OF 1ST AND FINAL BILL P/T SHRI NARAYAN B. PATHARVAT FOR RENOVATION OF ANIMAL HOUSE AT CHEMISTRY DEPT. (M.B.NO.361, PAGE 198)(ENGG.)				
4414	A.4.P.10	Office expenses	0.00	4859.00	0.00	4859.00
		BILL P/T BHARAT SANCHAR NIGAM LTD [RECEIPT]				
4415	A.3.P.10	Office Expenses	0.00	576.00	0.00	576.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST (OE-1 9019,9020) TWO BILL PROPOSAL TOGETHER				
4416	D.2.P.270.6	Contingency	0.00	6925.00	0.00	6925.00
		AMT. PAID FOR PAYMENT DAILY WAGES COOLIE BILL FOR AUGUST 2018. BY DEPT. OF BIO-CHEMISTRY. (SHAILESH SHIVAJIRAO CHOUGULE, PRAVIN NIVRUTI PATIL)				
4417	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	13440.00	0.00	13440.00
		AMT. PAID FOR COOLI BILL FOR AUGUST 2018 BY DEPT. OF BOTANY (ISHWAR HARI SUTAR).				
4418	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 DT.01/08/2018 TO 31/08/2018 BY DEPT. OF APPLIED CHEMISTRY (MONIKA PRADEEP JOSHI)				
4419	A.10.P.15	Laboratory Expenses	0.00	9447.00	0.00	9447.00
	A.10.P.15	Laboratory Expenses	0.00	2575.00	0.00	2575.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL. NO.5717,5744 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
4420	A.10.P.15	Laboratory Expenses	0.00	15240.00	0.00	15240.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.1766 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
4421	A.47.P.10	Office Expenses	0.00	6479.00	0.00	6479.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KRC STUDY CENTRE (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
4422	A.32.P.10	Office Expenses	0.00	7444.00	0.00	7444.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF LIBRARY & INFO. (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
4423	A.37.P.17	Courses under continuing education*	0.00	11330.00	0.00	11330.00
		AN AMOUNT OF TA\DA BILL HONORARIUM PAID AS PER NOTE. TO ATTEND YOG VA NISARGOPCHAR SHIBIR FROM 1 TO 3 JUNE 2018. LIFELONG LEARNING DEPT.				
4424	A.2.P.9	Honorarium	0.00	20564.00	0.00	20564.00
	A.3.P.25	Remuneration for Exam. work	0.00	8370.00	0.00	8370.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
4425	A.2.P.11	Travelling Expenses of committee members And others	0.00	34530.00	0.00	34530.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11401.00	0.00	11401.00
	A.3.P.11	Travelling Expenses for committees	0.00	17471.00	0.00	17471.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
4426	A.2.P.11	Travelling Expenses of committee members And others	0.00	580.00	0.00	580.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	22152.00	0.00	22152.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4429	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15590.00	0.00	15590.00
	A.3.P.25	Remuneration for Exam. work	0.00	13220.00	0.00	13220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16645.00	0.00	16645.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
4430	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR HIRING CHARGES (ICSSR-MRP) DEPT .ECONOMICS BY (SAGAT SUDARSHAN SUBHASH)				
4431	A.28.P.20	Consultancy Charges	0.00	18460.00	0.00	18460.00
		AMT.PAID FOR CONSULTANCY CHARGES DEPT. OF ECONOMICS DR. JADHAV ANIL,DR.V.B.KAKADE,DR.M.S. DESHMUKH, SHRI VITHHAL THABE				
4432	A.28.P.20	Consultancy Charges	0.00	9940.00	0.00	9940.00
		AMT.PAID FOR CONSULTANCY CHARGES DEPT. OF ECONOMICS DR. JADHAV ANIL,DR.V.B.KAKADE,DR.M.S. DESHMUKH, SHRI VITHHAL THABE				
4433	A.4.P.15	Meeting Expenses	0.00	60.00	0.00	60.00
		Payment against tea & breakfast for various meetings conducted by store section.				
4434	A.1.P.27	Uniform	0.00	840.00	0.00	840.00
		Payment against Class IV Gardner Gogada				
4435	A.59.P.16	Printing of Student Information Material	0.00	3320.00	0.00	3320.00
		BILL P/T YOURSELF FOR NEFT J. J. KUDALKAR FOR SIM D.T.P TYPING / TRACING BILL [DIST EDU] NO256				
4436	A.3.P.25	Remuneration for Exam. work	0.00	7654.00	0.00	7654.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11942.00	0.00	11942.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2075.00	0.00	2075.00
		BILL PAID FOR THEORY/PRACTCAL EXAM APR./MAY-2018				
4437	A.3.P.27	Expenditure on exam. at centers	0.00	4917.00	0.00	4917.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	360.00	0.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	7412.00	0.00	7412.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2270.00	0.00	2270.00
		Advance adjusted against voucher (s) : 19 (1819), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
4438	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2500.00	0.00	2500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5320.00	0.00	5320.00
	A.3.P.25	Remuneration for Exam. work	0.00	5700.00	0.00	5700.00
		Advance adjusted against voucher (s) : 19 (1819), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
4439	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	14492.00	0.00	14492.00
	A.3.P.25	Remuneration for Exam. work	0.00	5765.00	0.00	5765.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11833.00	0.00	11833.00
		Advance adjusted against voucher (s) : 5518 (1718),OCT/NOV-2017 & EXCESS AMT. PAID				
4440	A.3.P.25	Remuneration for Exam. work	0.00	8980.00	0.00	8980.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10630.00	0.00	10630.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1200.00	0.00	1200.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12756.00	0.00	12756.00
		Advance adjusted against voucher (s) : 11631 (1718), APR.MAY-2018 EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
4441	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 PERIOD 01/08/2018 TO 31/08/2018 BY DEPT. OF MATHEMATICS. (INDRAYANI Y. SUTAR)				
4442	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	37689.00	0.00	37689.00
		BILL P/T YOURSELF FOR NEFT TO M/S. SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
4443	A.1.P.10	Office Expenses (Est. and others)	0.00	2625.00	0.00	2625.00
	A.4.P.10	Office expenses	0.00	679.00	0.00	679.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	9295.00	0.00	9295.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY FOR EXAM BILL, HON V. C. OFFICE & GARDEN SECTION				
4444	A.3.P.10	Office Expenses	0.00	9059.00	0.00	9059.00
	A.45.P.15	Laboratory Expenses	0.00	4045.00	0.00	4045.00
		BILL P/T YOURSELF FOR TRANSFER TO S U CONSUMERS STORES LTD [SFC, HEALTH CENTRE]				
4445	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	12575.00	0.00	12575.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PHOTO ALBUM SANCTION BY CONVOCATION-9127, 4044				
4446	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	7435.00	0.00	7435.00
	A.3.P.10	Office Expenses	0.00	30888.00	0.00	30888.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL AND TONER REFILING CHARGES SANTION BY IT CELL-9015, 9016, STRONG ROOM-9113, CAP-9117, 9119, 9118, APP-9017, 9018 EIGHT BILL PROPOSAL TOGETHER				
4447	A.3.P.27	Expenditure on exam. at centers	0.00	11566.00	0.00	11566.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY EXAM GODOWN SECTION-9139, 8045, 8044, TWO BILL PROPOSAL TOGETHER				
4448	A.1.P.42	Advertising Charges	0.00	29777.00	0.00	29777.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	8114.00	0.00	8114.00
		AMT PAID TO FIVE FIRM (DAINIK SAKAL,PUDHARI, LOKMAT, SANCHAR, TARUN BHARAT) FOR ADVERTISEMENT CHARGES SANCTION BY ENGINEERING , P.G.ADMITION, EST SECTION				
4449	A.1.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		LEGAL EXPENSES AMT PAID TO ADV. AMIT B. BORKAR WRIT PETITION NO.8626/ 2015 SANCTION BY ELIGIBILITY				
4450	A.2.P.15	Meeting Expenses	0.00	7280.00	0.00	7280.00
		BILL P/T DHERE VAIBHAV JAYSINGRAO FOR PUNE & MUMBAI NODAL OFFICER MEETING [AFFILIATION] 2 BILL				
4451	A.58.P.10	Office Expenses	0.00	12582.00	0.00	12582.00
		AMT. PAID FOR MATERIAL PURCHASE BILL BY DEPT. OF MA MASS (S U CONSUMERS STORES)				
4452	E.3.P.42.2	Expenses on Lecture series	0.00	31013.00	0.00	31013.00
		AMT. PAID FOR AANNABHAU SATE JAYANTI EXPENDITURE BY DEPT. OF MARATHI (SMT VANITA SANTOSH SHIGAONKAR)				
4453	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 EXPS OF PFMS WORKSHOP IN THREE DIST. (NSS SEC.)				
4454	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9434.00	0.00	9434.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4245.00	0.00	4245.00
		Cashier payment (bank or cheque) voucher				
		Total Payment	**0.00**	**888802.00**	**0.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	665070.00	0.00	665070.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	562469.00	0.00	562469.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	743314.00	0.00	743314.00
		A/c - 1 UCO Bank Shivaji University	0.00	21750447.00	0.00	21750447.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	577406.00	0.00	577406.00
		Group Total	**0.00**	**24298906.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**25187708.00**	**0.00**	**25187708.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	182475.00	0.00	182475.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10661.00	0.00	10661.00
		A/c - 1 UCO Bank Shivaji University	0.00	79537.00	0.00	79537.00
		Group Total	**0.00**	**272673.00**	**0.00**	
		Grand Total:	**0.00**	**272673.00**	**0.00**	**272673.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	49700.00	0.00	49700.00
		Group Total	**0.00**	**49700.00**	**0.00**	
		Grand Total:	**0.00**	**49700.00**	**0.00**	**49700.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4455	A.1.P.58	Telephone And Fax Charges	0.00	67329.00	0.00	67329.00
	A.3.P.10	Office Expenses	0.00	1705.00	0.00	1705.00
	A.4.P.10	Office expenses	0.00	270.00	0.00	270.00
		BILL P/T BHARAT SANCHAR NIGAM LTD & VODAFONE NO 8007600799 [TELEPHONE]				
4456	A.4.P.10	Office expenses	0.00	578.00	0.00	578.00
		BILL P/T BHARAT SANCHAR NIGAM LTD [RECEIPT]				
4457	A.3.P.25	Remuneration for Exam. work	0.00	2780.00	0.00	2780.00
	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
4458	A.3.P.25	Remuneration for Exam. work	0.00	770.00	0.00	770.00
		REMUNERATION FOR EXAM WORK BILL				
4459	A.2.P.11	Travelling Expenses of committee members And others	0.00	16108.00	0.00	16108.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10839.00	0.00	10839.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	275.00	0.00	275.00
	A.3.P.11	Travelling Expenses for committees	0.00	11539.00	0.00	11539.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4460	A.28.P.10	Office Expenses	0.00	693.00	0.00	693.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U CONSUMER STORES LTD.)				
4461	A.31.P.10	Office Expenses	0.00	3652.00	0.00	3652.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF history (S.U CONSUMER STORES LTD.)				
4462	A.28.P.13	Maintenance	0.00	270.00	0.00	270.00
	A.28.P.10	Office Expenses	0.00	2802.00	0.00	2802.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U CONSUMER STORES LTD.)				
4463	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		BILL P/T DR. DNYANESHWAR HILAL PAWAR FOR SIM HONORARIUM BILL [DIST EDU] NO 255				
4464	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR PURCHASE OF LED BULBS AND PENCIL CELL BILL NO. 11266 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CONSUMERS STORES KOP.)				
4465	A.60.P.15	Laboratory Expenses	0.00	1456.00	0.00	1456.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.K0491/18-19 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
4466	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BILL NO.5367 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
4467	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 AUGUST 2018 TO DEPT. OF ECONOMICS (DADA RAMDAS NANAWARE)				
4468	A.2.P.10	Office expenses	0.00	0.00	12420.00	12420.00
		Advance adjusted against voucher (s) : 3054 (1819), EXPS. OF BRAHUT ARAKHADA MEETING AT JALGAON (AFFILIATION T-2 SEC.)				
4469	A.58.P.10	Office Expenses	0.00	2823.00	0.00	2823.00
		AMT. PAID FOR NEWS PAPER BIL BY DEPT. OF MA MASS (ABHISHEK PATIL) MAY TO JULY 2018				
4470	A.58.P.10	Office Expenses	0.00	1838.00	0.00	1838.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF M. A. MASS (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
4471	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	42781.00	42781.00
		Advance adjusted against voucher (s) : 2495 (1819), OF A.V.GHULE EXPS. OF IQAC PATENT WRITING WORKSHOP (IQAC SEC.)				
4472	A.63.P.13	Maintenance	0.00	4042.00	0.00	4042.00
		AMT. PAID FOR PURCHASE OF MOTHER BOARD BILL NO.5265 BY DEPT. OF APPLIED CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
4473	A.10.P.13	Maintenance	0.00	900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GAS REPAIRING BILL NO.07 BY DEPT. OF CHEMISTRY (VISHWANATH DATTATRY BAGAL)				
4474	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1838.00	0.00	1838.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
4475	A.53.P.19	Printing Materials	0.00	4650.00	0.00	4650.00
		AMT PAID TO ABHAY COMPANY FOR SHARPENING OF KNIFE HING PRESS-8024				
4476	A.4.P.10	Office expenses	0.00	593.00	0.00	593.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PAYBILLS TWO BILL PROPOSAL TOGETHER				
4477	A.1.P.8	Daily Wages	0.00	0.00	3120.00	3120.00
		AMT. CREDITED FOR SERVICES CHARGE FROM VIDYARTHI BHAVAN BY DEPT. OF SPORTS (VIKAS KHILARI, PRANIT ROKADE, PRAVEEN JADHAV)				
4478	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7916.00	7916.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6420.00	6420.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7520.00	7520.00
		Advance adjusted against voucher (s) : 19 (1819), APR./MAY-2018 BAL REFUNDED VALD R.NO-49395/16.08.2018, RS.7144/-				
4479	A.3.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.60.P.10	Office Expenses	0.00	0.00	410.00	410.00
	A.56.P.10	Office Expenses	0.00	0.00	1730.00	1730.00
	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	0.00	132.00	132.00
	A.51.P.21	University Journals / Magazine	0.00	0.00	1533.00	1533.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	256.00	256.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	120.00	120.00
	A.42.P.10	Office Expenses	0.00	0.00	300.00	300.00
	A.42.P.10	Office Expenses	0.00	0.00	4789.00	4789.00
	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	0.00	452.00	452.00
	D.2.P.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	0.00	252.00	252.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
4480	E.3.P.13.2	Investment In FDR	0.00	0.00	2505948.00	2505948.00
		FD NO. 0463106000076298 REINVEST WITH INTEREST (FND)				
4481	A.4.P.27	Contribution to Contingency fund	0.00	0.00	100000.00	100000.00
	A.4.P.26	Shivaji University Centenary fund	0.00	0.00	1000000.00	1000000.00
	A.4.P.25	Shivaji University Diamond Jubilee fund	0.00	0.00	1000000.00	1000000.00
		CONTRIBUTION TO SU DIAMOND JUBILEE FUND, CENTENARY FUND AND CONTINGENCY FUND FOR THE YEAR 2018-19 TRANSFERED.				
4482	A.52.P.10	Office Expenses	0.00	650.00	0.00	650.00
		AMT PAID TO BSNL KOLHAPUR.FOR THE MONTH OF PERIOD 01/08/2018 TO 31/08/2018 SANCTION BY COMPUTER (SSD)				
4483	A.52.P.10	Office Expenses	0.00	271.00	0.00	271.00
		AMT PAID TO BSNL KOLHAPUR, FOR THE MONTH OF PERIOD 01/08/2018 TO 31/08/2018 SANCTION BY COMPUTER CENTRE (SSD)				
4484	A.46.P.10	Office Expenses -Binding And Stationery	0.00	285.00	0.00	285.00
		AMT. PAID FOR BSNL BIL BY DEPT. OF LIBRARY KRC (BSNL)				
4485	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR AUGUST 2018 SELF SUPPORTING COURSES TO DEPT. OF FOREIGN LANGUAGE (PRIYANKA SURESH MALKAR)				
4486	D.2.P.267.6	Contigencies	0.00	12105.00	0.00	12105.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (RAUT PRAKASH D)				
4487	A.28.P.13	Maintenance	0.00	5203.00	0.00	5203.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U CONSUMER STORES LTD.)				
4488	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6648.00	0.00	6648.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR COOLIE DEPT. OF BOTANY BY (NIMBALKAR SACHIN H)				
4489	A.28.P.13	Maintenance	0.00	7036.00	0.00	7036.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U CONSUMER STORES LTD.)				
4490	A.28.P.13	Maintenance	0.00	12563.00	0.00	12563.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U CONSUMER STORES LTD.)				
4491	E.2.P.6	Refund of Security Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF SECURITY DEPOSIT TO THE PRINCIPAL M.H. SHINDE MAHAVIDYALAYA TISANGI SANCTION DEPP. OF HINDI (SSS MAM)				
4492	A.1.P.15	Meeting Expenses	0.00	1050.00	0.00	1050.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	571.00	0.00	571.00
		AMOUNTPAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY EST/PG, BOS & EST SECTION FOUR BILLS TOGETHER PROPOSAL				
4493	A.1.P.10	Office Expenses (Est. and others)	0.00	150.00	0.00	150.00
		AMT PAID TO KOLI MILIND RAMCHANDRA FOR PURCHASE OF BOUQUET (VCOFFICE)				
4494	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	48197.00	0.00	48197.00
		BEING 1ST AND FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR RENOVATION OF ELECTRICAL WORK AT RESEARCH AT STATISTICS DEPARTMENT (MB NO 340, PAGE NO 68) (ENGG)				
4495	A.42.P.13.1	Maintenance of Building (civil work)	0.00	270.00	0.00	270.00
		BILL P/T GANAPATI BALAPPA MASTI FOR PURCHASE OF POLY-THIN, M SEAL. (ENGG.)				
4496	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7991.00	0.00	7991.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR RECOLORING OF CONFERANCE ROOM AT EXAM BUILDING (MB NO 352, PAGE NO 55) (ENGG)				
4497	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8010.00	0.00	8010.00
		BEIING 1ST AND FINALBILL P/T NIRAJ SHIVAJIRAO BHONGALE RECOLORING WORK AT FLAG POST AND URANTIVAN AT UNIVERSITY CAMPUS (MB NO 352, PAGE NO 57) (ENGG)				
4498	A.63.P.1	Purchase of Furniture	0.00	16520.00	0.00	16520.00
		PURCHASE OF FURNITURE FOR CHEMISTRY DEPARTMENT.				
4499	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	461292.00	0.00	461292.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (Voucher no.4059 dt.06.09.2018) - Pay Diff to Emp as per order Honble PVC dt.24.04.2018				
4500	A.3.P.25	Remuneration for Exam. work	0.00	46601.00	0.00	46601.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47025.00	0.00	47025.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46370.00	0.00	46370.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7060.00	0.00	7060.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY / PRACTICAL EXAM				
4501	A.25.P.10	Office Expenses	0.00	1830.00	0.00	1830.00
		AMT. PAID FOR PURCHASES OF BOOK.FOR FOREIGN LANGUAGE BY (NITISH D GHATAGE)				
4502	A.28.P.10	Office Expenses	0.00	3236.00	0.00	3236.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (S.U CONSUMER STORES LTD.)				
4503	D.2.P.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	27557.00	0.00	27557.00
		PURCHASED BOOK FROM UNIVERSAL BOOK SERVICE, PUNE BY DEPT. OF MATHEMATICS.				
4504	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 MONTH AUGUST 2018 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)				
4505	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	33600.00	0.00	33600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR RESEARCH FELLOW SERB PROJECT JULY, AUGUST 2018 BY DEPT. OF CHEMISTRY (MR. ALTAFHUSEN GULAB NAIKWADE (TASHILDAR))				
4506	A.1.P.8	Daily Wages	0.00	12145.00	0.00	12145.00
		AMT. PAID FOR SERVICE CHARGES BILL AUGUST 2018 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)				
4507	A.1.P.42	Advertising Charges	0.00	5914.00	0.00	5914.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF FOREIGN LANGUAGES (DAILY SAKAL)				
4508	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9677.00	0.00	9677.00
		AMT. PAID FOR OF AWARD OF GOLDEN JUBILEE FELLOWSHIP FOR AUGUST 2018 TO DEPT. OF ECONOMICS (RAVIRAJ SHAMRAO SURYAGANDHA)				
4509	A.2.P.10	Office expenses	0.00	1744.00	0.00	1744.00
	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	1708.00	0.00	1708.00
	A.53.P.19	Printing Materials	0.00	14370.00	0.00	14370.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-1844, 1845, BOYS HOSTEL-1892, 9219, SEMINAR-1792) FOUR BILL PROPOSAL TOGETHER				
4510	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5122.00	0.00	5122.00
		EXPS OF POLLING STATION CHECKING WORKSHOP BILL PAID TO SOMANATH DASHARATH PAWAR (NSS SEC.)				
4511	A.42.P.13.1	Maintenance of Building (civil work)	0.00	17087.00	0.00	17087.00
		BEING 1ST AND FINAL BILL P/T DHEERAJ MADHUKAR BIRANJE FOR PROVIDING AND APPLYING PLASTERING AT QUATERS NO G-49. (M.B.NO.397, PAGE 65)(ENGG.)				
4512	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	44140.00	0.00	44140.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT AUDIO VIDEO ROOM AT MUSIC DEPARTMENT (MB NO 323, PAGE NO 153) (ENGG)				
4513	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	14125.00	0.00	14125.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WATER DRUM (BOYS HOSTEL-1161,1837,9218)				
4514	A.3.P.10	Office Expenses	0.00	47355.00	0.00	47355.00
	A.3.P.14	Maintenance of Equipment	0.00	10328.00	0.00	10328.00
		AMT PAID TO CLASSIC ENTERPRISE FOR PURCHASE OF TONER APPOINTMENT SECTION-8081& ENGINEERING & TECHNOLOGY EXAM-8004 TWO BILL PROPOSAL TOGETHER				
4515	A.1.P.5	Others (vehicle)	0.00	88000.00	0.00	88000.00
		AMT PAID TO LUCKY AUTO FOR PURCHASE OF TRACTOR SCRAPER DOZER SANCTION BY VEHICLE SECTION				
4516	A.3.P.25	Remuneration for Exam. work	0.00	4040.00	0.00	4040.00
		REMUNERATION FOR EXAM WORK BILL				
4517	A.3.P.25	Remuneration for Exam. work	0.00	1750.00	0.00	1750.00
		REMUNERATION FOR EXAM WORK BILL				
4518	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2903.00	0.00	2903.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT.23/08/2018 TO 31/08/2018 BY DEPT. OF CHEMISTRY (SHUBHANGI BABASO BANDGAR)				
4519	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4709.00	0.00	4709.00
		AMT. PAID FOR COOLIE DEPT. OF BOTANY PAYMENT OF AUGUST 2018 (SHRI AJAY A. KANDALKAR)				
4520	A.64.P.10	Office Expenses	0.00	3421.00	0.00	3421.00
		AMT. PAID FOR PURCHASE OF ADVERTISEMENT BILL MONTH MAY, JUNE & JULY 2018 (BILL NO. 58) BY DEPT. OF TECHNOLOGY(ABHISHEK ANIL PATIL)				
4521	A.4.R.4	Other Receipt	0.00	52920.00	0.00	52920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		bill paid for payment of Assesment Remun. Not transfer Account hence Payment against Receipt (Sachin Yadav Exam Bills).				
4522	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	330.00	330.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	4280.00	4280.00
		Advance adjusted against voucher (s) : 14250 (1617), SANCTION BY VEHICAL SECTION				
4525	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	29110.00	0.00	29110.00
		AMT. PAID FOR FELLOWSHIP TO DEPT. OF BOTANY FOR APRIL & MAY (16 DAYS) 2018 (AKASH RAMTEKE) (ON ACCOUNT)				
4526	A.56.P.13	Maintenance	0.00	4720.00	0.00	4720.00
		AMT PAID TO DREAM COMPUTER KOLHAPUR FOR SOFTWARE MAINTENANCE CHARGES FOR REGISTRATION FOR WORKSHOP SANCTION BY WEBSITE CELL				
4527	A.2.P.28	Advertisement charges	0.00	1596.00	0.00	1596.00
		AMT PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT CHARGES SANCTION BY P.G.BUTR-9066				
4528	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	95893.00	0.00	95893.00
		FELLOWSHIP & HRA PERIOD 01/04/2018 TO 31/08/2018 PER MONTH FELLOWSHIP RS 16000/- +16% TD 2560/- TOTAL RS 92800/- & DT 01/09/2018 TO 05/09/2018 FELLOWSHIP RS 2666/- HRA 16% 427/- TOTAL RS 3093/- BY DEPTT. OF PHYSICS.				
4529	A.3.P.25	Remuneration for Exam. work	0.00	2980.00	0.00	2980.00
		REMUNERATION FOR EXAM. WORK BILL				
4530	A.3.P.25	Remuneration for Exam. work	0.00	7820.00	0.00	7820.00
		REMUNERATION FOR EXAM WORK BILL				
4531	A.3.P.25	Remuneration for Exam. work	0.00	8639.00	0.00	8639.00
		REMUNERATION FOR EXAM WORK BILL				
4532	A.3.P.27	Expenditure on exam. at centers	0.00	11340.00	0.00	11340.00
		BILL PAID FOR THEORY EXAM. OF MAR/APR-2018 EXAM. EXPENS. (COMPUTER SCI. DEPTT.				
4533	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	50000.00	0.00	50000.00
		AMT PAID FOR OVERHEAD CHARGES BY DEPT. OF NANOSCIENCE.				
4534	D.1.R.237	Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept	0.00	273933.00	0.00	273933.00
		AMT. PAID FOR UTILIZATION CERTIFICATE & FINAL PROJECT (Synthetic Studies in . . . . Synthetic Methodologies Dr U V Desai Chemistry Dept) REPORT TO UGC WITH REFUND OF UNSPENT AMOUNT BY DEPT. OF STATITISCS SECTION (SECRETARY, UGC, NEW DELHI-110 002)				
4535	A.53.P.19	Printing Materials	0.00	16902.00	0.00	16902.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES SANCTION PRESS-8076,8079, 8080 THREE BILL PROPOSAL TOGETHER				
4536	A.32.P.10	Office Expenses	0.00	0.00	474.00	474.00
	A.57.P.10	Office Expenses	0.00	0.00	679.00	679.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	2382.00	2382.00
	A.4.P.10	Office expenses	0.00	0.00	3120.00	3120.00
	A.4.P.10	Office expenses	0.00	0.00	1987.00	1987.00
	A.65.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.65.P.10	Office Expenses	0.00	0.00	504.00	504.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5380.00	5380.00
	A.13.P.10	Office Expenses	0.00	0.00	3340.00	3340.00
	A.13.P.10	Office Expenses	0.00	0.00	5751.00	5751.00
	A.2.P.10	Office expenses	0.00	0.00	3170.00	3170.00
	A.2.P.10	Office expenses	0.00	0.00	82.00	82.00
	A.3.P.10	Office Expenses	0.00	0.00	6639.00	6639.00
	A.32.P.10	Office Expenses	0.00	0.00	1292.00	1292.00
	A.31.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.28.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.28.P.10	Office Expenses	0.00	0.00	2485.00	2485.00
	A.3.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.23.P.10	Office Expenses	0.00	0.00	1800.00	1800.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
		Total Payment	**0.00**	**1826516.00**	**4748953.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	913.00	0.00	913.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	2584144.00	0.00	2584144.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4501159.00	0.00	4501159.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	839786.00	0.00	839786.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	433764.00	0.00	433764.00
		A/c - 1 UCO Bank Shivaji University	0.00	4532661.00	0.00	4532661.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2512912.00	0.00	2512912.00
		Group Total	**0.00**	**15409339.00**	**0.00**	
		Grand Total:	**0.00**	**17235855.00**	**4748953.00**	**21984808.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4537	A.3.P.38	Expenses on Training programme	0.00	0.00	850.00	850.00
		Advance adjusted against voucher (s) : 3883 (1819), SANCTION BY APPOINTMENT SECTION-9085				
4538	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	0.00	2897.00	2897.00
		Advance adjusted against voucher (s) : 3432 (1819), REAMING AMT BY RECEIPT NO.60946 DATE,03/09/2018 RS.7,103/- SANCTION BY GODOWN SECTION-8055				
4539	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	0.00	17934.00	17934.00
		Advance adjusted against voucher (s) : 3142 (1819), REMAINING AMT. RS. 2066/- DEPOSITED BY RECEIT NO. 48699 DT. 16/08/2018				
4540	A.10.P.15	Laboratory Expenses	0.00	0.00	9975.00	9975.00
		Advance adjusted against voucher (s) : 3026 (1819), REMAINING AMOUNT TO DEPOSITED GOKAVI GAVISIDDAPPA SHANKARAPPA BY DEPT. OF CHEMISTRY				
4541	A.7.P.17	Expenditure against AMC	0.00	0.00	19768.00	19768.00
		Advance adjusted against voucher (s) : 534 (1819), REFUND RECEIPT NO. 62586 DT 62586, DT 05/09/2018 BY DEPT. OF USIC				
4542	A.1.P.8	Daily Wages	0.00	35562.00	0.00	35562.00
		BILL P/T ASHWINI SHRIRAM JADHAV,POOJA S. GHAYALKAR,SARTHAK S. PAWAR,ASHWINI G. POTDAR,MANISHA V. WAYADANDE FOR COMPUTER OPERATOR [SFC]				
4543	E.4.P.99	Expenditure for Tissue Culture Plants Botany Dept.	0.00	14404.00	0.00	14404.00
		Advance adjusted against voucher (s) : 2325 (1819), REMAINING AMT. RS. 1404/- PID TO DEPT OF BOTANY (DR. M.S. NIMBALKAR)				
4544	E.3.P.24	Bills Payable A/c.	0.00	44359.00	0.00	44359.00
		AMT. PAID FOR BANK LONE REFUND RECEIPT NO. 61910 BY DEPT. OF MICROBIOLOGY.				
4545	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
		AS AMOUNT PAID TO DY.REGISTRAR ORDER DATE 24 JUL 2018 PAYMENT RESEARCH FELLOWSHIP OF 1 AUG 2018				
4546	A.13.P.10	Office Expenses	0.00	196.00	0.00	196.00
		AS PER HOD OF ZOOLOGY DEPT ORDER DATE 10/09/2018				
4547	A.67.P.7	Travelling Expenses	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR WORKSHOP BILL BY DEPT. OF Y.C.S.R.D (URMILA PANDIT DASHWANT)				
4548	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	1880.00	0.00	1880.00
		Payment of Supply of Material for Independence Day August 2018				
4549	A.1.P.10	Office Expenses (Est. and others)	0.00	12217.00	0.00	12217.00
		AMOUNT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY HON V. C. OFFICE				
4550	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR AUGUST 2018 SELF SUPPORTING COURSES TO DEPT. OF FOREIGN LANGUAGE (SHITAL VIJAY KULKARNI)				
4551	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR AUGUST 2018 SELF SUPPORTING COURSES TO DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)				
4552	A.2.P.11	Travelling Expenses of committee members And others	0.00	9256.00	0.00	9256.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	22505.00	0.00	22505.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6378.00	0.00	6378.00
	A.3.P.11	Travelling Expenses for committees	0.00	6018.00	0.00	6018.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	12319.00	0.00	12319.00
	A.37.P.17	Courses under continuing education*	0.00	2739.00	0.00	2739.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4553	A.2.P.35	Recurring expenditure for IQAC	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR TADA BIL BY DEPT. OF MUSIC & DRAMATICS - NEFT (DR. MRITYUNJAY AGADI)				
4554	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	31402.00	0.00	31402.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4554	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16864.00	0.00	16864.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	31159.00	0.00	31159.00
	A.3.P.11	Travelling Expenses for committees	0.00	3760.00	0.00	3760.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3710.00	0.00	3710.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4555	A.4.P.31	Printing Charges	0.00	0.00	8660.00	8660.00
	A.4.P.31	Printing Charges	0.00	0.00	183.00	183.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CASH RECEIPT & CHEQUE SECTION				
4556	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	3582.00	3582.00
	A.1.P.15	Meeting Expenses	0.00	0.00	2825.00	2825.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY SECURITY & BOS SECTION FIVE BILLS PROPOSAL TOGETHER				
4557	A.4.P.10	Office expenses	0.00	0.00	1748.00	1748.00
	A.4.P.31	Printing Charges	0.00	0.00	363.00	363.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY EXAM BILLS CHEQUE SECTION THREE BILL PROPOSAL TOGETHER				
4558	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	9420.00	9420.00
		Advance adjusted against voucher (s) : 37 (1819), SACNTION BY VEHICLE SECTION				
4560	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	20078.00	20078.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	7203.00	7203.00
	A.60.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.60.P.10	Office Expenses	0.00	0.00	634.00	634.00
	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	476.00	476.00
	A.4.P.10	Office expenses	0.00	0.00	11918.00	11918.00
	A.4.P.10	Office expenses	0.00	0.00	2936.00	2936.00
	A.4.P.10	Office expenses	0.00	0.00	3170.00	3170.00
	A.4.P.10	Office expenses	0.00	0.00	5975.00	5975.00
	A.4.P.10	Office expenses	0.00	0.00	1585.00	1585.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	457.00	457.00
	A.2.P.10	Office expenses	0.00	0.00	360.00	360.00
	A.2.P.10	Office expenses	0.00	0.00	3100.00	3100.00
	A.3.P.10	Office Expenses	0.00	0.00	3300.00	3300.00
	A.6.P.10	Office Expenses	0.00	0.00	4755.00	4755.00
	A.6.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
	A.23.P.10	Office Expenses	0.00	0.00	792.00	792.00
	A.23.P.10	Office Expenses	0.00	0.00	881.00	881.00
	A.35.P.10	Office Expenses	0.00	0.00	2151.00	2151.00
	A.43.P.10	Office Expenses	0.00	0.00	915.00	915.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
4561	D.2.P.267.6	Contigencies	0.00	20989.00	0.00	20989.00
		AMT. PAID FOR HONORARIUM FOR VALUE ADDED COURSE, DEPT. OF BIO-CHEMISTRY BY (BIRADAR HERVAD PATILROGE TAMBOLI KALE ARVINDEKAR)				
4562	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	96000.00	0.00	96000.00
		AMT. PAID FOR PGDISHE COURSE HONORARIUM BILL BY DEPT.OF ENVIRONMENT SCIENCE (RAUT PRAKASH D) AUG. 2014 TO JULY 2018.				
4563	A.59.P.10	Office Expenses	0.00	3171.00	0.00	3171.00
		BILL P/T BHARAT SANCHAR NIGAM LTD FOR TELEPHONE BILL [DIST EDU] NO 263				
4564	A.1.P.8	Daily Wages	0.00	24500.00	0.00	24500.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH JULY-2018 AS PER EST. 2604 DTD 15 SEP 2018				
4565	A.1.P.42	Advertising Charges	0.00	46922.00	0.00	46922.00
		Payment against ADVT. Charges T.No. 414,415,416,417.-2574-dt. 11/09/2018				
4566	E.4.P.107	Facilitation Center & Admission Reporting Center YCSRD Dept.	0.00	12550.00	0.00	12550.00
		AMT. PAID FOR A.R.C.CHARGES TO DEPT. OF Y.C.S.R.D. (PAWAR, BHOSALE, KHACHANE & NANDAVADEKAR)				
4567	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9032.00	0.00	9032.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP FOR AUGUST 2018 TO DEPT. OF ZOOLOGY (DESAI SNEHA SAMPATRAO)				
4568	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	11612.00	0.00	11612.00
		AMT. PAID FOR OF AWARD OF GOLDEN JUBILEE FELLOWSHIP FOR AUGUST 2018 BY DEPT. OF MICRO BIOLOGY (SMT MAKANDAR ASIYA MUBARAK)				
4569	A.60.P.10	Office Expenses	0.00	114142.00	0.00	114142.00
		AMT. PAID FOR CAREER EXHIBITIONS FOR NEWS PAPER BILL BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED, PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.,LOKMAT MEDIA PRIVATE LIMITED)				
4570	A.1.P.8	Daily Wages	0.00	15071.00	0.00	15071.00
		PAGE BASIS PAYMENT PF 01/08/2018 TO 31/08/2018 PAID TO ASHWINI TUKARAM PATIL & VASUNDHARA PANDURANG MANGUTKAR (AFFILIATION T-2 SEC.)				
4571	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	55.00	0.00	55.00
	A.2.P.12	Hospitality	0.00	1716.00	0.00	1716.00
	A.2.P.10	Office expenses	0.00	162.00	0.00	162.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY PVC OFFIECE-9180,CONVOCATION-9129, SEMINAR-9166 THREE BILL PROPOSAL TOGETHER				
4572	A.42.P.13.6	Maintenance of Other Vehicle	0.00	640.00	0.00	640.00
		AMT PAID TO S.M. GHATGE & SONS (AUTO) , KOLHAPUR FOR MOTORCYCLE REPAIRING SANCTION BY VEHICLE SECTION				
4573	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	133.00	0.00	133.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2188.00	0.00	2188.00
		BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY V. C. OFFICE & ELIGIBILITY SECTION				
4574	A.52.P.13	Maintenance	0.00	2124.00	0.00	2124.00
		AMOUNT PAID TO COMPCARE SOLUTIONS FOR LAPTOP ASUS REPAIR CHARGES SANCTION BY COMPUTER CENTER				
4575	A.4.P.10	Office expenses	0.00	4042.00	0.00	4042.00
	A.4.P.10	Office expenses	0.00	558.00	0.00	558.00
	A.4.P.10	Office expenses	0.00	3906.00	0.00	3906.00
		AMOUNT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PAYBILL, CHEQUE & CASH RECEIPT SECTION				
4576	A.43.P.13	Maintenance of Garden And Nursery	0.00	11875.00	0.00	11875.00
		BILL PAID TO KAMBLE BALASO NAMDEV FOR RENTED CHAIN SAW MACHINE PETROL BY GARDEN SECTION				
4577	A.1.P.58	Telephone And Fax Charges	0.00	919.00	0.00	919.00
		BILL P/T IDEA CELLULAR A/C NO 100044437787 PERIOD- 12/08/2018 TO 11-09-2018 [TELEPHONE]				
4578	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	48253.00	0.00	48253.00
	A.3.P.27	Expenditure on exam. at centers	0.00	84554.00	0.00	84554.00
	A.3.P.25	Remuneration for Exam. work	0.00	45894.00	0.00	45894.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT. PAID FOT THEORY./ PRACTICAL EXAM				
4579	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28370.00	0.00	28370.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24057.00	0.00	24057.00
	A.3.P.25	Remuneration for Exam. work	0.00	52256.00	0.00	52256.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5040.00	0.00	5040.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
4580	A.3.P.25	Remuneration for Exam. work	0.00	41601.00	0.00	41601.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	62412.00	0.00	62412.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58334.00	0.00	58334.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3530.00	0.00	3530.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./ MAY- 2018 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4581	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (EPPENDORF INDIA LTD.)*	0.00	104500.00	0.00	104500.00
4582	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (EPPENDORF INDIA LTD.)*	0.00	299775.00	0.00	299775.00
4583	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO. 02890310068045 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR 10 DAYS @ 6.75% & INTEREST CREDITED TO UCO A/C NO. 18766 (R. NO. 71671)*	0.00	0.00	9700000.00	9700000.00
4584	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO. 02890310060322 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR 10 DAYS @ 6.75% & INTEREST CREDITED TO UCO A/C NO. 18766 (R. NO. 71676)*	0.00	0.00	9700000.00	9700000.00
4585	B.1.P.1.1	Renovation of Shahu hall Civil work *PROFESSIONAL FEE SERVICE CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR WORK OF PROPOSED UPGRADATION WORK OF SHAHU SENATE HALL AT SUK. (M.B.NO.381, PAGE 71)(ENGG.)*	0.00	26582.00	0.00	26582.00
4586	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO. 02890310060230 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR 10 DAYS @ 6.75% & INTEREST CREDITED TO UCO A/C NO. 18766 (R. NO. 71672)*	0.00	0.00	9700000.00	9700000.00
4587	B.1.P.1.1	Renovation of Shahu hall Civil work *PROFESSIONAL FEE SERVICE CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR WORK OF PROPOSED UPGRADATION OF SHAHU HALL AT SUK. (M.B.NO.381, PAGE 72) (ENGG.)*	0.00	32929.00	0.00	32929.00
4588	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO. 02890310068090 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR 10 DAYS @ 6.75% & INTEREST CREDITED TO UCO A/C NO. 18766 (R. NO. 71675)*	0.00	0.00	9700000.00	9700000.00
4589	A.3.P.28	Other Printing Charges *PRINTING CHARGE TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY-CAP-9260,9261 TWO BILL PROPOSAL TOGETHER*	0.00	0.00	16762.00	16762.00
4590	B.2.P.67	Campus Landscaping *AMT PAID TO PRASAD FARM AND NURSERY FOR INSTALATION OF VERTICAL GARDEN SANCTION BY GARDEN SECTION*	0.00	142800.00	0.00	142800.00
		Total Payment	**0.00**	**1737162.00**	**38968738.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5364848.00	0.00	5364848.00
		A/c - 1 UCO Bank Shivaji University	0.00	14087094.00	0.00	14087094.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1062232.00	0.00	1062232.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7133410.00	0.00	7133410.00
		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	1428657.00	0.00	1428657.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4147998.00	0.00	4147998.00
		Group Total	**0.00**	**33231039.00**	**0.00**	
		Grand Total:	**0.00**	**34968201.00**	**38968738.00**	**73936939.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4591	A.1.P.8	Daily Wages	0.00	0.00	3480.00	3480.00
		CREDIT TO EARN & LEARN SCHEME VIDYARTHI BHAVAN PERIOD 01/07/2018 TO 31/07/2018, (JADHAV PRAVIN P., MAYUR SHIRTODE) DEPT. OF SPORTS.				
4592	A.3.P.28	Other Printing Charges	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 3865 (1819), SANCTION BY APPOINTMENT SECTION-9280				
4593	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	14000.00	14000.00
		AMT CREDIT FOR LCMS BUDGET HEAD OF THE DEPARTMENT OF BIOTECHNOLOGY BY DEPT. OF NANOSCIENCE.				
4594	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36028.00	0.00	36028.00
		BEING 1ST R.A BILL P/T SANTOSH SUBHASH KHOT FOR WATER PROOFING AND COLOURING WORK AT MARATHI LANGUAGE DEPARTMENT (MB NO. 396, PAGE NO 51) (ENGG)				
4595	B.2.P.67	Campus Landscaping	0.00	27601.00	0.00	27601.00
		BEING 1ST AND FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR MINOR WORK AROUND BAPUJI SALUNKHE STATUE AT EDUCATION DEPARTMENT. (M.B.NO.396, PAGE 55)(ENGG.)				
4596	A.59.P.1	Purchase of Furniture	0.00	462966.00	0.00	462966.00
		Purchase of furniture for Centre for Distance Education.				
4597	A.42.P.16	Water Charges	0.00	155510.00	0.00	155510.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR PROVIDING R.O. WATER JAR AROUND UNIVERSITY CAMPUS (FROM 1-07-2018 TO 31-07-2018) (ENGG)				
4598	A.43.P.17	Tree-plantation including Maintenance	0.00	22500.00	0.00	22500.00
		BILL PAID TO JAYADIP HINDURAV SURYAVANSHI FOR JCB MACHINE SANCTION BY GARDEN SECTION				
4599	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	275000.00	0.00	275000.00
		FELLOWSHIP PERIOD APR 2018 TO AUG 2018 BY DEPT. OF NANOSCIENCE.				
4600	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	10387.00	0.00	10387.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14467.00	0.00	14467.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR DIESEL /OIL CHARGES FOR PERIOD 01/08/2018 TO 10/08/2018 & 11/08/2018 TO 20/08/2018 SANCTION BY VEHICLE SECTION				
4601	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EMD TO MANUGRAPH INDIA LIMITED SANCTION BY PRESS-9143				
4602	A.59.P.22	Payment to Study Center	0.00	2524.00	0.00	2524.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
	A.48.P.17	Youth Activities	0.00	330.00	0.00	330.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	718.00	0.00	718.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2540.00	0.00	2540.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXP. TO NON-TEACHING STAFF				
4603	A.2.P.23	Delegates to Conferences And Seminar	0.00	72000.00	0.00	72000.00
		DEPARTMENT OF MATHEMATICS FOR HONORARIUM AMT PAID TO KUCCHE KISHOR DEOMAN, BHALEKAR SACHINKUMAR BALASAHEB & PATIL PRAMOD J P.G.BUTR-7006, 1758 (IN THIS DOC NO.IS ONLY UCO BANK & BANK OF MAH DOC NO.IS-3836)				
4604	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	19415.00	0.00	19415.00
		CONTINGENCY BILL YEAR 2017-18 BY DEPT. OF MATHEMATICS. (MADHURI P. PATIL)				
4605	A.21.P.13	Maintenance	0.00	0.00	2250.00	2250.00
		AMT. CREDIT FOR SCANNING BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
4606	E.3.P.2.4	Investment in FDR	0.00	0.00	9240594.00	9240594.00
		Depreciation Fund FDR No 02890310059920 matured and reinvested with Interest in UCO bank for 17 months @ 6.75 pa.				
4607	D.2.R.51	F.I.S.T. Programme, Chemistry Department	0.00	310705.00	0.00	310705.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR DST F.I.S.T. PROGRAMME, CHEMISTRY DEPARTMENT OF UNSPENT BALANCE RETURN BY DEPT. OF STATICS (YOURSELF FOR DD DRAWING AND DISBURSING OFFICER,DST, NEW DELHI)				
4608	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	25133.00	0.00	25133.00
		AMT. PAID FOR FELLOWSHIP FOR SEPTEMBER 2018 TO DEPT. OF BIOCHEMISTRY (RAHUL PATIL				
4609	E.2.P.5	Refund of Earnest Money Deposit	0.00	79050.00	0.00	79050.00
		REFUND OF E.M.D. TO PRASANNA DHANPAL MUDHALE FOR AT PHYSICS DEPT., AEROPLANE BLDG., COLOURING AROUND UNIVERSITY CAMPUS, PIPE LINE FROM NEW WELL TO SUTAR WELL, CHEMISTRY DEPT. (ENGG.)				
4610	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	25133.00	0.00	25133.00
		FELLOWSHIP PERIOD 01/09/2018 TO 26/09/2018, DEPT. OF MATHEMATICS.				
4611	E.2.P.5	Refund of Earnest Money Deposit	0.00	5100.00	0.00	5100.00
		REFUND OF E.M.D. TO PADMALAYA INSULATIONS FOR WORK AT GUEST HOUSE, DISTANCE EDUCATION, ZOOLOGY DEPT. (ENGG.)				
4612	E.2.P.5	Refund of Earnest Money Deposit	0.00	41000.00	0.00	41000.00
		REFUND OF E.M.D. TO JIVANRAO SARJERAO JAMBHALE FOR WORK AT OLD GUEST HOUSE, LOK KALA HALL, OLD LIBRARY BLDG., GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE. (ENGG.)				
4613	E.2.P.6	Refund of Security Deposit	0.00	2981.00	0.00	2981.00
		REFUND OF S.D. TO MANOJ HARAKCHAND SHAH FOR WORK AT CHEMISTRY DEPT., GEOGRAPHY DEPT. (M.B.NO.294, PAGE 191, M.B.NO.328, PAGE 38)(ENGG.)				
4614	E.2.P.5	Refund of Earnest Money Deposit	0.00	1900.00	0.00	1900.00
		REFUND OF E.M.D. TO M/S ASHTAVINAYAK ELECTRICALS FOR WORK AT RAJARAM TALAV, LAB AT ZOOLOGY DEPT. (ENGG.)				
4615	E.2.P.5	Refund of Earnest Money Deposit	0.00	101300.00	0.00	101300.00
		REFUND OF E.M.D. TO YUVRAJ DHONDIRAM PATIL FOR WORK AT GODOWN, ROOM NO.1, MUSIC DEPT., GUEST HOUSE, PRE COATED SHEET, MAIN CANTEEN , NEW WELL, GYMNASIUM HALL, COMPOUND WALL. (ENGG.)				
4616	A.2.P.11	Travelling Expenses of committee members And others	0.00	1306.00	0.00	1306.00
		CHANGES IN STAFF COMMITTEE MEMBER T.A.& D.A. BILL PAID (AFFILIATION SEC.)				
4617	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	14991.00	0.00	14991.00
		AMT PAID FOR BOMB AUTOCLAVE 100 ML PURCHASED FROM CONSUMER STORES DEPT. OF NANOSCIENCE.				
4618	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	99586.00	0.00	99586.00
		SIEMENS LTD.MUMBAI CANCELLED CHEQUE VR.NO4315/18-09-2018 NEW CHEQUE YOURSELF FOR NEFT TO SIEMENS HEALTHCARE PVT. LTD. [HEALTH CENTRE]				
		Total Payment	**0.00**	**1910261.00**	**9270324.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	941339.00	0.00	941339.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1065334.00	0.00	1065334.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	396275.00	0.00	396275.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	822836.00	0.00	822836.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	505559.00	0.00	505559.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1283658.00	0.00	1283658.00
		Group Total	**0.00**	**5015001.00**	**0.00**	
		Grand Total:	**0.00**	**6925262.00**	**9270324.00**	**16195586.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4619	E.3.P.10.2	Investment In FDR	0.00	100000.00	0.00	100000.00
		UNIVERSITY CONTRIBUTION TO CONTINGENCY FUND FOR THE YEAR 2018-19 INVESTED IN FDR IN UCO BANK FOR 3 YEARS @ 6.75 PA				
4620	E.4.P.104.2	CGST	0.00	46438.00	0.00	46438.00
	E.4.P.104.1	SGST	0.00	49075.00	0.00	49075.00
		SGST AND CGST AMT. P/T RESERVE BANK OF INDIA FOR THE MONTH OF NOVEMBER, 2017.				
4622	E.3.P.17.2	Investment In FDR	0.00	1000000.00	0.00	1000000.00
		UNIVERSITY CONTRIBUTION TO CENTENARY FUND FOR THE YEAR 2018-19 INVESTED IN FDR IN UCO BANK FOR 3 YEARS @ 6.75 PA				
4623	E.3.P.16.2	Investment In FDR	0.00	1000000.00	0.00	1000000.00
		UNIVERSITY CONTRIBUTION TO DIAMOND JUBILEE FUND FOR THE YEAR 2018-19 INVESTED IN FDR IN UCO BANK FOR 3 YEARS @ 6.75 PA				
4626	A.21.P.13	Maintenance	0.00	0.00	1190.00	1190.00
		AMT. CREDIT FOR PRINTER (CANON) BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
4627	A.21.P.13	Maintenance	0.00	0.00	2400.00	2400.00
		AMT. CREDIT FOR SCANNING OF SAMPLE PMR/CMR IN DMSOd6 BILL 03/18-19 BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
4628	A.3.P.28	Other Printing Charges	0.00	0.00	38907.00	38907.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	612.00	612.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION-9189 & TECH & ENGI EXAM-9190				
4629	A.48.P.17	Youth Activities	0.00	950.00	0.00	950.00
		RANGOLI 15 AUGUST 2018 BILL PAID TO RAMESH ANAND GAVALI (D.S.W.SEC.)				
4630	A.59.P.17	Meeting Expenses	0.00	1659.00	0.00	1659.00
		BILL P/T YOURSELF FOR NEFT TO ANITA MARUTI PATIL FOR TEA & BREAK FAST [DIST EDU] NO 257				
4631	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	810.00	0.00	810.00
		AMT. PAID FOR STUDENT S U MERIT SCHOLARSHIP FELICITATING PHOTO BILL NO. 26 BY DEPT. OF P.G. ADMISSION (SMT. SHEETAL SHRISH GAVALI)				
4632	A.30.P.19	P. G. Diploma in Communal Harmony and Social Peace*	0.00	320.00	0.00	320.00
		AMT.PAID FOR TEA BILL BY DEPT. CENTER OF NEHRU STUDIES (DR.RAVINDRA PANDURANG BHANGE)				
4633	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	950.00	0.00	950.00
		AMT. PAID FOR STUDENT S U MERIT SCHOLARSHIP FELICITATING RANGOLI BILL BY DEPT. OF P.G. ADMISSION (SHRI RAMESH ANANDA GAVALI)				
4634	A.60.P.10	Office Expenses	0.00	3421.00	0.00	3421.00
		AMT. PAID FOR NEWS PAPERS BILL NO. 57 (MAY, JUNE & JULY 2018)BY DEPT OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
4635	A.2.P.10	Office expenses	0.00	880.00	0.00	880.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	770.00	0.00	770.00
		PHOTO BILL PAID TO SHITAL SHIRISH GAVALI (NSS & AFFILIATION SEC.)				
4636	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	6047.00	0.00	6047.00
		AMT PAID FOR XPS CHARACTERIZATION FROM NATIONAL CENTRE FOR NANOSCIENCES & NANOTECHNOLOGY, UNIVERSITY OF MUMBAI (NCNNUM) BY DEPT. OF NANOSCIENCE.				
4637	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	11613.00	0.00	11613.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT.27/07/2018 TO 31/08/2018 BY DEPT. OF POLITICAL SCIENCE (SHRI. GAJANAN VITTAL BODHALE)				
4638	A.57.P.20	Acadamy for Academic Administration	0.00	1000.00	0.00	1000.00
		HONORARIUM FOR ONE DAY WORKSHOP TWO HOUR DEPT OF MBA (DR. SHINDE VILAS NETAJI)				
4639	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	42166.00	0.00	42166.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FELLOWSHIP PERIOD 01/09/2018 TO 23/09/2018, DEPT. OF NANOSCIENCE.				
4640	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 AUG. 2018 BY DEPT. OF M.A.MASS (ANURADHA RAJENDRAKUMAR INAMDAR)				
4641	A.30.R.5	P. G. Diploma in Communal Harmony and Social Peace	0.00	1100.00	0.00	1100.00
		AMT. PAID FOR ADMISSION CANCELED AGAINST TUITION FEE REFUND BY DEPT. OF NEHARU STUDIES CENTER (SUDHIR ANANDA SALOKHE)				
4642	A.1.P.67	Expenses for visiting lecturer	0.00	9090.00	0.00	9090.00
		AMT PAID FOR VALUE ADDED COURSE RESOURCE PERSONS HONORARIUM PERIOD 27/07/2018 TO 01/08/2018, DEPT. OF EDUCATION.				
4643	A.53.P.19	Printing Materials	0.00	19000.00	0.00	19000.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF H.P. THREAD SANCTION BY PRESS-9210-				
4644	A.3.P.10	Office Expenses	0.00	17176.00	0.00	17176.00
		AMT PAID TO ROYAL STORES FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP-9120				
4645	A.3.P.2	Purchase of Equipments	0.00	8925.00	0.00	8925.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY TECH ENGI EXAM-9184, 1404				
4646	E.2.P.5	Refund of Earnest Money Deposit	0.00	5500.00	0.00	5500.00
		REFUND OF EMD TO SHRI MAHALAXMI SERVICES KOLHAPUR SANCTION BY GARDEN SECTION				
4647	A.1.P.10	Office Expenses (Est. and others)	0.00	1750.00	0.00	1750.00
		BILLP/T SHITAL SHIRISH GAVALI FOR PHOTO SANCTION BY ESTABLISHMENT SECTION				
4648	A.2.P.7	Travelling Expenses to staff	0.00	184.00	0.00	184.00
		AUTO RIKSHAW BILL PAID TO AVADHOOT SAKATE (AFFILIATION T-2 SEC.)				
4649	A.2.P.10	Office expenses	0.00	1302.00	0.00	1302.00
		TEA, COFFEE & XEROX BINDING BILL PAID (AFFILIATION T-2 SEC.)				
4650	A.2.P.10	Office expenses	0.00	600.00	0.00	600.00
		NOTARY BILL PAID TO MANIK P KADAM (AFFILIATION SEC.)				
4651	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
		BIL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT. BUILDING (VIZ CHEMISTRY TO HUMANITY) (FROM 01/08/2018 TO 31/08/2018) (ENGG)				
4652	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	7324.00	0.00	7324.00
		PURCHASE A METERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
4653	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	4450.00	0.00	4450.00
	A.2.P.10	Office expenses	0.00	1030.00	0.00	1030.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9700.00	0.00	9700.00
		COMMITEE MEMBER T.A.,D.A. & HON BILL (AFFILIATION SEC.)				
4654	A.1.P.8	Daily Wages	0.00	10597.00	0.00	10597.00
		AN AMOUNT PAID TO FIX PAY LAB ATTEND FOR THE MONTH JULY - 2018 AS PER EST 2633 DTD. 21 SEPT 2018				
4655	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	18560.00	0.00	18560.00
		AMT. PAID FOR FELLOWSHIP FOR AUGUST 2018 TO DEPT. OF BOTANY (MANE ROHIT NIVAS)				
4656	A.1.P.21	Contract Charges to Security	0.00	8710.00	0.00	8710.00
		AN AMOUNT PAID TO SECURITY GUARD FOR THE MONTH OF MAY 2018 AS PER EST ORDER 2632 DTD. 21/09/2018				
4657	A.2.P.10	Office expenses	0.00	13800.00	0.00	13800.00
		AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF TONER CHARGES SANCTION BY P.G.BUTR-9060				
4658	A.1.P.15	Meeting Expenses	0.00	10701.00	0.00	10701.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4658	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	197.00	0.00	197.00
		BILL P/T KUMBHAR SUNIL BHIMRAO FOR TEA, BREAKFAST & MEAL SANCTION BY MEETING, EST/PG, SEMINAR SECTION, FIVE BILLS PROPOSAL TOGETHER				
4659	A.53.P.19	Printing Materials	0.00	31300.00	0.00	31300.00
	A.2.P.10	Office expenses	0.00	14925.00	0.00	14925.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (SANCTION BY PRESS-9213, 9061, 9212) THREE BILL PROPOSAL TOGETHER				
4660	A.3.P.27	Expenditure on exam. at centers	0.00	129555.00	0.00	129555.00
	A.3.P.25	Remuneration for Exam. work	0.00	501376.00	0.00	501376.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	75668.00	0.00	75668.00
		Advance adjusted against voucher (s) : 112 (1718), OCT./NOV-2017 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM CAP ADV.				
4661	A.42.P.22	Water treatment plant	0.00	19667.00	0.00	19667.00
		BILL P/T IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF R.O. PLANT FROM 11/06/2018 TO 11/07/2018. (ENGG.)				
4662	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. AND STUDENT FACILITY CENTER IN SUK. (FROM 01/08/2018 TO 31/08/2018)(ENGG.)				
4663	A.2.P.10	Office expenses	0.00	425.00	0.00	425.00
	A.53.P.19	Printing Materials	0.00	41620.00	0.00	41620.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL (PRESS-9211,9209, 9208, 9207, 9206, 9205, P.G.BUTR-9077) SEVEN BILL PROPOSAL TOGETHER				
4664	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES IN THE MONTH OF AUG 2018 IN NANO TECHNOLOGY AND OTHER 3 DEPT (0/08/2018 TO31/08/2018) (ENGG)				
4665	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN NEW AND OLD LIBRARY BLDG. (FROM 01/08/2018 TO 31/08/2018)(ENGG.)				
4666	E.3.P.23	Paper Stock A/c.	0.00	87600.00	0.00	87600.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF STATIONARY PAPER (PRESS-9275)				
4667	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMN. BLDG. AND ANNEX BLDG. (FROM 01/08/2018 TO 31/08/2018)(ENGG.)				
4668	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING OF ROADS AND PICK UP GARBAGE AROUND UNIVERSITY CAMPUS. (FROM 01/08/2018 TO 31/08/2018)(ENGG.)				
4669	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EMD TO ASHISH PAPER COMAPNY SANCTION BY PRESS-9177				
4670	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER. (FROM 01/08/2018 TO 31/08/2018) (ENGG.)				
4671	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BIL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES IN THE MONTH OF AUG 2018 IN TECHNOLOGY DEPT AND HOSTEL BUILDING (01/08/201/ TO 31/08/2018) (ENGG)				
4672	E.2.P.5	Refund of Earnest Money Deposit	0.00	200000.00	0.00	200000.00
		REFUND OF EMD TO M/S. NILESH PAPER TRADERS SATARA SANCTION BY PRESS-9108,6056,				
4673	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	9904.00	0.00	9904.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.49.P.13	Maintenance	0.00	48000.00	0.00	48000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTEL 1,2,3, VIDYARTHI BHAVAN AND PACH BANGLOWS (01/08/2018 TO 31/08/2018) (ENGG)				
4674	A.50.P.13	Maintenance	0.00	63200.00	0.00	63200.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO 1,2,3 (1/08/2018 TO 31/08/2018) (ENGG)				
4675	A.2.P.35	Recurring expenditure for IQAC	0.00	17930.00	0.00	17930.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	25800.00	0.00	25800.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	891.00	0.00	891.00
		TEA, BREAKFAST & LUNCH BILL PAID (NSS,LOCAL INQUIRY SEC & IQAC)				
4676	A.2.P.21	Organisation of orientation training programme for teachers	0.00	18876.00	0.00	18876.00
		Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-9242				
4677	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5000.00	0.00	5000.00
	A.2.P.15	Meeting Expenses	0.00	2500.00	0.00	2500.00
		PROVIDED SOUND SYSTEM BILL PAID TO SUMANT SOUND SERVICE (NSS & AFFILIATION SEC.)				
4678	A.2.P.15	Meeting Expenses	0.00	8377.00	0.00	8377.00
		BILL P/T SANTOSH CATERERS FOR PROVIDING TEA AND BREAKFAST AT MEETINGS ON 21/06/2018, 13/07/2018, 26/07/2018. (AFFILIATION /T.2)				
4679	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	27000.00	0.00	27000.00
		PFMS COMPUTER OPERATING HON BILL PAID TO 1) ANUJA YUVRAJ GHORPADE 2) DEEPAK UDAY PEDNEKAR & 3) SHANTANU SHARAD KABNURKAR (NSS SEC.)				
4680	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	48693.00	0.00	48693.00
		SANTSHERESHTRA DNYANESHWAR MAHARAJ PALAKHI PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
4681	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	8084.00	0.00	8084.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY. SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
4682	A.48.P.17	Youth Activities	0.00	17400.00	0.00	17400.00
		15 AUGUST 2018 PHOTO BILL PAID TO SHRI.SACHIN KAMAT (D.S.W.SEC.)				
4683	A.2.P.35	Recurring expenditure for IQAC	0.00	955.00	0.00	955.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	828.00	0.00	828.00
	A.2.P.15	Meeting Expenses	0.00	5597.00	0.00	5597.00
	A.2.P.10	Office expenses	0.00	4067.00	0.00	4067.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 ,T-1 & IQAC SEC.)				
4684	A.2.P.15	Meeting Expenses	0.00	749.00	0.00	749.00
		BEING P/T SANTOSH CATERERS				
4685	A.42.P.10	Office Expenses	0.00	1315.00	0.00	1315.00
		BILL P/T SWAPNIL JAYKUMAR NAIK FOR PRINTING OF MAPS AND XEROXING. (ENGG.)				
4686	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR STUDENT S U MERIT SCHOLARSHIP FELICITATING OF SOUND SYSTEM BILL NO. 68 BY DEPT. OF P.G. ADMISSION (SUMANT SOUND SERVICE)				
4687	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	1200.00	0.00	1200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR STUDENT S U MERIT SCHOLARSHIP FELICITATING PHOTO BILL NO. 598 BY DEPT. OF P.G. ADMISSION (SACHIN MOVIES, KOLHAPUR)				
4688	A.1.P.78	Expenses for Placement Cell	0.00	2510.00	0.00	2510.00
		AMT. PAID FOR PURCHASE OF DIGITAL CLOCK BILL NO. 4870 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
4689	E.5.P.16	Geography Dept. - Conference - Seminar - Workshop	0.00	1458.00	0.00	1458.00
		AMT. PAID FOR STATIONERY MATERIAL BILL BY DEPT. OF GEOGRAPHY (ROYAL PAPER & STATIONERY SUPPLIERS)				
4690	A.27.P.12	Other charges	0.00	1006.00	0.00	1006.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI (SANTOSH CATERERS)				
4691	A.16.P.13	Maintenance	0.00	1301.00	0.00	1301.00
		AMT. PAID FOR PRINTER TONER REFILLING BILL BY DEPT. OF GEOGRAPHY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.)				
4692	A.16.P.10	Office Expenses	0.00	620.00	0.00	620.00
		AMT. PAID FOR TONER REFILLING BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.)				
4693	A.12.P.13	Maintenance	0.00	3543.00	0.00	3543.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (S.U CONSUMER STORES LTD.)				
4694	A.16.P.10	Office Expenses	0.00	239.00	0.00	239.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GANDHI STADIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.)				
4695	A.12.P.10	Office Expenses	0.00	3741.00	0.00	3741.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.)				
4696	A.12.P.13	Maintenance	0.00	3302.00	0.00	3302.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.)				
4697	A.12.P.16	Maintenance of Botanical Garden	0.00	5809.00	0.00	5809.00
		AMT PAID FOR PURCHASES OF MATERIAL BY DEPT.OF BOTANY SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES LTD . KOP				
4698	A.11.P.15	Laboratory Expenses	0.00	20809.00	0.00	20809.00
		AMT. PAID FOR PURCHASE OF CHEMICALS, TUBES BLUE CAP MICROCENTRIFUGE TUBE BY DEPT. OF MICROBIOLOGY. (FUME CHEMICALS)				
4699	A.2.P.10	Office expenses	0.00	1314.00	0.00	1314.00
	A.2.P.14	Maintenance of Equipments	0.00	735.00	0.00	735.00
		PURCHASE METERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (AFFILIATION T-2 SEC.)				
4700	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		YEAR 2017-2018 MERIT SCHOLARSHIP FOR ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE BY DEPT. OF P.G. ADMISSION (TEKE RUPALI MAHESH)				
4701	E.3.P.12.6	Office Expenses	0.00	4788.00	0.00	4788.00
		PRINTER TONER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
4702	B.1.P.1.1	Renovation of Shahu hall Civil work	0.00	1167345.00	0.00	1167345.00
		BEING 80% OF 1ST R.A. BILL P/T JADHAV ANIKET NANDKISHOR FOR PROPOSED UPGRADATION WORK OF SHAHU SENATE HALL AT SUK. (M.B.NO.381, PAGE 70)(ENGG.)				
4703	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
		AMT.PAID FOR RESEARCH FELLOWSHIP BY DEPT. OF POLITICAL SCIENCE , MUSIC DRAMATIC. (NAGESH MADHUKAR MAHADIK, SHIVANI VAIBHAV DHERE) 01-08-2018 TO 31-08-2018.				
4704	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	34627.00	0.00	34627.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CHARACTERIZATION BY DEPT. OF NANOSCIENCE.				
4705	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 EXPS OF UNIVERSITY TEAM TO PARTICIPATE DISTRICTWIES & CENTRAL YOUTH FESTIVAL(D.S.W.SEC.)				
		Total Payment	**0.00**	**5524986.00**	**43109.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	149715.00	0.00	149715.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	858554.00	0.00	858554.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	635831.00	0.00	635831.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	496805.00	0.00	496805.00
		A/c - 1 UCO Bank Shivaji University	0.00	12475178.00	0.00	12475178.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3990.00	0.00	3990.00
		Group Total	**0.00**	**14620073.00**	**0.00**	
		Grand Total:	**0.00**	**20145059.00**	**43109.00**	**20188168.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4706	E.3.P.4.4	Investment In FDR	0.00	0.00	55000.00	55000.00
		02890310052785 MATURED & REINVESTED IN UCO BANK @6.75% FOR2YRS. (UMA SADHASHIV SHASATRY MARULKAR SUMRUTI PARITHOSHIK				
4707	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		02890310052778 MATURED & REINVESTED IN UCO BANK @6.75% FOR 2YRS. (DR.R.G.KADAM SMATNATHRTH PARITHOSHIK				
4708	A.60.P.10	Office Expenses	0.00	0.00	7113.00	7113.00
		AMT. CREDITED FOR PRINTING PRESS BILL NO. 7416 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
4709	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	13452.00	13452.00
		Advance adjusted against voucher (s) : 3810 (1819), REAMING AMT BY RECEIPT NO.68964 DATE.18/09/2018 RS.548/- SANCTION BY PRESS SECTION-9291				
4712	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	7500.00	7500.00
		CREDIT AMT. TO PIFC FOR FESEM ANALYSIS DEPT. OF NANOSCIENCE.				
4713	A.7.P.13	Maintenance	0.00	0.00	944.00	944.00
		AMT. CREDITED TO USIC FOR SAMSUNG 4021S (DRUM & BLADE) BY DEPT. OF USIC				
4714	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
		AMT. CREDITED FOR PIFC,SUK BY DEPT. OF NANO-SCIENCE (EDS ANALYSIS)				
4715	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	4000.00	4000.00
		AMT. CREDITED TO PIFC FOR SEM ANALYSICS BY DEPT. OF NANOSCIENCE				
4716	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	2712.00	0.00	2712.00
	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	1230.00	0.00	1230.00
		Bill P/T SADANAND V. LOKHANDE FOR OIL, TOLL, TRAVELING CHARGES SANCTION BY VEHICLE SECTION- 9161				
4717	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	410.00	0.00	410.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2175.00	0.00	2175.00
	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	200.00	0.00	200.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4410.00	0.00	4410.00
	A.1.P.7	Travelling Expenses to Staff	0.00	1807.00	0.00	1807.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	305.00	0.00	305.00
		TRAVELLING EXPENSES TO STAFF & TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4718	A.2.P.11	Travelling Expenses of committee members And others	0.00	3480.00	0.00	3480.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	230.00	0.00	230.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
	A.42.P.7	Travelling Expenses	0.00	3015.00	0.00	3015.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9300.00	0.00	9300.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4719	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 01/07/2018 TO 31/07/2018 BY DEPT. OF MATHEMATICS.				
4720	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 01/08/2018 TO 31/08/2018, DEPT. OF MATHEMATICS. (ASHWINI D. MALI)				
4721	A.65.P.6	Salary from University Fund	0.00	12600.00	0.00	12600.00
		HONORARIUM PERIOD 01/07/2018 TO 31/08/2018, DEPT. OF NANOSCIENCE.				
4722	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		Payment of mess contractor (Achari) month of August.2018				
4723	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5161.00	0.00	5161.00
		AMT. PAID FOR GJRF FELLOW DT. 16.08.2018 TO 31.08.2018 BY DEPT. OF CHEMISTRY (SHINDE HARISH MANOHAR)				
4724	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5161.00	0.00	5161.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GIRF FELLOW DT. 16.08.2018 TO 31.08.2018 BY DEPT. OF CHEMISTRY (GURAV RUTIKESH PANDIT)				
4725	A.48.P.17	Youth Activities	0.00	23862.00	0.00	23862.00
		EXPS. OF WORKSHOP IN PUNJAB BILL PAID TO SHIVAJI DATTATRAY JADHAV (D.S.W.SEC.)				
4726	A.48.P.17	Youth Activities	0.00	8950.00	0.00	8950.00
		YOUTH FESTIVAL ADVISORY COMMITTEE MEETING EXPS BILL PAID TO GURAV RAJARAM V (D.S.W.SEC.)				
4727	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	6841.00	0.00	6841.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPT. OF NANOSCIENCE.				
4728	A.46.P.10	Office Expenses -Binding And Stationery	0.00	16065.00	0.00	16065.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO. 5663,4205 & 7459 ETC.				
4729	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	9627.00	0.00	9627.00
		CLASSIC MAGNETIC STIRRER 10L RIVIERA PURCHASED FROM ALPHA SCIENTIFIC BY DEPT. OF NANOSCIENCE.				
4730	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	9980.00	0.00	9980.00
		AMT. PAID FOR STUDENT S U MERIT SCHOLARSHIP FELICITATING BREAKFAST AND TEA BILL NO. 113 BY DEPT. OF P.G. ADMISSION (SHANKERDAS PARSHARAM DATTATRAYA)				
4731	E.3.P.24	Bills Payable A/c.	0.00	37000.00	0.00	37000.00
		AMT. PAID FOR BANK LOAN EXTRA FEE RETURN RECEIPT NO. 66103 BY DEPT. OF TECHNOLOGY (AMBARE RANJEET HANUMANT)				
4732	A.1.P.8	Daily Wages	0.00	2640.00	0.00	2640.00
	A.1.P.8	Daily Wages	0.00	2140.00	0.00	2140.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF ECONOMICS DEPT & CAP SECTION FOR THE MONTH OF AUGUST 2018 AS PER F & AO ORDER Dtd. 15/09/2018.				
4733	E.1.P.2	Advances paid to Employees for University work	0.00	18000.00	0.00	18000.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS SECTION-9290				
4734	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5961.00	0.00	5961.00
		EXPS OF NSS SPECIAL CAMP BILL PAID TO SUJIT ARJUN MUNDHE (NSS SEC.)				
4735	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2220.00	0.00	2220.00
		T.A.,D.A.& HON BILL PAID TO MAHENDRA GHAGARE (NSS SEC.)				
4736	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	1400.00	0.00	1400.00
		AMT PAID FOR SAMPLE CHARACTERIZATION BY DEPT. OF NANOSCIENCE.				
4737	A.1.P.16	Contingencies	0.00	1625.00	0.00	1625.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1105.00	0.00	1105.00
		BILL PAID FOR TRAVELLING, DINNER EXPENSES SANCTION BY HON. V. C. OFFICE & PG ADMISSION SECTION				
4738	A.1.P.67	Expenses for visiting lecturer	0.00	33300.00	0.00	33300.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF HINI, POLITICAL SCIENCE (SMT. SUVARNA SIDDHU GAVADE, SHRI. AKSHAY RAJENDRA BHOSALE, DR. GEETA RAMCHANDRA DODAMANI, SHRI. SHRAVAN DHONDIRAM PATIL, SMT. NEHA NITIN WADEKAR)				
4739	A.54.P.10	Office Expenses	0.00	7887.00	0.00	7887.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS CONTRACT ADVERTISEMENT BILL TO PUDHARI & LOKMAT NEWS PAPER				
4740	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	19297.00	0.00	19297.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7682.00	0.00	7682.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3320.00	0.00	3320.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4741	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1742.00	0.00	1742.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4741	A.2.P.11	Travelling Expenses of committee members And others	0.00	1395.00	0.00	1395.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4742	A.60.P.1	Purchase of Furniture	0.00	24887.00	0.00	24887.00
		Purchase of furniture for department of Technology (Mid Back Chair.)				
4743	A.10.P.15	Laboratory Expenses	0.00	806.00	0.00	806.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 1349 BY DEPT OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
4744	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1100.00	1100.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION SECTION-9292 & 9293 TWO BILL PROPOSAL TOGETHER				
4745	A.1.P.78	Expenses for Placement Cell	0.00	9540.00	0.00	9540.00
		AMT. PAID FOR PURCHASE OF VERTICAL BLIND BILL NO. 5839 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
4746	A.65.P.6	Salary from University Fund	0.00	1500.00	0.00	1500.00
		HONORARIUM BILL PERIOD 16/07/2018 TO20/07/2018 BY DEPT. OF NANOSCIENCE.				
4747	A.65.P.6	Salary from University Fund	0.00	1050.00	0.00	1050.00
		HONORARIUM BILL PERIOD 18/07/2018 TO 20/07/2018, DEPT. OF NANOSCIENCE.				
4748	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. 4318, DT 18/09/2018 & VR NO. 12589, DT 28/03/2018.				
4749	A.3.P.33	Refund of Convocation fees	0.00	1100.00	0.00	1100.00
		REFUND OF CONVOCATION FESS TO BHOSALE ASHISH KUMAR & SHINDE SUNIL MUKUND SANCTION BY CONVOCATION SECTION-9298 9299 TWO BILL PROPOSAL TOGETHER				
4750	E.1.P.7	Advance to Salary Grants	0.00	44500000.00	0.00	44500000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF SEPTEMBER, 2018				
		Total Payment	**0.00**	**44851518.00**	**145609.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	258695.00	0.00	258695.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	223396.00	0.00	223396.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	411706.00	0.00	411706.00
		A/c - 1 UCO Bank Shivaji University	0.00	1709544.00	0.00	1709544.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1039975.00	0.00	1039975.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	21250.00	0.00	21250.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	33008.00	0.00	33008.00
		Group Total	**0.00**	**3697574.00**	**0.00**	
		Grand Total:	**0.00**	**48549092.00**	**145609.00**	**48694701.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4751	A.10.P.17	Facilities to Research Students	0.00	0.00	6600.00	6600.00
		AMT. CREDITED PURCHASE OF SAMPLES BILL BY DEPT. OF CHEMISTRY (DEPARTMENT OF CHEMISTRY)				
4752	D.3.P.43.7.3	Construction of laboratories at P.G. Depts. Statistics Dept.	0.00	0.00	2000.00	2000.00
	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel	0.00	0.00	2751000.00	2751000.00
		Advance adjusted against voucher (s) : 8127 (1718), MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD . 1) CONSTRUCTION OF EARN AND LEARN WOMEN HOSTEL BLDG. (PART 2) 1ST AND 2ND FLOOR - ADJUSTED AMT. RS.27,51,000/- 2) CONSTRUCTION OF 1ST FLOOR AT STATISTICS DEPT. - ADJUSTED AMT. RS.2,000/-. (RUSA)(ENGG.)				
4753	D.2.P.243	Spatial distribution of . . . . water of four districts (BRNS) Dr S S Kolekar Chemistry Dept	0.00	0.00	171150.00	171150.00
		AMT. PAID FOR BRNS RESEARCH PROJECT (D.2.P.243) AS OVERHEAD CHARGES BY DEPT. OF CHEMISTRY (UNIVERSITY R & D FUND,V.V.SHINDE, N.D.SHINDE,K.S.SONKUSARE,S.A.CHOUGALE, S.A.ASWALE,N.P.SALOKHE,S.I.KOLI,LOKHANDE .V.D,S.U.KOTKAR,UDAYKUMAR,M.SHINDE				
4754	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	515705.00	0.00	515705.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	49608.00	0.00	49608.00
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF SEPTEMBER 2018				
4755	A.40.P.17	Contributory Provident Fund	0.00	4194.00	0.00	4194.00
		payment of fund management contribution for the month of September 2018				
4756	A.19.P.6	Salary from University Fund	0.00	102905.00	0.00	102905.00
	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	21600.00	0.00	21600.00
	A.22.P.6	Salary from University Fund	0.00	51200.00	0.00	51200.00
	A.23.P.6	Salary from University Fund	0.00	80800.00	0.00	80800.00
	A.35.P.6	Salary from University Fund	0.00	43200.00	0.00	43200.00
	A.36.P.6	Salary from University Fund	0.00	163485.00	0.00	163485.00
	A.38.P.6	Salary from University Fund	0.00	80557.00	0.00	80557.00
	A.40.P.6	Salary from University Fund	0.00	349311.00	0.00	349311.00
	A.49.P.6	Salary from University Fund	0.00	51439.00	0.00	51439.00
	A.52.P.6	Salary from University Fund	0.00	655469.00	0.00	655469.00
	A.53.P.6	Salary from University Fund	0.00	470551.00	0.00	470551.00
	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	37644.00	0.00	37644.00
	A.18.P.6	Salary from University Fund	0.00	274497.00	0.00	274497.00
	A.18.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.60.P.6	Salary from University Fund	0.00	73172.00	0.00	73172.00
	A.60.P.6	Salary from University Fund	0.00	3536019.00	0.00	3536019.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	256156.00	0.00	256156.00
	A.57.P.6	Salary from University Fund	0.00	296707.00	0.00	296707.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	180652.00	0.00	180652.00
	A.59.P.6	Salary from University Fund	0.00	463253.00	0.00	463253.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	119980.00	0.00	119980.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	29265.00	0.00	29265.00
	A.65.P.6	Salary from University Fund	0.00	237600.00	0.00	237600.00
	A.63.P.6	Salary from University Fund	0.00	21600.00	0.00	21600.00
	A.62.P.6	Salary from University Fund	0.00	28267.00	0.00	28267.00
	A.60.P.6	Salary from University Fund	0.00	262055.00	0.00	262055.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	A.1.P.6	Salary	0.00	13067.00	0.00	13067.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	54933.00	0.00	54933.00
	A.1.P.6	Salary	0.00	15500.00	0.00	15500.00
	A.1.P.6	Salary	0.00	46600.00	0.00	46600.00
	A.1.P.6	Salary	0.00	40000.00	0.00	40000.00
	A.1.P.6	Salary	0.00	480000.00	0.00	480000.00
	A.1.P.6	Salary	0.00	94923.00	0.00	94923.00
		Payment of University Fund for the month of September 2018				
4757	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	118882.00	0.00	118882.00
		Payment of University Fund - NSS for the month of September 2018				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4758	A.1.P.6	Salary	0.00	18000.00	0.00	18000.00
	A.64.P.9	Honorarium including Rectors Hon.	0.00	10000.00	0.00	10000.00
	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	A.1.P.6	Salary	0.00	98.00	0.00	98.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	10000.00	0.00	10000.00
		Payment of Inadmissiable for the month of September 2018				
4759	C.34.P.1	Education Department	0.00	426023.00	0.00	426023.00
	C.35.P.1.1	Salary and allowances	0.00	264385.00	0.00	264385.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	239187.00	0.00	239187.00
	C.38.P.1	Music And Dramatics Department	0.00	308571.00	0.00	308571.00
	C.42.P.1.1	Salary and allowances	0.00	868943.00	0.00	868943.00
	C.45.P.1	Health Centre	0.00	469757.00	0.00	469757.00
	C.46.P.2.1	Salary and allowances	0.00	78528.00	0.00	78528.00
	C.48.P.1	Students Facilities	0.00	298165.00	0.00	298165.00
	C.35.P.1	Commerce & Management	0.00	171095.00	0.00	171095.00
	C.42.P.1	Electricity Supply Services	0.00	505048.00	0.00	505048.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1509583.00	0.00	1509583.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	68090.00	0.00	68090.00
	C.3.P.1	Examination	0.00	1472736.00	0.00	1472736.00
	C.3.P.1	Examination	0.00	3185549.00	0.00	3185549.00
	C.4.P.1	Finance	0.00	93567.00	0.00	93567.00
	C.5.P.1	Electronics Department	0.00	855773.00	0.00	855773.00
	C.6.P.1	Physics Department	0.00	1341460.00	0.00	1341460.00
	C.8.P.1	USIC - CFC	0.00	937301.00	0.00	937301.00
	C.9.P.1	Statistics Department	0.00	578710.00	0.00	578710.00
	C.10.P.1	Chemistry Department	0.00	2576356.00	0.00	2576356.00
	C.11.P.1	Bio-chemistry Department	0.00	982690.00	0.00	982690.00
	C.12.P.1	Botany Department	0.00	1880624.00	0.00	1880624.00
	C.13.P.1	Zoology Department	0.00	1208044.00	0.00	1208044.00
	C.15.P.1	Mathematics Department	0.00	622619.00	0.00	622619.00
	C.16.P.1	Geography Department	0.00	1361036.00	0.00	1361036.00
	C.19.P.1	Environment Science	0.00	244416.00	0.00	244416.00
	C.24.P.1	English Department	0.00	722128.00	0.00	722128.00
	C.25.P.1	Russian Languages Department	0.00	83397.00	0.00	83397.00
	C.26.P.1	Marathi Department	0.00	419164.00	0.00	419164.00
	C.27.P.1	Hindi Department	0.00	399421.00	0.00	399421.00
	C.28.P.1	Economics Department	0.00	920092.00	0.00	920092.00
	C.29.P.1	Sociology Department	0.00	470064.00	0.00	470064.00
	C.30.P.1	Political Science Department	0.00	482645.00	0.00	482645.00
	C.31.P.1	History Department	0.00	265240.00	0.00	265240.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	251514.00	0.00	251514.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	182868.00	0.00	182868.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	134510.00	0.00	134510.00
	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	796490.00	0.00	796490.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	628350.00	0.00	628350.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2543045.00	0.00	2543045.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	115541.00	0.00	115541.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3743998.00	0.00	3743998.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2212114.00	0.00	2212114.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1461743.00	0.00	1461743.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1937977.00	0.00	1937977.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	57112.00	0.00	57112.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	350668.00	0.00	350668.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	149304.00	0.00	149304.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	446206.00	0.00	446206.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	658267.00	0.00	658267.00
		Payment of Salary Grant				
4760	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	6176.00	0.00	6176.00
		DCPS GOVT.EMP MANAGEMENT SHARE FOR THE MONTH OF SEPTEMBER 2018				
4761	A.65.P.13	Maintenance	0.00	15885.00	0.00	15885.00
		AMT PAID FOR PURCHASE OF SPARE PARTS FOR PROBE SONICATOR FROM PCL ANALYTICS PVT LTD., MUMBAI DEPT. OF NANOSCIENCE.				
4762	A.52.P.6	Salary from University Fund	0.00	129200.00	0.00	129200.00
		PAYMENT OF LEAVE ENCASHMENT SHRI.SUNIL SHANMUKH SOLANKI DT.29/09/2018				
4763	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	574080.00	0.00	574080.00
		PAYMENT OF LEAVE ENCASHMENT SHRI.MILIND MADHAV NETAKE DT. 29/09/2018				
4764	A.51.P.21	University Journals / Magazine	0.00	0.00	23076.00	23076.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		MT CREDITED FOR S.U. PRINTING PRESS BY DEPT. OFECONOMICS				
4765	A.63.P.13	Maintenance	0.00	0.00	610.00	610.00
		AMT. CREDITED FOR REPAIRING BILL BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER(USIC)				
4766	A.10.P.17	Facilities to Research Students	0.00	0.00	800.00	800.00
		AMT. CREDITED FOR PURCHASE OF SAMPLES BILL BY DEPT. OF CHEMISTRY (DEPARTMENT OF PHYSICS)				
4767	A.10.P.17	Facilities to Research Students	0.00	0.00	4100.00	4100.00
		AMT. CREDITED FOR SCANNING BILL BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER(CFC)				
4768	A.10.P.13	Maintenance	0.00	0.00	2181.00	2181.00
		AMT. CREDITED FOR PURCHASE OF REPAIRING BILL BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY SCIENCE INTRUMENTATION CENTER(USIC))				
4769	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	2625.00	2625.00
		AMT. CREDITED FOR PRINTING PREES BILL BY DEPT. OF G.G.POWAR ADHYASAN(SHIVAJI UNIVERSITY PRINTING PRESS)				
4770	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	0.00	600.00	600.00
		AMT. CREDITED FOR PURCHASE OF HP DESIGN JET 2300 PRINTER BY DEPT. OF GEOGRAPHY (USIC)				
4771	A.45.P.10	Office Expenses	0.00	0.00	6453.00	6453.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [HEALTH CENTRE]				
4772	E.1.P.12	Deposit with Supplier / Other Agency	0.00	7500.00	0.00	7500.00
		AMOUNT P/T M/S D. D. SOLUTIONS KOLHAUR FOR JIO PHONE HANDSET 5 [SECURITY DEPOSIT OF RS. 1500/- PER HANDSET [TELEPHONE]				
4773	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65177.00	0.00	65177.00
	A.3.P.27	Expenditure on exam. at centers	0.00	146774.00	0.00	146774.00
	A.3.P.25	Remuneration for Exam. work	0.00	177668.00	0.00	177668.00
		Advance adjusted against voucher (s) : 35 (1819),APR/MAY-2018 & EXCESS AMT PAID				
4774	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	33066.00	0.00	33066.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	62412.00	0.00	62412.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1426.00	0.00	1426.00
	A.3.P.11	Travelling Expenses for committees	0.00	11158.00	0.00	11158.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	11761.00	0.00	11761.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4775	E.2.P.1	Refund of Library Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF SANCTION BY LIBRARY SECTION-9802				
4776	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		BEING 1ST R.A. BILL P/T JANARDAN DATTU GAVALI FOR WATER SUPPLY AROUND UNIVERSITY CAMPUS. AUGUST, 2018. (M.B.NO.267, PAGE 177)				
4777	A.43.P.10	Office Expenses	0.00	1184.00	0.00	1184.00
		AMOUNT PAID TO SHREE ABHIJEET KRISHNA JADHAV FOR TRAVELLING & DINNER EXPENSES SANCTION BY GARDEN SECTION				
4778	A.42.P.13.6	Maintenance of Other Vehicle	0.00	30328.00	0.00	30328.00
		BILL PAID TO DESAI MOTORS PVT LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
4779	A.3.P.25	Remuneration for Exam. work	0.00	3040.00	0.00	3040.00
		HONORARIUM & REMUNERATION FOR EXAM WORK BILL				
4780	A.3.P.25	Remuneration for Exam. work	0.00	800.00	0.00	800.00
		REMUNERATION FOR EXAM WORK BILL				
4781	A.3.P.25	Remuneration for Exam. work	0.00	14110.00	0.00	14110.00
		REMUNERATION FOR EXAM. WORK BILL				
4782	A.3.P.25	Remuneration for Exam. work	0.00	10420.00	0.00	10420.00
		REMUNERATION FOR EXAM WORK BILL				
4783	A.3.P.25	Remuneration for Exam. work	0.00	8258.00	0.00	8258.00
		REMUNERATION FOR EXAM. WORK BILL				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4784	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	96000.00	0.00	96000.00
		AMT. PAID FOR DEPM COURSE HONORARIUM BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS) AUG. 2014 TO JULY 2018.				
4785	A.28.P.16	* Expenses of Bridge course	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR HONORARIUM BIL FOR MONT OF AUGUST BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)				
4786	E.2.P.1	Refund of Library Deposit	0.00	26500.00	0.00	26500.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF 53 STUDENTS SANCTION BY LIBRARY SECTION-9303, 9304 TWO DEPOSIT PROPOSAL TOGETHER				
4787	A.69.P.10	Office Expenses	0.00	5631.00	0.00	5631.00
		AMT PAID FOR S.U CONSUMER STORE BY DEPT. OFPSYCHOLOGY				
4788	A.69.P.10	Office Expenses	0.00	487.00	0.00	487.00
		AMT PAID FOR PURCHASES OF MATERIAL BY DEPT.OF PSYCHOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES LTD . KOP				
4789	A.69.P.10	Office Expenses	0.00	4116.00	0.00	4116.00
		AMT PAID FOR PURCHASES OF MATERIAL BY DEPT.OF PSYCHOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES LTD . KOP				
4790	A.12.P.15	Laboratory Expenses	0.00	7608.00	0.00	7608.00
		AMT PAID FOR PURCHASES OF MATERIAL BY DEPT.OF BOTANY SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES LTD . KOP				
4791	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	7788.00	0.00	7788.00
		AMT. PAID FOR BIO-TECHNOLOGY RESEARCH SERVICE FOR RESTC PROJECT (ANALYSIS)BILL NO. BT/GST/048/2017-18 BY DEPT. CHEMISTRY (CYTXON BIOSOLUTIONS PVT. LTD)				
4792	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12100.00	0.00	12100.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10795.00	0.00	10795.00
	A.3.P.25	Remuneration for Exam. work	0.00	6580.00	0.00	6580.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
4793	A.3.P.27	Expenditure on exam. at centers	0.00	5482.00	0.00	5482.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	906.00	0.00	906.00
	A.3.P.25	Remuneration for Exam. work	0.00	1360.00	0.00	1360.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF B.PED PART-I SEMI.-I OCT--2017JAN-2018 EXAM.EXPENS.				
4794	A.3.P.25	Remuneration for Exam. work	0.00	4935.00	0.00	4935.00
		REMUNERATION FOR EXAM WORK BILL				
4795	A.3.P.25	Remuneration for Exam. work	0.00	2130.00	0.00	2130.00
		REMUNERATION FOR EXAM. WORK Bill				
4796	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	3974.00	0.00	3974.00
		AMT PAID ADVERTISEMENT BILL FOR PROJECT FELLOW INVITE THE POST OF PROJECT FELLOW TO WORK IN DEPT. OF PHYSICS (PUDHARI PUBLICATION PVT. LTD.)				
4797	A.9.P.14	Miscellaneous	0.00	72.00	0.00	72.00
		AMT.PAID FOR PURCHASE OF TEA & BREAKFAST BY DEPT OF STATISTICS				
4798	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	0.00	12274.00	12274.00
		AMT CREDIT FOR LCMS ANALYSIS FROM BIO-TECHNOLOGY BY DEPT. OF NANOSCIENCE.				
4799	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR (D.2 P.262) UNAVAILABILITY OF GST NUMBER FOR TRAVELS BILL NO. 287 BY DEPT. OF NANOSCIENCE (KIRAN DAGADU PAWAR)				
		Total Payment	**0.00**	**53417316.00**	**2983469.00**	
		A/c - 61 Shivaji University Salary	0.00	44500000.00	0.00	44500000.00
		A/c - 1 UCO Bank Shivaji University	0.00	61615649.00	0.00	61615649.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	763815.00	0.00	763815.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1086640.00	0.00	1086640.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2071120.00	0.00	2071120.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	639747.00	0.00	639747.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	457154.00	0.00	457154.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Group Total	**0.00**	**111136125.00**	**0.00**	
		Grand Total:	**0.00**	**164553441.00**	**2983469.00**	**167536910.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3850.00	0.00	3850.00
		Group Total	**0.00**	**3850.00**	**0.00**	
		Grand Total:	**0.00**	**3850.00**	**0.00**	**3850.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4800	A.7.P.17	Expenditure against AMC	0.00	0.00	4986.00	4986.00
		Advance adjusted against voucher (s) : 3907 (1819), REF REC NO. 70772, DT 22/09/2018, RS 14/-, DEPT. OF USIC.				
4801	A.47.P.10	Office Expenses	0.00	0.00	444.00	444.00
		AMT. CREDITED FOR PRINTING PREES BILL BY DEPT OF LIBRARY STUDY CENTER.(SHIVAJI UNIVERSITY PRINTING PRESS)				
4802	A.1.P.8	Daily Wages	0.00	25194.00	0.00	25194.00
		AN AMOUNT PAID FROM FIX PAY FOR LAB ASSTT. AND LAB ATTENDANT FOR THE MONTH AUG. 2018 AS PER EST ORDER 2668 DATED 26 SEP 2018.				
4803	A.1.P.8	Daily Wages	0.00	11625.00	0.00	11625.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH JUNE-2018 AS PER EST.2666 DTD-26/09/2018				
4804	A.1.P.8	Daily Wages	0.00	15433.00	0.00	15433.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH JULY TO AUG-2018 AS PER EST 2665. DTD 26 SEP 2018				
4805	A.1.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH AUG-2018 AS PER EST 2652 DTD. 22 SEP 2018				
4806	A.3.P.25	Remuneration for Exam. work	0.00	15078.00	0.00	15078.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16422.00	0.00	16422.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20768.00	0.00	20768.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
4807	A.3.P.25	Remuneration for Exam. work	0.00	17740.00	0.00	17740.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4770.00	0.00	4770.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36059.00	0.00	36059.00
		BILL PAID FOR B.A./B.COM. MAR/APR-2018 THEORY /PRACTICAL EXAM EXPENS.NO ADVANCE GIVEN TO COLLEGE HENCE PAYMENT MAID				
4808	A.3.P.24	Allowances for Confidential Examination work	0.00	1480.00	0.00	1480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27462.00	0.00	27462.00
	A.3.P.25	Remuneration for Exam. work	0.00	15154.00	0.00	15154.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13058.00	0.00	13058.00
		Advance adjusted against voucher (s) : 18 (1819),APR-2018 & EXCESS AMT. PAID				
4809	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	3471.00	0.00	3471.00
		AMT. PAID FOR REIMBURSEMENT OF HIRING AND PRINTING CHARGES ASSOCIATED WITH DST SERB MAJOR RESEARCH PROJECT BY DEPT. OF CHEMISTRY (DEEPALI SHIVAJI SHINDE)				
4810	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BILL NO. 6233 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
4811	A.63.P.10	Office Expenses	0.00	4042.00	0.00	4042.00
		AMT. PAID FOR PURCHASE OF MOTHER BOARD NEW INTEL H61-M2 DDR3SUPPORTING BILL NO. 6413 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
4812	A.10.P.10	Office Expenses	0.00	6319.00	0.00	6319.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER AND CALCULATOR CASIO BILL NO. 6089 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL COOPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
4813	A.60.P.10	Office Expenses	0.00	13332.00	0.00	13332.00
		AMT. PAID FOR PURCHASE FOR RUBBER STAMP BILL NO. 3931, REFILLING BILL NO.6492, AND BOX FILE BILL NO. 6376 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
4814	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	3634.00	0.00	3634.00
		PURCHASED MATERIAL FROM CONSUMER STORES DEPT. OF NANOSCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4815	A.53.P.19	Printing Materials	0.00	16000.00	0.00	16000.00
		AMT PAID TO HEMANT MUDRAN FOR FOR PRESSING CHARGES PRESS-6057, 6058, 6060, 6061,6069, 6070 SIX BILL PROPOSAL TOGETHER				
4816	A.50.P.13	Maintenance	0.00	31122.00	0.00	31122.00
	A.64.P.13	Maintenance	0.00	17165.00	0.00	17165.00
	A.49.P.13	Maintenance	0.00	31122.00	0.00	31122.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER AND ELECTRICIAN (FROM 01/07/2108 TO 31/07/2018) (ENGG.)				
4817	A.1.P.10	Office Expenses (Est. and others)	0.00	2928.00	0.00	2928.00
	A.1.P.27	Uniform	0.00	38514.00	0.00	38514.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1116.00	0.00	1116.00
	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6035.00	0.00	6035.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	18144.00	0.00	18144.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOS,VEHICLE & SECURITY SECTION FOR SEVEN BILL PROPOSAL TOGETHER				
4818	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	39150.00	0.00	39150.00
	A.3.P.25	Remuneration for Exam. work	0.00	29574.00	0.00	29574.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6540.00	0.00	6540.00
		BILL PAID FOR THEORY/PRACTICAL EXAM. OF APR/MAY-2018 EXPES NO ADVANCE HENCE PAYMENT MAID.				
4819	A.3.P.25	Remuneration for Exam. work	0.00	50480.00	0.00	50480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1800.00	0.00	1800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5980.00	0.00	5980.00
		Advance adjusted against voucher (s) : 35 (1819),APR-2018 & EXCESS AMT. PAID				
4820	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12138.00	0.00	12138.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23895.00	0.00	23895.00
	A.3.P.25	Remuneration for Exam. work	0.00	19812.00	0.00	19812.00
		Advance adjusted against voucher (s) : 517 (1819),APR/MAY-2018 & EXCESS AMT. PAID				
4821	A.28.P.13	Maintenance	0.00	2995.00	0.00	2995.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
4822	A.10.P.15	Laboratory Expenses	0.00	3270.00	0.00	3270.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1824 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
4823	A.3.P.24	Allowances for Confidential Examination work	0.00	10920.00	0.00	10920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	96022.00	0.00	96022.00
	A.3.P.25	Remuneration for Exam. work	0.00	219008.00	0.00	219008.00
	A.3.P.27	Expenditure on exam. at centers	0.00	210711.00	0.00	210711.00
		BILLS PAID FOR THEORY/ PRACTICAL EXAM APR./MAY-2017				
4824	A.3.P.25	Remuneration for Exam. work	0.00	63843.00	0.00	63843.00
	A.3.P.27	Expenditure on exam. at centers	0.00	109381.00	0.00	109381.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28340.00	0.00	28340.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	120.00	0.00	120.00
		Advance adjusted against voucher (s) : 35 (1819),APR/2018 & EXCESS AMT.PAID				
4825	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	72819.00	0.00	72819.00
		REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER DT.10.09.2018				
4826	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	683194.00	0.00	683194.00
		PAY DIFF PAID TO 04 EMP. AS PER ORDER OF HONBLE F.A.O DT.10.09.2018				
4827	E.4.P.1	Investment In FDR	0.00	23000000.00	0.00	23000000.00
		INVESTMENT IN FD FOR 115 DAYS				
4828	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	825232.00	0.00	825232.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR LOW PRESSURE BIO MOLECULE PROTEIN PURIFICATION CHROMATOGRAPHY SYSTEM PURCHASED FROM GENETIX BIOTECH ASIA PVT. LTD., NEW DELHI, DEPT. OF NANOSCIENCE.				
4829	E.1.P.9	Advances to college employees for University work	0.00	34000.00	0.00	34000.00
		ADVANCE PAID FOR CROSS-COUNTRY (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2018-19, AT GULBARGA UNIVERSITY, KALABUTAGI BY DEPT. OF SPORTS.				
4830	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SMT. ADAKE SUREKHA TATYASAHEB AS PER EST ORDER 2708 DT.01-10-2018				
4831	A.1.P.8	Daily Wages	0.00	12558.00	0.00	12558.00
		AMT.PAID FORPAGE BASIS CLERK BY DEPT OF M.B.A.(TRUPTI R.BAWADEKAR)				
		Total Payment	**0.00**	**26145873.00**	**5430.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	150125.00	0.00	150125.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	3084.00	0.00	3084.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	331371.00	0.00	331371.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	566555.00	0.00	566555.00
		A/c - 1 UCO Bank Shivaji University	0.00	2037970.00	0.00	2037970.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	17950.00	0.00	17950.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	293790.00	0.00	293790.00
		Group Total	**0.00**	**3400845.00**	**0.00**	
		Grand Total:	**0.00**	**29546718.00**	**5430.00**	**29552148.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	95305.00	0.00	95305.00
		Group Total	**0.00**	**95305.00**	**0.00**	
		Grand Total:	**0.00**	**95305.00**	**0.00**	**95305.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4832	A.2.P.10	Office expenses	0.00	0.00	4563.00	4563.00
		REGISTER PRINTING BILL TRAF. TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILIATION SEC.)				
4833	A.40.P.10	Office Expenses	0.00	0.00	6995.00	6995.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. CENTER FOR COMMUNITY DEVELOPMENT (SHIVAJI UNIVERSITY PRINTING PRESS)				
4834	D.2.P.267.6	Contigencies	0.00	0.00	2178.00	2178.00
		AMT.CREDITED FOR PRINTING PRESS BILL BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY PRINTING PRESS)				
4835	E.3.P.24	Bills Payable A/c.	0.00	24619.00	0.00	24619.00
		AMT. PAID FOR BANK LOAN REFUND BY DEPT.OF MCA (RAKHI RAVINDRA TALAP)				
4836	E.3.P.24	Bills Payable A/c.	0.00	51735.00	0.00	51735.00
		AMT. PAID FOR BANK LOAN EXTRA FEE RETURN, RECEIPT NO. 60691 BY DEPT. OF TECHNOLOGY (PRATIKSHA UDAY HINGMIRE)				
4837	A.9.P.15	Laboratory Expenses	0.00	7664.00	0.00	7664.00
		AMT.PAID FOR PURCHASE OF MAERIAL SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT OF STATISTICS				
4838	A.22.P.15	Laboratory Expenses	0.00	8439.00	0.00	8439.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BIO-TECHNOLOGY(FUME CHEMICALS KOLHAPUR)				
4839	A.13.P.10	Office Expenses	0.00	330.00	0.00	330.00
		AMT PAID FOR PURCHASE COLOUR PAPER BILL BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
4840	A.13.P.15	Laboratory Expenses	0.00	1136.00	0.00	1136.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL LTD KOLHAPUR)				
4841	A.13.P.10	Office Expenses	0.00	378.00	0.00	378.00
		AMT PAID FOR PURCHASE AJANTA WALL WATCH BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
4842	A.57.P.20	Acadamy for Academic Administration	0.00	706.00	0.00	706.00
		AMT.PAID FOR PURCHASE OFMATERIAL OF M B A DEPT(SHIVAJI UNIVERSITY CENTRAL CO-OP STORES LTD KOLHAPUR)				
4843	A.13.P.16	Live Stock	0.00	1980.00	0.00	1980.00
	A.13.P.10	Office Expenses	0.00	684.00	0.00	684.00
		AMT PAID FOR PURCHES BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
4844	A.57.P.20	Acadamy for Academic Administration	0.00	2075.00	0.00	2075.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF MBA (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
4845	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT.PAID FOR PURCHASE OF PRINTER SAMSUNG REFILLING BILL BY DEPT. ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
4846	A.22.P.15	Laboratory Expenses	0.00	816.00	0.00	816.00
		AMT. PAID. FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIO- TECHNOLOGY(FUME CHEMICALS KOLHAPUR)				
4847	A.13.P.10	Office Expenses	0.00	1920.00	0.00	1920.00
		AMT. PAID. PURCHASE OF TABLE CLOTH BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LIMITED)				
4848	A.13.P.15	Laboratory Expenses	0.00	1931.00	0.00	1931.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR)				
4849	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8052.00	0.00	8052.00
	A.3.P.25	Remuneration for Exam. work	0.00	9640.00	0.00	9640.00
	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	33328.00	0.00	33328.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & EXCESS AMT. PAID				
4850	A.3.P.25	Remuneration for Exam. work	0.00	17652.00	0.00	17652.00
		REMUNERATION FOR EXAM. WORK BILL				
4851	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5754.00	0.00	5754.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3905.00	0.00	3905.00
	A.3.P.25	Remuneration for Exam. work	0.00	12540.00	0.00	12540.00
		Advance adjusted against voucher (s) : 19 (1819),APR-2018 & EXCESS AMT. PAID				
4852	E.3.P.24	Bills Payable A/c.	0.00	74467.00	0.00	74467.00
		AMT. PAID FOR BANK LOAN REFUND BILL BY DEPT. OF MBA (SWATI BHALCHANDRA BARE)				
4853	A.2.P.17	Legal Expenses	0.00	3000.00	0.00	3000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	761.00	0.00	761.00
		COMMITTEE MEMBER T.A., D.A. & HON BILL PAID (AFFILIATION SEC.)				
4854	D.4.P.78	A study of perception of beneficiaries . . . . Oil Engines Ltd Shri Amol Minchekar YCSRD Dept.	0.00	14987.00	0.00	14987.00
		AMT. PAID FOR TA/DA BILLS FOR DATE CALLECTION & MRP BY DEPT. OFYC.S.R.D. (MINCHEKAR AMOL RAJARAM)				
4855	A.41.P.7	Travelling Expenses	0.00	510.00	0.00	510.00
		T.A.D.A. BILL FOR BOXING (M&W) DEPT. OF SPORTS.				
4856	A.41.P.7	Travelling Expenses	0.00	660.00	0.00	660.00
		T.A.D.A. FOR SWIMMING BY DEPT. OF SPORTS.				
4857	A.3.P.25	Remuneration for Exam. work	0.00	9219.00	0.00	9219.00
		REMUNERATION FOR EXAM. WORK BILL				
4858	A.22.P.15	Laboratory Expenses	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR PURCHASE OF DIESEL BILL BY DEPT. OF BIO- TECHNOLOGY (DR. SUSHMA ANANDRAO PATIL)				
4859	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1290.00	0.00	1290.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT.28/07/2018 TO 31/07/2018 BILL BY DEPT. OF BIO-TECHNOLOGY (CHETAN BAJARANG AWARE)				
4860	A.3.P.28	Other Printing Charges	0.00	0.00	4275.00	4275.00
	A.50.P.17	Hostel Other Expenses	0.00	0.00	758.00	758.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY APPOINTMENT-9355 & GIRLS HOSTEL-9383 TWO BILL PROPOSAL TOGETHER				
4861	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6492.00	6492.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3126.00	3126.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4950.00	4950.00
		Advance adjusted against voucher (s) : 19 (1819),APR/MAY-2018 & BAL.REFUNDED VIDE R.NO.65379/11-9-2018 RS. 5432/-				
		Total Payment	**0.00**	**306856.00**	**33337.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	349543.00	0.00	349543.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1158860.00	0.00	1158860.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	247789.00	0.00	247789.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	135218.00	0.00	135218.00
		A/c - 1 UCO Bank Shivaji University	0.00	938273.00	0.00	938273.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	155492.00	0.00	155492.00
		Group Total	**0.00**	**2985175.00**	**0.00**	
		Grand Total:	**0.00**	**3292031.00**	**33337.00**	**3325368.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4862	A.1.P.23	Postage, Telegram And Franking Charges	0.00	400000.00	0.00	400000.00
		AMOUNT P/T POST MASTER POST OFFICE SHIVAJI UNIVERSITY KOLHAPUR FOR POSTAGE, TELEGRAM AND FRANKING CHARGES [OUTWARD]				
4864	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	584.00	584.00
	A.3.P.10	Office Expenses	0.00	0.00	5547.00	5547.00
	A.3.P.10	Office Expenses	0.00	0.00	5505.00	5505.00
	A.13.P.10	Office Expenses	0.00	0.00	307.00	307.00
	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.	0.00	0.00	372.00	372.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	0.00	587.00	587.00
	A.3.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1790.00	1790.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	665.00	665.00
	A.41.P.10	Office Expenses	0.00	0.00	1894.00	1894.00
	A.41.P.10	Office Expenses	0.00	0.00	5788.00	5788.00
	A.37.P.10	Office Expenses	0.00	0.00	3034.00	3034.00
	A.37.P.10	Office Expenses	0.00	0.00	1554.00	1554.00
	A.28.P.16	* Expenses of Bridge course	0.00	0.00	372.00	372.00
	A.28.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
4865	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4238.00	4238.00
	A.6.P.10	Office Expenses	0.00	0.00	252.00	252.00
	A.22.P.10	Office Expenses	0.00	0.00	264.00	264.00
	A.61.P.10	Office Expenses	0.00	0.00	743.00	743.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	253.00	253.00
	A.34.P.10	Office Expenses	0.00	0.00	1208.00	1208.00
	A.4.P.10	Office expenses	0.00	0.00	1673.00	1673.00
	A.50.P.10	Office Expenses	0.00	0.00	1795.00	1795.00
	E.3.P.12.6	Office Expenses	0.00	0.00	2517.00	2517.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	6635.00	6635.00
	D.2.P.267.6	Contigencies	0.00	0.00	132.00	132.00
	A.40.P.10	Office Expenses	0.00	0.00	2053.00	2053.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	474.00	474.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	1468.00	1468.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
4866	D.2.P.267.6	Contigencies	0.00	0.00	1925.00	1925.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF AGRI CHEMICALS & PEST MANAGEMENT (SHIVAJI UNIVERSITY PRINTING PRESS)				
4867	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2071.00	2071.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF LIBRARY (SHIVAJI UNIVERSITY PRINTING PRESS)				
4868	A.20.P.13	Maintenance	0.00	0.00	3207.00	3207.00
		AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF AGRO CHEMICAL & PEST MANAGEMENT (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
4869	A.19.P.13	Maintenance	0.00	0.00	2439.00	2439.00
		AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF ENVIRONMENT SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
4870	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	0.00	958.00	958.00
		AMT CREDITED FOR PRINTING PRESS BILL BY DEPT. OF LIBRARY (SHIVAJI UNIVERSITY PRINTING PRESS)				
4871	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11684.00	11684.00
		Advance adjusted against voucher (s) : 604 (1819), BAL REFUNDED WIDE R.NO-9719/5-6-2018 RS 12900/- & 51367/21-8-2018 RS 416/-				
4872	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12832.00	12832.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1944.00	1944.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	910.00	910.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	27415.00	27415.00
		Advance adjusted against voucher (s) : 35 (1819),APR/MAY-2018 & BAL.REFUNDED VIDE R. NO. 54378/27-8-2018 RS. 2160/-				
4873	A.59.P.17	Meeting Expenses	0.00	6045.00	0.00	6045.00
		BILL P/T YOURSELF FOR NEFT FOR T A . D A BILL SIM WORKSHOP [DIST EDU] NO 239				
4874	A.59.P.17	Meeting Expenses	0.00	19068.00	0.00	19068.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T YOURSELF FOR NEFT [DIST EDU] NO 232,6.9.13 [MDC-MEETING,BOS,SIM,ONE DAY WORKSHOP, B A HINDI,S B BHAMBAR, A M SHAIKH				
4875	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				
4876	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. 4356, DT 19/09/2018, 4377, DT 19/09/208.				
4877	E.3.P.12.16	Payment against cancelled Cheques	0.00	15750.00	0.00	15750.00
		PAYMENT AGAINST CANCELLED CHEQUES OF NSS GRANT AMT. (NSS SEC.)				
4878	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-9285				
4879	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-9279				
4880	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27910.00	0.00	27910.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4750.00	0.00	4750.00
	A.3.P.25	Remuneration for Exam. work	0.00	41420.00	0.00	41420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31147.00	0.00	31147.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
4881	A.1.P.67	Expenses for visiting lecturer	0.00	22200.00	0.00	22200.00
		AMT. PAID FOR HONORARIUM OF CONTRIBUTORY TEACHER FOR JULY TO AUGUST 2018 BY DEPT. OF PSYCHOLOGY (AMOL KAMBLE)				
4882	A.67.P.6	Salary from University Fund	0.00	16800.00	0.00	16800.00
	A.67.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT FOR DECEMBER 2017 BY DEPT OF Y.C.S.R.D. (KIRI PAWAR)				
4883	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	30420.00	0.00	30420.00
		PAYMENT OF LEAVE ENCASHMENT DIFFERENCE EST ORDER.2346 DT.14/08/2018				
4884	A.1.P.21	Contract Charges to Security	0.00	14517.00	0.00	14517.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH JULY 2018. AS PER EXT ORDER 2680 DT. 28 SEPTEMBER 2018				
4885	A.1.P.8	Daily Wages	0.00	6457.00	0.00	6457.00
		AN AMOUNT PAID TO D/W DRIVER FOR THE MONTH JULY-2018. AS PER EST. 2693 DTD. 29 SEPT 2018				
4886	A.1.P.21	Contract Charges to Security	0.00	9871.00	0.00	9871.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH AUG-2018.AS PER EST.2681 DTD.28/09/2018				
4887	A.1.P.8	Daily Wages	0.00	14451.00	0.00	14451.00
		AN AMOUNT PAID TO FIX PAY LAB ASSITANT FOR THE MONTH AUG-2018 AS PER EST ORDER 2679 DTD-28/09/2018				
4888	A.3.P.27	Expenditure on exam. at centers	0.00	5430.00	0.00	5430.00
		BILL PAID FOT B.TECH.RE-EXAM JULY-2018 DEPT. OF TECHNOLOGY				
4889	A.3.P.27	Expenditure on exam. at centers	0.00	9280.00	0.00	9280.00
		BILL PAID FOR THEORY EXAM M.SC-1/2 DEPT. OF BOTANY				
4890	E.3.P.3.1	Final Payments to employees	0.00	27071.00	0.00	27071.00
		PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF SEPTEMBER.2018 (SU PENSION SCHEME) (EST/3383/12-10-2015)				
4891	E.4.P.8	Payment of VAT	0.00	4139.00	0.00	4139.00
		PAYMENT OF VAT TO GST OFFICE RS.4,139/- FOR THE PERIOD OF 01/09/2018 TO 30/09/2018.				
4892	E.4.P.5	Payment of Income Tax	0.00	235621.00	0.00	235621.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/09/2018 TO 30/09/2018 (94 J - RS.1,04,685/-, 94 C - RS.1,30,936/-, TOTAL RS.2,35,621/-)				
4893	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (CHEQUE NO. 327585) S U MERIT SCHLIOARSHIP YEAR 2017-2018 BY DEPT. OF P.G. ADMISSION (SAMEERA MAHIBOOB SHAIKH)				
4894	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.28.P.7	Travelling Expenses	0.00	1630.00	0.00	1630.00
		AMT.PAID FOR HONORARIUM AND TA/DA BIIL BY DEPT.OF ECONOMICS (DESARDA H M)				
4895	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 THE MONTH SEP. 2018 BILL BY DEPT. OF BIO- TECHNOLOGY (PRAJAKTA PRAKASH KAMBLE)				
4896	A.11.P.13	Maintenance	0.00	0.00	2987.00	2987.00
		AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
4897	A.11.P.13	Maintenance	0.00	0.00	750.00	750.00
		AMT. CREDITED FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
4898	A.11.P.13	Maintenance	0.00	0.00	1490.00	1490.00
		AMT. CREDITED FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)				
4899	A.11.P.13	Maintenance	0.00	0.00	1451.00	1451.00
		AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
		Total Payment	**0.00**	**997877.00**	**126703.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	772123.00	0.00	772123.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	61625.00	0.00	61625.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	992347.00	0.00	992347.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3705.00	0.00	3705.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3897150.00	0.00	3897150.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	310902.00	0.00	310902.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	187035.00	0.00	187035.00
		Group Total	**0.00**	**6224887.00**	**0.00**	
		Grand Total:	**0.00**	**7222764.00**	**126703.00**	**7349467.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4900	A.60.P.10	Office Expenses	0.00	0.00	7500.00	7500.00
		Advance adjusted against voucher (s) : 388 (1819), REMAINING AMOUNT DEPOSITED TO SAMIT ASHOK KADAM BY DEPT. OF TECHNOLOGY				
4901	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		AMT PAID FOR REFUND OF LABORATORY DEPOSIT BY DEPT. OF NANOSCIENCE.				
4902	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3000.00	0.00	3000.00
		FRESH CHEQUE ISSUE AGAINST CANCELLED CHEQUE-324885(VR. NO. 4428/21-09-2018)BY DEPT. OF GEOGRAPHY (NAIKNAVARE NAVANATH NAMDEO)				
4903	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. 4316, DT 18/09/2018, VR NO 4316, DT 18/09/2018, VR NO 4377, DT 19/09/2018, VR NO 4316, DT 18/09/2018, VR NO 4316, DT 18/09/2018, VR NO 4376, DT 19/09/2018, VR NO 4559, DT 25/09/2018, VR NO 4559, DT 25/09/2018(BANDIVDEKAR PRASAD R, MISAL SACHIN A, AVINASH KUMAR, SAWANT SOMANATH GORKH, GAIKWAD PALLAVI A, PATIL PANKAJ S, DESAI SAMER R, KAMBLE ANIL A.)				
4904	A.52.P.26	Expenditure for hardware/software maintenance	0.00	3650.00	0.00	3650.00
	A.52.P.10	Office Expenses	0.00	1190.00	0.00	1190.00
		EXPENDITURE AGAINST PT ADVANCE MADE BY COMPUTER CENTER				
4905	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13493.00	0.00	13493.00
	A.3.P.25	Remuneration for Exam. work	0.00	60401.00	0.00	60401.00
	A.3.P.27	Expenditure on exam. at centers	0.00	57206.00	0.00	57206.00
		BILL PAID FOR NOV/DEC-2017 B.E./M.E./MCA ENGG.EXAM. EXPENS NO ADVANCE GIVEN TO COLLEGE HENCE PAYMENT MADE				
4906	A.2.P.11	Travelling Expenses of committee members And others	0.00	2908.00	0.00	2908.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3420.00	0.00	3420.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2003.00	0.00	2003.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXP. TO NON-TEACHING STAFF				
4907	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	66270.00	0.00	66270.00
		CHEQUE CANCELLED VOUCHER NO.4710 DT.28/09/2018 NEW CHEQUE ISSUED (NSS SEC.)				
4908	A.3.P.27	Expenditure on exam. at centers	0.00	54193.00	0.00	54193.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7550.00	0.00	7550.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4360.00	0.00	4360.00
	A.3.P.25	Remuneration for Exam. work	0.00	26526.00	0.00	26526.00
		Advance adjusted against voucher (s) : 6846 (1617), OCT./NOV-2016 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
4909	A.59.P.22	Payment to Study Center	0.00	158595.00	0.00	158595.00
		BILL P/T YOURSELF FOR NEFT TO S. M. BAPUJI SALUNKHE COLLEGE. KARAD FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT [DIST EDU] NO 241				
4910	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR WORKSHOP TO DEPT OF ZOOLOGY(DR. ADHIKRAO DHANAJI JADHAV)				
4911	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	940.00	0.00	940.00
		BILL P/T MAHARASHTRA STATE ELECLRICITY DISTRIBUTION CO. LTD,FOR PANHALA LIGHT BILL [PERIOD 31/08/2018 TO 31/09/2018] ENGG				
4912	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR FOR ADVISER COMITEE TO DEPT. OF SAMAJIK VANCHITATA / SAMAVESH (DESAI NILISHA P)				
4913	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	7350.00	7350.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF LIBRARY (SHIVAJI UNIVERSITY PRINTING PRESS)				
4914	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	8414.00	8414.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF LIBRARY. (SHIVAJI UNIVERSITY PRINTING PRESS)				
4915	D.2.P.267.6	Contigencies	0.00	0.00	12107.00	12107.00
		Advance adjusted against voucher (s) : 2494 (1819), REF REC NO. 58616, DT 30/08/2018, RS 32893/-, DEPT. OF PHYSICS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4916	E.1.P.9	Advances to college employees for University work	0.00	46000.00	0.00	46000.00
		ADVANCE PAID FOR COACH OF BADMINTON (M&W) TEAM FOR WEST ZONE INTER-UNIVERSITY CHAMPIONSHIP 2018-19 DR. PANJABRAO DESHMUKH KRISHI VIDYAPEETH, AKOLA DATED 12/1002018 ONWARDS BY DEPT. OF SPORTS (RAJENDRA SHRIPATRAO RAYKAR)				
4917	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-9426				
4918	A.3.P.27	Expenditure on exam. at centers	0.00	38094.00	0.00	38094.00
	A.3.P.25	Remuneration for Exam. work	0.00	16537.00	0.00	16537.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10906.00	0.00	10906.00
		Advance adjusted against voucher (s) : 35 (1819),APR-2018 & EXCESS AMT. PAID				
4919	A.3.P.27	Expenditure on exam. at centers	0.00	37974.00	0.00	37974.00
	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	10421.00	0.00	10421.00
	A.3.P.25	Remuneration for Exam. work	0.00	9495.00	0.00	9495.00
		Advance adjusted against voucher (s) : 6846 (1617),OCT/NOV-2018 & EXCESS AMT, PAID				
4920	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13936.00	0.00	13936.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28085.00	0.00	28085.00
	A.3.P.25	Remuneration for Exam. work	0.00	11092.00	0.00	11092.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2790.00	0.00	2790.00
		Advance adjusted against voucher (s) : 18 (1819), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM				
4921	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	1934.00	0.00	1934.00
		AMT.PAID OF I.A.WADGAONKAR DEPT OF ENGLISH (FIELDWORK)				
4922	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS JULY 2018 BY DEPT. OF AGPM (PROF. MADHUKAR B. DESHMUKH,DR.TARIKERE GANPATI NAGARAJA,PROF.SHIVAJI RAGHUNATHRAO PATIL,PROF. AADHIKRAO DHANAJI JADHAV,DR. M. V. SANTHAKUMAR ,DR. SHIVANAND RAMAPPA YANKANCHI,MRS. MRUNALINI DATTATRAYA SAGARE)				
4923	D.1.R.216	Nanomaterials as . . . . for sensing Applications. Dr. G.B.Kolekar Chemistry Dept.	0.00	25914.00	0.00	25914.00
		UNSPENT BALANCE PAID FOR NANOMATERIALS AS . . . . FOR SENSING APPLICATIONS. DR. G.B.KOLEKAR CHEMISTRY DEPT. BY SECTION OF STATITICS (SECRETARY UGC NEW DELHI)				
4924	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
		RESERCH FELLOWSHIP ORDER DATE 14/03/2018 PAYMENT OF AUG 2018				
4925	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR ICSSR PROJECT RESEARCH ASSTT. FELLOWSHIP DEPT.OF ENGLISH (YOURSELF FOR TRANSFER TO IRSHAD ABDUL WADGAONKAR)				
4926	A.60.P.7	Travelling Expenses	0.00	3450.00	0.00	3450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25900.00	0.00	25900.00
		AMT. PAID FOR B.TECH THIRD YEAR ECT VISITING FACULTY HONORARIUM BILL DT. 19.12.2017 TO 17.04.2018 BY DEPT. OF TECHNOLOGY (MONIKA NITIN VATKAR)				
4927	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	7096.00	0.00	7096.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUGUST 2018 BY DEPT. OF MARATHI (SHRI. APPASO ANANDA BUDAKE)				
4928	A.41.P.10	Office Expenses	0.00	11608.00	0.00	11608.00
		AMT PAID FOR DRUM, DEVELOPER, CLEANING BLADE, SERVICE CALL CHARGES FROM ABAJI CORP BY DEPT. OF SPORTS.				
4929	D.2.P.270.2	Manpower	0.00	16850.00	0.00	16850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR WORK OF FIELD ASSESSMENT BY DEPT. OF BIO CHEMITRY (KAMBLE ANIL, DIPAK PATIL)				
4930	A.1.P.8	Daily Wages	0.00	5957.00	0.00	5957.00
		PAGE BASIS WORK PAYMENT OF SEPTEMBER 2018 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
4931	A.57.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		AMT.PAID OF HONORARIUM BILL DR. ANIMA DAHIBHATE (GEST LECTURE) ON 29/09/2018				
4932	E.3.P.45.1	Expenses on Adhyasan	0.00	240.00	0.00	240.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF S.G.POWER ADHYASAN (DR.BHARATI T. PATIL)				
4933	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 OF RESEARCH FELLOWSHIP (TABASSUM RASHID MULLA) ORDER DATE 17 OCT 2017(GJRF)				
4934	A.21.P.7	Travelling Expenses	0.00	515.00	0.00	515.00
	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR M.SC. GUEST LECTURE BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (DR. GULSHAN RELHAN)				
4935	A.23.P.14	Miscellaneous	0.00	948.00	0.00	948.00
		AMT. PAID FOR BREAKFAST BILL BY DEPT.OF MICROBIOLOGY(SONAWANE KAILAS D)				
4936	A.1.P.8	Daily Wages	0.00	2996.00	0.00	2996.00
		AMT PAID FOR COMPUTER OPERATORS TO UTTAM HINDURAO KAMBLE PERIOD-01/08/2018 TO 31/03/2018 SANCTION BY STRONG ROOM-9389				
4937	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2970.00	0.00	2970.00
		AMT. PAID AGAINST CHEQUE CANCELLATION VR. NO 4523 DT. 24-09-18 TO DEPT OF FOREIGN LANGUAGES (PRIYANKA MALKAR)				
4938	A.3.P.11	Travelling Expenses for committees	0.00	550.00	0.00	550.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2715.00	0.00	2715.00
	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	10520.00	0.00	10520.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	13387.00	0.00	13387.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8970.00	0.00	8970.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		Total Payment	**0.00**	**975445.00**	**35371.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	355754.00	0.00	355754.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	577089.00	0.00	577089.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	18000.00	0.00	18000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	58286.00	0.00	58286.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	400924.00	0.00	400924.00
		A/c - 1 UCO Bank Shivaji University	0.00	1675039.00	0.00	1675039.00
		Group Total	**0.00**	**3085092.00**	**0.00**	
		Grand Total:	**0.00**	**4060537.00**	**35371.00**	**4095908.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4939	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	155968.00	155968.00
		Advance adjusted against voucher (s) : 514 (1819),MAY 2018 & BAL. REFUNDED VIDE R. NO. 49765/18-8-2018 RS. 24032/-				
		Total Payment	**0.00**	**0.00**	**155968.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	500.00	0.00	500.00
		A/c - 1 UCO Bank Shivaji University	0.00	1137912.00	0.00	1137912.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	248905.00	0.00	248905.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	33592.00	0.00	33592.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	41233.00	0.00	41233.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	214015.00	0.00	214015.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	175306.00	0.00	175306.00
		Group Total	**0.00**	**1851463.00**	**0.00**	
		Grand Total:	**0.00**	**1851463.00**	**155968.00**	**2007431.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	47800.00	0.00	47800.00
		Group Total	**0.00**	**47800.00**	**0.00**	
		Grand Total:	**0.00**	**47800.00**	**0.00**	**47800.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4940	A.2.P.11	Travelling Expenses of committee members And others	0.00	1730.00	0.00	1730.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3300.00	0.00	3300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	440.00	0.00	440.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
4941	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO BANK OF INDIA CHIR CO-ORDINATOR(DR.V.B.KAKADE) MONTH OF SEPTEMBER,2018 AS PER ORDER DTD.01/10/2018				
4942	A.1.P.67	Expenses for visiting lecturer	0.00	99000.00	0.00	99000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPT OF MUSIC & DRAMATICS (SUSHIL BHASKAR KAMALAKAR, SANJAY PANDURANG TODKAR, DNYANESH RAJARAM MULAY, BABAN SAVANTA MANE, SANDEEP SUBHASH TAWARE, MADHUSUDAN VASANT SHIKHARE , DEEPAK PRAKASH DABHADE, PADMSHRI S BAGADEKAR, ANAND MOHAN DHARMADHIKARI , AMIT ASHOK SALOKHE, AMOL JAYWANT RANDIVE)				
4943	A.3.P.25	Remuneration for Exam. work	0.00	15760.00	0.00	15760.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14488.00	0.00	14488.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25382.00	0.00	25382.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3020.00	0.00	3020.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2017 EXPENS				
4944	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10979.00	0.00	10979.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18598.00	0.00	18598.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6704.00	0.00	6704.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	41976.00	0.00	41976.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4945	A.3.P.24	Allowances for Confidential Examination work	0.00	6120.00	0.00	6120.00
	A.3.P.25	Remuneration for Exam. work	0.00	36667.00	0.00	36667.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	60939.00	0.00	60939.00
	A.3.P.27	Expenditure on exam. at centers	0.00	232001.00	0.00	232001.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./ MAY- 2018 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM				
4946	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	275000.00	0.00	275000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) DEEPAK VASANT PATANE 2) SIKANDAR SHABBIR MULLA 3) NITIN NAMADEV RANDIVE 4) GAUTAMI ANANDA PATIL & 5) YASH VIKAS CHOUGULE (D.S.W.SEC.)				
4947	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
		AMT. PAID FOR FELLOWSHIP FOR SEPT.2018 BY DEPT. OF BOTANY(MAHESH V. POWAR, VISHAL E. TAMBEKAR, RAMJAN I. PATHAN, MAHESH P. MANE, RUTURAJ S. PATIL)				
4948	A.1.P.8	Daily Wages	0.00	494811.00	0.00	494811.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH SEPT-2018. AS PER EST.2710 DTD.01/10/2018				
4949	A.3.P.27	Expenditure on exam. at centers	0.00	66690.00	0.00	66690.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43281.00	0.00	43281.00
	A.3.P.25	Remuneration for Exam. work	0.00	67501.00	0.00	67501.00
		BILL PAID FOR THEORY/PRACTICAL FE- BE EXAM APR./MAY-2018				
4950	E.1.P.2	Advances paid to Employees for University work	0.00	200000.00	0.00	200000.00
		ADVANCE PAID FOR UNIVERSITY WORKSHOP HOD DEPT OF ZOOLOGY(DR. MANNE VENKATA SHANTA KUMAR)				
4951	A.1.P.21	Contract Charges to Security	0.00	910800.00	0.00	910800.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD OF THE MONTH SEPTEMBER 2018 AS PER EST 2726 DTD. 04/10/2018				
		Total Payment	**0.00**	**2730997.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	67606.00	0.00	67606.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15556.00	0.00	15556.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	8664.00	0.00	8664.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	395867.00	0.00	395867.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	166496.00	0.00	166496.00
		A/c - 1 UCO Bank Shivaji University	0.00	790216.00	0.00	790216.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1130626.00	0.00	1130626.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	60009.00	0.00	60009.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	16830.00	0.00	16830.00
		Group Total	**0.00**	**2651870.00**	**0.00**	
		Grand Total:	**0.00**	**5382867.00**	**0.00**	**5382867.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4952	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	38433.00	38433.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	18030.00	18030.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4770.00	4770.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	65998.00	65998.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 BAL REFUNDED VIDE R.NO62002/4.9.2018, RS 3769/- & INT.RECD. R.NO62006/4.9.2018 RS 124/-				
4953	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	0.00	24900.00	24900.00
		HAND 13 CNMR ANALYSIS BILL NO. 04/18-19 D.3.37.3 DEBIT DESIGN AND SYNTHESIS OF . . . . . POTENTIAL ANTICANCER AGENTS DR. P. V. ANBHULE CHEMISTRY DEPT.AND A.10.R.7 CREDIT TO SERVICE CHARGES OF NMR DEPT. OF CHEMISTRY				
4954	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	0.00	18750.00	18750.00
		SAMPLES OF LCMS ANALYSIS BILL 18-19 BY DEPT. OF CHEMISTRY D.3.P.37.3 DEBIT AND E.4.R.98 CREDIT RECEIPT FOR BIOTECHNOLOGY INSTRUMENTATION FACILITY CENTRE				
4956	A.4.P.10	Office expenses	0.00	0.00	866.00	866.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	0.00	132.00	132.00
	A.53.P.17	D.T.P. Machine Expenses	0.00	0.00	2342.00	2342.00
	A.56.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.3.P.10	Office Expenses	0.00	0.00	2034.00	2034.00
	A.3.P.10	Office Expenses	0.00	0.00	1014.00	1014.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	264.00	264.00
	A.4.P.10	Office expenses	0.00	0.00	1566.00	1566.00
	A.4.P.10	Office expenses	0.00	0.00	881.00	881.00
	A.3.P.10	Office Expenses	0.00	0.00	5872.00	5872.00
	A.28.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
4958	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12519.00	0.00	12519.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35530.00	0.00	35530.00
	A.3.P.25	Remuneration for Exam. work	0.00	63567.00	0.00	63567.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF ENGG. FOR THE EXAM. APR/MAY-2018				
4959	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24125.00	0.00	24125.00
	A.3.P.25	Remuneration for Exam. work	0.00	57821.00	0.00	57821.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67383.00	0.00	67383.00
		BILL PAID FOR B.PHARM. & M.PHARM. PRACTICAL/THEORY APR/MAY-2018 EXAM. EXPENS.				
4960	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	55750.00	0.00	55750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77435.00	0.00	77435.00
	A.3.P.25	Remuneration for Exam. work	0.00	266494.00	0.00	266494.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
4961	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4000.00	0.00	4000.00
		ISSUSE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE- 325667 (VOU.NO.4621 DT.27/9/2018) BY DEPT OF MBA (JYOTI ATMARAM ANUSE)				
4962	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6129.00	0.00	6129.00
		AMT. PAID FOR GJRF FELLOWSHIP DT. 13/08/2018 TO 31/08/2018 BY DEPT. OF AGPM (SMT. SONAM VITTHAL NANDUDKAR)				
4963	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	9250.00	0.00	9250.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS AUG. 2018 BY DEPT. OF AGPM (PROF. MADHUKAR B. DESHMUKH,DR.TARIKERE GANPATINAGARAJA,PROF.SHIVAJI RAGHUNATHRAO PATIL,PROF. AADHIKRAO DHANAJIJADHAV,DR. M. V. SANTHAKUMAR,DR. SHIVANAND RAMAPPA YANKANCHI,MRS.MRUNALINI DATTATRAYA SAGARE				
4964	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14000.00	0.00	14000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR DST- SERB PROJECT FELLOWSHIP FOR SEPT. 2018 BY DEPT. OF CHEMISTRY(DEEPALI SHIVAJI SHINDE)				
4965	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
		AMT.PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR SEPT. 2018 BY DEPT. OF CHEMISTRY (SHINDE HARISH MANOHAR, GURAV RUTIKESH PANDIT)				
4966	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	2160.00	0.00	2160.00
		AMT. PID FOR NEWS PAPER BILL BY DEPT.OF SOCIOLOGY (ABHISHEK PATIL)				
4967	A.2.P.21	Organisation of orientation training programme for teachers	0.00	19000.00	0.00	19000.00
		Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-9428				
4968	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 3273 (1819), SANCTION BY SEMINAR SECTION-9429				
4969	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF SEPTEMBER-2018				
4970	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	520.00	0.00	520.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	12725.00	0.00	12725.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4971	A.3.P.25	Remuneration for Exam. work	0.00	7372.00	0.00	7372.00
		REMUNERATION FOR EXAM. WORK BILL				
4972	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	11270.00	0.00	11270.00
		Advance adjusted against voucher (s) : 3690 (1819), PURCHASE OF TRAVELING CHARGES GUEST HOUSE DINER CHARGES SANCTION BY GARDEN SECTION				
4973	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONOURARIUM TO LEGAL ADVISOR FOR THE MONTH SEPTEMBER-2018				
4974	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 (GJRF) PERIOD 01.09.2018 TO 30.09.2018 BY DEPT. OF CHEMISTRY (BANDGAR SHUBHANGI BABASO)				
4975	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	10000.00	0.00	10000.00
	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 01/09/2018 TO 30/09/2018, DEPT. OF PHYSICS. (NAGESH MAILE, SHAIKH ANIS, BANDOPANT VHANMORE)				
4976	A.42.P.17	Electricity Charges	0.00	115540.00	0.00	115540.00
		BILL P/T MAHARASHTRA STATE ELECLRICITY DISTRIBUTION CO. LTD,2 BILLS FOR PUMP-STATION & RAJARAM-TALAV LIGHT BILL [ENGG]				
4977	A.3.P.25	Remuneration for Exam. work	0.00	22021.00	0.00	22021.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6480.00	0.00	6480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54691.00	0.00	54691.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	30790.00	0.00	30790.00
		Advance adjusted against voucher (s) : 11631 (1718), APRIL/MAY 2018 AXCESS AMOUNT PAID				
4978	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 CANCELLED CHEQUE YEAR 2016-2017 S U MERIT SCHOLARSHIP CHEQUE NO. 062107,061895,061894 BY P.G.ADMISSIOON SECTION (JATHAR CHHAKULI BHAUSO, SHRIRAM ABHISHEK DADASAHEB, NALAWADE SUSHANT NANDKUMAR)				
4979	A.3.P.25	Remuneration for Exam. work	0.00	9188.00	0.00	9188.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4800.00	0.00	4800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	143485.00	0.00	143485.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39094.00	0.00	39094.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
4980	A.3.P.25	Remuneration for Exam. work	0.00	322499.00	0.00	322499.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	17640.00	0.00	17640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	198623.00	0.00	198623.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	60255.00	0.00	60255.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM.				
4981	A.3.P.27	Expenditure on exam. at centers	0.00	71039.00	0.00	71039.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45574.00	0.00	45574.00
	A.3.P.25	Remuneration for Exam. work	0.00	53384.00	0.00	53384.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
4982	A.3.P.27	Expenditure on exam. at centers	0.00	34694.00	0.00	34694.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8920.00	0.00	8920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19198.00	0.00	19198.00
	A.3.P.25	Remuneration for Exam. work	0.00	63891.00	0.00	63891.00
		Advance adjusted against voucher (s) : 517 (1819),APR/MAY-2018 & EXCESS AMT. PAID				
4983	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51276.00	0.00	51276.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48869.00	0.00	48869.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4020.00	0.00	4020.00
	A.3.P.25	Remuneration for Exam. work	0.00	33180.00	0.00	33180.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT.PAID				
4984	A.3.P.24	Allowances for Confidential Examination work	0.00	4240.00	0.00	4240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48232.00	0.00	48232.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31896.00	0.00	31896.00
	A.3.P.25	Remuneration for Exam. work	0.00	96268.00	0.00	96268.00
		Advance adjusted against voucher (s) : 11631 (1718),APR2018 & EXCESS AMT.PAID				
4985	A.3.P.27	Expenditure on exam. at centers	0.00	41113.00	0.00	41113.00
	A.3.P.25	Remuneration for Exam. work	0.00	63574.00	0.00	63574.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5140.00	0.00	5140.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41270.00	0.00	41270.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. APID				
4986	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18457.00	0.00	18457.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3780.00	0.00	3780.00
	A.3.P.25	Remuneration for Exam. work	0.00	14270.00	0.00	14270.00
	A.3.P.27	Expenditure on exam. at centers	0.00	54778.00	0.00	54778.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM APT/MAY-2017				
4987	A.3.P.27	Expenditure on exam. at centers	0.00	51187.00	0.00	51187.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44716.00	0.00	44716.00
	A.3.P.25	Remuneration for Exam. work	0.00	78015.00	0.00	78015.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM				
4988	A.3.P.24	Allowances for Confidential Examination work	0.00	2400.00	0.00	2400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28564.00	0.00	28564.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32391.00	0.00	32391.00
	A.3.P.25	Remuneration for Exam. work	0.00	10260.00	0.00	10260.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM APR./MAY-2018				
4989	A.3.P.27	Expenditure on exam. at centers	0.00	76985.00	0.00	76985.00
	A.3.P.25	Remuneration for Exam. work	0.00	68678.00	0.00	68678.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3040.00	0.00	3040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34110.00	0.00	34110.00
		Advance adjusted against voucher (s) : 11631 (1718),APRIL/MAY 2018 EXCESS AMOUNT PAID				
4990	A.3.P.27	Expenditure on exam. at centers	0.00	108634.00	0.00	108634.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32590.00	0.00	32590.00
	A.3.P.25	Remuneration for Exam. work	0.00	36612.00	0.00	36612.00
		Advance adjusted against voucher (s) : 35 (1819), APRIL/MAY 2018 EXCESS AMOUNT PAID				
4991	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14040.00	0.00	14040.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4991	A.3.P.27	Expenditure on exam. at centers	0.00	40183.00	0.00	40183.00
	A.3.P.25	Remuneration for Exam. work	0.00	17550.00	0.00	17550.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM APR./MAY-2018				
4992	A.3.P.27	Expenditure on exam. at centers	0.00	33094.00	0.00	33094.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8065.00	0.00	8065.00
	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	15640.00	0.00	15640.00
		Advance adjusted against voucher (s) : 11631 (1718), MAR./APR-2018 & EXCESS AMT. PAID				
4993	A.3.P.25	Remuneration for Exam. work	0.00	108706.00	0.00	108706.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5480.00	0.00	5480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51195.00	0.00	51195.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26890.00	0.00	26890.00
		Advance adjusted against voucher (s) : 11631 (1718),APRIL 2018 & AXCESS AMOUNT PAID				
4994	A.3.P.27	Expenditure on exam. at centers	0.00	110744.00	0.00	110744.00
	A.3.P.25	Remuneration for Exam. work	0.00	49573.00	0.00	49573.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36670.00	0.00	36670.00
		Advance adjusted against voucher (s) : 35 (1819), APRIL/MAY 2018 & EXCESS AMOUNT PAID				
4995	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42001.00	0.00	42001.00
	A.3.P.25	Remuneration for Exam. work	0.00	54709.00	0.00	54709.00
	A.3.P.27	Expenditure on exam. at centers	0.00	193934.00	0.00	193934.00
		Advance adjusted against voucher (s) : 35 (1819), APRIL/MAY 2018 EXCESS AMOUNT PAID				
4996	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9046.00	0.00	9046.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
4997	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	20564.00	0.00	20564.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17551.00	0.00	17551.00
	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	33954.00	0.00	33954.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11681.00	0.00	11681.00
	A.3.P.11	Travelling Expenses for committees	0.00	2027.00	0.00	2027.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERSCashier payment (bank or cheque) voucher TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
4998	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10000.00	10000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11700.00	11700.00
		Advance adjusted against voucher (s) : 515 (1819),APR/MAY-2018 & EXCESS AMT. PAID				
4999	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	24330.00	24330.00
		Advance adjusted against voucher (s) : 338 (1819),MAY-2018 & BAL.REFUNDED VIDE R. NO. 41588/31-7-2018 RS. 15670/-				
5000	A.3.P.25	Remuneration for Exam. work	0.00	0.00	636388.00	636388.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	77310.00	77310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	114900.00	114900.00
		Advance adjusted against voucher (s) : 515 (1819),1584 (1819),APR/MAY-2018 & BAL.REFUNDED VIDE R. NO. 29011/11-7-2018 RS. 118262/-				
5001	A.3.P.25	Remuneration for Exam. work	0.00	0.00	525117.00	525117.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	46260.00	46260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	40092.00	40092.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	147091.00	147091.00
		Advance adjusted against voucher (s) : 6878 (1718), OCT./NOV-2017 BAL REFUNDED VIDE R. NO. 77490/27.2.2018 RS.38300/-				
5002	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	32727.00	32727.00
		AMT. CREDITED FOR PRINTING PRESS BILL NO.7445 BY DEPT. OF LABIRARY (SHIVAJI UNIVERSITY PRINTING PRESS)				
5003	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	600.00	600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDIT FOR SAMSUNG PRINTER BY DEPT. OF SOCIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)				
5004	A.30.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.30.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1985.00	1985.00
	A.2.P.10	Office expenses	0.00	0.00	392.00	392.00
	A.2.P.10	Office expenses	0.00	0.00	1200.00	1200.00
	A.2.P.10	Office expenses	0.00	0.00	2936.00	2936.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1790.00	1790.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	665.00	665.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	584.00	584.00
	A.65.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.65.P.10	Office Expenses	0.00	0.00	874.00	874.00
	A.22.P.10	Office Expenses	0.00	0.00	294.00	294.00
	A.6.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.4.P.10	Office expenses	0.00	0.00	1289.00	1289.00
	A.4.P.10	Office expenses	0.00	0.00	1468.00	1468.00
	A.4.P.10	Office expenses	0.00	0.00	4404.00	4404.00
	A.4.P.10	Office expenses	0.00	0.00	5044.00	5044.00
	A.2.P.10	Office expenses	0.00	0.00	1500.00	1500.00
	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	0.00	372.00	372.00
	D.2.P.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep	0.00	0.00	252.00	252.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
5005	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID FOR NATIONAL CONFERENCE ON COMPUTATIONAL LINGUISTICS AND INDIAN LANGUAGES COMPUTING FROM 11/10/2018 TO 12/10/2018 BY DEPT. OF HINDI. (PATIL PADMA R)				
		Total Payment	**0.00**	**4269468.00**	**1889277.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	62277.00	0.00	62277.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1430660.00	0.00	1430660.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	159558.00	0.00	159558.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18596.00	0.00	18596.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1689758.00	0.00	1689758.00
		Group Total	**0.00**	**3361849.00**	**0.00**	
		Grand Total:	**0.00**	**7631317.00**	**1889277.00**	**9520594.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5006	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	544.00	544.00
		Advance adjusted against voucher (s) : 7840 (1415),OCT/NOV-2014				
5007	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	22614.00	22614.00
		AMT. CREDITED FOR PRINTING PRESS BILL NO. 7475,7496 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)				
5008	A.1.P.8	Daily Wages	0.00	0.00	2160.00	2160.00
	A.1.P.8	Daily Wages	0.00	0.00	9300.00	9300.00
	A.1.P.8	Daily Wages	0.00	0.00	7860.00	7860.00
	A.1.P.8	Daily Wages	0.00	0.00	7500.00	7500.00
	A.1.P.8	Daily Wages	0.00	0.00	7440.00	7440.00
	A.1.P.8	Daily Wages	0.00	0.00	11040.00	11040.00
		EARN AND LEARN SCHEMES FOR THE BILL OF KNOWLEDGE RESOURCES CENTRE,INWARD & OUTWARD SECTION, CHEQUE & CASHBOOK ,CASH RECEIPT SECTION & ENGINEERING DEPT. FOR THE MONTH OF MAY TO JULY 2018 AS PER F&AO ORDER DTD.15/09/2018.				
5009	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	14687.00	14687.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	900.00	900.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	24731.00	24731.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY EST, PUBLIC RELATION, PG ADMISSION VEHICLE & ELIGIBILITY SECTION SIX BILLS PROPOSAL TOGETHER				
5010	A.53.P.13	Maintenance	0.00	0.00	9908.00	9908.00
		Advance adjusted against voucher (s) : 1993 (1819), REMAINING AMT BY RECEIPT NO.68974 DATE.18/09/2018 RS.92/- SANCTION BY PRESS-6008				
5011	A.22.P.13	Maintenance	0.00	0.00	520.00	520.00
	A.22.P.13	Maintenance	0.00	0.00	3584.00	3584.00
	A.22.P.13	Maintenance	0.00	0.00	2629.00	2629.00
	A.22.P.13	Maintenance	0.00	0.00	600.00	600.00
		AMT. CREDITED FOR REPAIRING BILL BY DEPT. OF BIOTECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
5012	A.60.P.10	Office Expenses	0.00	0.00	2155.00	2155.00
		AMT. CREDITED FOR STUDENTS BORROWS CARD BILL NO. 7426 SHIVAJI UNIVERSITY PRINTING PRESS BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
5013	A.1.P.8	Daily Wages	0.00	0.00	2820.00	2820.00
		AMT. CREDIT FOR EARN & LEARN HONORARIUM BILL BY DEPT. OF MARATHI (SHRI BALRAM MANIK KADAM JULY & AUG. 2018)				
5014	A.57.P.13	Maintenance	0.00	0.00	1626.00	1626.00
		AMT.CREDITED FOR PRINTOR REPARI BILLBY DEPT.OF MBA (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
5015	E.3.P.45.1	Expenses on Adhyasan	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF S.G.POWER ADHYASAN (ROF. DR. BHARTHI PATIL)				
5016	E.3.P.12.6	Office Expenses	0.00	150.00	0.00	150.00
		PRINTER REPAIRING BILL TRANSFER TO USIC DEPT. S.U.KOP. (NSS SEC.)				
5017	A.59.R.1	Fees From Students	0.00	2485.00	0.00	2485.00
	A.59.R.2	Sale of S.I.M.	0.00	1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
	A.3.R.7	Examination fees	0.00	1160.00	0.00	1160.00
		REFUND FEE MA-II [DIST EDU] CHAVAN SEEMA SHRIKANT				
5018	A.1.P.8	Daily Wages	0.00	314424.00	0.00	314424.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH SEPT-2018, AS PER EST.2724 DTD. 04/10/2018				
5019	A.1.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		LEGAL EXPENSES AMT PAID TO ADV. AMIT B. BORKAR WRIT PETITION NO.5373/ 2018 SANCTION BY MEETING SECTION				
5020	A.1.P.8	Daily Wages	0.00	12166.00	0.00	12166.00
		BILL P/T RAJPUT VISHAL SURESHSING , BONGALE GAURI ARUN ,FOR PAGE BASIS [MEETING, BOS SECTION] FOR SPETEMBER,2018				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5021	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3306 (1819),SANCTION BY SEMINAR -9427				
5022	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	620.00	0.00	620.00
		TA AMT PAID TO YOURSELF FIVE PROF FOR DEPARTMENT OF EDUCATION SANCTION BY P.G.BUTR SECTION-9056				
5023	A.49.R.1	Admission fees	0.00	100.00	0.00	100.00
	A.49.R.2	Hostel Fees (Rent)	0.00	2100.00	0.00	2100.00
	A.49.R.3	Reading Room Charges	0.00	150.00	0.00	150.00
	A.49.R.5	Water Charges and Elect. Charges	0.00	3400.00	0.00	3400.00
	A.49.R.6	Hostel, Sport And Recreation Club Fee	0.00	150.00	0.00	150.00
	A.49.R.9	Security Charges	0.00	150.00	0.00	150.00
		ADMISSION CANCELLED PAID TO SAWANT AKSHAY NARAYAN , SIDDAPPA SURESH JIGAJENI & CHANDRADIP SATAPPA BARAKALE SANCITON BY BOYS HOSTEL 2043				
5024	A.23.P.6	Salary from University Fund	0.00	3200.00	0.00	3200.00
		AMT.PAID FOR PAYMENT OF CONTRIBUTORY TEACHER BY DEPT. OF MICROBIOLOGY (SAGAR SHIVAJI BARALE)				
5025	D.2.P.270.6	Contingency	0.00	4155.00	0.00	4155.00
		AMT. PAID FOR COOLIE BILL BY DEPT. OF BIO CHEMISTRY (CHOUGULE S)				
5026	D.2.P.270.6	Contingency	0.00	2770.00	0.00	2770.00
		AMT. PAID FOR COOLIE BILL BY DEPT. OF BIO CHEMISTRY (PRAVIN PATIL,)				
5027	A.1.P.67	Expenses for visiting lecturer	0.00	9900.00	0.00	9900.00
		AMT. PAID BY HONORARIUM BILL (M A HINDI) AUG. 2018 BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI, SHRI. AKSHAY RAJENDRA BHOSALE, SMT. SUVARNA SIDDHU GAVADE)				
5028	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	58000.00	0.00	58000.00
		AMT. PAID FOR FELLOWSHIP FOR THE MONTH AUGUST 2018 BILL BY DEPT. OF BIO-TECHNOLOGY (MS. DEVASHREE NITIN PATIL)				
5029	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 FILED ASSESSMENT COM GARDNER BY DEPT. OF BOTANY (CHNDRAKANT MAGDUM, VINAYK MISAL, PRVIN CHVAN)				
5030	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR MALI BY DEPT. OF BOTANY (MUKUNDA A KAMBLE,ANANDA VITHAL KAMBLE,ABHIJIT V POWAR, SWAPNIL B ADSUL)				
5031	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6094.00	0.00	6094.00
		AMT PAID FOR COOLIE BY DEPT.OF BOTANY (SACHIN NIMBALKAR)				
5032	D.2.P.267.6	Contigencies	0.00	1000.00	0.00	1000.00
		AMT PAID FOR PAYMENT OF CONTRIBUTORY TEACHER VALUE ADDED COURSE BY DEPT OF FOOD SCI.TECHNOLOGY (MOTE GURUNATH)				
5033	A.23.P.15	Laboratory Expenses	0.00	4800.00	0.00	4800.00
		AMT. PAID FOR BANK REFUND BILL RECEIPT NO. 71317 BY DEPT. OF MICROBIOLOGY (ASIYA MUBARAK MAKANDAR)				
5034	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR HONORARIUM BILL- JULY 2018 BY DEPT. OF MA MASS (DR. NISHA H. PAWAR)				
5035	A.23.P.14	Miscellaneous	0.00	795.00	0.00	795.00
		AMT. BILL PAID FOR TEA AND BREAKFAST BILL BY DEPT OF MICRO BIOLOGY. (SONAWANE KAILAS D)				
5036	A.13.P.13	Maintenance	0.00	0.00	4356.00	4356.00
		AMT.CREDITED FOR AMC CHARGES BY DEPT OF ZOOLOGY(PERIOD UP 31 AUG 2018)				
5037	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM BILL - JULY 2018 BY DEPT. OF MA MASS (SMT. SUPRIYA ANIL VAKIL)				
5038	A.57.P.20	Acadamy for Academic Administration	0.00	880.00	0.00	880.00
		AMT. PAID OF DR. HEMANT MADHAV THAKAR (BOOK BILL) ORDER DATE 08/09/2018 DEPT OF MBA				
5040	A.57.P.20	Acadamy for Academic Administration	0.00	550.00	0.00	550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PRUTIVIRAJ PHOTO FLASH BY SHITAL S.GAVALI				
5041	A.3.P.24	Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
	A.3.P.25	Remuneration for Exam. work	0.00	9780.00	0.00	9780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27513.00	0.00	27513.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18972.00	0.00	18972.00
		Advance adjusted against voucher (s) : 11631 (1718), APR/MAY-2018 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM.				
5042	A.3.P.24	Allowances for Confidential Examination work	0.00	15780.00	0.00	15780.00
	A.3.P.25	Remuneration for Exam. work	0.00	16140.00	0.00	16140.00
	A.3.P.27	Expenditure on exam. at centers	0.00	370345.00	0.00	370345.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24300.00	0.00	24300.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/2018 & EXCESS AMT. PAID				
5043	A.3.P.25	Remuneration for Exam. work	0.00	16340.00	0.00	16340.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35701.00	0.00	35701.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14922.00	0.00	14922.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10170.00	0.00	10170.00
		BILLS PAID FOR THEORY/ PRACTICAL EXAM APR./MAY-2018				
5044	D.1.R.246	Development of some nonparametric quality control charts Dr D T Shirke Statistics Dept.	0.00	94150.00	0.00	94150.00
		AMT.PAID TO SECRETARY,UGC,NEW DELHI-11002 PROJECT OF DR.D.T.SHIRKE DEPT OF STATISTICS				
5045	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 JUBLEE RESEARCH FELLOW DEPT OF COMM & MANAGEMENT (DRF) TO SALMAN A. KAKTIKAR				
5046	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
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE. 01/08/2018 TO 30/09/2018 BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR TRANSFER TO CHETAN BAJRANG AWARE)				
5047	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	1400.00	0.00	1400.00
		AMT. PAID FOR B.TECH. ELECTRONICS VISITING FACULTY HONORARIUM BILL DT. 13.04.2018 TO 19.04.2018 BY DEPT. OF TECHNOLOGY (KULDIP BALGONDA MIRAJE)				
5048	A.1.P.78	Expenses for Placement Cell	0.00	783.00	0.00	783.00
		BILL FOR CATERERS FOR CAMPUS INTERVIEW (BILL NO. 12) BY DEPT. OF CENTRAL PLACEMENT CELL (KUMBHAR SUNIL BHIMRAO)				
5049	A.3.P.24	Allowances for Confidential Examination work	0.00	3010.00	0.00	3010.00
	A.3.P.25	Remuneration for Exam. work	0.00	53172.00	0.00	53172.00
	A.3.P.27	Expenditure on exam. at centers	0.00	106346.00	0.00	106346.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23584.00	0.00	23584.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM OCT./NOV- 2017				
5050	A.3.P.25	Remuneration for Exam. work	0.00	166810.00	0.00	166810.00
	A.3.P.27	Expenditure on exam. at centers	0.00	196964.00	0.00	196964.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	70020.00	0.00	70020.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY / PRACTICAL EXAM				
5051	A.1.P.13	News Papers	0.00	13169.00	0.00	13169.00
	A.4.P.13	News Paper	0.00	779.00	0.00	779.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	17443.00	0.00	17443.00
		news paper bill may, june and july 2018				
5052	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	14700.00	0.00	14700.00
		HONORARIUM AMT PAID TO YOURSELF ELEVEN PROF FOR DEPARTMENT OF EDUCATION SANCTION BY P.G.BUTR SECTION-9056 (INF-IN THIS DOC IS ONLY UCO BANK)				
5053	A.1.P.8	Daily Wages	0.00	13552.00	0.00	13552.00
		AMT PAID PAGE BASIS CLERK MONTH OF SEPT 2018 BY DEPT OF MBA (TRUPTI R. BAWADEKAR)				
5054	E.3.P.45.1	Expenses on Adhyasan	0.00	19626.00	0.00	19626.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR WORKSHOP EXP. BILL BY DEPT. OF SHARADHBAI PAWAR ADHYASAN (SHRI SAGAR TUKARAM CHILE { - 2% TDS }, DR.BHARATI T. PATIL, SHRI. SANTOSH P. PATIL)				
5055	E.3.P.45.1	Expenses on Adhyasan	0.00	19496.00	0.00	19496.00
		AMT. PAID FOR WORKSHOP EXP. BILL BY DEPT. OF S.G.PAWER ADHYASAN (D.R.MANE MAHAVIDAYALAY, KAGAL.)				
5056	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 FELLWOSHIP BY DEPT. OF BOTANY (SURAJ SANJAY PATIL)				
5057	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 BY DEPT. OF BHARTI VIDYAPITH COLLEGE OF PHARMACY (SNEHAL ADITYA ARVINDEKAR)				
5058	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
		AMT. PAID FOR FELLOWSHIP FOR SEPT.2018 BY DEPT. OF BOTANY (JADHAV AKESH GAUTAM)				
5059	A.3.P.25	Remuneration for Exam. work	0.00	2700.00	0.00	2700.00
		REMUNERATION FOR EXAM WORK BILL				
5060	A.3.P.25	Remuneration for Exam. work	0.00	4142.00	0.00	4142.00
		REMUNERATION FOR EXAM. WORK BILL				
5061	A.3.P.25	Remuneration for Exam. work	0.00	3666.00	0.00	3666.00
		REMUNERATION FOR EXAM. WORK BILL				
5062	A.3.P.25	Remuneration for Exam. work	0.00	4692.00	0.00	4692.00
		REMUNERATION FOR EXAM. WORK BILL				
5063	A.3.P.25	Remuneration for Exam. work	0.00	14555.00	0.00	14555.00
		REMUNERATION FOR EXAM. WORK BILL				
5064	A.3.P.25	Remuneration for Exam. work	0.00	15629.00	0.00	15629.00
		REMUNERATION FOR EXAM. WORK BILL				
5065	A.1.P.8	Daily Wages	0.00	197400.00	0.00	197400.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF SEPTEMBER 2018 AS PER EST.2735 DT.05.10.2018				
5066	A.41.P.7	Travelling Expenses	0.00	490.00	0.00	490.00
		T.A.D.A. FOR INTER ZONAL SWIMMING VISIT ICHALKARANJI BY DEPT. OF SPORTS.				
5067	A.61.P.7	Travelling Expenses	0.00	5357.00	0.00	5357.00
	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	550.00	0.00	550.00
		AMT PAID FOR SEMINAR FOR GANDHI STUDIES DT. 1/09/2018 BY DEPT OF GANDHI STUDIES (AMIT KULKARNI, PRATAP MANE ANANDA MENASE BHANGAR S, CHOUGUL M, DESAI SUNDAR, SANJAY JADHAV, ASHOK CHOUSALKAR) SANTOSH CATERERS GST NO 27AHFPP7980E1ZA				
5068	A.1.P.67	Expenses for visiting lecturer	0.00	10800.00	0.00	10800.00
	A.1.P.7	Travelling Expenses to Staff	0.00	1150.00	0.00	1150.00
		AMT.PAID FOR CONTRIBUTORY TEACHER BY DEPT OF SOCIOLOGY. (BABAN RANJIT PATOLE)				
5069	A.3.P.24	Allowances for Confidential Examination work	0.00	5360.00	0.00	5360.00
	A.3.P.25	Remuneration for Exam. work	0.00	33875.00	0.00	33875.00
	A.3.P.27	Expenditure on exam. at centers	0.00	55348.00	0.00	55348.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34682.00	0.00	34682.00
		BILL PAID FOR MAR/APR-2018 B.A./B.COM. B.SC. PART2& 3 EXAM EXPENS.				
5070	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1080.00	0.00	1080.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	725.00	0.00	725.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1992.00	0.00	1992.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1415.00	0.00	1415.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5071	A.2.P.11	Travelling Expenses of committee members And others	0.00	3300.00	0.00	3300.00
	A.3.P.11	Travelling Expenses for committees	0.00	160.00	0.00	160.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8980.00	0.00	8980.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5072	E.3.P.45.1	Expenses on Adhyasan	0.00	1542.00	0.00	1542.00
		AMT. PAID FOR ONE DAY WORKSHOP BILL BY DEPT. OF PAWAR ADHYASAN (DR. SUJATA UTTAM PATIL,DR. MRS. SULAKSHANA DILIP KULKARNI,DR. VASANTI PRATAP JAGADALE,DR. POOJA PRASHANT NARWADKAR)				
5073	A.1.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
		AMT. PAID FOR DAILY WAGES BILL FOR SEPT. 2018 BY DEPT. OF GANDHI STUDIES (KIRAN RAMESH SHINDE)				
5074	A.1.P.8	Daily Wages	0.00	85484.00	0.00	85484.00
		AMOUNT P/T SANTOSH P. KUMBHAR,SUSHIL BALWAT KAMAT HAJARA ZAKIR PAKHALI,SHRINIVAS ARJUN REDEKAR,SMT.SUJATA D. PATIL,SHRI.AMOL V. ADAGULE,UTTAM HINDRAO KAMBLE, SACHIN SHANKAR KAMBLE,VINAYAK VASANT PATIL FOR PAGE BASIS [IT CELL, EXAM]				
5075	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3660.00	0.00	3660.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (MANSINGRAJE S. NIMBALKAR)				
5076	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR S.E.R.B. PROJECT, SAMPLE CHARACTERIZATION CHE SUVIDHA UNIVERSITY UPLABDH NASLENE SADARCHI CHARACTERIZATION BAHERIL SOUSDHEKADUAN KARUN GHENYAS YENARYA KHARCHASATI, BY DEPT. OF CHEMISTRY (RASHINKAR GAJANAN S)				
5077	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCES PAID TO SHRI PATIL SURESH A FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
5078	E.1.P.9	Advances to college employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID FOR THE COACH OF BASKETBALL (MEN) TEAM FOR WEST ZONE INTERUNIVERSITY CHAMPIONSHIP 2018-19 BY DEPT.OF SPORTS (FARAKATE SURESH JAYRAM)				
		Total Payment	**0.00**	**2615380.00**	**136974.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	58982.00	0.00	58982.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	10600.00	0.00	10600.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	3708.00	0.00	3708.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	216863.00	0.00	216863.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	41400.00	0.00	41400.00
		A/c - 1 UCO Bank Shivaji University	0.00	1962732.00	0.00	1962732.00
		Group Total	**0.00**	**2294285.00**	**0.00**	
		Grand Total:	**0.00**	**4909665.00**	**136974.00**	**5046639.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5079	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	180.00	0.00	180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1340.00	0.00	1340.00
	A.42.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5080	A.60.P.10	Office Expenses	0.00	367091.00	0.00	367091.00
		AMT. PAID FOR INTERNET BILL FOR SIX MONTHS IF APRIL 2018 TO SEPTEMBER 2018 BILL NO. NDCMH0000026250 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED)				
5081	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	3750.00	0.00	3750.00
		AMT. PAID FOR FELLOWSHIP MONTH SEPTEMBER 2018 BY DEPT. OF UGC REMEDIAL COACHING SCHEME (YOURSELF FOR TRANSFER TO SATISH D. PARLE)				
5082	A.24.P.15	Laboratory Expenses	0.00	400.00	0.00	400.00
		AMT. PAID BATTERY BACKUP SYSTEM CHEEK BILL BY DEPT. OF ENGLISH (YOURSELF FOR TRANSFER TO SHRI RAHUL SHIVAJI GURAV)				
5083	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FIELD ASSISTANT FELLOWSHIP BY DEPT. OF BOTANY (SHAMBHURAJE ASHOK WARAKE)				
5084	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR PROJECT FELLOWSHIP FOR SEPT. 2018 BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYAWANSHI)				
5085	D.2.P.267.6	Contigencies	0.00	8150.00	0.00	8150.00
		AMT. PAID FOR CONTIGENCIES BILL BY DEPT. OF FOOD SCIENCE (MR. SUDHIR S. KALSULKAR)				
5086	E.2.P.5	Refund of Earnest Money Deposit	0.00	150000.00	0.00	150000.00
		REFUND OF EARNEST MONEY DEPOSIT TO GREAT WALL CORPORATE SERVICES PVT LTD UNIVERSAL PERSONNEL SECURITY TRAINING & ALLIED SERVICES.RUTU SECURITY SYSTEMS SANCTION FROM SECURITY SECTION				
5087	A.1.P.8	Daily Wages	0.00	170355.00	0.00	170355.00
		AN AMOUNT PAID TO D/W KULI OF THE MONTH SEP- 2018 AS PER EST 2736. DTD 5-10-2018				
5088	A.11.P.15	Laboratory Expenses	0.00	0.00	4823.00	4823.00
		Advance adjusted against voucher (s) : 2961 (1819), REMAINING AMT. OF RS. 377 PAID BY RECEIPT NO- 46946 DATE-13/08/2018 BYDEPT. OF BIO-CHEM (VIDYA MHOPARE)				
5089	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	275.00	0.00	275.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2150.00	0.00	2150.00
	A.3.P.11	Travelling Expenses for committees	0.00	1630.00	0.00	1630.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	785.00	0.00	785.00
		TRAVELLING EXPENSES FOR COMMITTEES				
5090	A.1.P.8	Daily Wages	0.00	137758.00	0.00	137758.00
		AN AMOUNT PAID TO D/W WIREMAN, DRIVER, PUMP- OPERATOR, PLUMBER FOR THE MONTH OF SEPTEMBER 2018 AS PER EST-2737 DTD. 05/10/2018				
5091	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		ADVANCES P/T YOURSELF FOR TRANSFER TO GHATGE NITIN JAYSING PERSS-RNM				
5092	A.60.P.10	Office Expenses	0.00	284.00	0.00	284.00
		AMT. PAID FOR BSNL BILL NO. WDCMH0015408390 PHONE NO. 0231-2605970 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
5093	A.60.P.10	Office Expenses	0.00	283.00	0.00	283.00
		AMT. PAID FOR BSNL BILL NO. WDCMH0015432162 PHONE NO. 0231-2605971 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
5094	A.60.P.10	Office Expenses	0.00	283.00	0.00	283.00
		AMT. PAID FOR BSNL BILL NO. WDCMH0015400374 PHONE NO. 0231-2605972 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
5095	A.60.P.10	Office Expenses	0.00	283.00	0.00	283.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR BSNL BILL NO. WDCMH0015400117 PHONE NO. 0231-2605973 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
5096	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	1063.00	0.00	1063.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
5097	A.36.P.10	Office Expenses	0.00	360.00	0.00	360.00
		AMT. PAID FOR TEA BILL DATE 02/10/2018 BY DEPT. OF LAW (YOURSELF FOR TRANSFER TO DR. VIVEK YESHWANT DHUPDALE)				
5098	A.67.P.7	Travelling Expenses	0.00	3640.00	0.00	3640.00
	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GEAST LECTURE. BY DEPT. OF Y.C.S.R.D (GEETA MANDAKINI)				
5099	A.57.P.20	Acadamy for Academic Administration	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR WORK SHOP ONE DAY DATE. 01/09/2018 BY DEPT. OF MBA (YOURSELF FOR TRANSFER TO DR. B.M. HIRDEKAR)				
5100	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	600.00	0.00	600.00
		AMT. PAID FOR HONORARIUM BILL FOR P.G.DIP. IN RURAL DEVELOPMENT BY DIPT.OF GANDHIAN STUDIES CENTER (SHARDUL SELUKAR,DHALE PRAJYOT)				
5101	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4709.00	0.00	4709.00
		AMT. PAID FOR COOLIE BILL FOR SEPT. 2018 BY DEPT. OF BOTANY (AJAY AMRUT KANDALKAR)				
5102	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR HONORARIUM BILL FOR P.G.DIP. IN RURAL DEVELOPMENT BY DIPT.OF GANDHIAN STUDIES CENTER (BHARATI PATIL, S.T.KOMBDE, PRAKASH PAWAR, VIDHYA KATTI,GAJANAN SALUNKHE,PRATIBHA DESAI, SNEHA WADEKAR.)				
5103	A.59.P.16	Printing of Student Information Material	0.00	9320.00	0.00	9320.00
		BILL P/T AMOL COMPUTERS FOR SIM MATERIAL D.T.P. TYPING, TRACING BILL [DIST EDU] NO 262				
5104	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(GJRF) BY DEPT. OF ZOOLOGY (YOURSELF TRANSFER TO YOGESH KISAN MANE)				
5105	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9789.00	0.00	9789.00
		AMT. PAID FOR RESEARCH STUDENT BILL DATE 28/09/2018 BY DEPT. OF BIOTECHNOLOGY (YOURSELF TRANSFAR TO TABASSUM RASHID MULLA)				
5106	A.22.P.15	Laboratory Expenses	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR DIESEL BILL DATE. 22/09/2018 BY DEPT. OF BIOTECHNOLOGY (YOURSELF TRANSFAR TO DR. SUSHMA ANANDRAO PATIL)				
5107	A.36.P.10	Office Expenses	0.00	165.00	0.00	165.00
		AMT. PAID FOR TEA BILL DATE. 01/10/2018 BY DEPT. OFF LAW (YOURSELF FOR TRANSFER TO DR. VIVEK YESHWANT DHUPDALE)				
5108	E.1.P.9	Advances to college employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE GIVEN TO SHIVAJI DATTATRAY JADHAV FOR 3RD NATIONAL KAVVALI COMPETITION. (DT. 22 TO 23 OCT. 2018) (DSW) (A. S. PATIL)				
5109	A.3.P.27	Expenditure on exam. at centers	0.00	920.00	0.00	920.00
		BILL PAID FOR FOREIGN STUDENTS ENTRANCE EXAM MAR./APR-2018				
5110	A.3.P.27	Expenditure on exam. at centers	0.00	1300.00	0.00	1300.00
		BILL PAID FOR M.ED SEM.2 THEORY EXAM MAR./APR-2018 DEPTT OF EDUCATION				
5111	A.3.P.27	Expenditure on exam. at centers	0.00	550.00	0.00	550.00
		BILL PAID FOR M.PHIL & PRE.PH.D THEORY EXAM DEPT. OF EDUCATION				
5112	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILLS PAID FOR M.PHIL/PH.D THEORY EXAM APR/MAY-2018 DEPT. OF MARATHI				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5113	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. *ADVANCE GIVEN TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF PADMSHRI LATE G.G. JADHAV PATRAKARITA ADHYASAN CENTER. (ORIGINAL B.H. - D.3.P.52) (ENGG.)*	0.00	10000000.00	0.00	10000000.00
5114	E.1.P.2	Advances paid to Employees for University work *ADVANCES PAID TO EMPLOYEES YOURSELF FOR TRANSFER TO SHRI BHUSHAN PRAKASH PATIL [[PRESS] RNM*	0.00	10000.00	0.00	10000.00
		Total Payment	**0.00**	**11013438.00**	**4823.00**	
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	15000.00	0.00	15000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	385062.00	0.00	385062.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	151082.00	0.00	151082.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1267320.00	0.00	1267320.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	47130.00	0.00	47130.00
		A/c - 1 UCO Bank Shivaji University	0.00	20708892.00	0.00	20708892.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	397461.00	0.00	397461.00
		Group Total	**0.00**	**22971947.00**	**0.00**	
		Grand Total:	**0.00**	**33985385.00**	**4823.00**	**33990208.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5115	A.1.P.8	Daily Wages	0.00	37214.00	0.00	37214.00
		AMOUNT P/T ASHWINI SHRIRAM JADHAV , POOJA S. GHAYALKAR,SARTHAK S. PAWAR,MANISHA V. WAYADANDE,ASHWINI G. POTDAR FOR DATA TENTRE [SFC]				
5116	A.49.P.16	Electricity Charges	0.00	94020.00	0.00	94020.00
	A.42.P.17	Electricity Charges	0.00	1360968.00	0.00	1360968.00
	A.54.P.24	Electricity Charges	0.00	513.00	0.00	513.00
	A.50.P.16	Electricity Charges	0.00	111323.00	0.00	111323.00
	A.53.P.18	Electricity And Water Charges	0.00	26135.00	0.00	26135.00
	A.64.P.16	Electricity Charges	0.00	87832.00	0.00	87832.00
	A.60.P.19	Electricity Charges	0.00	140189.00	0.00	140189.00
		BILL P/T MAHARASHTRA STATE ELECLRICITY DISTRIBUTION CO. LTD, FOR HIGH TENSION LIGHT BILL [PERIOD- 31-08-2018 TO 30-09-2018 ENGG]				
5117	A.57.P.20	Acadamy for Academic Administration	0.00	1000.00	0.00	1000.00
		AMT.PAID FOR WORK SHOP ONE DAY DATE. 01/09/2018 BY DEPT. OF MBA (YOURSELF FOR NEFT TO DR. GANESH MANZA)ORGINAL SUBMISSION ATTCHED TO DOC.NO.4662				
5118	A.45.P.7	Travelling Expenses	0.00	5000.00	0.00	5000.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES SEPTEMBER-2018				
5119	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 FOR SEPT. 2018 BY DEPT. OF MICROBIOLOGY (ASIYA MUBARAK MAKANDAR)				
5120	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	16000.00	0.00	16000.00
		FELLOWSHIP PERIOD 01/07/2018 TO 31/08/2018 BY DEPT. OF NANOSCIENCE.				
5121	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR ICSSR PROJECT FELLOWSHIP FOR SEPT.2018 BY DEPT. OF ECONOMICS (PRAVIN GULABRAO BABER)				
5122	D.2.P.270.2	Manpower	0.00	33600.00	0.00	33600.00
		AMT.PAID FOR FELLOWSHIP BY DEPT OF BIOCHEMISTRY (VISHAL VINAYAK CHANDANSHIVE)				
5123	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	12320.00	0.00	12320.00
		AMT. PAID FOR COOLIE BILL BY DEPT. OF BOTANY (SUTAR ISHWAR HARI)				
5124	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1520.00	0.00	1520.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (JAGAN KHARADE)				
5125	A.41.P.10	Office Expenses	0.00	285.00	0.00	285.00
		AMT. PAID FOR TELEPHONE BILL INVOICE NO.WDCMH0015182357 & PHONE NO.2694619 BY DEPT. OF SPORTS (BSNL KOLHAPUR)				
5126	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 SEP.2018 BY DEPT. OF ECONOMICS (VISHAL KURANE)				
5127	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 MONTH SEP. 2018 BY DEPT. OF SOCIOLOGY (RAVIRAJ SHAMRAO SURYAGANDHA)				
5128	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
		AMT. PAID FOR FELLOWSHIP FOR THE MONTH SEP. 2018 BY DEPT. OF POLITICAL SCIENCE (NAGESH MADHUKAR MAHADIK,GAJANAN VITTAL BODHALE)				
5129	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 FOR SEPT.2018 BY DEPT. OF ECONOMICS(DADA RAMDAS NANAWARE)				
5130	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 (GJRF) PERIOD OF DT. 01.09.2018 TO 30.09.2018 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)				
5131	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	18560.00	0.00	18560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5132	A.2.P.34	*AMT. PAID FOR FELLOWSHIP FOR THE MONTH OF SEP. 2018 BY DEPT. OF BOTANY (MR. ROHIT NIVAS MANE)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
5133	D.2.P.251	*AMT. PAID FOR FELLOWSHIP FOR THE MONTH SEP 2018 BY DEPT. OF BIO- CHEMISTRY (MRS. SNEHA OMKAR PUSTAKE)* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00
5134	A.2.P.34	*AMT. PAID FOR(JRF) FELLOWSHIP FOR SEPT. 2018 BY DEPT. OF PHYSICS (GEETANJALI SATISH JOSHI)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
5135	A.2.P.34	*AMT. PAID FOR FELLOWSHIP THE MONTH SEP. 2018 BY DEPT. OF LIBRARY (MANE VISHWASRAO SADU)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
5136	A.2.P.34	*AMT. PAID FOR FELLOWSHIP THE MONTH SEP. 2018 BY DEPT. OF MUSIC & DRAMATIC (DHERE SHIVANI VAIBHAV)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
5137	A.2.P.34	*AMT. PAID FOR FELLOWSHIP THE MONTH SEP. 2018 BY DEPT. OF BIO-CHEMISTRY (SURYAWANSHI SURESH SHIVAJI)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
5138	A.2.P.34	*AMT. PAID FOR FELLOWSHIP THE MONTH OF SEPTEMBER 2018 BY DEPT. OF BOTANY (SONALI HINDURAO PATIL)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
5139	A.45.P.9	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR SEPT. 2018 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5140	A.45.P.9	*AN AMOUNT PAID TOHONORARIUM DOCTORS FOR THE MONTH SEPTEMBER-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5141	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEPTEMBER-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5142	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEPTEMBER -2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5143	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEPTEMBER-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5144	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE SEPTEMBER-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5145	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEPTEMBER-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5146	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEPTEMBER-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5147	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEPTEMBER-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
5148	A.2.P.34	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH SEPTEMBER-2018* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
5149	A.60.P.10	*AMT. PAID FOR FELLOWSHIP MONTH SEP. 2018 BY DEPT. OF M. A. MASS COMMUNICATION (ANURADHA INAMDAR)* Office Expenses	0.00	0.00	3800.00	3800.00
5150	E.3.P.26	*Advance adjusted against voucher (s) : 3538 (1819), XEROX BILL ADJUSTED BILL NO. 1706 BY DEPT. OF TECHNOLOGY (SALUNKHE MAHAESH S)* Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		S U MERIT SCHOLARSHIP YEAR 2017-2018 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AND NAME CORRECTION (VOU. NO. 4957, OLD CHEQUE NO. 327869) BY SECTION OF P.G. ADMISSION (PATIL VEENA VIJAYSINH)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5151	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. 12511, DT 27/03/2018. (VINAYAK SHRIKANT MANDLIK)				
5152	A.9.P.7	Travelling Expenses	0.00	1040.00	0.00	1040.00
		AMT.PAID TO TRAVELLING ALLOWANCE BILL DATE 06/09/2018 BY DEPT. OF STATISTICS (RAJGURU SUKUMAR VITTHAL)				
5153	A.57.P.20	Acadamy for Academic Administration	0.00	267.00	0.00	267.00
		AMT. PAID FOR ONE DAY WORK SHOP TRAVELLING ALLOWANCE BILL BY DEPT. OF MBA (YOURSELF FOR TRANSFER TO DR. B.M. HIRDEKAR)				
5154	A.3.P.27	Expenditure on exam. at centers	0.00	2265.00	0.00	2265.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM M.PHIL/Ph.D MAR./APR-2018 DEPT. OF CHEMISTRY				
5155	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 THE MONTH SEP. 2018 BY DEPT. OF AGPM (NANDUDKAR SONAM VITTAL)				
5156	E.1.P.2	Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
		ADVANCE GIVEN TO VIDYA PRALHAD KATTIFOR 3RD NATIONAL KAVVALI COMPETITION. (DT. 22 TO 23 OCT. 2018) (DSW) (A. S. PATIL)				
		Total Payment	**0.00**	**2236351.00**	**3800.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	195189.00	0.00	195189.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	301985.00	0.00	301985.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10878.00	0.00	10878.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1069451.00	0.00	1069451.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	0.00	512723.00	0.00	512723.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		Group Total	**0.00**	**2091356.00**	**0.00**	
		Grand Total:	**0.00**	**4327707.00**	**3800.00**	**4331507.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3600.00	0.00	3600.00
		Group Total	**0.00**	**3600.00**	**0.00**	
		Grand Total:	**0.00**	**3600.00**	**0.00**	**3600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-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-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5157	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre) *RENEWAL OF INSURANCE OF VEH NO. MH09 EK 5982 ENGINE NO. NHDZTAE0574 AND ACCIDENTAL INSURANCE FOR PURCHASE OF NEW MAHINDRA TRACTOR ENG. NO. NJM4XAE 0965 BY VEHICLE SECTION*	0.00	27902.00	0.00	27902.00
5158	A.16.P.20	Expenditure for P G Diploma in Geoinformatics *Advance adjusted against voucher (s) : 2938 (1819), BY DEPT OF GEOGRAPHY (VIDYA A CHOUGULE.)*	0.00	0.00	23839.00	23839.00
5159	A.1.P.8	Daily Wages *AMT. CREDIT FOR EARN AND LEARN HONORARIUM BILL DT. 01.06.2018 TO 31.08.2018 VIDYARTHI BHAVAN BY DEPT. OF TECHNOLOGY (VIPUL SOMNATH ATKAR)*	0.00	0.00	3000.00	3000.00
5160	A.2.P.11	Travelling Expenses of committee members And others *TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS*	0.00	48431.00	0.00	48431.00
5161	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR ONE DAY SEMINAR ON THE OCCASION OF WORLD FOOD DAY 2018 BY DEPT. OF TECHNOLOGY - TEQIP-III (UDACHAN IRANNA S)*	0.00	20000.00	0.00	20000.00
5162	E.3.P.1.8	Payment of PF Final payment & withdrawal *CPF NR LOAN OF SHRI SUNIL MANSING DESAI FOR EDUCATION OF HIS SON*	0.00	100000.00	0.00	100000.00
5163	A.27.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF HINDI (PADMA RAMRAO PATIL)*	0.00	1500.00	0.00	1500.00
5164	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. *AMT. PAID FOR T. A. BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN S. BHOSALE,AJAY VIKAS GOUD)*	0.00	1224.00	0.00	1224.00
5165	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMT. PAID FOR MONTH SEP. 2018 BILL BY DEPT. OF CENTRE FOR COACHING CLASSES (VIDYASHRI KUMAR JATHAR)*	0.00	3750.00	0.00	3750.00
5166	A.67.P.10	Office Expenses *AMT. PAID FOR AICTE EXPERT VISIT COMMITTEE BILL BY DEPT. OF YCSRD (KHACHANE MONALI Y)*	0.00	1890.00	0.00	1890.00
5167	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS OF FALSE CEILING AT CHEMISTRY DEPT AUDITORIUM HALL (MB NO, 291 PAGE NO 55) (ENGG)*	0.00	6617.00	0.00	6617.00
5168	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST AND FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR PROVIDING AND FIXRIING PRECOATED SHEET FOR ROOFING AT STAIRCASE OF ENGLISH DEPT (MB NO 354, PAGE NO 89) (ENGG)*	0.00	28686.00	0.00	28686.00
5169	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS OF EXISTING ENTRY RAMP OF DISTANCE EDUCATION PROVIDING AND FIXING PRECAST KERB FOR GARDEN AND IN SUK (M B NO. 346, PAGE NO 151) (ENGG)*	0.00	19968.00	0.00	19968.00
5170	A.1.P.5	Others (vehicle) *BILL PAID TO LUCKY AUTO FOR PURCHASE NEW MAHINDRA COMPANY TRACTOR SANCTION BY VEHICLE SECTION*	0.00	675000.00	0.00	675000.00
5171	A.1.P.78	Expenses for Placement Cell *AMT. PAID FOR EXPENDITURE FOR CENTRE FOR SKILL AND SKILL AND ENTREPRENEURSHIP DEVELOPMENT BY DEPT. OF CENTRAL PLACEMENT CELL (GAJANAN SHANKARRAO RASHINKAR)*	0.00	4275.00	0.00	4275.00
5172	A.34.P.10	Office Expenses *AMT PAID FOR SERVICE CHARGES FROM YASH ENTERPRISES BY DEPT. OF EDUCATION.*	0.00	1298.00	0.00	1298.00
5173	E.1.P.2	Advances paid to Employees for University work *ADVANCES PAID TO EMPLOYEES D. G. KAMBLE [PRESS]*	0.00	10000.00	0.00	10000.00
		Total Payment	**0.00**	**950541.00**	**26839.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	537629.00	0.00	537629.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	308840.00	0.00	308840.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	12885.00	0.00	12885.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3200.00	0.00	3200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	24566.00	0.00	24566.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1676614.00	0.00	1676614.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**2564734.00**	**0.00**	
		Grand Total:	**0.00**	**3515275.00**	**26839.00**	**3542114.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5174	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	4334.00	0.00	4334.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF NANO-SCIENCE &TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR)				
5175	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	66140.00	0.00	66140.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7900.00	0.00	7900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	75804.00	0.00	75804.00
		Advance adjusted against voucher (s) : 205 (1819),APR/MAY-2018 & EXCESS AMT. PAID				
5176	A.1.P.58	Telephone And Fax Charges	0.00	924.00	0.00	924.00
	A.3.P.10	Office Expenses	0.00	871.00	0.00	871.00
		BILL P/T IDEA CELLULAR A/C NO 100044437787,VODAFONE NO 8007600799 FOR TELEPHONE BILL [TELEPHONE]				
5177	A.1.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
		BILL P/T YOURSELF FOR NEFT UDAY ASHOK INGAVALE,SUDARSHAN S. RAJMANE FOR SEEVICE CHARGES [IT CELL] RNM				
5178	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	2806.00	0.00	2806.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP DT. 29.03.2018 TO 31.03.2018 BY DEPT. OF CHEMISTRY (YOURSELF FOR TRANSFER TO VAIBHAV MAHABLESHWAR NAIK)				
5179	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5733.00	0.00	5733.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (VR. NO 4524/24-09-2018 CANCELLED CHEQUE NO 322378) FOR PRAGYA PRAKASHAN BY DEPT. OF BBK LIBRARY (PRAGYA PRAKASHAN)				
5180	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 BY DEPT OF MATHEMATICS (MALI ASHWINI DHONDIRAM)				
5181	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 DATE 01/09/2018 TO 30/09/2018 BY DEPT. OF CHEMISTRY (YOURSELF FOR TRANSFER TO MONIKA PRADEEP JOSHI)				
5182	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	38234.00	0.00	38234.00
		AMT. PAID FOR PURCHASE OF CHEMICALS AND GLASSWARE BILL NO. 2947 BY DEPT. OF CHEMISTRY (P P ENTERPRISES)				
5183	A.1.P.8	Daily Wages	0.00	30800.00	0.00	30800.00
		AMT. PAID FOR DAILY WAGES COOLIE BY. DEPT OF BOTANY (SUTAR HARI)				
5184	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO CRYSTAL FORMS PVT. LTD.SANCTION BY STORE SECTION				
5185	A.1.P.21	Contract Charges to Security	0.00	32100.00	0.00	32100.00
		AN AMOUNT PAID TO SECURITY GUARD FOR THE MONTH OF SEPT-2018 AS PER EST-2791 DTD-11/10/2018				
5186	A.42.P.13.4	Maintenance of V.C.s Car	0.00	32107.00	0.00	32107.00
		AMOUNT PAID TO SONAK AUTOMOBILES PVT. LTD FOR VEHICLE REPAIRS (MH 09 AG 1155) SANCTION BY VEHICLE SECTION				
5187	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	8041.00	0.00	8041.00
		AMT. PAID FOR BALAJI SCINTFIC TRADERS FOR PURCHASE ACID,POTASSIUM, ORTHOPHOSPHATE, TETRAHYDROFURAN DEPT OF BOTANY.				
5188	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	20009.00	0.00	20009.00
	A.11.P.15	Laboratory Expenses	0.00	13779.00	0.00	13779.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)				
5189	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	24039.00	0.00	24039.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT OF BOTANY(BALAJI SCIENTIFIC TRADERS)				
5190	E.4.P.1	Investment In FDR	0.00	65000000.00	0.00	65000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		INVESTMENT IN FD FOR 130 DAYS				
5191	A.65.P.10	Office Expenses	0.00	2358.00	0.00	2358.00
		PURCHASED CHEMICALS FROM CONSUMER STORES DEPT. OF NANOSCIENCE.				
5192	E.3.P.24	Bills Payable A/c.	0.00	35059.00	0.00	35059.00
		AMT. PAID AS BANK LOAN REFUND TO DEPT. OF Y.C.S.R.D. (MSW) (MANJUSH MOHITE)				
5193	A.1.P.8	Daily Wages	0.00	134500.00	0.00	134500.00
		AN AMOUNT PAID TO D/W CLERK EXAM-1 FOR THE MONTH SEPT-2018 AS PER EST.2725 DTD. 04/10/2018				
5194	A.60.P.10	Office Expenses	0.00	284.00	0.00	284.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH0015403068 PHONE NO. 0231-2605974 SEP. 2018 BY DEPT. OF TECHNOLOGY(BHARAT SANCHAR NIGAM LTD KOLHAPUR)				
5195	A.60.P.10	Office Expenses	0.00	38.00	0.00	38.00
		AMT. PAID FOR TELEPHONE BILL NO. 397879175 PHONE NO. 2312020022 SEP. 2018 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)				
5196	A.1.P.8	Daily Wages	0.00	209478.00	0.00	209478.00
		AN AMOUNT PAID TO D/W CLERK & PEON & FORMAN OF THE MONTH SEP-2018 AS PER EST THE DTD-06/10/2018				
5197	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3355.00	0.00	3355.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO 331297/19-09-2018 (VR. NO 4625/27-09-2018) BY DEPT. OF GEOGRAPHY, AGPM, LIBRARY & INFORMATION SCI. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO 5246,5733,10701.				
5198	A.50.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TONER REFILING CHARGES SANCTION BY GIRLS HOSTEL-9369 & 9367 TWO BILL PROPOSAL TOGETHER				
5199	A.4.P.15	Meeting Expenses	0.00	1735.00	0.00	1735.00
	A.4.P.10	Office expenses	0.00	1246.00	0.00	1246.00
		BILL P/T SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY CASHBOOK, FAO OFFICE & BUDGET SECTION, 6 BILLS PROPOSAL TOGETHER				
5200	A.67.P.10	Office Expenses	0.00	0.00	2034.00	2034.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	14680.00	14680.00
	E.3.P.43.1	Expenses on Adhyasan	0.00	0.00	1925.00	1925.00
	A.65.P.10	Office Expenses	0.00	0.00	719.00	719.00
	A.65.P.10	Office Expenses	0.00	0.00	1800.00	1800.00
	A.3.P.10	Office Expenses	0.00	0.00	17325.00	17325.00
	A.59.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.34.P.10	Office Expenses	0.00	0.00	813.00	813.00
	A.32.P.10	Office Expenses	0.00	0.00	587.00	587.00
	A.4.P.10	Office expenses	0.00	0.00	229.00	229.00
	A.59.P.10	Office Expenses	0.00	0.00	3000.00	3000.00
	A.59.P.10	Office Expenses	0.00	0.00	7620.00	7620.00
	A.65.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.2.P.10	Office expenses	0.00	0.00	4698.00	4698.00
	A.3.P.10	Office Expenses	0.00	0.00	62.00	62.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
5201	A.4.P.15	Meeting Expenses	0.00	465.00	0.00	465.00
		PAYMENT AGAINST TEA & BREAKFAST FOR PURCHASE COMMITTEE MEETING HELD BY STORE SECTION.				
5202	A.3.R.7	Examination fees	0.00	760.00	0.00	760.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
	A.59.R.1	Fees From Students	0.00	1890.00	0.00	1890.00
	A.59.R.2	Sale of S.I.M.	0.00	1145.00	0.00	1145.00
		REFUND FEE YOURSELF FOR NEFT TO AISHWARYA ANIL SARDESAI FOR BA- II [DIST EDU]				
5203	E.3.P.45.1	Expenses on Adhyasan	0.00	1609.00	0.00	1609.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF S.G. PAWAR ADHYASAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5204	A.59.P.17	Meeting Expenses	0.00	650.00	0.00	650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T GAGARANI KAVITA ASHOK,SHIKHARE SURESH VASANT, SUPRIYA CHANDRASHEKHAR KHOLE, TANAJI RAMCHANDRA HAVALDAR FOR CHOICE BASED CREDIT SYSTEM [MEETING] DIST EDU NO 264 Y				
5205	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	2104.00	0.00	2104.00
		AMT.PAID TO TRAVELLING ALLOWANCE BILL DATE 07/08/2018 BY DEPT.OF STATISTICS (RAMANATHAN THEKKE VARIYAM)				
5206	A.59.P.10	Office Expenses	0.00	5054.00	0.00	5054.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO305				
5207	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 DST INSPIRE FELLOWSHIP CONTINGENCY BILL NO.1866,1466,110087,110076,14429,15495,& 6330 BY DEPT. OF CHEMISTRY (SATISH SHIVAJI PATIL)				
5208	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 GOLDEN GUBILEE.BY DEPT. OF BOTANY (DIPALI JAGTAP)				
5209	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR COCSEA COMMITTEE BY DEPT. OF ZOOLOGY (DR.A.A DWSHMUKH)				
5210	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SMT. ADAKE SUREKHA TATYASAHEB AS PER EST ORDER 2808 DT.15.10.2018				
5211	A.1.P.8	Daily Wages	0.00	198748.00	0.00	198748.00
		AN AMOUNT TO PRESS HELPMENT FOR MONTH OF SEPT-2018 AS PER EST -2785 DTD-11/10/2018				
		Total Payment	**0.00**	**66257505.00**	**58662.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	349851.00	0.00	349851.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2070.00	0.00	2070.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	962456.00	0.00	962456.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	96337.00	0.00	96337.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	890411.00	0.00	890411.00
		A/c - 1 UCO Bank Shivaji University	0.00	2152566.00	0.00	2152566.00
		Group Total	**0.00**	**4453691.00**	**0.00**	
		Grand Total:	**0.00**	**70711196.00**	**58662.00**	**70769858.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5212	A.59.P.17	Meeting Expenses	0.00	13227.00	0.00	13227.00
		BILL P/T YOURSELF FOR TRANSFER FOR SIM WRITING WORK SHOP [DIST EDU] T A . D A BILL[Y]				
5213	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCE PAID TO ANANDA M. PATIL SANCTION BY GARDEN SECTION				
5214	A.20.P.15	Laboratory Expenses	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR MATERIEL PURCHASE REIMBURSEMENT BILL BY DEPT. OF AGRO CHEMICALS & PEST MANAGEMENT (DR. SANJAY SHAMRAO CHAVAN)				
5215	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	4314.00	0.00	4314.00
		AMT. PAID FOR TA/DA BILL BY DEPT. OF YCSRD (URMILA PANDIT DASHWANT)				
5216	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	600.00	0.00	600.00
		AMT PAID FOR SAMPLE CHARACTERIZATION BY DEPT. OF NANOSCIENCE.				
5217	E.1.P.10	Other Advances	0.00	2000.00	0.00	2000.00
		ADVANCE PAID FOR DIRECTOR NATIONAL CENTER FOR CELL SCIENCE BY DEPT. BIO-CHEMISTRY (DIRECTOR NATIONAL CENTRE FOR CELL SCIENCE PUNE)				
5218	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID TO DEORUKHAKAR KALYAN FOR WORKSHOP SANCTION BY COMPUTER CENTER				
5219	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
		AMT. PAID FOR FELLOWSHIP FOR THE MONTH SEP. 2018 BY DEPT. OF GEOGRAPHY (SHITAL CHANDRAKANT PATIL ,SANDIP SAMBHAJI MANE)				
5220	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR P G DIPLOMA IN GEOINFORMATICS BILL DT. JAN 2018 TO JULY 2018 BY DEPT. OF GEOGRAPHY (SNEHAL VIJAY MURTALE)				
5221	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	10620.00	0.00	10620.00
		AMT. PAID FOR XPS ANALYSIS OF SAMPLES BILL NO IITBINT181901263 BY DEPT. OF CHEMISTRY (PRAKASH ARUN BANSODE)				
5222	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39675.00	0.00	39675.00
	A.3.P.27	Expenditure on exam. at centers	0.00	63941.00	0.00	63941.00
	A.3.P.25	Remuneration for Exam. work	0.00	15970.00	0.00	15970.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10350.00	0.00	10350.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM				
5223	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	21320.00	21320.00
		Advance adjusted against voucher (s) : 3345 (1819),7TO 11 AUGUST 2018 M.PHIL/PH.D. ENTERANCE EXAM. BAL.REFUNDED VIDE R. NO. 53823/24-8-2018 RS. 6680/-				
5224	E.1.P.8	Advances to Colleges for University work	0.00	48000.00	0.00	48000.00
		ADVANCE PAID FOR ARTS,COMMERCE & SCIENCE COLLEGES OCT/NOV-2018 THEORY/PRACTICAL EXAM.EXPENS(APP.SECT.)				
5225	E.1.P.8	Advances to Colleges for University work	0.00	87000.00	0.00	87000.00
		ADVANCE PAID FOR PHYSICAL EDUCATION COLLEGES FOR OCT/NOV-2018 THEORY /PRACTICAL EXAM.EXPENS ORIGINAL SANCTION ATTACH WITH DOC NO 4888				
5226	A.46.P.23	Plagiarism	0.00	730184.00	0.00	730184.00
		AMT. PAID FOR RENEWAL OF PLAGIARISM CHECK SOFTWARE FOR STATE BANK OF INDIA UDYAMNAGAR KOLHAPUR (TURNITIN LLC, 2021 WEBSTER, SUITE 1800 OAKLAND, CA 94612 US)BY DEPT. OF BBK LIBRARY (STATE BANK OF INDIA UDYAMNAGAR KOLHAPUR)				
5227	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	38400.00	0.00	38400.00
		AMT. PAID FOR FELLOWSHIP MONTH SEP.2018 BY DEPT. OF BIO-CHEMISTRY(SHIVTEJ P. BIRADAR, SUHAS K. KADAM)				
5228	A.62.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	11200.00	0.00	11200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHER BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY(DR.J.S.GHOSH)				
5229	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	6900.00	0.00	6900.00
		AMT.PAID FOR HONORARIUM BILL FOR AUG TO SEPT 2018 BY DEPT OF BIOCHEMISTRY (SUBODH ASHOK KAMBLE)				
5230	D.2.P.260	Electrospun polymeric ..... charge storage application (SERB) Dr. Shraddha Chhatre Nano Sc Dept	0.00	55000.00	0.00	55000.00
		FELLOWSHIP PERIOD 01/12/2016 TO 31/12/2016 BY DEPT. OF NANOSCIENCE (SHRADDHA CHHATRE)				
5231	A.46.P.10	Office Expenses -Binding And Stationery	0.00	283.00	0.00	283.00
		AMT. PAID FOR TELEPHONE BILL BY DEPT. OF KNOWLEDGE RESOURS CENTRE (BHARAT SANCHAR NIGAM LIMITED - BSNL)				
5232	A.1.P.8	Daily Wages	0.00	9267.00	0.00	9267.00
		AN AMOUNT PAID TO FIX PAY LAB ATTEND/LAB ASSITANT OT THE MONTH JUN-2018 AS PER EST DTD-8/10/2018				
5233	A.59.P.17	Meeting Expenses	0.00	54.00	0.00	54.00
		BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST DIST EDU] NO 267				
5234	A.23.P.10	Office Expenses	0.00	650.00	0.00	650.00
		AMT. PAID FOR PURCHASE TONER FOR RICOH SP 210 BY DEPT. OF MICROBIOLOGY (ABAJI CORPORATION KOLHAPUR)				
5235	A.12.P.15	Laboratory Expenses	0.00	4496.00	0.00	4496.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BILL BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS)				
5236	A.12.P.13	Maintenance	0.00	2762.00	0.00	2762.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (COOPER CORPIRATION PVT. LTD.)				
		Total Payment	**0.00**	**1200593.00**	**21320.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	30535210.00	0.00	30535210.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	62165.00	0.00	62165.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	64375.00	0.00	64375.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	73301.00	0.00	73301.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	154672.00	0.00	154672.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	31230.00	0.00	31230.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	122000.00	0.00	122000.00
		Group Total	**0.00**	**31042953.00**	**0.00**	
		Grand Total:	**0.00**	**32243546.00**	**21320.00**	**32264866.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5100.00	0.00	5100.00
		Group Total	**0.00**	**5100.00**	**0.00**	
		Grand Total:	**0.00**	**5100.00**	**0.00**	**5100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5237	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6759.00	6759.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15942.00	15942.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9320.00	9320.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2160.00	2160.00
		Advance adjusted against voucher (s) : 6838 (1213),OCT-2012 & BAL. REFUNDED VIDE R. NO. 9115/21-5-2018 RS.15819/-				
5238	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6340.00	6340.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7011.00	7011.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3860.00	3860.00
		Advance adjusted against voucher (s) : 12979 (1516),APR/MAY-2016 & BAL.REFUNDED VIDE R. NO.15108/26-6-2018 RS.32689/- INTEREST RECEIVED R.NO.15127/26-6-2018 RS.9497/-O/S RS. 100/-DEDUCTED ON OCT/NOV-2016 PAYMENT DOC.NO. 4783/11-10-2018				
5240	E.1.P.8	Advances to Colleges for University work	0.00	114000.00	0.00	114000.00
		ADVANCE PAID FOR LAW EXAM HELD IN OCT/NOV-2018 THEORY/PRACTICAL EXAM.ORIGINAL SANCTION ATTACH WITH DOC.NO.4888				
5241	E.1.P.8	Advances to Colleges for University work	0.00	216000.00	0.00	216000.00
		ADVANCE PAID FOR EDUCATION COLLEGES FOR OCT/NOV-2018 THEORY/PRACTICAL EXAM.EXPENS (APP. SECT.)ORIGINAL APPROVAL ATTACH WITH DOC.NO. 4888				
5242	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 (SEP.2018) BY DEPT. OF MARATHI (SHRI. APPASO ANANDA BUDAKE)				
5243	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	9743.00	0.00	9743.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1929,1936 BY DEPT. OF CHEMISTRY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
5244	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	19069.00	0.00	19069.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1905 BY DEPT. OF CHEMISTRY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
5245	E.3.P.24	Bills Payable A/c.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR B. TECH. IV, EXTRA FEE RETURN OF BILLS PAYABLE AMOUNT RECEIPT. NO. 72980 BY DEPT. OF TECHNOLOGY (MAYUR RAJENDRA RAUT)				
5246	E.3.P.24	Bills Payable A/c.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR B. TECH. EXTRA FEE RETURN OF BILLS PAYABLE AMOUNT RECEIPT. NO. 73301 BY DEPT. OF TECHNOLOGY (VISHAL AMBAJI KUMBHAR)				
5247	E.1.P.8	Advances to Colleges for University work	0.00	6412000.00	0.00	6412000.00
		ADVANCE PAIDFOR ARTS,COMMERCE AND SCIENCECOLLEGES FOROCT/NOV-2018 THEORY/PRACTICAL EXAM.(APP.SECT.)				
5248	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1110.00	1110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	109908.00	109908.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	43696.00	43696.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	75452.00	75452.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY-2018 BAL REFUNDED VIDE R.NO. 58271/29.08.2018 RS. 7834/- & INT. RECD. R.NO. 74720/29.09.2018 RS.122/-				
5249	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	0.00	543.00	543.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
5252	A.45.P.13	Maintenance	0.00	0.00	750.00	750.00
		MAINTARANCE & REPAIRING CHARGES TRANSFER TO USIC SCI [HEALTH CENTRE]				
5253	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	47545.00	0.00	47545.00
		BEING 1ST AND FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR SUPPLY INSTALLATION OF LED FLOOD LIGHT FITTING OF BHASHA BHAVAN AUDITORIUM HALL. (M.B.NO.337, PAGE 109)(ENGG.)				
5254	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49754.00	0.00	49754.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR CIVIL REPAIRS AND COLOURING WORK OF ROOM NEAR SARASWATI STATUE IN OLD LIBRARY BUILDING (MB NO. 339, PAGE NO 95) (ENGG)				
5255	D.2.R.171	Development of superior . . . . functionalized ionic liquids (CSIR) Dr. P.S.Patil Physics Dept	0.00	69132.00	0.00	69132.00
		REFUND UNSPENT BALANCE THIS PROJECT BY DEPT. OF PHYSICS.				
5256	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EMD TO SUNIL TRADING COMPANY SANCTION BY STORE SECTION				
5257	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	485.00	0.00	485.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1410.00	0.00	1410.00
	A.3.P.11	Travelling Expenses for committees	0.00	7630.00	0.00	7630.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4055.00	0.00	4055.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4203.00	0.00	4203.00
		TRAVELLING EXPENSES FOR COMMITTEES TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5258	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14257.00	0.00	14257.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	12830.00	0.00	12830.00
	A.1.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	1915.00	0.00	1915.00
		Cashier payment (bank or cheque) voucher				
5259	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7312.00	0.00	7312.00
	A.42.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3830.00	0.00	3830.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5260	A.59.P.10	Office Expenses	0.00	11826.00	0.00	11826.00
		BILL P/T SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 233,234				
5261	A.42.P.13.6	Maintenance of Other Vehicle	0.00	15206.00	0.00	15206.00
		AMOUNT PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRS (MH 09 DA2207) SANCTION BY VEHICLE SECTION				
5262	A.1.P.8	Daily Wages	0.00	8382.00	0.00	8382.00
		AMOUNT PAID TO DATA ENTRY OPERATOR FOR SEPTEMBER. 2018 SANCTION BY CASH RECEIPT SECTION				
5263	A.65.P.6	Salary from University Fund	0.00	8750.00	0.00	8750.00
		AMT. PAID FOR HONORARIUM BILL FOR JULLY TO SEPT. 2018 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (PARMESHWAR BIRA THORBOLE)				
5264	A.1.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
		BILL P/T SANJIVANI D. THORWAT FOR COMPUTER OPERATER [DIST EDU] SEP-2018				
5265	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	5840.00	0.00	5840.00
		AMT. PAID FOR TA/DA BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTRE (SURESH JANGE)				
5266	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING SEPTEMBER 2018 BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J, SHRI. SAGAR A PAWAR,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH,MANE ULHAS NARAYAN,)				
5267	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
		AMT.PAID FOR HONORARIUM BILL BY DEPT. OF POLITICAL SCIENCE (SHRAVAN DHONDIRAM PATIL)				
5268	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	7188.00	0.00	7188.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS)				
5269	A.29.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.1.P.67	Expenses for visiting lecturer	0.00	10500.00	0.00	10500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM BILL DT. 01/09/2018 TO 29/09/2018 BY DEPT. OF SOCIOLOGY (BABAN RANJIT PATOLE)				
5270	A.3.P.27	Expenditure on exam. at centers	0.00	5780.00	0.00	5780.00
		BILL PAID FOR THEORY EXAM. OF APR/MAY-2018 EXAM EXPENS.(HISTORY DEPTT.)				
5271	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16348.00	0.00	16348.00
	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	23578.00	0.00	23578.00
	A.3.P.25	Remuneration for Exam. work	0.00	19445.00	0.00	19445.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY- 2018 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
5272	A.3.P.10	Office Expenses	0.00	520.00	0.00	520.00
	A.50.P.13	Maintenance	0.00	7918.00	0.00	7918.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL 9436, 9381 TWO BILL PROPOSAL TOGETHER				
5273	A.1.P.8	Daily Wages	0.00	12437.00	0.00	12437.00
		AMOUNT PAID TO SHRI MAHALAXMI SERVICES FOR PROVIDING TRACTOR DRIVER SANCTION BY GARDEN SECTION				
5274	A.3.P.2	Purchase of Equipments	0.00	24800.00	0.00	24800.00
		BILL P/T YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WATER COOLER [CAP SEC] RNM				
5275	A.59.P.10	Office Expenses	0.00	10500.00	0.00	10500.00
		BILL P/T YOURSELF FOR TRANSFER TO S U CONSUMERS STORES LTD FOR TRESSING PAPER A/4 [DIST EDU] NO 265				
5276	A.53.P.19	Printing Materials	0.00	7700.00	0.00	7700.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS-9408				
5277	A.2.P.17	Legal Expenses	0.00	7500.00	0.00	7500.00
		BILL P/T ADV. SANTOSH A. SHAH FOR COURT FEE- RCS NO.971/2017 VYANKATESHWARA SERVICES AND SUPPLIERS THROUGH PROP BHAIRAVNATH VISHWANATH TAHASHILDAR VS CHANCELLOR, SUK (ENGG)				
5278	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36340.00	0.00	36340.00
		BEING 1ST AND FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR CONSTRUCTION OF RETAIING WELL AT PRO. VC. BUNGLOW (MB NO 285 PAGE NO 185) (ENGG)				
5279	E.3.P.31	Central Stores Stock Account	0.00	30828.00	0.00	30828.00
		Payment against purchase of general stationary under ARC for central store stock a/c. of store section.				
5280	E.3.P.31	Central Stores Stock Account	0.00	23366.00	0.00	23366.00
		Payment against purchase of general stationary under ARC for central store stock a/c. of store section.				
5281	A.21.P.1	Purchase of Furniture	0.00	39733.00	0.00	39733.00
		Purchase of furniture for department of Chemistry (Pigeon Hole Cabinet)				
5282	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILL PAID FOR M.PHIL/ PH.D THEORY EXAM APR./MAY-2018 DEPT. OF JOURNALISM & COMMUNICATION SCIENCE				
5283	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILL PAID FOR M.PHIL/ PH.D THEORY EXAM APR./MAY-2018 DPET. OF ECONOMICS				
5284	D.2.P.267.6	Contigencies	0.00	2790.00	0.00	2790.00
		AMT. PAID FOR VALUED ADDED COURSE & TA BILL BY DEPT. OF STATISTICS (YOURSELF FOR NEFT TO MR. AKSHAY VIJAY GUJAR) ORIGINAL SUBMISSION ATTACHED DOC. NO. 4828 DATE 12/10/2018				
5285	A.13.P.10	Office Expenses	0.00	100.00	0.00	100.00
		AMT. PAID FOR PETROL BILL BY DEPT. OF ZOOLOGY (YOURSELF FOR TRANSFER TO SHRI S.R. SURYAWANSHI)				
5286	A.63.P.10	Office Expenses	0.00	4878.00	0.00	4878.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF 9 VOLT, COLLER MICK MAKE AHUJA AWM 520 VL, DIGITAL WALL CLOCK BILL NO. 4708 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5287	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DST-INSPIRE FACULTY PROJECT FELLOWSHIP FOR SEPT.2018 BY DEPT. OF NANOSCIENCE & TECHNOLOGY(AMBRE SHOBHATAI KALLAPPA)				
5288	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	28151.00	0.00	28151.00
		Advance adjusted against voucher (s) : 1989 (1819), REMAINING AMT. RS. 3151/- PID TO DEPT OF BOTANY (DR. M.S. NIMBALKAR)				
5289	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR HIRING CHARGES BILL BY DEPT. OF SOCIOLOGY (SUDARSHAN SUBHASH SAGAT)				
5290	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	1417.00	0.00	1417.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 253 DT.12/10/2018 GST NO. 27AMNPP2410Q1ZJ (TOTAL AMT. 1201/- SGST,CGST)BY DEPT. OF CHEMISTRY (YOURSELF FOR NEFT TO UNIQUE BIOLOGICAL & CHEMICALS)				
5291	A.3.P.27	Expenditure on exam. at centers	0.00	27914.00	0.00	27914.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11428.00	0.00	11428.00
	A.3.P.25	Remuneration for Exam. work	0.00	25257.00	0.00	25257.00
		Advance adjusted against voucher (s) : 2103 (0102),4660 (0809),APR/MAY-2018 BA BCOM EXAM. EXPENS.				
5292	A.23.P.15	Laboratory Expenses	0.00	1385.00	0.00	1385.00
		AMT. PAID FOR REFUND AMOUNT BILL BY DEPT. OF MICROBIOLOGY (SONAWANE KAILAS D)				
5293	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	1100.00	0.00	1100.00
		AMT. PAID FOR B.TECH ECT VISITING FACULTY HONORARIUM BILL DT.20/06/2018 TO 03/09/2018 BY DEPT. OF TECHNOLOGY (SAHIL GULAB MUJAWAR)				
5294	A.1.P.8	Daily Wages	0.00	7595.00	0.00	7595.00
		AMT. PAID FOR SERVICE CHARGES PAGE BASIS MONTH SEPTEMBER 2018 BY DEPT. OF TECHNOLOGY (YOURSELF FOR TRANSFER TO FULRANI PRAKASH CHOUGULE)				
5295	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING SEPTEMBER 2018 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH,MANE ULHAS NARAYAN,SHRI. SAGAR A PAWAR)				
5296	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	15423.00	0.00	15423.00
		AMT. PAID FOR OF MATERIAL BILL NO. 7158,7465,15554,7506, BY DEPT. OF CHEMISTRY (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5297	D.3.P.37.3	Design and synthesis of . . . . . Potential anticancer agents Dr. P. V. Anbhule Chemistry Dept.	0.00	5799.00	0.00	5799.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K0781/18-19 BY DEPT. OF CHEMISTRY (YOURSELF FOR NEFT TO M/S. DODAL ENTERPRISES KOLHAPUR)				
5299	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR PROJECT FELLOWSHIP FOR SEPT. 2018 BY DEPT. O ENVIRONMENTAL SCIENCE (CHETAN SHRIKANT BHOSALE , AJAY VILAS GOUND, AMIT RAOSAHEB MANE)				
5300	A.10.P.15	Laboratory Expenses	0.00	26607.00	0.00	26607.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO.335 BY DEPT. OF CHEMISTRY (ALPHA SCIENTIFIC)				
5301	A.45.P.10	Office Expenses	0.00	5224.00	0.00	5224.00
		BILL P/T YOURSELF FOR TRANSFER TO S U CONSUMERS STORES LTD FOR OFFICE USE MATERIAL [HEALTH CENTER]				
5302	A.59.P.7	Travelling Expenses	0.00	56536.00	0.00	56536.00
		BILL P/T YOURSELF FOR TRANSFER TO RAJU TOURS & TRAVELS FOR INTERFACE MEETING U G C NEW DELHI AIR TICKET BILL [DIST EDU] NO 270				
5303	A.1.P.8	Daily Wages	0.00	9500.00	0.00	9500.00
		AMOUNT P/T YOURSELF FOR TRANSFER TO AMIT CHANABASAYA SWAMI FOR HIRING SERVICE [RNM]				
5304	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	146000.00	0.00	146000.00
		SANTSHERSHTA DNYANESHWAR MAHARAJ PALAKHI SOHALA PURCHASE T SHIRTS & CAP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD (NSS SEC.)				
5305	A.3.P.27	Expenditure on exam. at centers	0.00	181205.00	0.00	181205.00
	A.3.P.25	Remuneration for Exam. work	0.00	135729.00	0.00	135729.00
	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	64876.00	0.00	64876.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM OCT./NOV-2017				
5306	E.1.P.2	Advances paid to Employees for University work	0.00	280000.00	0.00	280000.00
		ADVANCE PAID FOR OCT/NOV-2018 THEORY/PRACTICAL EXAM EXPENS. (GEOG.DEPTT. TECHNOLOGY DEPTT.NANO SCIENCE.DEPTT. CHEMISTRY DEPTT.)				
5307	A.3.P.27	Expenditure on exam. at centers	0.00	105174.00	0.00	105174.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31660.00	0.00	31660.00
	A.3.P.25	Remuneration for Exam. work	0.00	56025.00	0.00	56025.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4370.00	0.00	4370.00
		Advance adjusted against voucher (s) : 12652 (1718),APR/MAY-2018 EXCESS AMT. PAID				
5308	A.63.P.15	Laboratory Expenses	0.00	130105.00	0.00	130105.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 084,086,094,099 BY DEPT. OF APPLIED CHEMISTRY (MAHALAXMI SCIENTIFIC)				
5309	E.3.P.23	Paper Stock A/c.	0.00	1832000.00	0.00	1832000.00
		BILL P/T YOURSELF FOR NEFT TO ARIHANT ENTERPRISES MUMBAI FOR PAPERS[IN REAMS] MAPLITHO PAPER [PRESS]RNM				
5310	B.1.P.12.1	Renovation of Statistical Building (Electrical)	0.00	180397.00	0.00	180397.00
		BEING 90% OF 1ST AND FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING TO RESUME INTERPRETED POWER SUPPLY OF STATISTICS DEPT. BY REPLACING THE DAMAGE LT CABLE. (M.B.NO.311, PAGE 150) (ENGGG.)				
5311	A.1.P.8	Daily Wages	0.00	614792.00	0.00	614792.00
		AN AMOUNT PAID TO FIX PAY LAB ATTEND,LAB ASSISTANT,CO-ORDINATOR,JR.ENGG,PEON,PU MO OPERATOR,NETWORK ASSISTANT,NIGHT WARDEN JR.CLERK FOR THE MONTH OF SEP-2018 AS PER EST ORDER 2751 DTD-11/10/2018				
5312	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	24830.00	24830.00
	D.2.P.267.6	Contigencies	0.00	0.00	1168.00	1168.00
	A.65.P.10	Office Expenses	0.00	0.00	4088.00	4088.00
		Adjustment voucher against memento given to various departments for events.				
5313	A.1.P.67	Expenses for visiting lecturer	0.00	89100.00	0.00	89100.00
		AMT. PAID FOR CONTRIBUTORY TEACHER MONTH SEP. 2018 BY DEPT. OF MUSIC & DRAMATICS (SUSHIL B. KAMLAKAR, SANJAY TODKAR, DHYANESH R. MULAY,MANE BABAN S., TAWARE SANDEEP S.,SHIKHARE MADHUSUDAN VASANTRAO,DEEPAK P. DABHADE,BAGDEKAR PADMASHREE,ANAND M. DHARMADHIKARI,AMIT A. SALOKHE,RANDIVE AMOL JAYWANT)				
5314	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution	0.00	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5314	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	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
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	A.57.R.5	Fees from M. B. A. Course	0.00	100.00	0.00	100.00
	A.57.R.5	Fees from M. B. A. Course	0.00	20.00	0.00	20.00
	A.57.R.5	Fees from M. B. A. Course	0.00	25000.00	0.00	25000.00
	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
		AMT PAID OF FEE REFUND ADMI CANCELLED TO PRABHAKAR KAKASO MANE (MBA) BY HOD ORDER DATE 12/09/2018				
5315	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1164.00	0.00	1164.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5316	A.3.P.27	Expenditure on exam. at centers	0.00	14929.00	0.00	14929.00
	A.3.P.25	Remuneration for Exam. work	0.00	13220.00	0.00	13220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8366.00	0.00	8366.00
		Advance adjusted against voucher (s) : 12979 (1516),7366 (1617),RS.100/- O/S AMT IS DEDUCTED ON APR/MAY-2016				
5317	A.3.P.27	Expenditure on exam. at centers	0.00	147930.00	0.00	147930.00
	A.3.P.25	Remuneration for Exam. work	0.00	204040.00	0.00	204040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	76261.00	0.00	76261.00
		Advance adjusted against voucher (s) : 205 (1819),517 (1819), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
5318	A.3.P.24	Allowances for Confidential Examination work	0.00	6720.00	0.00	6720.00
	A.3.P.25	Remuneration for Exam. work	0.00	162491.00	0.00	162491.00
	A.3.P.27	Expenditure on exam. at centers	0.00	148912.00	0.00	148912.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	62660.00	0.00	62660.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
5319	A.3.P.24	Allowances for Confidential Examination work	0.00	4470.00	0.00	4470.00
	A.3.P.25	Remuneration for Exam. work	0.00	60928.00	0.00	60928.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74870.00	0.00	74870.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	56352.00	0.00	56352.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY- 2018 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
5320	A.3.P.25	Remuneration for Exam. work	0.00	42525.00	0.00	42525.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65535.00	0.00	65535.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18977.00	0.00	18977.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7488.00	0.00	7488.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY- 2018 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
5321	A.3.P.25	Remuneration for Exam. work	0.00	46437.00	0.00	46437.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48135.00	0.00	48135.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43611.00	0.00	43611.00
		Advance adjusted against voucher (s) : 13310 (1617), APR./MAY-2017 & EXCESS AMT. PAID FOR THEORY / PRACTICAL EXAM				
5322	A.3.P.27	Expenditure on exam. at centers	0.00	144858.00	0.00	144858.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	13260.00	0.00	13260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	94672.00	0.00	94672.00
	A.3.P.25	Remuneration for Exam. work	0.00	121248.00	0.00	121248.00
		Advance adjusted against voucher (s) : 13310 (1617), APR./MAY-2017 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
5323	A.3.P.24	Allowances for Confidential Examination work	0.00	2160.00	0.00	2160.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1600.00	0.00	1600.00
	A.3.P.25	Remuneration for Exam. work	0.00	18020.00	0.00	18020.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41739.00	0.00	41739.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 11631 (1718),APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY PRACTICAL EXAM				
5324	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	56550.00	0.00	56550.00
		AMOUNT PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRS (MH 09 BX 8434) SANCTION BY VEHICLE SECTION				
5325	A.42.P.25	Meeting Expenses	0.00	275.00	0.00	275.00
		BILL P/T SANTOSH CATERERS FOR PROVIDING TEA AND BREAKFAST AT MEETING (ENGG)				
5326	A.42.P.25	Meeting Expenses	0.00	317.00	0.00	317.00
		BILL P/T SANTOSH CATERERS FOR PROVIDING TEA AND BREAKFAST AT MEETING (ENGG)				
5327	A.42.P.25	Meeting Expenses	0.00	490.00	0.00	490.00
		BILL P/T SANTOSH CATERERS FOR PROVIDING TEA AND BREAKFAST AT MEETING (ENGG)				
5328	A.3.P.27	Expenditure on exam. at centers	0.00	1005.00	0.00	1005.00
		BILL PAID FOR THEORY M.PHIL/PH.D EXAM APR./MAY-2018 DEPT. OF ENGLISH				
5329	A.3.P.25	Remuneration for Exam. work	0.00	1772.00	0.00	1772.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18054.00	0.00	18054.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM APR./MAY- 2018 T.A.D.A & GEO. PRACTICAL				
5330	A.3.P.25	Remuneration for Exam. work	0.00	17340.00	0.00	17340.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37319.00	0.00	37319.00
	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	91774.00	0.00	91774.00
		BILL PAID FOR B.A/B.COM.B.SC. PART II&III MA THEORY/PRACTICAL EXAM OF MAR/APR-2018				
5331	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44320.00	0.00	44320.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10460.00	0.00	10460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	82893.00	0.00	82893.00
	A.3.P.25	Remuneration for Exam. work	0.00	60477.00	0.00	60477.00
		BILL PAID FOR B.A. B.COM. B.SC. BBA.BCA MA M.COM THEORY /PRACTICAL EXAM OF OCT/NOV-2017				
5332	A.3.P.25	Remuneration for Exam. work	0.00	19710.00	0.00	19710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32081.00	0.00	32081.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32366.00	0.00	32366.00
		BILL PAID FOR APR/L/MAY-2017 & OCT/NOV-2017 B.A./B.COM. SE. 3,4,5,6 THEORY/PRACTICAL EXAM. EXPENS.				
5333	A.43.P.10	Office Expenses	0.00	1350.00	0.00	1350.00
		GARLAND PURCHASE AMT PAID TO MAHESH B MALI BY GARDEN SECTION.				
5334	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		BILL PAID EARNEST MONEY DEPOSIT TO VETAL JAYSING SURESH				
5335	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2678.00	0.00	2678.00
		BILL P/T DR. SMT. V. A. RANADE [HEALTH CENTRE]				
5336	A.1.P.7	Travelling Expenses to Staff	0.00	11548.00	0.00	11548.00
		AMT PAID TO HON VC DR DEVANAND SHINDE FOR RESIDENTIAL & LUNCH CHARGES AT MUMBAI MEETING AS PER SANCTION BY HON VC OFFICE				
5337	E.3.P.23	Paper Stock A/c.	0.00	2292135.00	0.00	2292135.00
		*BILL P/T YOURSELF FOR RTGS TO SUSHILKUMAR & COMPANY FOR CHOLAN WH. PAPER 64.0 * 95.0 * 18.2 KG [PRESS] RNM*				
5338	A.52.P.13	Maintenance	0.00	7264.00	0.00	7264.00
	A.3.P.14	Maintenance of Equipment	0.00	7308.00	0.00	7308.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	18915.00	0.00	18915.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR DIESEL /OIL CHARGES FOR PERIOD 21/08/2018 TO 31/08/2018 SANCTION BY VEHICLE SECTION				
5339	A.43.P.13	Maintenance of Garden And Nursery	0.00	38784.00	0.00	38784.00
	A.64.P.13	Maintenance	0.00	19392.00	0.00	19392.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR. KARMAVEER B PATIL STATUTE PARISAR, DR BAPUJI SALUNKHE STATUE PARISAR AND TECHNOLOGY DEPT. STATUE PARISAR FROM 1/8/18 TO 31/8/18 SANCTION BY GARDEN SECTION				
5340	B.1.P.41.1	Renovation of CFC Building - Civil Work	0.00	100428.00	0.00	100428.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5341	A.1.P.67	*AMT PAID FOR CAT 6 CABLING WORK FROM B.B. GUNDAWADE ENGINEERS & CONTRACTORS BY DEPT. OF USIC(CFC)* Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
5342	A.29.P.7	*AMT. PAID FOR HONORARIUM BILL SEP. 2018 BY DEPT. OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR)* Travelling Expenses	0.00	7450.00	0.00	7450.00
5343	A.1.P.67	*AMT. PAID FOR HONORARIUM BILL FOR AUGUST 2018 BY DEPT. OF SOCIOLOGY (BABAN RANJIT PATOLE, RAVIRAJ SHAMRAO SURYAGANDH, AMIT ANIL PATANKAR)* Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
5344	A.60.P.10	*AMT. PAID FOR HONORARIUM BILL CONTRIBUTORY TEACHER BY DEPT. OF POLITICAL SCIENCE (YOURSELF FOR TRANSFER TO SMT. NEHA NITIN WADEKAR)* Office Expenses	0.00	16500.00	0.00	16500.00
5345	A.60.P.9	*AMT. PAID FOR ISSUE OF FIRE SAFETY CERTIFICATE BY DEPT. OF TECHNOLOGY (COMMISSIONER MUNICIPAL CORPORATION KOLHAPUR)* Honorarium including Co-ordinator Hon.	0.00	26300.00	0.00	26300.00
	A.60.P.7	Travelling Expenses	0.00	3250.00	0.00	3250.00
5346	A.60.P.7	*AMT. PAID FOR B.TECH ECT VISITING FACULTY HONORARIUM BILL STATEMENT DT. 19.12.2017 TO 17.04.2018 BY DEPT. OF TECHNOLOGY (KULDIP BALGONDA MIRAJE)* Travelling Expenses	0.00	600.00	0.00	600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10100.00	0.00	10100.00
5347	A.3.P.27	*AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL STATEMENT DT. 22.12.2017 TO 16.04.2018 BY DEPT. OF TECHNOLOGY (KULDIP BALGONDA MIRAJE)* Expenditure on exam. at centers	0.00	6480.00	0.00	6480.00
5348	A.28.P.20	*BILLS PAID FOR MSc I/II THEORY EXAM APR./MAY-2018 DEPT. OF AGROCHEMICAL & PEST MANAGEMENT* Consultancy Charges	0.00	75000.00	0.00	75000.00
5349	D.2.P.288	*Advance adjusted against voucher (s) : 680 (1819), REMAINING AMT. RS. 25000/- PID TO DEPT OF ECONOMICS(DR. V.B. KAKADE)* Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	4285.00	0.00	4285.00
5350	E.5.P.46	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF STATISTICS (YOURSELF FOR NEFT TO DR. SHARADA BHAT)* B. B. K. Library - Conference - Seminar - Workshop	0.00	3000.00	0.00	3000.00
5351	A.60.P.13	*AMT. PAID FOR T.A /P.D BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (VIJAY SHRIMALI,H.G. HOSAMANI,SWAPNIL PATEL)* Maintenance	0.00	830.00	0.00	830.00
5352	A.1.P.78	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.6101 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Expenses for Placement Cell	0.00	265.00	0.00	265.00
5353	A.65.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.4952 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
5354	A.60.P.15	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF NANOSCIENCE & TECHNOLGY (ARIF DASTGIR SHEIKH)* Laboratory Expenses	0.00	560.00	0.00	560.00
5355	A.63.P.10	*AMT. PAID FOR PURCHASE OF CLEANING BRUSH BILL NO.6508 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	3623.00	0.00	3623.00
5356	D.2.P.254	*AMT. PAID FOR PURCHASE OF HARD DISC 1 TB BILL NO. 6158 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	2911.00	0.00	2911.00
5357	D.3.P.37.4	*PURCHASED MATERIAL FROM CONSUMER STORES BY DEPT. OF PHYSICS.* Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	27082.00	0.00	27082.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PARTICLE SIZE ANALYSIS OF SAMPLES BILL NO. LAL-3002 & ANTICANCER SCREENING OF SAMPLES BILL NO. RC NO. 371610 BY DEPT. OF CHEMISTRY (PRAKASH ARUN BANSODE)				
5358	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	72526.00	0.00	72526.00
		ADVERTISEMENT CHARGES AMT PAID TO FOUR FIRM SANCTION BY CONVOCATION-9316,9202, 9320, 9200, 9319, 9201, 9325, 9197, 9317, 9203, 9318, 9199 SIX BILL PROPOSAL TOGETHER				
		Total Payment	**0.00**	**16662166.00**	**312937.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	205849.00	0.00	205849.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	8634.00	0.00	8634.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	59769.00	0.00	59769.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4900.00	0.00	4900.00
		A/c - 1 UCO Bank Shivaji University	0.00	1547514.00	0.00	1547514.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	909520.00	0.00	909520.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	112633.00	0.00	112633.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	535.00	0.00	535.00
		Group Total	**0.00**	**2849354.00**	**0.00**	
		Grand Total:	**0.00**	**19511520.00**	**312937.00**	**19824457.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5359	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19567.00	0.00	19567.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR COLOURING WORK IN UCO BANK (MB NO 388, PAGE NO 83) (ENGG)				
5360	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	794.00	0.00	794.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4475.00	0.00	4475.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3711.00	0.00	3711.00
	A.3.P.11	Travelling Expenses for committees	0.00	7430.00	0.00	7430.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5361	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
	A.1.P.7	Travelling Expenses to Staff	0.00	3949.00	0.00	3949.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1495.00	0.00	1495.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	65.00	0.00	65.00
		TRAVELLING EXPENSES TO STAFF				
5362	A.59.P.7	Travelling Expenses	0.00	436.00	0.00	436.00
	A.60.P.7	Travelling Expenses	0.00	2140.00	0.00	2140.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	150.00	0.00	150.00
	A.1.P.7	Travelling Expenses to Staff	0.00	9800.00	0.00	9800.00
		TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES TO STAFF				
5363	A.64.P.13	Maintenance	0.00	26357.00	0.00	26357.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR BATTERY STAND AND GATE REPAIRING IN GIRLS AND BOYS HOSTEL IN DOT (MB NO 388, PAGE NO 78) (ENGG)				
5364	A.53.P.19	Printing Materials	0.00	21452.00	0.00	21452.00
		AMT PAID TO HEMANT MUDRAN & SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESING CHARGES SANCTION BY PRESS-9406 & 9409 TWO BILL PROPOSAL TOGETHER				
5365	A.1.P.8	Daily Wages	0.00	27700.00	0.00	27700.00
		AN AMOUNT PAID TO KULI OT THE MONTH JULY-2018 AS PER EST ORDER-2814 DTD-16/10/2018				
5366	E.2.P.6	Refund of Security Deposit	0.00	17123.00	0.00	17123.00
		REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR WORK AT INTERNATIONAL HOSTEL PANCH BUNGLOW, (M.B.NO. 336, PAGE 186, 189, 190,191)(ENGG.)				
5367	E.2.P.6	Refund of Security Deposit	0.00	15042.00	0.00	15042.00
		REFUND OF SECURITY DEPOSIT TO SANTOSH SUBHASH KHOT FOR RECONSTRUCTION OF MAIN BLDG. DOM CHAJJA PORTION AND REPAIRS OF ENTRY GATE ARCH PORTION SLAB CEILING. (M.B.NO. 308, PAGE 103, 105, 112, 130)(ENGG.)				
5368	A.42.P.25	Meeting Expenses	0.00	1235.00	0.00	1235.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA AND BREAKFAST FOR MEETING (ENGG)				
5369	D.1.P.249	Studies on Fuzzy . . . . . High Speed Precision Machine Dr R R Mudholkar Electronics Dept	0.00	159076.00	0.00	159076.00
		AMT. Paid To SECRETARY UGC NEW DELHI-110002 project of DR. R.R.MUDHOLKAR DEPT OF ELECTRONICS				
5370	A.3.P.25	Remuneration for Exam. work	0.00	19057.00	0.00	19057.00
		REMUNERATION FOR EXAM. WORK BILLS				
5371	A.3.P.25	Remuneration for Exam. work	0.00	8220.00	0.00	8220.00
		REMUNERATION FOR EXAM. WORK BILL				
5372	A.3.P.25	Remuneration for Exam. work	0.00	10950.00	0.00	10950.00
		REMUNERATION FOR EXAM. WORK BILL				
5373	A.3.P.25	Remuneration for Exam. work	0.00	10635.00	0.00	10635.00
	A.2.P.9	Honorarium	0.00	2760.00	0.00	2760.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
5374	A.3.P.25	Remuneration for Exam. work	0.00	10850.00	0.00	10850.00
		REMUNERATION FOR EXAM. WORK BILLS				
5375	A.3.P.25	Remuneration for Exam. work	0.00	10655.00	0.00	10655.00
		REMUNERATION FOR EXAM. WORK BILL				
5376	A.3.P.25	Remuneration for Exam. work	0.00	9150.00	0.00	9150.00
		REMUNERATION FOR EXAM. WORK BILL				
5377	A.19.P.10	Office Expenses	0.00	9776.00	0.00	9776.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BILL NO.2646,4050,3867,4470,12745.)				
5378	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	7140.00	0.00	7140.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.5718 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5379	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	40350.00	0.00	40350.00
		PAYMENT OF VIDHYARTHI BHAVAN HIRING GAS TO GHOTANE GAS AGENCY 807 x 50				
5380	A.64.P.13	Maintenance	0.00	12022.00	0.00	12022.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.6185 & 6178 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5381	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	5178.00	0.00	5178.00
		AMT. PAID FOR PURCHASE OF MIRROR BILL NO. 6715 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S.U. CONSUMERS STORES KOP)				
5382	D.2.P.267.6	Contigencies	0.00	6480.00	0.00	6480.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF AGPM (SANTOSH PANDURANG PATIL)				
5383	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5216.00	0.00	5216.00
		ADVERTISEMENT CHARGES AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY CONVOCATION -9208 9329				
5384	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	6653.00	0.00	6653.00
	A.1.P.42	Advertising Charges	0.00	5712.00	0.00	5712.00
		AMT PAID TO TWO FIRMS (DAINIK SAKAL, TARUN BHARAT) FOR ADVERTISEMENT CHARGES SANCTION BY P.G.ADMISSION SECTION				
5385	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1320.00	0.00	1320.00
	A.1.P.8	Daily Wages	0.00	11120.00	0.00	11120.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF ECONOMICS,HINDI,KNOWLEDGE RESOURCES CENTRE, N.S.S DEPARTMENT FOR THE MONTH OF JULY,AUGUST,SEP-2018 AS PER DID 10/10/2018				
5386	A.1.P.8	Daily Wages	0.00	15789.00	0.00	15789.00
		AN AMOUNT PAID TO KULI OF THE MONTH AUG-2018 AS PER EST ORDER -2816 DTD- 16 OCT 2018				
5387	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO. 02890310066225 MATURED & INVESTED PRINCIPAL AMOUNT FOR 2 YEAR @ 6.75% & INTEREST CREDITED TO UCO ACC NO.18766 (R. NO. 80339 DATE 19-10-2018)				
5389	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AMT. PAID FOE HONORARIUM BILL MONTH OF SEP. 2018 BY DEPT. OF FOREIGN LANGUAGES (SHITAL VIJAY KULKARNI)				
5390	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	16000.00	0.00	16000.00
		AMT.PAID FOR PAYMENT CONTRIBUTORY TEACHER AUGST 2018 AND SEPTEMBER BY DEPT OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE)				
5391	A.1.P.67	Expenses for visiting lecturer	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BY DEPT. OF PSYCHOLOGY (AMOL APPASO KAMBLE)				
5392	A.27.P.10	Office Expenses	0.00	1990.00	0.00	1990.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (DR. PADAMA PATIL)				
5393	A.1.P.8	Daily Wages	0.00	18559.00	0.00	18559.00
		AN AMOUNT PAID TO KULI OF THE MONTH SEPT-2018 AS PER EST ORDER-2815 DTD-16/10/2018				
5394	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
	E.2.P.6	Refund of Security Deposit	0.00	113651.00	0.00	113651.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 1) MAIN ADMN. BLDG., ANNEX BLDG., 2) 17 DEPT.BLDG. (CHEMISTRY TO HUMANITIES), 3) LIBRARY BLDG. (FROM 30/11/2015 TO 28/02/2018) (ENGG.)				
5395	E.1.P.8	Advances to Colleges for University work	0.00	3276000.00	0.00	3276000.00
		ADVANCE PAID FOR OCT/NOV-2018 ENGINEERING COLLEGES FOR THEORY/PRACTICAL EXAM. EXPENS. (APP.SECT.)				
5396	A.1.P.8	Daily Wages	0.00	28392.00	0.00	28392.00
		AMOUNT P/T YOURSELF FOR TRANSFER GANESH PRALHAD POL ,SUPRIYA DILIP NILKANTH ,VAISHALI LAXMAN PATIL [APP] RNM				
5397	A.1.P.8	Daily Wages	0.00	7532.00	0.00	7532.00
		AMT. PAID FOR PAGE BASIS OPERATOR BILL BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)				
5398	A.60.P.12	Other Charges	0.00	19258.00	0.00	19258.00
		AMT. PAID FOR PURCHASE OF LEATHER BAT BILL NO. 7607 DT. 16.10.2018 BY DEPT. OF TECHNOLOGY (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5399	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	135564.00	0.00	135564.00
		AMT. PAID TO BEST BOOKS SUPPLIERS KOLHAPUR BILL OF DEPT. OF STATISTICS (BEST BOOKS SUPPLIERS)				
5400	E.4.P.104.1	SGST	0.00	46206.00	0.00	46206.00
	E.4.P.104.2	CGST	0.00	46172.00	0.00	46172.00
		SGST AND CGST AMT. P/T RESERVE BANK OF INDIA FOR THE MONTH OF DECEMBER, 2017.				
5401	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	10779.00	0.00	10779.00
		AMT. PAID FOR SEMINAR WORKSHOP BILL BY DEPT. OF GANDHI STUDIES(DR.BHARTI PATIL)				
5402	D.2.P.267.6	Contigencies	0.00	12085.00	0.00	12085.00
		AMT. PAID FOR HONORARIUM & TADA BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. NILESH D. WAGH, DR. VINAYAK P. DHULAP, DR. PRAMOD N. KAMBLE, DR. ASHISH V. MANE, MRS. MANJUSHA R. JADHAV)				
5403	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13465.00	0.00	13465.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR SUPPLY OF TRACTOR DRIVER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (M.B.NO.315 , PAGE 127)(ENGG.)				
5404	A.53.P.19	Printing Materials	0.00	7198.00	0.00	7198.00
		BILL P/T YOURSELF FOR NEFT TO FIVE STAR GRAPHICS,KOLHAPUR [PRESS] RNM				
5405	A.1.P.8	Daily Wages	0.00	1000.00	0.00	1000.00
		AN AMOUNT PAID TO D/W CLERK OF THE MONTH MAY-2018 AS PER EST ORDER-2823 DTD-17/10/2018				
5406	A.1.P.8	Daily Wages	0.00	10836.00	0.00	10836.00
		AN AMOUNT PAID TO FIX PAY LIB. ASSTT. FOR THE MONTH OF JULY-2018 AS PER EST/2825, DT.16/10/2018				
5407	E.3.P.9.1.1	Expenditure from Fund	0.00	10300.00	0.00	10300.00
		AN AMOUNT PAID TO D/W CLERK & FIX PAY RESEARCH ASST. SHAHU SANSHODHAN CENTER FOR THE MONTH OF SEPT 2018 AS PER EST-2795 DT-12/10/2018				
5408	E.4.P.94	Expenditure for E - Tender	0.00	56640.00	0.00	56640.00
		Payment against Manpower Support fees for the month of June 2018 to September 2018 of e-tender system of store section.				
5409	E.3.R.12.6	Bank Interest	0.00	154672.00	0.00	154672.00
		THREE MONTHS BANK INTEREST FROM NSS UCO BANK A/C NO. 10302 TRANSFERRED TO E.4.R.17 FROM 01/07/2018 TO 30/09/2018. (GW BILLS, ANIL PATIL)				
5410	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	31765.00	0.00	31765.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	8251.00	0.00	8251.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR PETROL /OIL CHARGES FOR PERIOD 01/08/2018 TO 31/08/2018 SANCTION BY VEHICLE SECTION				
5411	A.1.P.14	Maintenance of Equipments	0.00	12846.00	0.00	12846.00
		BILL PAID TO ABAJI CORPORATION FOR RICOH PRINTER REPAIRS SANCTION BY PG ADMISSION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5412	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	174000.00	0.00	174000.00
		AMT. PAID FOR DST- INSPIRE SECOND INSTALLMENT FELLOWSHIP DT. 01 APRIL 2018 TO 30 SEPT. 2018 BY DEPT. OF CHEMISTRY (VAIBHAV MAHABLESHWAR NAIK)				
5413	A.46.P.18	Subscription to Association of Common Wealth Uty.,Learned Soc. and AIU	0.00	125000.00	0.00	125000.00
		AMT. PAID FOR ASSOCIATION OF COMMONWEALTH UNIVERSITIES -01 AUG 2018 TO 31 JULY 2019 INSTITUTIONAL MEMBERSHIP PAYMENT BY DEPT. OF KNOWLEDGE RESOURCE CENTER (STATE BANK OF INDIA UDYAMNAGAR KOLHAPUR)				
5414	A.1.P.8	Daily Wages	0.00	8500.00	0.00	8500.00
		AN AMOUNT PAID TO D/W CLERK OF THE MONTH JULY-2018 AS PER EST ORDER-2822 DTD-16/10/2018				
5415	A.1.P.8	Daily Wages	0.00	16464.00	0.00	16464.00
		BILL PAID TO VASUNDHARA PANDURANG MANGUTKAR FOR 01/09/2018 TO 29/09/2018 FOR KOMAL GAJANAN JADHAV FOR 01/09/2018 30/09/2018 FOR ASHWINI TUKARAM PATIL FOR 01/09/2018 TO 30/09/2018 (AFFILIATION/ T.2) (A.S.PATIL)				
5416	A.55.P.13	Maintenance	0.00	60000.00	0.00	60000.00
		BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S KHANDEKAR MUSIUM SANCTION BY ESTABLISHMENT SECTION FOR JULY & AUGUST 2018				
		Total Payment	**0.00**	**4982045.00**	**9900000.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	11400.00	0.00	11400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2556.00	0.00	2556.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	155062.00	0.00	155062.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	292485.00	0.00	292485.00
		A/c - 1 UCO Bank Shivaji University	0.00	780767.00	0.00	780767.00
		Group Total	**0.00**	**1242270.00**	**0.00**	
		Grand Total:	**0.00**	**6224315.00**	**9900000.00**	**16124315.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7650.00	0.00	7650.00
		Group Total	**0.00**	**7650.00**	**0.00**	
		Grand Total:	**0.00**	**7650.00**	**0.00**	**7650.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5417	A.13.P.16	Live Stock	0.00	0.00	23130.00	23130.00
		Advance adjusted against voucher (s) : 2459 (1819),Remaining Amount Deposited To DR A. A. DESHMUKH BY Dept Of Zoology (Dr.A.A.Deshmukh)				
5418	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	485.00	485.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY PG ADMISSION SECTION				
5419	A.59.R.2	Sale of S.I.M.	0.00	5400.00	0.00	5400.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
	A.3.R.7	Examination fees	0.00	3160.00	0.00	3160.00
	A.59.R.1	Fees From Students	0.00	4970.00	0.00	4970.00
		REFUND FEE SHWETA HARISHCHANDRA PATIL [DIST EDU] M SC				
5420	E.4.P.1	Investment In FDR	0.00	7000000.00	0.00	7000000.00
		INVESTMENT IN FD FOR 121 DAYS				
5421	E.4.P.1	Investment In FDR	0.00	7000000.00	0.00	7000000.00
		INVESTMENT IN FD FOR 91 DAYS				
5422	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	96446.00	0.00	96446.00
		BILL PAID TO POSTMASTER KOLHAPUR CITY HEAD OFFICE FOR 54,CONVOCATION 2018 BY POST DEGREE CERTIFICATES [CONVOCATION]				
5423	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	3000.00	0.00	3000.00
		AMOUNT PAID TO SHARAD SHRIPAD GOSAVI FOR HONORARIUM SANCTION BY SEMINAR SECTION				
5424	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	750.00	0.00	750.00
		EVALUATION HONORARIUM PAID TO DR. B .B. PUJARI SANCTION BY SEMINAR SECTION				
5425	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	225794.00	0.00	225794.00
		BEING 90% OF 1ST AND FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR ADDITIONAL WORK AT PROPOSED EXTENSION AT ENVIRONMENTAL SCIENCE BLDG. (M.B.NO. 279, PAGE 145)(ENGG.)				
5426	A.50.P.13	Maintenance	0.00	900.00	0.00	900.00
		AMT PAID TO VAIBHAV R PATIL FOR R.O. WATER SANCITON BY GIRLS HOSTEL-9368				
5427	A.57.P.20	Acadamy for Academic Administration	0.00	6048.00	0.00	6048.00
		AMT. PAID FOR SANTOSH CATERS BY DEPT. OF M.B.A.(SANTOSH PANDURANG PATIL)				
5428	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 SUHANT ANIL MAGDUM (D.S.W.SEC.)				
5429	A.2.P.7	Travelling Expenses to staff	0.00	15660.00	0.00	15660.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
5430	A.1.P.8	Daily Wages	0.00	48500.00	0.00	48500.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH AUG & SEPT-2018 AS PER EST ORDER /2821 DID-16/10/2018				
5431	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	17879.00	0.00	17879.00
		AMT PAID FOR PURCHASED ULTRASONIC CLEANER 1.5 L, WITH DIGITAL TIMER (RIVOTEK) RIVIERA FROM ALPHA SCIENTIFIC BY DEPT. OF NANOSCIENCE.				
5432	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	6575.00	0.00	6575.00
		PURCHASED CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
5433	A.64.P.13	Maintenance	0.00	7040.00	0.00	7040.00
		AMT.PAID FOR PURCHASE OF THARMOST GIZAR BILL NO.6184 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5434	A.21.P.15	Laboratory Expenses	0.00	9567.00	0.00	9567.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 53 BY DEPT. OF INDUSTRIAL CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
5435	A.10.P.15	Laboratory Expenses	0.00	27198.00	0.00	27198.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5436	A.10.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 51 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)* Laboratory Expenses	0.00	8424.00	0.00	8424.00
5437	A.18.P.10	*AMT. PAID FOR PURCHASE OF CONDUCTIVITY CELL BILL NO. 6841 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	960.00	0.00	960.00
5438	A.10.P.21	*AMT. PAID FOR BREKFAST BILL BY DEPT. OF COMPUTER SCIENCE (YOURSELF FOR TRANSFER TO DR. U. R. POL)* Expenditure for NMR	0.00	4584.00	0.00	4584.00
5439	A.46.P.4	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6903 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Purchase of Books and Journals	0.00	7391.00	0.00	7391.00
5440	A.2.P.34	*PURCHASE OF BOOKS (B.B.K.KNOWLEDGE RESOURCE CENTER)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
5441	A.2.P.34	*AMT. PAID FOR CONTINGENCY BILLS OF GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR JULY 2018 BY DEPT. OF PHYSICS(NAGESH CHANDRAKANT MAILE)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
5442	D.3.P.10	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR SEPT. 2018 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	8000.00	0.00	8000.00
5443	A.1.P.8	*AMT. PAID FOR PROJECT FELLOWSHIP FOR SEPT. 2018 BY DEPT. OF ENVIRONMENTAL SCIENCE (HARSHAD VIJAY SURYAVANSHI)* Daily Wages	0.00	34990.00	0.00	34990.00
5444	A.60.P.10	*AMOUNT P/T YOURSELF FOR TRANSFER SHRI.VISHAL V. PATIL,SHRI.PRKASHA A PATIL FOR D T P [PRESS] RNM* Office Expenses	0.00	5462.00	0.00	5462.00
5445	A.53.P.19	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6982, 6088, 6509, 13131 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Printing Materials	0.00	50000.00	0.00	50000.00
5446	E.4.P.1	*BILL P/T HEMANT MUDRAN FOR BOOK PRINTING [PRESS] RNM* Investment In FDR	0.00	9900000.00	0.00	9900000.00
5447	A.10.P.21	*INVESTMENT IN FD FOR 46 DAYS* Expenditure for NMR	0.00	3717.00	0.00	3717.00
5448	A.7.P.15	*AMT. PAID FOR PURCHASE OF UHP NITROGEN CYLINDER BILL NO .G/R/GST/5179 BY DEPT. OF CHEMISTRY (GARGATE AGENCIES, KOP.)* Laboratory Expenses	0.00	900.00	0.00	900.00
5449	E.3.P.24	*AMT PAID FOR NAPKIN PURCHASED FROM CONSUMER STORES DEPT. OF USIC* Bills Payable A/c.	0.00	76323.00	0.00	76323.00
5450	A.10.P.15	*AMT PAID FOR HRA 2800/- PER MONTHS EFFECT FROM 24/05/2016 TO 31/03/2018 RS 62323/- & FELLOWSHIP APRIL 2018 RS 14000/- TOTAL PAYMENT RS 76323/- PAID TO KORADE SUMIT DILIP, BY DEPT. OF PHYSICS (BILLS PAYABLE REG PAGE NO. 2, SR NO. 07)* Laboratory Expenses	0.00	28552.00	0.00	28552.00
5451	A.9.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 2950 BY DEPT. OF CHEMICAL (P P ENTERPRISES)* Office Expenses	0.00	1113.00	0.00	1113.00
5452	A.21.P.13	*AMT. PAID FOR PURCHASE OF PRINTER CARTAGE BY DEPT OF STATISTICS(SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LTD. KOLHAPUR)* Maintenance	0.00	1771.00	0.00	1771.00
5453	E.6.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6504 BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Chemistry (Alumni Meet)	0.00	560.00	0.00	560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5454	D.2.P.267.6	*AMT. PAID FOR PURCHASE OF DIGITAL BANNER BILL NO. 6931 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Contigencies	0.00	340.00	0.00	340.00
5455	A.60.P.13	*AMT. PAID FOR LUNCH BILL BY DEPT. OF A.G.P.M (SUNIL BHIMRAO KUMBHAR)* Maintenance	0.00	3150.00	0.00	3150.00
5456	E.6.P.10	*AMT. PAID FOR PURCHASE OF MOTHER BOARD BILL NO. 6933 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Chemistry (Alumni Meet)	0.00	3000.00	0.00	3000.00
5457	A.63.P.15	*AMT. PAID FOR TEA & BREAKFAST BILL NO. 860 BY DEPT OF CHEMISTRY (SANTOSH CATERERS)* Laboratory Expenses	0.00	916.00	0.00	916.00
5458	A.21.P.15	*AMT. PAID FOR PURCHASE OF MICRO SLIDES, FROSTED 50 Nos RIVIERA BILL NO. 350 BY DEPT. OF APPLIED CHEMISTRY (ALPHA SCIENTIFIC)* Laboratory Expenses	0.00	1189.00	0.00	1189.00
5459	A.1.P.8	*AMT.PAID FOR PURCHASE OF POTASSIUM TITANIUM OXALATE AR - 100G TB BILL NO. 1890 BY DEPT. OF INDUSTRIAL CHEMISTRY (FUME CHEMICALS KOLHAPUR)* Daily Wages	0.00	74549.00	0.00	74549.00
5460	B.1.P.44.2	*AN AMOUNT PAID TO FIX PAY LIB. ASSTT. & LAB ASSTT. FOR THE MONTH OF SEPTEMBER 2018 AS PER EST ORDER/2824, DT16/10/2018* Renovation of Girls Hostel - Electric Work	0.00	354234.00	0.00	354234.00
5461	A.59.P.13	*BEING 90% OF 1ST AND FINAL P/T AMOL ELECTRICALS KOLHAPUR FOR TO RESUME INTERRUPTED POWER SUPPLY OF LADIES HOSTEL NO.1 BY REPLACING THE DAMAGED LT CABLE. (M.B.NO.345, PAGE 67)(ENGG.)* Maintenance	0.00	101092.00	0.00	101092.00
5462	D.2.P.149.11	*BEING 1ST AND FINAL BILL P/T SANGAONKAR VILAS NARAYAN FOR PROVIDING AND FIXING KOTA STONE FLOORING IN PASSAGES OF SIM GODOWN AT DISTANCE EDUCATION BLDG. (M.B.NO. 333, PAGE 110)(ENGG.)* DST INSPIRE Fellowship to Shri Trushant R. Lohar Chemistry Dept. *AMT. PAID FOR D.2.P.149.11 DST INSPIRE THIRED INSTALLMENT FELLOWSHIP DT. 02 12.2016 TO 01.12.2017 TO SHRI TRUSHANT R. LOHAR CHEMISTRY DEPT.*	0.00	355000.00	0.00	355000.00
		Total Payment	**0.00**	**25550124.00**	**23615.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	907585.00	0.00	907585.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	72533.00	0.00	72533.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	236801.00	0.00	236801.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26663.00	0.00	26663.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	15000.00	0.00	15000.00
		A/c - 1 UCO Bank Shivaji University	0.00	683117.00	0.00	683117.00
		Group Total	**0.00**	**1941699.00**	**0.00**	
		Grand Total:	**0.00**	**27491823.00**	**23615.00**	**27515438.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5463	E.1.P.9	Advances to college employees for University work	0.00	42000.00	0.00	42000.00
		ADVANCE PAID FOR SWIMMING (M) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2018-19, AT JAIN UNIVERSITY, BANGALORE DATED 28/10/2018, DEPT. OF SPORTS.				
5464	A.4.P.10	Office expenses	0.00	270.00	0.00	270.00
	A.3.P.10	Office Expenses	0.00	810.00	0.00	810.00
	A.1.P.58	Telephone And Fax Charges	0.00	61129.00	0.00	61129.00
		BILL P/T BHARAT SANCHAR NIGAM LTD FOR TELEPHONE BILL [TELEPHONE]				
5465	E.1.P.9	Advances to college employees for University work	0.00	47000.00	0.00	47000.00
		ADVANCE PAID FOR HANDBALL (W) TEAM FOR WEST ZONE INTER UNIVERSITY CHAMPIONSHIP 2018-19, AT SAVITRIBAI PHULE UNIVERSITY, PUNE DATED 29/10/2018, BY DEPT. OF SPORTS.				
5466	A.1.P.8	Daily Wages	0.00	0.00	42120.00	42120.00
	A.1.P.8	Daily Wages	0.00	0.00	2280.00	2280.00
	A.1.P.8	Daily Wages	0.00	0.00	8940.00	8940.00
	A.1.P.8	Daily Wages	0.00	0.00	4240.00	4240.00
	A.1.P.8	Daily Wages	0.00	0.00	6960.00	6960.00
	A.1.P.8	Daily Wages	0.00	0.00	2400.00	2400.00
	A.1.P.8	Daily Wages	0.00	0.00	9000.00	9000.00
	A.1.P.8	Daily Wages	0.00	0.00	2160.00	2160.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	1440.00	1440.00
		EARN AND LEARN SCHEMES FOR THE BILL OF N.S.S,CHEQUE &CASHBOOK,KNOWLEDGE RESOURCE CENTER,HEALTH CENTER,ENGINEERING ,CENTER FOR DISTANCE EDUCATION,STUDENT FACILITATION CENTER,CONVACATION,GARDEN SECTION FOR THE MONTH OF JUNE TO AUG ORDER DTD. 10/10/2018				
5467	D.2.P.280	CSIR JRF to Shri Pradeep Mohan Mhaldar Chemistry Dept.	0.00	12217.00	0.00	12217.00
		AMT. PAID FOR D.2.P.280- CONTINGENCY BY SAMPLE CHARACT CRIZATION EQUIPMENT STATIONARY & PRINTING XEROX BILL BY DEPT. OF CHEMISTRY (YOURSELF FOR TRANSFER TO MHALDAR PRADEEP MOHAN)				
5468	A.42.P.22	Water treatment plant	0.00	39334.00	0.00	39334.00
		BILL P/T IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF R.O. PLANT FROM 11/07/2018 TO 11/08/2018 AND 11/08/2018 TO 11/09/2018)(ENGG.)				
5469	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN)SHRI. BABASO RANGRAO PATIL AS PER ORDER EST/LTC/2418 DT.24.08.2018				
5470	A.52.P.10	Office Expenses	0.00	853.00	0.00	853.00
		BILL P/T BHARAT SANCHAR NIGAM LTD[COMPUTER CENTER]				
5471	A.3.P.14	Maintenance of Equipment	0.00	8000.00	0.00	8000.00
		BILL P/T EUREKA FORBES LIMITED FOR AQUAGUARD GREEN RO [COE]RNM				
5472	A.1.P.67	Expenses for visiting lecturer	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR CONTRIBITOR TEACHER FELLOWSHIP FOR JULY 2018 (DR. GEETA RAMCHANDRA DODAMANI , SHRI. AKSHAY RAJENDRA BHOSALE , SMT. SUVARNA SIDDHU GAVADE)				
5473	A.10.P.15	Laboratory Expenses	0.00	10620.00	0.00	10620.00
		AMT. PAID FOR PURCHASE OF REWINDING OF LHP MOTOR BY DEPT. OF CHEMISTRY (LABGUARD INDIA PVT. LTD)				
5474	A.21.P.15	Laboratory Expenses	0.00	3555.00	0.00	3555.00
		AMT. PAID FOR PURCHASE OF CHEMICAL(Q13325 POTASSIUM CHROMATE) BILL NO. 52 BY DEPT. OF INDUSTRIAL CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
5475	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	7953.00	0.00	7953.00
		AMOUNT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY PG ADMISSION SECTION				
5476	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	22925.00	0.00	22925.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR PETROL /OIL CHARGES FOR PERIOD 01/08/2018 TO 01/07/2018 TO 31/07/2018 SANCTION BY VEHICLE SECTION				
5477	A.42.P.13.1	Maintenance of Building (civil work)	0.00	29883.00	0.00	29883.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AND THERMOS. (ENGG.)				
5478	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2427.00	0.00	2427.00
		BILL PAID TO SAVY ELECTRIC VEHICLES PVT. LTD. FOR ELECTRIC CAR REPAIR SANCTION BY VEHICLE SECTION				
5479	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2740.00	0.00	2740.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15319.00	0.00	15319.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5480	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	690.00	0.00	690.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13854.00	0.00	13854.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7760.00	0.00	7760.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	1980.00	0.00	1980.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5481	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20740.00	0.00	20740.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4184.00	0.00	4184.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7338.00	0.00	7338.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
		Total Payment	**0.00**	**386871.00**	**79540.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	843728.00	0.00	843728.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15000.00	0.00	15000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	106360.00	0.00	106360.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	775000.00	0.00	775000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	155702.00	0.00	155702.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	44590.00	0.00	44590.00
		Group Total	**0.00**	**1940380.00**	**0.00**	
		Grand Total:	**0.00**	**2327251.00**	**79540.00**	**2406791.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5482	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	27000.00	0.00	27000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.330966/ DT.07/09/2018, VR.NO.4094 TO ADV.SADANAND K. MANKAR. (ENGG.)				
5483	A.1.P.67	Expenses for visiting lecturer	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF HINDI (GEETA RAMCHANDRA DODAMANI, SUVARNA SIDDHU GAVADE, AKSHAY RAJENDRA BHOSALE)				
5484	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
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR 1 SEPT 2018 TO 31 OCT 2018 BY DEPT. OF ENVIRONMENTAL SCIENCE (AMOL A. CHOUGULE)				
5485	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	0.00	10140.00	10140.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER				
5486	A.12.P.17	Facilities to Research Students	0.00	0.00	2750.00	2750.00
		AMT. CREADITED FOR SAMPLE TESTING BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY SCIENCE INTRUMENTATION CENTER)				
5487	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR DRF GJRF FELLOW DEPT OF ZOOLOGY MONTH OF 1/08/2018 TO 31/08/2018(SUTAR MAHESH VITTHAL)				
5488	A.3.P.11	Travelling Expenses for committees	0.00	3234.00	0.00	3234.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1481.00	0.00	1481.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5470.00	0.00	5470.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
5489	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6240.00	0.00	6240.00
		BILL PAID TO TRENDY WHEELS PVT. LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
5490	A.1.P.14	Maintenance of Equipments	0.00	39960.00	0.00	39960.00
		BILL PAID TO CLASSIC ENTERPRISES FOR AMC FOR SHARP XEROX MACHINE SANCTION BY MEETING SECTION				
5491	A.1.P.8	Daily Wages	0.00	30000.00	0.00	30000.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH JUNE-2018,JULY-2018,AUG-2018,SEPT-2018 AS PER EST ORDER-2835 DTD-19/10/2018				
5492	A.1.P.8	Daily Wages	0.00	49875.00	0.00	49875.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH AUG-2018,SEPT-2018 AS PER EST ORDER/2833 DTD-19/10/2018				
5493	A.1.P.67	Expenses for visiting lecturer	0.00	16800.00	0.00	16800.00
		AMT. PAID BY HONORARIUM BILL (M A BHASHA PRODYOGEEKI) AUG. 2018 BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI, SHRI. AKSHAY RAJENDRA BHOSALE, SMT. SUVARNA SIDDHU GAVADE)				
5494	A.3.P.15	Meeting Expenses	0.00	6840.00	0.00	6840.00
		BILL P/T RATAN PARSURAM MAGDUM FOR PURCHASE OF MINI THALI+ SWEETS [B.COM EXAM SEC]				
5495	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	5040.00	0.00	5040.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5496	A.19.P.10	Office Expenses	0.00	2329.00	0.00	2329.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENVIRONMENTAL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5497	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	24433.00	0.00	24433.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5498	A.11.P.15	Laboratory Expenses	0.00	23231.00	0.00	23231.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5499	A.69.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF OFFICE FILE BILL BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	2492.00	0.00	2492.00
5500	A.61.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF REFILLING BILL BY DEPT. OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	558.00	0.00	558.00
5501	A.23.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	1240.00	0.00	1240.00
5502	A.23.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MICROBIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	1177.00	0.00	1177.00
5503	D.2.P.267.6	Contigencies *AMT. PAID FOR CONTIGENCIES BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	1610.00	0.00	1610.00
5504	A.6.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	2243.00	0.00	2243.00
5505	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCEINCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	2596.00	0.00	2596.00
5506	A.34.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	1012.00	0.00	1012.00
5507	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EARNEST MONEY DEPOSIT TO EASY AND USEFUL SANCTION BY STORE SECTION*	0.00	10000.00	0.00	10000.00
5508	D.2.P.149.14	DST INSPIRE Fellowship to Ms Priyanka P. Mohire AGPM Dept *AMT. PAID FOR FELLOWSHIP PERIOD - 3 SEP.2017 TO 31 AUG.2018 AND 1TO2 SEP. 2018 BY DEPT. OF AGPM (SMT. PRIYANKA PANDHARINATH MOHIRE)*	0.00	348000.00	0.00	348000.00
5509	A.4.P.10	Office expenses *BILL P/T BHARAT SANCHAR NIGAM LTD [RECEIPT]*	0.00	265.00	0.00	265.00
5510	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3975, DT 23/08/2018*	0.00	500.00	0.00	500.00
5511	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS)*	0.00	36276.00	0.00	36276.00
5512	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept *AMT. PAID FOR TECHNICAL ASSISTANT FELLOWSHIP FOR AUG TO SEPT. 2018 BY DEPT. OF BOTANY (PRADIP VIKRAM DESHMUKH)*	0.00	14838.00	0.00	14838.00
5513	A.42.P.13.6	Maintenance of Other Vehicle *BILL PAID TO SHARD AUTOMOBILES FOR VEHICLE REPAIRS (MH 09 EM 0092) SANCTION BY VEHICLE SECTION*	0.00	5978.00	0.00	5978.00
5514	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF NANO-SCIENCE TECHNOLOGY (DODAL ENTERPRISES)*	0.00	9025.00	0.00	9025.00
5515	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept *AMT. PAID FOR FELLOWSHIP FOR AUG TO SEPT. 2018 BY DEPT. OF BOTANY. (CHOGULE RUPALI NIMGONDA)*	0.00	11870.00	0.00	11870.00
5516	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 : 24-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5517	E.1.P.8	*ADVANCE P/T SHASHIKANT D. HUKKERI FOR WORKSHOP SANCTION BY EXAM IT CELL* Advances to Colleges for University work	0.00	1497000.00	0.00	1497000.00
5518	D.2.P.149.17	*ADVANCE PAID FOR PHARMACY COLLEGES FOR THE EXAM OF OCT/NOV-2018 THEORY /PRACTICAL EXAM EXPENS.(APP.SECTION)* DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	348000.00	0.00	348000.00
5519	E.1.P.2	*AMT. PAID FOR SECOND INSTALLMENT OF DST INSPIRE FELLOWSHIP FORM MONTHS OF 18 SEP. 2017 TO 17 SEP. 2018 BY DEPT. OF CHEMISTRY (SATISH SHIVAJI PATIL)* Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		AMT.PAID FOR ADVANCE EXPERD VISIT COMMITTEE BY DEPT. OF YCSRD (VAISHALI PRASHANT BHOSALE)				
		Total Payment	**0.00**	**2607113.00**	**12890.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	498768.00	0.00	498768.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	37474363.00	0.00	37474363.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	700.00	0.00	700.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	47625.00	0.00	47625.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	93839.00	0.00	93839.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	226528.00	0.00	226528.00
		Group Total	**0.00**	**38341823.00**	**0.00**	
		Grand Total:	**0.00**	**40948936.00**	**12890.00**	**40961826.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5521	A.1.P.8	Daily Wages	0.00	0.00	3540.00	3540.00
		AMT. CREDITED FOR SERVICE CHARGES UNIT EARN & LEARN BY DEPT. OF SPORTS (MAYUR SHIRTODE, PRAVIN JADHAV)				
5522	A.1.P.8	Daily Wages	0.00	0.00	3360.00	3360.00
		AMT. CREDITED FOR SERVICE CHARGES EARN & LEARN SCHEME FROM UNIT BILL AUGUST 2018 BY DEPT. OF SPORTS (PRAVIN JADHAV, AKSHY RAUT,MAYUR SHIRTODE)				
5523	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	21050.00	0.00	21050.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRAINS BILL FOR THE MONTH OF JULY 2018. TO CONSUMERS STORES				
5524	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	11759.00	0.00	11759.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS VEGETABLES BILL FOR THE MONTH OF JULY 2018. TO CONSUMERS STORES .				
5525	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	428974.00	0.00	428974.00
		AMOUNT PAID TO ENGINEERING SECTION BILL NO.US11807220 DT.18/7/2018 OF 6EL 150AH PLUS TUBULAR BATTERY 24 NOS RS.428974/ -AND DEDUCTED AMOUNT 3% SECURITY DEPOSIT RS.12869/- .TOTAL PAID AMOUNT RS.416105/- .				
5526	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	16600.00	0.00	16600.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5527	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	10032.00	0.00	10032.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5528	A.54.P.18	Expenses on Xerox Centre	0.00	15748.00	0.00	15748.00
		PAYMENT OF VIDHYARTHI BHAVAN DISTANCE EDUCATION AND ANNEX BUILDING XEROX CENTER XEROX MACHINE RENT FOR THE MONTH OF AUGUST 2018 TO S.V.ENTERPRISES .				
5529	A.6.P.15	Laboratory Expenses	0.00	13827.00	0.00	13827.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5530	A.65.P.10	Office Expenses	0.00	15270.00	0.00	15270.00
	A.65.P.10	Office Expenses	0.00	864.00	0.00	864.00
	A.65.P.10	Office Expenses	0.00	1180.00	0.00	1180.00
	A.65.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5531	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	6070.00	0.00	6070.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTONY . (MANOJ MADHWANAND LEKHAK)				
5532	E.3.P.24	Bills Payable A/c.	0.00	41548.00	0.00	41548.00
		AMT. PAID FOR B.TECH BILLS PAYABLE EXTRA FEE RETURN RECEIPT. NO. 77581,77411 BY DEPT. OF TECHNOLOGY (YOURSELF FOR TRANSFER TO SURAJ GOVINDRAO GUNDALE, DEVIKA PRAKASH LONDHE,)				
5533	A.60.P.7	Travelling Expenses	0.00	1850.00	0.00	1850.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18700.00	0.00	18700.00
		AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DT. 20/12/2017 TO 09/04/2018 BY DEPT. OF TECHNOLOGY (BABASAHEB CHANDSAHEB NADAF)				
5534	A.6.P.15	Laboratory Expenses	0.00	11809.00	0.00	11809.00
	A.6.P.15	Laboratory Expenses	0.00	6048.00	0.00	6048.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5535	A.1.P.15	Meeting Expenses	0.00	7523.00	0.00	7523.00
		TEA & BREAKFAST BILL PAID TO KUMBHAR SUNIL BHIMRAO SANCTION BY MEETING & ESTABLISHMENT PG SECTION				
5536	A.3.P.10	Office Expenses	0.00	2972.00	0.00	2972.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5536	A.49.P.10	Office Expenses	0.00	2278.00	0.00	2278.00
		BILL PAID TO SHIVAJI UNIVERSITY CONSUMER STORE FOR PURCHASE OF ABOVE STORE MATERIAL [BOYS HOSTEL -3 BILL,EXAM LAPSES,ENGINEERING & TECHNOLOGY]				
5537	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	100000.00	0.00	100000.00
		AMT. PAID FOR OVERHEAD CHARGES BY D.2.P.242 DESIGNING MAGNETIC NANOPARTICLE . . . CATALYTIC APPLICATIONS (SERB) DR G S RASHINKAR CHEMISTRY DEPT(FINANCE AND ACCOUNT OFFICER (R & D FUND,SHINDE VINAYAK VILASRAO,SHINDE NIRANJANI DEELIP, TUPE RAM BAJIRAO,CHOUGULE UDDHAV ANANDRAO,GOLAIT MAHENDRA SHRAVAN,SALOKHE N.P.,P. A. CHAVAN,PARIT LAXMAN BHIMRAO,SURKULE LAXMAN GENBHAU,LOKHANDE VITTHAL DHARMA,KOTKAR S. V.,SUTAR DHANANJAY B)				
5538	A.61.P.10	Office Expenses	0.00	1697.00	0.00	1697.00
		AMT.PAID FOR PERCHES OF MATERIAL BY DEPT OF GANDHI STUDIES, SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
5539	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	1886.00	0.00	1886.00
		AMT.PAID FOR FIELD WORK 8/9/2018KOP AJARA CHANDGD HALKARNI BY DEPT OF BOTANY (GAIKWAD N B)				
5540	A.57.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.57.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF MBA (YOURSELF FOR NEFT TO MR. SUNIL ACHYUT KALE)				
5541	A.57.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
	A.57.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF MBA (YOURSELF FOR NEFT TO MR. AJIT DESHPANDE)				
5542	A.63.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR DT. 08.09.2018 GUEST LECTURE BILL BY DEPT. APPLIED CHEMISTRY (YORSELF FOR NEFT TO K. ANJANNAPPA SIDDAPPA)				
5543	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	4042.00	0.00	4042.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5544	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 BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5545	A.46.P.10	Office Expenses -Binding And Stationery	0.00	840.00	0.00	840.00
		AMT. PAID FOR PURCHASE MATERIAL BILL BY DEPT. OF KNOWLEDGE OF RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5546	A.32.P.10	Office Expenses	0.00	325.00	0.00	325.00
	A.32.P.10	Office Expenses	0.00	701.00	0.00	701.00
	A.32.P.10	Office Expenses	0.00	605.00	0.00	605.00
	A.32.P.10	Office Expenses	0.00	302.00	0.00	302.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL BY DEPT. OF LIBRARY & INFORMATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5547	A.30.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR TONER REFILLING BILL BY DEPT. POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5548	A.30.P.10	Office Expenses	0.00	50.00	0.00	50.00
		AMT. PAID FOR PURCHASE OF MARKAR PEN BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5549	A.32.P.14	Miscellaneous	0.00	54.00	0.00	54.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF TEA BILL SEP. 2018 BY DEPT. OF LIBRARY & INFORMATION (SANTOSH CATERERS)				
5550	A.1.P.42	Advertising Charges	0.00	1806.00	0.00	1806.00
		Payment against ADVT. charges. T.No. 412. II -Ex. -2656 dt. 24/09/2018				
5551	A.4.P.37	Advertisement charges	0.00	2528.00	0.00	2528.00
		Payment against ADVT. Charges T. No. 419 -2771 dt. 09/10/2018 RKS 2018				
5552	E.1.P.9	Advances to college employees for University work	0.00	58000.00	0.00	58000.00
		ADVANCE PAID FOR BASKETBALL (M) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2018-19, AT SRM UNIVERSITY, CHENNAI, DATED 28/10/2018, BY DEPT. OF SPORTS.				
5553	E.1.P.9	Advances to college employees for University work	0.00	99000.00	0.00	99000.00
		ADVANCE PAID FOR SHOTING (M&W) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2018-19, AT PANJAB UNIVERSITY CHANDIGARH, DATED 31/10/208, BY DEPT. OF SPORTS.				
5554	E.1.P.4	Festival Advances to Employees	0.00	6250000.00	0.00	6250000.00
		FESTIVAL ADVANCES TO EMPLOYEES AS PER ORDER HONBLE PVC DT.10.10.2018				
		Total Payment	**0.00**	**7161892.00**	**6900.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	91805.00	0.00	91805.00
		A/c - 1 UCO Bank Shivaji University	0.00	1257849.00	0.00	1257849.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	126261.00	0.00	126261.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	26759.00	0.00	26759.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	78216.00	0.00	78216.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4040.00	0.00	4040.00
		Group Total	**0.00**	**1586930.00**	**0.00**	
		Grand Total:	**0.00**	**8748822.00**	**6900.00**	**8755722.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5555	A.38.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE TONER REFILLING BILL BY DEPT. OF MUSIC & DRAMATICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5556	A.1.P.42	Advertising Charges	0.00	2168.00	0.00	2168.00
		Payament agianst ADVT. charges T.NO. 412 -2514-dt.04/09/2018				
5557	A.4.R.4	Other Receipt	0.00	4730.00	0.00	4730.00
		AMOUNT P/T YOURSELF FOR NEFT TO NIRMLE ASHWINI ASHWIN REFUND FEE [DIST EDU]				
5558	A.16.P.13	Maintenance	0.00	949.00	0.00	949.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5559	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	1374.00	0.00	1374.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE TECHNOLOGY (ALPHA SCIENTIFIC)				
5560	A.65.P.10	Office Expenses	0.00	1824.00	0.00	1824.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY(SANTOSH CATERERS)				
5561	A.23.P.10	Office Expenses	0.00	4600.00	0.00	4600.00
		AMT. PAID FOR PURCHASE OF RICOH CARTAGE BILL BY DEPT. OF MICRO-BIOLOGY (ABAJI CORPORATION KOLHAPUR GST NO 27ABRPM7126R1ZO CGST.SGST 18%)				
5562	A.30.P.10	Office Expenses	0.00	465.00	0.00	465.00
		AMT.PAID FOR PURCHASE OF TEA BILL BY DEPT. OF POLITICAL SCIENCE (SANTOSH PANDURANG PATIL)				
5563	A.51.P.10	Office Expenses	0.00	90.00	0.00	90.00
	A.1.P.15	Meeting Expenses	0.00	2933.00	0.00	2933.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY PUBLICATION & PG ESTABLISHMENT SECTION				
5564	A.43.P.13	Maintenance of Garden And Nursery	0.00	2475.00	0.00	2475.00
		BILL PAID TO SHRI KAMBLE BALASO NAMDEV FOR RENTED GRASS CUTTING MACHINE				
5565	A.1.P.10	Office Expenses (Est. and others)	0.00	603.00	0.00	603.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	315.00	0.00	315.00
		TEA & BREAKFAST BILL PAID TO BHAUSO JINGONDA PATIL SANCTION BY PG ADMISSION AND ESTABLISHMENT SECTION				
5566	A.2.P.11	Travelling Expenses of committee members And others	0.00	25336.00	0.00	25336.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5567	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	330.00	0.00	330.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1600.00	0.00	1600.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20960.00	0.00	20960.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11634.00	0.00	11634.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5568	E.4.P.104.2	CGST	0.00	66782.00	0.00	66782.00
	E.4.P.104.1	SGST	0.00	66838.00	0.00	66838.00
		SGST AND CGST AMT. P/T RESERVE BANK OF INDIA FOR THE MONTH OF JANUARY, 2018.				
5569	A.60.P.10	Office Expenses	0.00	18648.00	0.00	18648.00
		AMT. PAID FOR ADVERTISEMENT BILL DT. 11.08.2018 PUDHARI BILL NO. KOP/DI17503 DT.11.08.2018, SAKAL MEDIA BILL NO. 17063086 DT.11.08.2018, 17063087 DT.11.08.2018, 17063088 DT.11.08.2018 & TARUN BHARAT BILL NO. ABL/M/1819/10187 DT.11.08.2018 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR,SAKAL MEDIA PRIVATE LIMITED,TARUN BHARAT DAILY PVT. LTD.)				
5570	A.60.P.10	Office Expenses	0.00	18648.00	0.00	18648.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ADVERTISEMENT BILL PUDHARI BILL NO. KOP/DI19377 DT.26.08.2018, SAKAL MEDIA BILL NO. 17063928 DT.26.08.2018, 17063929 DT.26.08.2018,17063930 DT.26.08.2018 & TARUN BHARAT BILL NO. ABL/M/1819/11139 DT. 26.08.2018 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.SAKAL MEDIA PRIVATE LIMITED, TARUN BHARAT DAILY PVT. LTD.)				
5571	A.60.P.10	Office Expenses	0.00	17514.00	0.00	17514.00
		AMT. PAID FOR NEWS PAPER BILL DATE.29/07/2018, TARUN BHARAT BILL NO. 1819/9150 DT. 29.07.2018 AND PUDHARI BILLNO. DI15844 DT. 29.07.2018 BY DEPT. OF TECHNOLOGY (TARUN BHARAT DAILY PVT. LTD, PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.)				
5572	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 MONTH AUG. 2018 BY DEPT. OF MARATHI (GAVAS RAJAN G)				
5573	D.2.P.267.6	Contigencies	0.00	15475.00	0.00	15475.00
		AMT. PAID FOR VALUED ADDED COURSE & T.A & LUNCH BREAKFAST TEA BILL BY DEPT. OF STATISTICS (SUKUMAR VITTHAL RAJGURU , MR. KUNDALIK S. SHENDE , MR SURESH PARIT)				
5574	A.7.P.14	Miscellaneous	0.00	148.00	0.00	148.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5575	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF BIOCHEMISTRY (YOURSELF FOR TRANSFAR TO ARVINDEKAR AKALPITA U)				
5576	A.34.P.10	Office Expenses	0.00	3009.00	0.00	3009.00
		AMT. PAID FOR TO PURCHASE OF MATERIAL BILL BY DEPT. OF EDUCATION (YASH ENTERPRISES)				
5577	A.16.P.13	Maintenance	0.00	640.00	0.00	640.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5578	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42810.00	0.00	42810.00
	A.3.P.27	Expenditure on exam. at centers	0.00	70565.00	0.00	70565.00
	A.3.P.25	Remuneration for Exam. work	0.00	73574.00	0.00	73574.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
5579	B.1.P.21.4	Replacement of Machinery	0.00	160480.00	0.00	160480.00
		BILL P/T AARYA INFOTECH FOR PURCHASE OF COREL DRAW SOFTWARE [PRESS] RNM				
5580	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	268180.00	0.00	268180.00
		BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR PROPOSED GRILL WORK FOR TOUNGSTON GATE AND OTHER CIVIL WORKS FOR LIBRARY (NEW BLDG.) AT SUK. (M.B.NO.393, PAGE 60)(ENGG.)				
5581	B.2.P.27	Integrated water supply scheme on campus	0.00	344504.00	0.00	344504.00
		BEING 75% OF 1ST R.A. BILL P/T AMIT ADIT SINGH FOR R.C.C. GROUND STORAGE RESERVIOR AT SUK CAMPUS. (M.B.NO. 372, PAGE 103)(ENGG.)				
5582	A.1.P.27	Uniform	0.00	614.00	0.00	614.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	30.00	0.00	30.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY ELIGIBILITY AND SECURITY SECTION- 2 BILLS				
5583	A.43.P.13	Maintenance of Garden And Nursery	0.00	9568.00	0.00	9568.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	7330.00	0.00	7330.00
	A.1.P.14	Maintenance of Equipments	0.00	19824.00	0.00	19824.00
	A.52.P.10	Office Expenses	0.00	2067.00	0.00	2067.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY GARDEN SECTION- 4 BILLS, COMPUTER CENTER & SECURITY SECTION TOTAL SIX BILLS PROPOSAL TOGETHER				
5584	A.16.P.10	Office Expenses	0.00	360.00	0.00	360.00
	A.16.P.10	Office Expenses	0.00	1041.00	0.00	1041.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5585	A.1.P.16	Contingencies	0.00	1665.00	0.00	1665.00
	A.43.P.10	Office Expenses	0.00	5292.00	0.00	5292.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	3592.00	0.00	3592.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	4673.00	0.00	4673.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	86.00	0.00	86.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY GARDEN SECTION- 4 BILLS, HON. V. C. OFFICE AND MEETING SECTION (6 BILLS)				
5586	A.60.P.10	Office Expenses	0.00	10458.00	0.00	10458.00
		AMT. PAID FOR NEWSPAPER BILL DATE-29/07/2018 & BILL NO. 17061764,17061765 & 17061766 BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED)				
5587	A.60.P.10	Office Expenses	0.00	23184.00	0.00	23184.00
		AMT. PAID FOR NEWSPAPER BILL DATE-28.29,30 JULY 2018 & BILL NO.9063,9149,9308 &9500 BY DEPT. TECHNOLOGY (YOURSELF FOR NEFT TO TARUN BHARAT DAILY PVT. LTD.)				
5588	B.2.P.1.4	Physics- Modernisation And Up gradation - Equipment	0.00	47776.00	0.00	47776.00
		AMT. PAID FOR PURCHASE OF LED TV BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5589	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	3178.00	0.00	3178.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	1374.00	0.00	1374.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	2683.00	0.00	2683.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	1785.00	0.00	1785.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5590	A.1.P.42	Advertising Charges	0.00	14464.00	0.00	14464.00
		BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION				
5591	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	9610.00	0.00	9610.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5592	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 CONTINGENCY BILL OF GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT. OF PHYSICS. (BANDOPANT D. VHANMORE)				
5593	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 THE MONTH OF OCT. 2018 BY DEPT. OF MATHEMATICS(INDRAYANI YUVRAJ SUTAR)				
5594	A.59.P.10	Office Expenses	0.00	43205.00	0.00	43205.00
		BILL P/T SAKAL MEDIA PRIVATE LIMITED,LOKMAT MEDIA PRIVATE LIMITED,DAILY SANCHAR,PUDHARI PUBLICATIONS PVT.LTD FOR ADVERTISEMENT BILL [DIST EDU] NO 249,251,250,247,248,246,254,252,				
5595	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17992.00	0.00	17992.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	360.00	0.00	360.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5597	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1790.00	0.00	1790.00
		BILL P/T EXECUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN DIVISION FOR EXPENDITURE ON SPACE SCIENCE CENTRE AT PANHALA [ENGG]1/08/2018 TO 30/09/2018				
5598	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	1316.00	0.00	1316.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR FIELD WORK 8/9/2018 KOP AJARA GADHINGLAJ HALKARNI BY DEPT OF BOTANY (GAIKWAD N B)				
5599	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NANO TECHNOLOGY AND OTHER THREE DEPT. BLDG.(FROM 01/09/2018 TO 30/09/2018)(ENGG.)				
5600	E.3.P.29	G.I.S. Payment (to Employees)	0.00	53066.00	0.00	53066.00
		GIS FINAL PAYMENT SHRI UDAY G. KARAVADE AS PER LIC LETTER REF : PBGS/U432305/661030/1232 DT 16/8/218 & OFFICE ORDER DT. 12.10.2018				
5601	A.2.P.11	Travelling Expenses of committee members And others	0.00	1744.00	0.00	1744.00
	A.60.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12636.00	0.00	12636.00
	A.1.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	700.00	0.00	700.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5602	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	812.00	0.00	812.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	520.00	0.00	520.00
	A.4.P.7	Travelling Expenses to staff	0.00	4261.00	0.00	4261.00
	A.60.P.7	Travelling Expenses	0.00	60.00	0.00	60.00
	A.3.P.27	Expenditure on exam. at centers	0.00	630.00	0.00	630.00
		TRAVELLING EXPENSES TO STAFF				
5603	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1911.00	0.00	1911.00
		BILL P/T RAVINDRA S BACHATE,S. S SUBHEDAR FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]				
5604	A.19.P.26	Expenditure for Centre for Marine Environment, Malvan	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR EXPENDITURE FOR CENTRE FOR MARINE ENVIRONMENT, MALVAN BY DEPT. OF ENVIRONMENT SCIENCE (K.S.D. SHIKASHAN MANDAL)				
5605	A.3.P.2	Purchase of Equipments	0.00	17895.00	0.00	17895.00
	A.3.P.10	Office Expenses	0.00	6600.00	0.00	6600.00
		BILL P/T YOURSELF FOR NEFT TO CLASSIC ENTERPRISES FOR STORES MATERIAL[APP , B SC.M SC.EXAM SEC] RNM				
5606	B.2.P.90	Computerisation of Administrative section	0.00	4546.00	0.00	4546.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS & UPS BATTERY. (ENGG)				
5607	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28362.00	0.00	28362.00
		BEING 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR PROVIDING AND SUPPLYING LADDER AT GEOGRAPHY DEPT. (M.B.NO.299, PAGE 196)(ENGG.)				
5608	A.63.P.6	Salary from University Fund	0.00	3613.00	0.00	3613.00
		AN AMOUNT PAID TO FIX PAY NIGHT WORDEN FOR THE MONTH DEC-2017 AS PER EST ORDER-2834 DID-19/10/2018				
5609	A.1.P.8	Daily Wages	0.00	34310.00	0.00	34310.00
		AN AMOUNT PAID TO D/W CLERK OF THE MONTH AUG-2018,SEPT-2018 AS PER EST ORDER/2846 DTD-20/10/2018				
5610	A.41.P.7	Travelling Expenses	0.00	675.00	0.00	675.00
		T.A.D.A. BILL FOR SPORTS MEETING DEPT. OF SPORTS.				
5611	A.41.P.10	Office Expenses	0.00	910.00	0.00	910.00
		CANTEEN BILL DEPT. OF SPORTS (SANTOSH CATERERS)				
5612	A.59.P.10	Office Expenses	0.00	2528.00	0.00	2528.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.FOR ADVERTISEMENT BILL [DIST EDU] NO 253				
5613	A.3.P.28	Other Printing Charges	0.00	499065.00	0.00	499065.00
		BILL P/T FUSION ONE INFO IT PRIVATE LIMITED FOR SCANING/UPLOADING PHOTO COPY [CAP SEC] RNM				
5614	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 : 26-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR FELLOWSHIP PERIOD SEP 2018 BY DEPT. OF MATHEMATICS. (INDRAYANI YUVRAJ SUTAR)				
5615	A.4.R.4	Other Receipt	0.00	0.00	600.00	600.00
		EXTRA EXPENDITURE CREDIT TO OTHER RECEIPT & NOW CORRECTED PAYMENT SIDE				
		Total Payment	**0.00**	**2246360.00**	**600.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	505931.00	0.00	505931.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	17560.00	0.00	17560.00
		A/c - 1 UCO Bank Shivaji University	0.00	540332.00	0.00	540332.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	219548.00	0.00	219548.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9180.00	0.00	9180.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	131560779.00	0.00	131560779.00
		A/c - 61 Shivaji University Salary	0.00	1274991.00	0.00	1274991.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	76778.00	0.00	76778.00
		Group Total	**0.00**	**134205099.00**	**0.00**	
		Grand Total:	**0.00**	**136451459.00**	**600.00**	**136452059.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	26350.00	0.00	26350.00
		Group Total	**0.00**	**26350.00**	**0.00**	
		Grand Total:	**0.00**	**26350.00**	**0.00**	**26350.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5616	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	9350.00	9350.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8270.00	8270.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26512.00	26512.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	70588.00	70588.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY-2018 BAL REFUNDED VIDE RS 23280/- R.NO.58856/30.8.2018 & INT. RCED. RS 890/- R.NO- 76666/5.10.2018				
5617	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. 3815, DT 21/08/2018, VR NO. 4377, DT 19/09/2018, VR NO 4559, DT 25/09/2018				
5618	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2740.00	2740.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	600.00	600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18402.00	18402.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7933.00	7933.00
		Advance adjusted against voucher (s) : 19 (1819),APR/MAY-2018 & BAL.REFUNDED VIDE R. NO. 68917/18-9-2018 RS. 1325/-& R.NO. 73874/28-9-2018 RS. 74/- INT. RECEIVED.				
5619	A.41.P.7	Travelling Expenses	0.00	1610.00	0.00	1610.00
		AMT. PAID FOR TRAVELING EXPENSES BILL BY DEPT. OF SPORTS (DR. MAHENDRA ANANDRAO KADAMPATIL,NILKANTH R. KAMBLE,PRITHVIRAJ A. SARNAIK,DR. MAHENDRA ANANDRAO KADAMPATIL)				
5620	A.16.P.10	Office Expenses	0.00	350.00	0.00	350.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 48 BY DEPT. OF GEOGRAPHY (DR. SACHIN SHITARAM PANHALKAR)				
5621	A.3.P.25	Remuneration for Exam. work	0.00	21248.00	0.00	21248.00
		REMUNERATION FOR EXAM. WORK BILL				
5622	E.3.P.24	Bills Payable A/c.	0.00	1774.00	0.00	1774.00
		AMT. PAID FOR EXTRA FEE REFUND AGAINST BANK LOAN, BANK RECEIPT NO. 78333, DT 10/10/2018, BY DEPT. OF NANOSCIENCE.				
5623	A.3.P.25	Remuneration for Exam. work	0.00	76063.00	0.00	76063.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4620.00	0.00	4620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	105655.00	0.00	105655.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71113.00	0.00	71113.00
		Advance adjusted against voucher (s) : 11631 (1718),APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/ PRACTICAL EXAM				
5624	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	544.00	0.00	544.00
		AMT PAID FOR PURCHASED TOLUENE DRIED 99.5% 1 L SRL FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
5625	A.3.P.25	Remuneration for Exam. work	0.00	34810.00	0.00	34810.00
		REMUNERATION FOR EXAM. WORK BILL				
5626	A.3.P.25	Remuneration for Exam. work	0.00	17615.00	0.00	17615.00
	A.3.P.27	Expenditure on exam. at centers	0.00	44300.00	0.00	44300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25901.00	0.00	25901.00
		Advance adjusted against voucher (s) : 13310 (1617), APR./MAY- 2017 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
5627	A.3.P.25	Remuneration for Exam. work	0.00	18670.00	0.00	18670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35774.00	0.00	35774.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17600.00	0.00	17600.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
5628	A.3.P.25	Remuneration for Exam. work	0.00	66290.00	0.00	66290.00
		REMUNERATION FOR EXAM. WORK BILL				
5629	A.3.P.25	Remuneration for Exam. work	0.00	54959.00	0.00	54959.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8370.00	0.00	8370.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96829.00	0.00	96829.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	60519.00	0.00	60519.00
		Advance adjusted against voucher (s) : 11631 (1718), MAR./APR.-2018 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
5630	A.3.P.25	Remuneration for Exam. work	0.00	59662.00	0.00	59662.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1800.00	0.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5630	A.3.P.27	Expenditure on exam. at centers	0.00	102523.00	0.00	102523.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36166.00	0.00	36166.00
		Advance adjusted against voucher (s) : 7840 (1415),OCT./NOV-2014 & EXCESS AMT. PAID FOR THEORY/PRACTICAL EXAM				
5631	A.3.P.25	Remuneration for Exam. work	0.00	18900.00	0.00	18900.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67012.00	0.00	67012.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23532.00	0.00	23532.00
		Advance adjusted against voucher (s) : 11631 (1718), APR.MAY-2018 & EXCESS AMT.PAID FOR THEORY/ PRACTICAL EXAM				
5632	D.2.P.267.6	Contigencies	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR SEPT. 2018 BY DEPT. OF MICROBIOLOGY (AKSHAY KUMAR SAHOO)				
5633	A.63.P.7	Travelling Expenses	0.00	1060.00	0.00	1060.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR DT.30.09.2018 GUEST LECTURE BILL BY DEPT. OF APPLIED CHEMISTRY (YOURSELF FOR NEFT TO SHESHANATH VISHWANATH BHOSALE)				
5634	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID HONORARIUM DOCTORS FOR MONTH SEP-2018				
5635	A.3.P.25	Remuneration for Exam. work	0.00	1780.00	0.00	1780.00
		REMUNERATION FOR EXAM. WORK BILL				
5636	A.1.P.17	Legal Expenses	0.00	500.00	0.00	500.00
		LEGAL EXPENSES PAID TO ADV. DEEPAK SHARADCHANDRA JOSHI SANCTION BY ESTABLISHMENT PG SECTION				
5637	A.42.P.7	Travelling Expenses	0.00	495.00	0.00	495.00
	A.42.P.25	Meeting Expenses	0.00	510.00	0.00	510.00
		BILL P/T SHRI G.S.KULKARNI (ENGG.SECTION) DY.R. VISIT AT PUNE FOR MEETING.(DATE 15/09/2018) (ENGG.)				
5638	A.1.P.12	Hospitality Charges to Registrar	0.00	676.00	0.00	676.00
	A.1.P.15	Meeting Expenses	0.00	369.00	0.00	369.00
	A.4.P.15	Meeting Expenses	0.00	790.00	0.00	790.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY BOS, REGISTRAR OFFICE & F & AO OFFICE				
5639	A.42.P.25	Meeting Expenses	0.00	2604.00	0.00	2604.00
		BILL P/T SANTOSH PANDURANG PATIL FOR PROVIDING TEA AND BREAKFAST FOR MEETING. (ENGG.)				
5640	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	3959.00	0.00	3959.00
		BEING 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR REWINDING REPAIR OF MOTOR PUMP AT USIC DEPT. AND ANNEX BLDG. (M.B.NO.312, PAAGE 128)(ENGG.)				
5641	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. AND HOSTEL BLDG. (01/09/2018 TO 30/09/2018) (ENGG.)				
5642	A.42.P.13.1	Maintenance of Building (civil work)	0.00	45322.00	0.00	45322.00
		BEING 1ST AND FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR PROVIDING AND LAYING SHED AT GODOWN BY AVAILABLE STEEL AND A.C. SHEETS. (M.B.NO.314, PAGE 161)(ENGG.)				
5643	B.1.P.6.2	Renovation of Library Building - Electric Work	0.00	43816.00	0.00	43816.00
		BEING 1ST AND FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR SUPPLY INSTALLATION OF LED TYPE FITTINGS AT REFERENCE SECTION OF LIBRARY BLDG. (DEPT.)(M.B.NO.322, PAGE 151)(ENGG.)				
5644	E.2.P.6	Refund of Security Deposit	0.00	43273.00	0.00	43273.00
		REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR INTERIOR AND ELECTRIFICATION OF HALL ON THE 2ND FLOOR AT THE MESS OF BOYS HOSTEL. (M.B.NO.375, PAGE 9, 19,20)(ENGG.)				
5645	A.27.P.10	Office Expenses	0.00	527.00	0.00	527.00
		AMT. PAID FOR PURCHASE OF TEA BILL MONTH AUG. 2018 BY DEPT. OF HINDI (SANTOSH CATERERS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5646	A.27.P.14	Miscellaneous	0.00	827.00	0.00	827.00
		AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF HINDI (SANTOSH CATERERS)				
5647	A.9.P.14	Miscellaneous	0.00	102.00	0.00	102.00
		AMT. PAID FOR TEA BILL BY DEPT. OF STATISTICS (YOURSELF FOR NEFT TO SANTOSH CATERRS)				
5648	E.6.P.24	English (Alumni Meet)	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL & TEA BILL BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL COOP CONSUMERS STORES LTD KOLHAPUR , RAHUL SHIVAJI GURAV)				
5649	A.13.P.15	Laboratory Expenses	0.00	550.00	0.00	550.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF ZOOLOGY (YOURSELF FOR NEFT TO DODAL ENTERPRISES)				
5650	A.65.P.15	Laboratory Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANO- SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
5651	D.2.P.205.1	ICSSR Doctoral Fellowship to Smt. Naik Punam Ravindra. Economics Dept.	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR CONTIGENCY BILL FOR FELLOWSHIP PERIOD 4SEP.2013 TO 3SEP.2014 & 4SEP.2015 TO 3SEP. 2015 BY DEPT. OF ECONOMICS (PUNAM RAVINDRA NAIK)				
5652	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	565.00	0.00	565.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9012.00	0.00	9012.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14247.00	0.00	14247.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5653	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6740.00	0.00	6740.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11005.00	0.00	11005.00
	A.3.P.11	Travelling Expenses for committees	0.00	550.00	0.00	550.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17809.00	0.00	17809.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	7725.00	0.00	7725.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS *TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK* *TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS*				
5654	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 THE MONTH OF OCT. 2018 BY DEPT. OF PHYSICS (MR. GOPAL KRUSHNAJI KULKARNI)				
5655	A.3.P.25	Remuneration for Exam. work	0.00	73990.00	0.00	73990.00
		REMUNERATION FOR EXAM. WORK BILL				
5656	E.2.P.6	Refund of Security Deposit	0.00	1391.00	0.00	1391.00
		BILL P/T ASHISH PAPER COMPANY KOLHAPUR FOR REFUND OF S D [DIST EDU]				
5657	A.1.P.8	Daily Wages	0.00	17600.00	0.00	17600.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF JULY-2018,AUG-2018,SEP-2018 AS PER EST ORDER -2871 DTD-25 OCT 2018				
5658	A.1.P.8	Daily Wages	0.00	13600.00	0.00	13600.00
		AN AMOUNT PAID TO FIX PAY NIGHT WARDEN & LAB ATTEND,LAB ASST FOR THE MONTH SEPT-2018 AS PER EST ORDER/2872 DTD.25-10-2018				
5659	A.1.P.8	Daily Wages	0.00	15129.00	0.00	15129.00
		AN AMOUNT PAID TO FIX PAY LIB ASSTT & LAB ASSTT FOR THE MONTH AUG-2018 AS PER EST ORDER/2870 DTD.25-10-2018				
5660	A.42.P.13.1	Maintenance of Building (civil work)	0.00	12628.00	0.00	12628.00
		BEING 2ND R.A. BILL P/T JANARDAN DATTU GAVALI FOR PROVIDING WATER AROUND UNIVERSITY CAMPUS. (01/9/2018 TO 30/09/2018) (M.B.NO.267, PAGE 178)(ENGG.)				
5661	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9867.00	0.00	9867.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING GRASS, GAZER GRASS AND JUNGLI SHURB NEAR PUMP HOUSE AND GATE NO.6. (M.B.NO.200, PAGE 185)(ENGG.)				
5662	B.1.P.6.2	Renovation of Library Building - Electric Work	0.00	46295.00	0.00	46295.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT PROPERTY COUNTER AT LIBRARY BLDG. (M.B.NO. 340, PAGE 73)(ENGG.)				
5663	A.42.P.13.1	Maintenance of Building (civil work)	0.00	30611.00	0.00	30611.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRS TO DRAINAGE LINE AT LADIES HOSTEL NO.2 (M.B.NO.352, PAGE 59)(ENGG.)				
5664	A.65.P.15	Laboratory Expenses	0.00	23113.00	0.00	23113.00
		BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR PROVIDING SEPARATE EARTHING FOR CHARACTERIZATION AND SYNTHESIS LAB AT NANO SCIENCE DEPT. (M.B.NO.286, PAGE 148) (ENGG.)				
5665	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6958.00	0.00	6958.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING CERAMIC TILES IN OLD TV HALL AT BOYS HOSTEL. (M.B.NO. 351, PAGE 82)(ENGG.)				
5666	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4146.00	0.00	4146.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING CERAMIC TILES FLOORING IN BATHROOM OF LADIES HOSTEL. (M.B.NO.351, PAGE 80)(ENGG.)				
5667	A.22.P.15	Laboratory Expenses	0.00	16955.00	0.00	16955.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BIO- TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
5668	D.2.P.262	National post doctoral fellowship to Shri Sandeep A. walujkar (SERB) Nano Sc. & Tech. Dept.	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR DST-SERB RESEARCH PROJECT FELLOWSHIP SEP. 2018 BY DEPT. OF CHEMISTRY (MR. ALTAFHUSEN GULAB NAIKWADE (TASHILDAR))				
5669	A.65.P.15	Laboratory Expenses	0.00	5046.00	0.00	5046.00
	A.65.P.15	Laboratory Expenses	0.00	15370.00	0.00	15370.00
	A.65.P.15	Laboratory Expenses	0.00	18007.00	0.00	18007.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
5670	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	5630.00	0.00	5630.00
		AMT. PAID FOR TO REIMBURSE EXPENDITURE OCCURRED DURING INTERVIEW OF DST-INSPIRE PROJECT BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (DR. ARIF D SHEIKH)				
5671	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	31860.00	0.00	31860.00
		AMT. PAID FOR PURCHASED AUTOCLAVE : MOS STAINLESS STEEL 304 TEFLON CAPACITY 25 ML EXTRA TEFLON LINER CAPACITY 25ML & AUTOCLAVE : MOS STAINLESS STEEL 304 TEFLON CAPACITY 50ML EXTRA TEFLON LINER CAPACITY 50 ML, FROM PROWIZ SYSTEM BY DEPT. OF NANOSCIENCE.				
5672	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BLDG. AND ANNEX BLDG. (01/09/2018 TO 30/09/2018) (ENGG.)				
5673	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BLDG. AND S.F.C. (01/09/2018 TO 30/09/2018)(ENGG.)				
5674	A.34.P.10	Office Expenses	0.00	170.00	0.00	170.00
		AMT. PAID FOR CANTEEN BILL FROM SUNIL B. KUMBHAR BY DEPT. OF EDUCATION.				
5675	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4260.00	0.00	4260.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Bill P/T SHRI ANANDA VITTHAL LOKHANDE FOR OIL, TOLL, TRAVELING CHARGES SANCTION BY VEHICLE SECTION				
5676	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BLDG. (FROM 01/09/2018 TO 30/09/2018) (ENGG.)				
5677	A.3.P.27	Expenditure on exam. at centers	0.00	17676.00	0.00	17676.00
		BILL PAID FOR APRIL/MAY-2018 CLUSTER CAP CENTER PHOTOCOPY BILL (GODOWN SECT.)				
5678	A.3.P.25	Remuneration for Exam. work	0.00	11194.00	0.00	11194.00
		REMUNERATION FOR EXAM. WORK BILL				
5679	A.3.P.25	Remuneration for Exam. work	0.00	7944.00	0.00	7944.00
		REMUNERATION FOR EXAM. WORK BILL				
5680	A.3.P.25	Remuneration for Exam. work	0.00	6135.00	0.00	6135.00
		REMUNERATION FOR EXAM. WORK BILL				
5681	A.3.P.25	Remuneration for Exam. work	0.00	14780.00	0.00	14780.00
		REMUNERATION FOR EXAM. WORK BILL				
5682	A.3.P.27	Expenditure on exam. at centers	0.00	19824.00	0.00	19824.00
		BILL PAID FOR APR/MAY-2018 PPHOTOCOPY BILL (GODAWUN SECT.)				
5683	A.3.P.25	Remuneration for Exam. work	0.00	25875.00	0.00	25875.00
		REMUNERATION FOR EXAM. WORK BILL				
5684	A.3.P.25	Remuneration for Exam. work	0.00	24170.00	0.00	24170.00
		REMUNERATION FOR EXAM. WORK BILL				
5685	A.3.P.25	Remuneration for Exam. work	0.00	36715.00	0.00	36715.00
		REMUNERATION FOR EXAM. WORK BILL				
5686	A.3.P.25	Remuneration for Exam. work	0.00	0.00	159729.00	159729.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	63144.00	63144.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1390.00	1390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	168151.00	168151.00
		Advance adjusted against voucher (s) : 205 (1819),APR/MAY-2018 & BAL. REFUNDED VIDE R. NO. 63895/6-9-2018 RS. 13586/- INT.RS. 318/- R.NO. 72418/25-9-2018 RECEIVED.				
5687	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	5385.00	0.00	5385.00
	A.60.P.7	Travelling Expenses	0.00	1250.00	0.00	1250.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	390.00	0.00	390.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXP. TO NON-TEACHING STAFF				
5688	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI.Y. B. KUMBHAR AS PER ORDER EST/LTC/2554 DT.10-09-2018				
5689	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15050.00	0.00	15050.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18044.00	0.00	18044.00
	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	15980.00	0.00	15980.00
		BILL PAID FOR B.A./B.SC. PART2/3 OCT/NOV-2017 THEORY /PRACTICAL EXM. EXPENS.				
5690	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	90271.00	0.00	90271.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES, SUNY DISTRIBUTORS PURCHASE OF MEDICINES [HEALTH CENTRE]				
5691	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT. BLDG. (VIZ. CHEMISTRY TO HUMANITY) (01/09/2018 TO 30/09/2018) (ENGG.)				
5692	A.50.P.13	Maintenance	0.00	63200.00	0.00	63200.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO. 1,2 AND 3. (01/09/2018 TO 30/09/2018)(ENGG.)				
5693	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	55000.00	0.00	55000.00
		FRESH CHEQUE IS ISSUE AGAINST VR. NO-5250 DATE-19/10/2018 O S.K.PATIL COLLEGE, KURUNDWAD (P.B.KAMBLE) FOR RESEARCH GRANT				
5694	A.4.P.30	Shield and Badges	0.00	68800.00	0.00	68800.00
		AMT PAID FOR PURCHASE OF MEMENTO FOR CENTRAL STORE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5695	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP BY DEPT. OF BIOCHEMISTRY (SHIVTEJ P. BIRADAR -)				
5696	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR PICK UP GARBAGE AND CLEANING OF ROADS. (01/09/2018 TO 30/09/2018)(ENGG.)				
5697	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP BY DEPT. OF BIOCHEMISTRY (SHIVTEJ P. BIRADAR -)				
5698	A.3.P.25	Remuneration for Exam. work	0.00	141864.00	0.00	141864.00
	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	151447.00	0.00	151447.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	45588.00	0.00	45588.00
		Advance adjusted against voucher (s) : 12651 (1718) & EXCESS AMT. PAID				
5699	A.3.P.25	Remuneration for Exam. work	0.00	72210.00	0.00	72210.00
		REMUNERATION FOR EXAM. WORK BILL				
5700	A.3.P.25	Remuneration for Exam. work	0.00	24880.00	0.00	24880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	141793.00	0.00	141793.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28800.00	0.00	28800.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8640.00	0.00	8640.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR./MAY- 2018				
5701	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 RESEARCH SCHOLAR STUDENTS HOSTEL. (ORIGINAL B.H. - B.2.P.86.1)(ENGG.)				
5702	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15459.00	0.00	15459.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5703	E.1.P.9	Advances to college employees for University work	0.00	48000.00	0.00	48000.00
		ADVANCE PAID FOR THE COACH OF WRESTLING (W) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2018-19 BY DEPT. OF SPORTS (SHRI. BAJIRAO DAULU PATIL)				
5704	E.1.P.9	Advances to college employees for University work	0.00	88000.00	0.00	88000.00
		ADVANCE PAID FOR THE MANAGER OF HOCKEY (M) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2018-19 BY DEPT. OF SPORTS(SHRI RANJIT ANANTRAO INGAWALE)				
5705	E.1.P.9	Advances to college employees for University work	0.00	59000.00	0.00	59000.00
		ADVANCE PAID FOR THE MANAGER OF SOFTBALL (M) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENTS 2018-19 BY DEPT OF SPORTS (SHRI S. R. MANE, D. A. B. NAIK ARTS AND COMMERCE COLLEGE, CHIKHALI, DIST. SANGLI)				
		Total Payment	**0.00**	**8331264.00**	**536809.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		A/c - 1 UCO Bank Shivaji University	0.00	25670285.00	0.00	25670285.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	350.00	0.00	350.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	156959.00	0.00	156959.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20117.00	0.00	20117.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	91650.00	0.00	91650.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	53775.00	0.00	53775.00
		Group Total	**0.00**	**25997136.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**34328400.00**	**536809.00**	**34865209.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5706	E.3.P.11.3	Investment in FDR	0.00	120000000.00	0.00	120000000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR 10 DAYS @ 7.25 PERCENT				
5707	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2100.00	0.00	2100.00
		TRAVELLING EXP. TO NON-TEACHING STAFF				
5708	A.1.P.42	Advertising Charges	0.00	1848.00	0.00	1848.00
		Payment against ADVT. charges T. No.412- 2656 dt. 24/09/2018				
5709	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	20000.00	0.00	20000.00
	A.62.P.7	Travelling Expenses	0.00	3750.00	0.00	3750.00
		AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DT. 27/06/2018 TO 29/08/2018 & 02/07/2018 TO 01/10/2018 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (ROHINI VIJAY DHENGE)				
5710	A.60.P.10	Office Expenses	0.00	25200.00	0.00	25200.00
		AMT. PAID FOR ADVERTISEMENT BILL DT. 22.08.2018 PUDHARI BILL NO. KOP/DI18888 DT.22.08.2018, SAKAL BILL NO. 17063730, 17063731, 17063732 DT22.08.2018, TARUN BHARAT BILL NO. ABL/M/1819/10903 DT. 22.08.2018 LOKMAT MEDIA BILL NO. NA18EBLZZ/8176 DT. 22.08.2018 (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.,SAKAL MEDIA PRIVATE LIMITED,TARUN BHARAT DAILY PVT. LTD.,LOKMAT MEDIA PRIVATE LIMITED)				
5711	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	112500.00	0.00	112500.00
		FRESH CHEQUE IS ISSUE AGAINST VR. NO-5298 DATE-19/10/2018 TO K.I.T. COLLEGE, KOP (AMOL SAWANT) FOR RESEARCH GRANT				
5712	A.1.P.42	Advertising Charges	0.00	20054.00	0.00	20054.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTIONED BY PG ADMISSION- 3 BILLS AND ESTABLISHMENT PG SECTION- 2 BILLS, TOTAL 5 BILLS PROPOSAL TOGETHER				
5713	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	8984.00	0.00	8984.00
		BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [CONVOCATION] RNM				
5714	A.1.P.42	Advertising Charges	0.00	36434.00	0.00	36434.00
		ADVERTISING CHARGES BILL PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION AND ESTABLISHMENT PG SECTION TOTAL FIVE BILLS PROPOSAL				
5715	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7205.00	0.00	7205.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
5716	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	176999.00	0.00	176999.00
		BEING 1ST AND FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR SUPPLY, INSTALLATION OF SPLIT TYPE AIR CONDITIONER AT MEETING HALL OF MAIN ADMINISTRATIVE BLDG. (M.B.NO.343, PAGE 59) (ENGG.)				
5717	D.2.P.267.6	Contigencies	0.00	1580.00	0.00	1580.00
	D.2.P.267.6	Contigencies	0.00	3000.00	0.00	3000.00
		AMT PAID FOR EXPERD CHARGES BY DEPT OF FOOD SCIENCE (GATADE GATADE A A)				
5718	A.60.P.10	Office Expenses	0.00	31752.00	0.00	31752.00
		AMT. PAID FOR ADVERTISEMENT BILL DT 26.08.2018 PUDHARI BILL NO. DI19376 DT.26.08.2018, SAKAL BILL NO. 17063931 DT.26.08.2018,17063932 DT.26.08.2018,17063933 DT.26.08.2018, TARUN BHARAT BILL NO. 1819/11138 DT.26.08.2018 & LOKMAT MEDIA PVT. LTD. BILL NO. NA18EBLZZ/8383 DT. 26.08.2018 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR, SAKAL MEDIA PRIVATE LIMITED,TARUN BHARAT DAILY PVT. LOKMAT MEDIA PRIVATE LIMITED)				
5719	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	14900.00	0.00	14900.00
		PAYMENT OF MESS CONTRACT BILL FOR THE N.S.S CAMP 1,3,4,5 & TO 6 TO SUBHASH JAYSINGRAO JADHAV				
5720	A.60.P.10	Office Expenses	0.00	35154.00	0.00	35154.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ADVERTISMENT BILL DT. 28.07.2018,30..07.2018.01.08.2018 PUDHARI BILL NO. KOP/DI15702 DT.28.07.2018, KOP/DI16050 DT.30.07.2018, KOP/DI16275 DT. 01.08.2018 BY DEPT. OF TECHNOLOGY (YOURSELF FOR NEFT TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.)				
5721	A.60.P.10	Office Expenses	0.00	31374.00	0.00	31374.00
		AMT. PAID FOR ADVERTISEMENT BILL DT.28.07.2018,30.07.2018,01.08.2018 SAKAL BILL NO. 17061716,17061717,17061718 DT.28.07.2018, 17061814,17061815,17061816 DT.30.08.2018 17062080,17062081,17062082, DT.01.08.2018 BY DEPT. OF TECHNOLOGY (YOURSELF FOR NEFT TO SAKAL MEDIA PRIVATE LIMITED)				
5722	A.1.P.42	Advertising Charges	0.00	30173.00	0.00	30173.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD.KOLHAPUR SANCTION BY ESTABLISHMENT AND PG ADMISSION SECTION- TOTAL 2 BILLS				
5723	A.3.P.10	Office Expenses	0.00	2330.00	0.00	2330.00
		BILL P/T YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL [CAP SEC]RNM				
5724	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	53450.00	0.00	53450.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM FOR OCTO.2017 TO MAY 2018 FOR DEPT. OF ZOOLOGY (RAUT, MANNE, JADHAV, YANKANCHI, SANADI & BEKGUMPE) AS WELL AS SEARATE CHEQUE OF I.T. (RS. 5345) IS ISSUE BY THE NAME OF F & A.O.				
5725	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4865.00	0.00	4865.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5727	E.1.P.2	Advances paid to Employees for University work	0.00	13500.00	0.00	13500.00
		ADVANCES PAID TO EMPLOYEES YOURSELF FOR TRANSFER TO SHRI BHUSHAN PRAKASH PATIL [PRESS] RNM				
5728	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	17625.00	0.00	17625.00
	A.45.P.10	Office Expenses	0.00	3074.00	0.00	3074.00
	A.3.P.10	Office Expenses	0.00	96.00	0.00	96.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR HEALTH CENTRE PURCHASE OF DIGITAL X RAY FILMS [HEALTH CENTER, SFC-PURCHASE OF MAX CELL 2032]				
5729	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF OCTOBER 2018				
5730	E.1.P.8	Advances to Colleges for University work	0.00	90000.00	0.00	90000.00
		ADV PAID TO THREE COLLEGES FOR ONE DAY WORKSHOP SANCTION BY P.G.BUTR SECTION-1044				
5731	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADV PAID TO PATANKAR P S FOR ONE DAY WORKSHOP SANCTION BY P.G. BUTR-1044				
		Total Payment	**0.00**	**170777947.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	6530.00	0.00	6530.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	622115.00	0.00	622115.00
		A/c - 1 UCO Bank Shivaji University	0.00	93363430.00	0.00	93363430.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	14830.00	0.00	14830.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	225794.00	0.00	225794.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	63645.00	0.00	63645.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	155015.00	0.00	155015.00
		Group Total	**0.00**	**94451359.00**	**0.00**	
		Grand Total:	**0.00**	**265229306.00**	**0.00**	**265229306.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5732	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	18059.00	0.00	18059.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3794.00	0.00	3794.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10662.00	0.00	10662.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5610.00	0.00	5610.00
		Cashier payment (bank or cheque) voucher				
5733	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1451.00	0.00	1451.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	13735.00	0.00	13735.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	990.00	0.00	990.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3565.00	0.00	3565.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
5734	A.53.P.19	Printing Materials	0.00	20160.00	0.00	20160.00
		BILL P/T SHIVAM OFFSET FOR PRINTING & BINDING WORK [PRESS] RNM				
5735	E.2.P.5	Refund of Earnest Money Deposit	0.00	150000.00	0.00	150000.00
		REFUND OF EARNEST MONEY DEPOSIT TO PRINTOGRAPHY SYSTEMS (INDIA) PRIVATE LIMITED 2- REFUND [APP] RNM				
5736	A.53.P.19	Printing Materials	0.00	41180.00	0.00	41180.00
		BILL P/T SHRIPAD VALLABH MUDRANALAY FOR PRINTING BILL [PRESS] RNM				
5737	A.23.P.15	Laboratory Expenses	0.00	5922.00	0.00	5922.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MICRO-BIOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
5738	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	10380.00	0.00	10380.00
		AMT. PURCHASE OF CHEMICAL BILL INVOICE NO.K0786/18-19 DT. 12.10.2018 DODAL PAN NO. 27AACPD9854D1ZS BY DEPT. OF CHEMISTRY (YOURSELF FOR NEFT TO M/S. DODAL ENTERPRISES KOLHAPUR)				
5739	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	11476.00	0.00	11476.00
		AMT. PAID FOR PURCHASED 250 ML TOLUENE ANHYDROUS 250ML ALDRICH FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
5740	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.49.P.13	Maintenance	0.00	48000.00	0.00	48000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9904.00	0.00	9904.00
	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 NO. 1,2,3, VIDYARTHI BHAVAN, PANCH BUNGLOW. (01/09/2018 TO 30/09/2018)(ENGG.)				
5741	A.53.P.19	Printing Materials	0.00	54495.00	0.00	54495.00
		BILL P/T YOURSELF FOR NEFT TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [PRESS] RNM				
5742	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	31957.00	0.00	31957.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	11194.00	0.00	11194.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CEMENT, HARDWARE, INSTRUMENTS FOR CARPENTER WORK, BAGS. (ENGG.)				
5743	A.3.P.10	Office Expenses	0.00	23284.00	0.00	23284.00
		BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE [CAP SEC] RNM				
5744	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	410592.00	0.00	410592.00
		BEING 1ST AND FINAL BILL P/T ROHIT EKNATH MANE FOR PROPOSED PLINTH PROTECTION AND GUTTER WORK AT OLD LIBRARY BLDG. (SOUTH SIDE)(M.B.NO.371, PAGE 88)(ENGG.)				
5745	A.53.P.19	Printing Materials	0.00	16152.00	0.00	16152.00
	A.3.P.10	Office Expenses	0.00	4121.00	0.00	4121.00
	A.50.P.13	Maintenance	0.00	199.00	0.00	199.00
		BILL P/T YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE STORE MATERIAL [APP,COE OFFICE,LADIES HOSTEL,PRESS]				
5746	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	10394.00	0.00	10394.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		D.A. DIFFERENCE FROM 1 JAN.2017 TO 31 JAN.2018 (NOMINEES)				
5747	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADV PAID TO SHRI. SANJAY MOHAN KUBAL FOR RUSA AGENDA (STATISTICS-1210-A)				
5748	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	165056.00	0.00	165056.00
		LEAVE ENCASHMENT OF AS PER F&AO ORDER DTD 16/10/2018 & AS PER EST ORDER 2410 DTD 23/08/2018 (01/01/2017 TO 31/01/2018 RETIREMENT EMPLOYEES)				
5749	E.4.P.104.2	CGST	0.00	167884.00	0.00	167884.00
	E.4.P.104.1	SGST	0.00	168275.00	0.00	168275.00
		SGST AND CGST AMT. P/T RESERVE BANK OF INDIA FOR THE MONTH OF FEBRUARY, 2018.				
5750	A.54.P.10	Office Expenses	0.00	4633.00	0.00	4633.00
		REPAIR OF WEIGHT MACHINE				
5751	D.2.P.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/09/2018 TO 30/09/2018, BY DEPT. OF EDUCATIION. (RAJENDRA L. CHAVAN)				
5752	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER & TONER REFILLING BILL BY DEPT OF UGC SCHEME OF REMEDIAL COACHING (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5753	E.3.P.45.1	Expenses on Adhyasan	0.00	1330.00	0.00	1330.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7396 BY DEPT. OF ADHYASAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5754	A.22.P.15	Laboratory Expenses	0.00	1384.00	0.00	1384.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
5755	A.13.P.15	Laboratory Expenses	0.00	1182.00	0.00	1182.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF ZOOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
5756	A.13.P.10	Office Expenses	0.00	1008.00	0.00	1008.00
		AMT. PAID FOR TEA BILL BILL NO. 916 BY DEPT. OF ZOOLOGY (YOURSELF FOR NEFT TO SANTOSH CATERRS)				
5757	A.1.P.15	Meeting Expenses	0.00	1334.00	0.00	1334.00
		AMOUNT PAID TO BAHIRSHET SAGAR PRAKASH FOR TEA, BREAKFAST AND LUNCH CHARGES SANCTION BY ESTABLISHMENT PG SECTION				
5758	A.22.P.15	Laboratory Expenses	0.00	942.00	0.00	942.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO ALPHA SCIENTIFIC)				
5759	A.1.P.42	Advertising Charges	0.00	1159.00	0.00	1159.00
		Payment against ADVT. charges T.No. 414,415,416,417.-2574 dt. 11/09/2018				
5760	A.1.P.27	Uniform	0.00	7000.00	0.00	7000.00
		Payment against Uniform Stitching Charges for Class IV Staf				
5761	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22145.00	0.00	22145.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS VEGETABLES BILL FOR THE MONTH OF AUGUST 2018. TO CONSUMERS STORES.				
5762	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16810.00	0.00	16810.00
		Payment of mess contractor bill for the month of September, 2018				
5763	E.3.P.24	Bills Payable A/c.	0.00	27956.00	0.00	27956.00
		AMT. PAID FOR BANK LOAN REFUND(RECIPT NO- 78300) BY DEPT. OF COMMERCE & MANAGEMENT (YOURSELF FOR TRANSFER TO AKASH SHAMRAO PATIL)				
5764	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	1420.00	0.00	1420.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5765	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution	0.00	50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5765	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
	A.57.R.5	Fees from M. B. A. Course	0.00	25000.00	0.00	25000.00
	A.57.R.5	Fees from M. B. A. Course	0.00	20.00	0.00	20.00
	A.57.R.5	Fees from M. B. A. Course	0.00	100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
		AMT. PAID OF FEE REFUND ADMI. CANCELLED BY DEPT. OF MBA (YOURSELF FOR NEFT TO SUMIT BAJIRAO KHAROSHE)				
5766	A.1.P.6	Salary	0.00	5680.00	0.00	5680.00
		LEAVE ENCASHMENT OF AS PER F&AO ORDER DTD 16/10/2018 & AS PER EST ORDER 2410 DTD 23/08/2018(01/01/2017 TO 31/01/2018 RETIREMENT EMPLOYEES)				
5767	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 (GJRF) OCT 2018 BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR TRANSFER TO TABASSUM RASHID MULLA)				
5768	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 OCTOBER 2018 BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR TRANSFER TO CHETAN BAJRANG AWARE)				
5769	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR DST- INSPIRE FELLOWSHIP FORM 01/OCT/2018 TO 31/OCT/2018 BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR TRANSFER TO MS. DEVASHREE NITIN PATIL)				
5770	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	10000.00	0.00	10000.00
		S. U. MERIT SCHOLARSHIP 2017-2018, ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 327805 DT.25.10.2018 VOUCHER NO. 5520 BY P. G. SECTION (YOURSELF FOR NEFT TO PATIL TEJASHREE MARUTI)				
5771	A.1.P.42	Advertising Charges	0.00	11302.00	0.00	11302.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY ENGINEERING AND PG ADMISSION SECTION TOTAL 4 BILLS PROPOSAL TOGETHER				
5772	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 SEPT-2018 BY DEPT. OF ZOOLOGY (YOURSELF FOR TRANSFER TO MAHESH VITTHAL SUTAR)				
5773	E.2.P.5	Refund of Earnest Money Deposit	0.00	7000.00	0.00	7000.00
		REFUND OF EARNEST MONEY DEPOSIT TO KASPATE ASHRUBA BHIKAJI SANCTION BY GARDEN SECTION				
5774	A.1.P.42	Advertising Charges	0.00	25232.00	0.00	25232.00
		ADVERTISEMENT CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD.KOLHAPUR BY ENGINEERING, PG ADMISSION AND ESTABLISHMENT SECTION.				
5775	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID TO SHRI.SHIROLE VISHAWAS SUBRAO FOR BOMBAY HIGH COURT SANCTION BY EXAM SECTION-1157				
5776	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO NATIONAL PAPER INDUSTRIES SANCTION BY STORE SECTION				
5777	A.3.P.10	Office Expenses	0.00	9471.00	0.00	9471.00
		BILL P/T YOURSELF FOR NEFT TO CLASSIC ENTERPRISES FOR PURCHASE OF SHARP PRINTER [SFC]				
5778	E.2.P.5	Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EARNEST MONEY DEPOSIT TO PRABHU SHAMRAO BHISE SANCTION BY GARDEN SECTION				
5779	C.16.P.1	Geography Department	0.00	1293148.00	0.00	1293148.00
	C.15.P.1	Mathematics Department	0.00	694922.00	0.00	694922.00
	C.24.P.1	English Department	0.00	803612.00	0.00	803612.00
	C.25.P.1	Russian Languages Department	0.00	92739.00	0.00	92739.00
	C.26.P.1	Marathi Department	0.00	466408.00	0.00	466408.00
	C.27.P.1	Hindi Department	0.00	444821.00	0.00	444821.00
	C.28.P.1	Economics Department	0.00	1023758.00	0.00	1023758.00
	C.29.P.1	Sociology Department	0.00	522817.00	0.00	522817.00
	C.30.P.1	Political Science Department	0.00	537130.00	0.00	537130.00
	C.31.P.1	History Department	0.00	295125.00	0.00	295125.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	279839.00	0.00	279839.00
	C.34.P.1	Education Department	0.00	474550.00	0.00	474550.00
	C.35.P.1.1	Salary and allowances	0.00	294175.00	0.00	294175.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	266047.00	0.00	266047.00
	C.38.P.1	Music And Dramatics Department	0.00	343241.00	0.00	343241.00
	C.42.P.1.1	Salary and allowances	0.00	751593.00	0.00	751593.00
	C.45.P.1	Health Centre	0.00	521722.00	0.00	521722.00
	C.46.P.2.1	Salary and allowances	0.00	87312.00	0.00	87312.00
	C.48.P.1	Students Facilities	0.00	332075.00	0.00	332075.00
	C.35.P.1	Commerce & Management	0.00	190416.00	0.00	190416.00
	C.42.P.1	Electricity Supply Services	0.00	566544.00	0.00	566544.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1681075.00	0.00	1681075.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	75689.00	0.00	75689.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	497222.00	0.00	497222.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	731672.00	0.00	731672.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	204912.00	0.00	204912.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	151086.00	0.00	151086.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	206870.00	0.00	206870.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	887590.00	0.00	887590.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	699672.00	0.00	699672.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2875283.00	0.00	2875283.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	128493.00	0.00	128493.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4112661.00	0.00	4112661.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2456217.00	0.00	2456217.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1626097.00	0.00	1626097.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2220645.00	0.00	2220645.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	63551.00	0.00	63551.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	390109.00	0.00	390109.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	167703.00	0.00	167703.00
	C.3.P.1	Examination	0.00	1467538.00	0.00	1467538.00
	C.3.P.1	Examination	0.00	3544171.00	0.00	3544171.00
	C.4.P.1	Finance	0.00	104062.00	0.00	104062.00
	C.5.P.1	Electronics Department	0.00	954064.00	0.00	954064.00
	C.6.P.1	Physics Department	0.00	1692844.00	0.00	1692844.00
	C.8.P.1	USIC - CFC	0.00	1042588.00	0.00	1042588.00
	C.9.P.1	Statistics Department	0.00	645608.00	0.00	645608.00
	C.10.P.1	Chemistry Department	0.00	2866160.00	0.00	2866160.00
	C.11.P.1	Bio-chemistry Department	0.00	1094117.00	0.00	1094117.00
	C.12.P.1	Botany Department	0.00	2092240.00	0.00	2092240.00
	C.13.P.1	Zoology Department	0.00	1349600.00	0.00	1349600.00
	C.19.P.1	Environment Science	0.00	271931.00	0.00	271931.00
		Payment of Salary Grant for the month of October 2018				
5780	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	6937.00	0.00	6937.00
		DCPS GOVT.EMP MANAGEMENT SHARE FOR THE MONTH OF OCTOBER 2018				
5781	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	131709.00	0.00	131709.00
		Payment of University Fund - NSS for the month of october 2018				
5782	A.40.P.17	Contributory Provident Fund	0.00	4194.00	0.00	4194.00
		Payment of Fund Management Contribution for the month of october 2018				
5783	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	43522.00	0.00	43522.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	523647.00	0.00	523647.00
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF OCTOBER 2018				
5784	A.1.P.6	Salary	0.00	16000.00	0.00	16000.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	61600.00	0.00	61600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5784	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	201062.00	0.00	201062.00
	A.1.P.6	Salary	0.00	14632.00	0.00	14632.00
	A.1.P.6	Salary	0.00	15500.00	0.00	15500.00
	A.1.P.6	Salary	0.00	16026.00	0.00	16026.00
	A.1.P.6	Salary	0.00	46600.00	0.00	46600.00
	A.1.P.6	Salary	0.00	40000.00	0.00	40000.00
	A.1.P.6	Salary	0.00	107174.00	0.00	107174.00
	A.1.P.6	Salary	0.00	15329.00	0.00	15329.00
	A.1.P.6	Salary	0.00	105571.00	0.00	105571.00
	A.1.P.6	Salary	0.00	32052.00	0.00	32052.00
	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	301059.00	0.00	301059.00
	A.19.P.6	Salary from University Fund	0.00	111779.00	0.00	111779.00
	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	21600.00	0.00	21600.00
	A.22.P.6	Salary from University Fund	0.00	51200.00	0.00	51200.00
	A.23.P.6	Salary from University Fund	0.00	80800.00	0.00	80800.00
	A.35.P.6	Salary from University Fund	0.00	43200.00	0.00	43200.00
	A.36.P.6	Salary from University Fund	0.00	109649.00	0.00	109649.00
	A.38.P.6	Salary from University Fund	0.00	97441.00	0.00	97441.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	26000.00	0.00	26000.00
	A.40.P.6	Salary from University Fund	0.00	388514.00	0.00	388514.00
	A.49.P.6	Salary from University Fund	0.00	57231.00	0.00	57231.00
	A.52.P.6	Salary from University Fund	0.00	682093.00	0.00	682093.00
	A.53.P.6	Salary from University Fund	0.00	523375.00	0.00	523375.00
	A.1.P.6	Salary	0.00	11148.00	0.00	11148.00
	A.59.P.6	Salary from University Fund	0.00	1268642.00	0.00	1268642.00
	A.57.P.6	Salary from University Fund	0.00	325257.00	0.00	325257.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	276331.00	0.00	276331.00
	A.60.P.6	Salary from University Fund	0.00	4952763.00	0.00	4952763.00
	A.60.P.6	Salary from University Fund	0.00	81118.00	0.00	81118.00
	A.60.P.6	Salary from University Fund	0.00	291582.00	0.00	291582.00
	A.62.P.6	Salary from University Fund	0.00	29600.00	0.00	29600.00
	A.63.P.6	Salary from University Fund	0.00	26503.00	0.00	26503.00
	A.65.P.6	Salary from University Fund	0.00	291114.00	0.00	291114.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	21600.00	0.00	21600.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	134754.00	0.00	134754.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	151200.00	0.00	151200.00
	A.1.P.6	Salary	0.00	91586.00	0.00	91586.00
		Payment of University Fund for the month of october 2018				
5785	A.1.P.6	Salary	0.00	98.00	0.00	98.00
	A.1.P.6	Salary	0.00	12000.00	0.00	12000.00
	A.64.P.9	Honorarium including Rectors Hon.	0.00	28000.00	0.00	28000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	18000.00	0.00	18000.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
		Payment of Inadmissiable for the month of october 2018				
5786	E.1.P.9	Advances to college employees for University work	0.00	32000.00	0.00	32000.00
		ADVANCE PAID FOR THE COACH OF SWIMMING (WOMEN) TEAM FOR ALL INDIA INTER UNIVERSITY CHAMPIONSHIP 2018-19 BY DEPT. OF SPORTS (PATIL MAHESH RAGHUNATH)				
5787	E.4.P.18	Payment of GPF withdrawal advance/final payment	0.00	934448.00	0.00	934448.00
		GPF FINAL PAYMENT				
5788	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution	0.00	50.00	0.00	50.00
	A.57.R.5	Fees from M. B. A. Course	0.00	25000.00	0.00	25000.00
	A.57.R.5	Fees from M. B. A. Course	0.00	20.00	0.00	20.00
	A.57.R.5	Fees from M. B. A. Course	0.00	100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.57	M. B. A. Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5789	A.1.P.67	*AMT.PAID OF FEE REFUND ADMI CANCELLED TO SOMESH DEVANAND LAKUTE (MBA) BY HOD ORDER DATE 15/10/2018* Expenses for visiting lecturer	0.00	8700.00	0.00	8700.00
5790	A.1.P.42	*AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL BY DEPT. OF POLITICAL SCIENCE (NEHA NITIN WADEKAR)* Advertising Charges	0.00	2168.00	0.00	2168.00
5791	E.3.P.45.1	*Payment against ADVT. Charges T. No. 414,415,416,417 -2574 dt.11/09/2018* Expenses on Adhyasan	0.00	110.00	0.00	110.00
5792	A.16.P.12	*AMT. PAID FOR PURCHASE OF TEA BILL NO.891 BY DEPT. OF ADHYASAN (SANTOSH CATERERS)* Other charges	0.00	380.00	0.00	380.00
5793	E.3.P.45.1	*AMT. PAID FOR PURCHASE OF TEA BILL NO. 587 BY DEPT. OF GEOGRAPHY (SANTOSH PANDURANG PATIL)* Expenses on Adhyasan	0.00	340.00	0.00	340.00
5794	A.1.P.67	*AMT. PAID FOR PURCHASE OF TEA BILL NO. 613 BY DEPT. OF ADHYASAN (SANTOSH PANDURANG PATIL)* Expenses for visiting lecturer	0.00	50700.00	0.00	50700.00
5795	D.2.P.96	*AMT. PAID FOR PAYMENT TO CONTRIBUTORY TEACHERS, JULY 2018 TO SEPTEMBER 2018 BY. EPT. OF. HISTORY (PRASHANT PATIL, DEEPAK MANE,DATTTRA MACHALE,)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	969.00	0.00	969.00
5796	A.23.P.26	*AMT. PAID FOR FIELD WORK BY DEPT OF BOTANY (SURAJ SANJAY PATIL)* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	2540.00	0.00	2540.00
5797	A.22.P.10	*AMT. PAID FOR YOURESELF FOR SHIVJI UNIVRSITY CONSUMER STORE* Office Expenses	0.00	2649.00	0.00	2649.00
5798	A.22.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Laboratory Expenses	0.00	3000.00	0.00	3000.00
5799	A.35.P.10	*AMT. PAID FOR PURCHASE OF DIESEL BILL BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR TRANSFER TO SUSHAMA ANANDRAO PATIL)* Office Expenses	0.00	1794.00	0.00	1794.00
5800	A.22.P.15	*AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF COMMERCE & MANAGEMENT (YOURSELF FOR NEFT TO SANTOSH PANDURANG PATIL)* Laboratory Expenses	0.00	13171.00	0.00	13171.00
5801	A.54.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)* Maintenance	0.00	12769.00	0.00	12769.00
5802	A.18.P.10	*PAYMENT OF SUPPLY FOR ELECTRIC MATERIAL* Office Expenses	0.00	6120.00	0.00	6120.00
5803	A.22.P.10	*AMT. PAID. FOR PURCHASE OF CANTEEN BILL BY DEPT. OF COMPUTER SCIENCE (YOURSELF FOR TRANSFER TO KUMBHAR SUNIL BHIMRAO)* Office Expenses	0.00	5575.00	0.00	5575.00
5804	A.22.P.10	*AMT. PAID FOR PURCHASE OF MATERIEL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	5154.00	0.00	5154.00
5805	A.54.P.26	*AMT. PAID FOR PURCHASE OF MATERIEL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Expenses on Vidhyarthi Bhavan Mess	0.00	68965.00	0.00	68965.00
5806	A.1.P.15	*Advance adjusted against voucher (s) : 11822 (1718),1338 (1819),BY DEPT OF VIDYARTHI BHAVAN.(GHOTANE GAS AGENCY)* Meeting Expenses	0.00	5288.00	0.00	5288.00
5807	A.1.P.42	*TEA, BREAKFAST AND LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO SANCTION BY ESTABLISHMENT PG SECTION* Advertising Charges	0.00	18858.00	0.00	18858.00
	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	8316.00	0.00	8316.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. SANCTION BY PG ADMISSION- 6 BILLS AND EST PG SECTION- 1 BILL, TOTAL 7 BILLS PROPOSAL TOGETHER				
5808	A.43.P.13	Maintenance of Garden And Nursery	0.00	29088.00	0.00	29088.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 01/9/18 TO 30/9/18 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK- SGST AMOUNT-247/ , CGST AMOUNT-247/)				
5809	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	2475.00	0.00	2475.00
		NEW CHEQUE SHRI. BALASO PANDURANG PATIL [DIST EDU] CHEQUE CANCELLATION VR. NO 4016-16-17				
5810	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	360.00	0.00	360.00
		BILL P/T YOURSELF FOR TRANSFER TO SMT. B. M. NALE FOR PUNE UNIVERSITY MEEING [OE-1] RNM				
5811	B.2.P.54	Compound Wall	0.00	22441.00	0.00	22441.00
		BEING 10% OF 1ST AND FINAL BILL P/T MANOJ ANANDRAO MANE FOR CONSTRUCTION OF WALL AT REMAINING PORTION AT TECHNOLOGY DEPT. (M.B.NO. 361, PAGE 200) (ENGG.)				
5812	B.2.P.2.1	Chemistry Modernisation And Up gradation Civil work	0.00	16718.00	0.00	16718.00
		BEING 10% OF 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR RENOVATION OF ANIMAL HOUSE AT CHEMISTRY DEPT. (M.B.NO.361, PAGE 199) (ENGG.)				
5813	A.28.P.13	Maintenance	0.00	4259.00	0.00	4259.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR FIXING MESH TO GRILL AT ECONOMICS DEPT. (M.B.NO.318, PAGE 86)(ENGG.)				
5814	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8324.00	0.00	8324.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR GRILL WORK AT PALNAGHAR. (M.B.NO.318, PAGE 84)(ENGG.)				
5815	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	44996.00	0.00	44996.00
		BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR SUPPLY, INSTALLATION OF LT CABLE, MCCB DB AT VIDYARTHI BHAVAN OF SUK. (M.B.NO.323, PAGE 156)(ENGG.)				
5816	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 FELLOWSHIP FOR OCT-2018 BY DEPT. OF BOTANY (YOURSELF FOR TRANSFER TO RUTURAJ SUDHAKAR PATIL, MAHESH PRAKASH MANE, RAMJAN ISAK PATHAN, VISHAL EKNATH TAMBEKAR, MAHESH VISHNU POWAR, SHAMBHURAJE ASHOK WARAKE)				
		Total Payment	**0.00**	**61830476.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	85703.00	0.00	85703.00
		A/c - 1 UCO Bank Shivaji University	0.00	393548.00	0.00	393548.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	60472.00	0.00	60472.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	113774.00	0.00	113774.00
		A/c - 61 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	400.00	0.00	400.00
		Group Total	**0.00**	**50653897.00**	**0.00**	
		Grand Total:	**0.00**	**112484373.00**	**0.00**	**112484373.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5817	A.4.P.28	Computerisation of Finance and Account section	0.00	157530.00	0.00	157530.00
		50% AMT PAID TO COMPSERV CONSULTANTS PVT. LTD FOR SOFTWARE SUPPORT CHARGES AMC FOR FINANCE & ACCOUNT SECTION FOR THE PERIOD 1/10/2018 TO 31/03/2019. (GST NO-27AABCC2475M1ZF SGST AMOUNT-1335, CGST AMOUNT -1335)				
5818	E.2.P.5	Refund of Earnest Money Deposit	0.00	215000.00	0.00	215000.00
		REFUND OF EARNEST MONEY DEPOSIT 1,PRINTOGRAPHY SYSTEMS (INDIA) PRIVATE LIMITED 2,CRYSTAL FORMS PRIVATE LIMITED 3,THE MANAGER, MANIPAL TECHNOLOGIES LIMITED. [APP2 BILL ,CAP] RNM				
5819	A.11.P.15	Laboratory Expenses	0.00	5524.00	0.00	5524.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO-CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5820	A.3.P.25	Remuneration for Exam. work	0.00	12162.00	0.00	12162.00
		REMUNERATION FOR EXAM. WORK BILL				
5821	A.53.P.17	D.T.P. Machine Expenses	0.00	72400.00	0.00	72400.00
		BILL P/T YOURSELF FOR NEFT TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF RICOH PRINTER TONER [PRESS] RNM				
5822	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	47025.00	0.00	47025.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1998.00	0.00	1998.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR DIESEL /OIL CHARGES FOR PERIOD 01/09/2018 TO 10/09/2018 SANCTION BY VEHICLE SECTION				
5823	A.42.P.13.1	Maintenance of Building (civil work)	0.00	41934.00	0.00	41934.00
		BEING 1ST AND FINAL BILL P/T SANJAY SADASHIV PATIL FOR PROVIDING CROSS DRAIN PIPE NEAR SUTAR WELL AND BEHIND LANGUAGE BLDG. BACK SIDE. (M.B.NO.268, PAGE 174)(ENGG.)				
5824	B.1.P.47.1	Renovation of Distance Education Building - Civil work	0.00	29922.00	0.00	29922.00
		BEING 10% OF 1ST R.A.BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR WORK FOR DISTANCE EDUCATION BLDG. AT SUK. (M.B.NO.247, PAGE 120)(ENGG.)				
5825	B.1.P.32.1	Renovation of Five Bungalows - Civil	0.00	40662.00	0.00	40662.00
		BEING 10% OF 1ST AND FINAL BILL P/T ROHIT EKNATH MANE FOR PROVIDING AND FIXING AND CONNECTING DRAINAGE LINE OF PANCH BUNGLOW HOSTEL TO S.T.P. SUK. (M.B.NO.355, PAGE 99)(ENGG.)				
5826	E.4.P.5	Payment of Income Tax	0.00	124764.00	0.00	124764.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/10/2108 TO 31/10/2018. (94 J -RS.52,298/-, 94 C - RS.72,466/-, TOTAL RS.1,24,764/-)				
5827	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	35944.00	0.00	35944.00
		PERCHES OF CHEMICAL BY DEPT OF BOTANY BALAJI SCIENTIFIC TRADERS				
5828	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	8800.00	0.00	8800.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS (SEP.2018) BY DEPT OF AGPM (DESHMUKH MADHUKAR BABURAO, NAGARAJA T. G.,PATIL SHIVAJIRAO RAGHUNATH, JADHAV ADHIKRAO DHANAJI,VENKATA SANTHA KUMAR MANNE,YANKANCHI SHIVANAND RAMAPPA,SAGARE MRUNALINI DATTATRAYA)				
5829	A.30.P.10	Office Expenses	0.00	2100.00	0.00	2100.00
		AMT. PAID FOR PURCHASE OF NEWSPAPER BILL MONTH MAY,JUNE, JULY 2018 BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)				
5830	B.1.P.26.1	Music Building Extension -Civil work	0.00	107938.00	0.00	107938.00
		BEING 1ST AND FINAL BILL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR REPAIRS OF AUDIO VIDEO ROOM AT MUSIC AND DRAMATICS DEPT. AT SUK. (M.B.NO.349, PAGE 173)(ENGG.)				
5831	E.3.P.23	Paper Stock A/c.	0.00	70391.00	0.00	70391.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PAPER [PRESS] RNM 2 BILL				
5832	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	8183.00	0.00	8183.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T YOURSELF FOR TRANSFER TO SHRI MAHALAXMI TOURS & TRAVELS [OE-1]RNM 2 BILL				
5833	A.3.P.25	Remuneration for Exam. work	0.00	40765.00	0.00	40765.00
	A.2.P.9	Honorarium	0.00	12868.00	0.00	12868.00
		REMUNERATION FOR EXAM WORK BILL & HONORARIUM				
5834	A.1.P.27	Uniform	0.00	5085.00	0.00	5085.00
	A.1.P.16	Contingencies	0.00	840.00	0.00	840.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	672.00	0.00	672.00
	A.1.P.14	Maintenance of Equipments	0.00	22150.00	0.00	22150.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY INWARD OUTWARD, ESTABLISHMENT SECURITY SECTION AND HON. V. C. OFFICE TOTAL FOUR BILLS PROPOSAL TOGETHER				
5835	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	22227.00	0.00	22227.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR DIESEL /OIL CHARGES FOR PERIOD 11/09/2018 TO 20/09/2018 SANCTION BY VEHICLE SECTION				
5836	A.4.P.10	Office expenses	0.00	15476.00	0.00	15476.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANTION BY FAO OFFICE, CHEQUE SECTION STOCK VERIFICATION AND PG BILLS SECTION TOTAL 6 BILLS PROPOSAL				
5837	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	49245.00	0.00	49245.00
		BEING 1ST AND FINAL BILL P/T STAR MAINTENANCE SERVICES FOR CONVERING EXISTING FORCED SOLAR WATER HEATING SYSTEM IN TO THERMO SYPHON BASED SYSTEM AT BOYS HOSTEL NO.1 EAST SIDE OF 2500 LIT.CAPACITY. (M.B.NO.287, PAGE 148) (ENGG.)				
5838	A.1.P.67	Expenses for visiting lecturer	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR PAYMENT TO CONTRIBUTORY TEACHERS, JULY 2018 TO SEPTEMBER 2018 BY. EPT. OF. HISTORY (MUPHID MOHD IQBAL MUJAWAR)				
5839	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR FELLOWSHIP OCT. 2018 BY DEPT. OF ENVIRONMENT SCIENCE (MR CHETAN S BHOSALE,AJAY VILAS GAUD, AMIT RAVASAHEB MANE, HARSHAD VIJAY SURYAWANSHI)				
5840	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	19352.00	0.00	19352.00
		AMT PAID FOR PURCHASED DIMMER STAT & DC MULTIPLE POWER SUPPLY FROM LABTRONICS ENTERPRISES BY DEPT. OF NANO SCIENCE.				
5841	D.3.P.53.22	Salary	0.00	52374.00	0.00	52374.00
		AMT. PAID FOR SALARY PRAVIN MAHADEV PANHALKAR 25787/- & DHEERAJ VASANT POTDAR 25787/- PERIOD SEP 2018 (ON ACCOUNT) BY DEPT. OF TEQUIP -3				
5842	D.2.P.270.2	Manpower	0.00	16850.00	0.00	16850.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF OCT. 2018 BY DEPT. BIO- CHEMISTRY (ANIL NIVRUTI KAMBLE, DIPAK SUBHASH PATIL)				
5843	A.62.P.7	Travelling Expenses	0.00	2400.00	0.00	2400.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	15700.00	0.00	15700.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL PERIOD JULY- TO AUG 2018 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SMT ASHWINI MILIND KURANE)				
5844	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	6660.00	0.00	6660.00
		AMT. PAID FOR T.A.D.A. BILL UPGRADATION OF FELLOWSHIP FROM JRF TO SRF BY DEPT. OF BIO-CHEMISTRY(YOUGESH SHREEPAD SHOUCHE (SCIENTIST,NATIONAL CENTRE OF CELL SCIENCE,PUNE)				
5845	D.2.P.270.2	Manpower	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR SRF FELLOWSHIP FOR OCT, 2018 BY DEPT. OF BIOCHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)				
5846	B.1.P.7	Replacement of EPABX system	0.00	27376.00	0.00	27376.00
		BILL P/T CLASSIC COMMUNICATION FOR REPAIRE CHARGES [TELEPHONE]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5847	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO KOMBDE SUBHASH T FOR WORKSHOP SANCTION BY ESTABLISHMENT SECTION,				
		Total Payment	**0.00**	**1388317.00**	**0.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	336028.00	0.00	336028.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4275.00	0.00	4275.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	80455.00	0.00	80455.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	676611.00	0.00	676611.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	850000.00	0.00	850000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4500.00	0.00	4500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	19600.00	0.00	19600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	124552.00	0.00	124552.00
		Group Total	**0.00**	**2096021.00**	**0.00**	
		Grand Total:	**0.00**	**3484338.00**	**0.00**	**3484338.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5848	A.1.P.15	Meeting Expenses	0.00	6067.00	0.00	6067.00
		TEA & BREAKFAST BILL PAID TO KUMBHAR SUNIL BHIMRAO SANCTION BY MEETING AND EST PG SECTION TOTAL 3 BILLS				
5849	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	26550.00	0.00	26550.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR ANNUAL MAINTENANCE CONTRACT (AMC) FOR DIESEL GENERATOR SETS (SIX NUMBERS) INSTALLED AT VARIOUS LOCATIONS OF SUK. (APRIL , 2018 TO SEPTEMBER, 2018) (ENGG.)				
5850	A.43.P.13	Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00
	A.64.P.13	Maintenance	0.00	19392.00	0.00	19392.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR. BAPUJI SALUNKHE STATUE PARISAR AND TECHNOLOGY DEPT. STATUE PARISAR FROM 1/9/18 TO 30/9/18 SANCTION BY GARDEN SECTION				
5851	A.2.P.9	Honorarium	0.00	10100.00	0.00	10100.00
		HONORARIUM BILL FOR EXAM WORK BILL				
5852	A.3.P.25	Remuneration for Exam. work	0.00	7820.00	0.00	7820.00
		BILL PAID FOR PRACTICAL EXAM OCT-2018 DEPT. OF INORGANIC CHEMISTRY				
5853	A.3.P.25	Remuneration for Exam. work	0.00	20405.00	0.00	20405.00
		REMUNERATION FOR EXAM. WORK BILL				
5854	E.3.P.3.1	Final Payments to employees	0.00	27071.00	0.00	27071.00
		(S.U.Pension Scheme) PENSION PAYMENT OF SHRI MADHUKAR V PATIL FOR THE MONTH OF OCTOBER 2018				
5855	A.3.P.25	Remuneration for Exam. work	0.00	73000.00	0.00	73000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71021.00	0.00	71021.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3780.00	0.00	3780.00
	A.3.P.27	Expenditure on exam. at centers	0.00	101808.00	0.00	101808.00
		Advance adjusted against voucher (s) : 6983 (1516),6846 (1617),RS.500/- O/S AMT. OF OCT/NOV-2016 IS DEDUCTED & EXCESS AMT. PAID				
5856	A.3.P.10	Office Expenses	0.00	2185.00	0.00	2185.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	2397.00	0.00	2397.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SEMINAR PURCHASE OF ADDRESS STICKER, B A EXAM PURCHASE OF STIRES MATERIAL [B A EXAM, SEMINAR] RNM				
5857	A.23.P.15	Laboratory Expenses	0.00	5971.00	0.00	5971.00
		AMT. PAID FOR TRANSFER TO FUME CHEMICALS KOLHAPUR BY DEPT. MICROBIOLOGY				
5858	A.1.P.42	Advertising Charges	0.00	54308.00	0.00	54308.00
		ADVERTISEMENT CHARGES PAID TO PUDHARI PURLICATION BY P.G. ADMISSION.				
5859	A.65.P.15	Laboratory Expenses	0.00	21171.00	0.00	21171.00
	A.65.P.15	Laboratory Expenses	0.00	14993.00	0.00	14993.00
		AMT PAID FOR PURCHASED CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANO SCIENCE.				
5860	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT.PAID FOR PROJECT FELLOW OCT.2018 BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYWANSHI)				
5861	A.1.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR HONORARIUM BILL OCT.2018 BY DEPT. OF GANDHIAN STUDIES(KIRAN RAMESH SHINDE)				
5862	A.20.P.15	Laboratory Expenses	0.00	10464.00	0.00	10464.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL(SGST-1% & CGST-1%) BY DEPT. OF AGPM (SIDDHIVINAYAK ENTERPRISES)				
5863	A.65.P.15	Laboratory Expenses	0.00	12429.00	0.00	12429.00
	A.65.P.15	Laboratory Expenses	0.00	27466.00	0.00	27466.00
		AMT PAID FOR PURCHASED CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
5864	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	9509.00	0.00	9509.00
		AMT. PAID FOR PURCHASED FLUORINE DOPED TIN OXIDE COATED GLASS SLIDE FROM FUME CHEMICALS BY DEPT. OF NANO SCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5865	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	8330.00	0.00	8330.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5866	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	8330.00	0.00	8330.00
		AMT PAID FOR MICRO CENTRIFUGE BLUE 600 RPM RIVIERA FROM ALPHA SCIENTIFIC BY DEPT. NANOSCIENCE.				
5867	A.3.P.27	Expenditure on exam. at centers	0.00	17820.00	0.00	17820.00
	A.3.P.25	Remuneration for Exam. work	0.00	13500.00	0.00	13500.00
		Advance adjusted against voucher (s) : 515 (1819),APR/MAY-2018 & EXCESS AMT. PAID				
5868	E.3.P.45.1	Expenses on Adhyasan	0.00	12713.00	0.00	12713.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ADHYASAN (DR. BHARATI PATIL,KUMBHAR SUNIL BHIMRAO)				
5869	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	5575.00	0.00	5575.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5870	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 FELLOWSHIP, OCT/2018 BY DEPT OF BIOCHEMISTRY(SNEHA OMKAR PUSTAKE)				
5871	E.3.P.24	Bills Payable A/c.	0.00	7400.00	0.00	7400.00
		AMT. PAID FOR BANK LOAN REFUND BY DEPT. OF STATISTICS (SUJIT SHIVAJI GAIKWAD)				
5872	A.13.P.15	Laboratory Expenses	0.00	5515.00	0.00	5515.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (SGST-1% & CGST-1%) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
5873	A.5.P.15	Laboratory Expenses	0.00	8884.00	0.00	8884.00
		AMT. PAID. FOR PURCHASE OF PRINTER HAD & TRAY-PAD BY DEPT. OF ELECTRONICS (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5874	A.20.P.15	Laboratory Expenses	0.00	28069.00	0.00	28069.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL (SGST- 1% & CGST-1%)BY DEPT. OF AGPM (M/S. DODAL ENTERPRISES KOLHAPUR)				
5875	A.16.P.13	Maintenance	0.00	5575.00	0.00	5575.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5876	A.53.P.19	Printing Materials	0.00	25100.00	0.00	25100.00
		AMT PAID TO FIVE STAR GRAPHICS FOR PLATE MAKING AND REGRANING (PRESS) RNM				
5877	E.1.P.9	Advances to college employees for University work	0.00	32000.00	0.00	32000.00
		ADVANCE PAID FOR SWIMMING (W) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2018-19, AT VISVESVARAYA TECHNOLOGICAL UNIVERSITY, BELAGAVI, DT 02/11/2018, BY DEPT. OF SPORTS. (M.R. PATIL)				
5878	A.1.P.8	Daily Wages	0.00	749609.00	0.00	749609.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF OCT-2018 AS PER EST ORDER/2995 DTD-31/10/2018				
5879	A.1.P.8	Daily Wages	0.00	216867.00	0.00	216867.00
		AN AMOUNT TO PRESS HELPMENT FOR MONTH OF OCT-2018 AS PER EST ORDER-2915 DTD-31/10/2018				
5880	A.1.P.8	Daily Wages	0.00	271800.00	0.00	271800.00
		AN AMOUNT PAID TO D/W-PEON FOR THE MONTH OF OCT-2018 AS PER EST ORDER/2922 DT.31/10/2018				
5881	A.1.P.6	Salary	0.00	48645.00	0.00	48645.00
		5% TO EMP. AS PER ORDER 12.09.2018 (Ref. EST/1880 DT.28.06.2018)				
5882	A.1.P.8	Daily Wages	0.00	56750.00	0.00	56750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH SEPT-2018 AS PER EST ORDER/2916 DTD-31/10/2018				
5883	E.1.P.4	Festival Advances to Employees	0.00	90000.00	0.00	90000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		FESTIVAL ADVANCES TO EMPLOYEES AS PER ORDER HONBLE PVC DT.10.10.2018				
5884	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	46691.00	0.00	46691.00
		5% TO EMP AS PER ORDER 12.09.2018 (Ref. EST/1880 DT.28.06.2018)				
5885	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1274991.00	0.00	1274991.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.101097 DT.29.9.2018				
5886	A.3.P.25	Remuneration for Exam. work	0.00	5084.00	0.00	5084.00
		BILL PAID FOR REMUNERATION FOR EXAM DEPT OF AGPM				
5887	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	13570.00	0.00	13570.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM				
5888	A.3.P.25	Remuneration for Exam. work	0.00	13500.00	0.00	13500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23085.00	0.00	23085.00
		Advance adjusted against voucher (s) : 6878 (1718), OCT./NOV-2017 & EXCESS AMT. PAID				
5889	A.3.P.25	Remuneration for Exam. work	0.00	20139.00	0.00	20139.00
		REMUNERATION FOR EXAM. WORK BILL				
5890	E.3.P.31	Central Stores Stock Account	0.00	120240.00	0.00	120240.00
		Payment against purchase of PAPER under ARC for central store stock a/c. of store section.				
5891	A.29.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
	A.1.P.67	Expenses for visiting lecturer	0.00	12000.00	0.00	12000.00
		AMT PAID FOR CONTRIBUTORY TEACHER 3/9/2018 TO 24/10/2018 BY DEPT. OF SOCIOLOGY (KAMBLE P.)				
5892	A.12.P.10	Office Expenses	0.00	12070.00	0.00	12070.00
		AMT. PAID FOR PURCHES OF MATERIAL BY DEPT OF BOTANY (S.U. CONSUMER STORES)				
5893	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
		AMT. PAID FOR FELLOWSHIP PERIOD 01/10/2018 TO 31/10/2018, DEPT. OF PHYSICS.				
5894	E.3.P.45.1	Expenses on Adhyasan	0.00	12545.00	0.00	12545.00
		AMT. PAID FOR ONE DAY WORKSHOP BILL BY DEPT. OF G.G. PAWAR ADHYASAN (SHRI. MORAYA SMARANI CATERERS)				
5895	E.3.P.45.1	Expenses on Adhyasan	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR ONE DAY WORKSHOP BILL BY DEPT. OF G. G. PAWAR ADHYASAN (DR. BHARATI T PATIL)				
5896	A.54.P.13	Maintenance	0.00	250.00	0.00	250.00
	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16362.00	0.00	16362.00
		PERMANENT ADVANCE RECOUPMENT AND PAYMENT FOR JUNE TO SEPTEMBER 2018.				
5897	A.1.P.67	Expenses for visiting lecturer	0.00	10800.00	0.00	10800.00
		AMT. PAID FOR FELLOWSHIP SEPT. & OCT 2018 BY DEPT. OF ENGLISH (YOURSELF FOR NEFT TO SHRIDHAR B. GOKHLE)				
5898	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR LOWER DIVISION CLERK FELLOWSHIP OCT-2018 BY DEPT. OF UGC REMEDIAL COACHING SCHEME (YOURSELF FOR TRANSFER TO SATISH D. PARLE)				
5899	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 RESEARCH STUDENT FELLOWSHIP OCT-2018 BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR TRANSFER TO KAMBLE PRAJAKTA PRAKASH)				
5900	A.1.P.8	Daily Wages	0.00	13902.00	0.00	13902.00
		AMT. PAID FOR PAGE BASIC CLERK SERVICE CHARGES OCT-2018 BY DEPT. OF MBA (YOURSELF FOR TRANSFER TO MRS. TRUPTI R.BAWADEKAR)				
5901	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR ATTENDANT FELLOWSHIP OCT-2018 BY DEPT. OF UGC REMEDIAL COACHING SCHEME (YOURSELF FOR TRANSFER TO PANDIT L PATIL)				
5902	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7920.00	0.00	7920.00
		AMT. PAID FOR INTER ZONAL SWIMMING TOURNAMENT 2018-19 (AS PER CEILING) BY DEPT. OF SPORTS.				
5903	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR INTER ZONAL TABLE-TENNIS (M&W) TOURNAMENT 2018-19 (AS PER CEILING) BY DEPT. OF SPORTS.				
5904	A.28.P.14	Miscellaneous	0.00	875.00	0.00	875.00
		AMT PAID FOR SANTOSH CARTERS, FOR BREAKFAST BY DEPT. OF ECONOMICS (SANTOSH PANDURANG PATIL)				
5905	A.65.P.10	Office Expenses	0.00	1865.00	0.00	1865.00
		AMT PAID FOR PURCHASE OF TEA BILL BY DEPT. OF NANO SCIENCE (YOURSELF FOR NEFT TO SANTOSH CATERERS)				
5906	A.1.P.15	Meeting Expenses	0.00	2941.00	0.00	2941.00
		TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL SANCTION BY BOS SECTION TOTAL 18 BILLS PROPOSAL				
5907	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	68690.00	0.00	68690.00
		AMT.PAID FOR PURCHASE OF MATERICAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH PANDURANG PATIL)				
5908	A.50.P.13	Maintenance	0.00	31294.00	0.00	31294.00
	A.49.P.13	Maintenance	0.00	31294.00	0.00	31294.00
	A.64.P.13	Maintenance	0.00	17338.00	0.00	17338.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER AND WIRE MEN. (FROM 01/08/2018 TO 31/08/2018) (ENGG.)				
5909	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	150214.00	0.00	150214.00
		BEING 1ST AND FINAL BILL P/T ZERO-D INDUSTRIES PVT.LTD. FOR PROVIDING WATERLESS PRE FABRICATED F.R.P. WATER LESS URINALS. (ENGG.)				
5910	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	225794.00	0.00	225794.00
		CHEQUE ISSUE AGAINST VR.NO.5425/RS.2,25,794/- CANCELLED CHEQUE NO.004292. 90% OF 1ST AND FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR ADDITIONAL WORK AT PROPOSED EXTENSION AT ENVIRONMENTAL SCIENCE BLDG. (M.B.NO.279, PAGE 145)(ENGG.)				
5911	E.3.P.16.2	Investment In FDR	0.00	0.00	1258948.00	1258948.00
		DIAMOND JUBILEE FUND FD NO. 02890310053683 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.75 % NEW FD NO. 02890310053683				
5912	E.3.P.10.2	Investment In FDR	0.00	0.00	125895.00	125895.00
		CONTIGENCY FUND FD NO.02890310053706 (UCO) MATURED & REINVESTED WITH INTREST IN UCO FOR 3 YEARS @ 6.75% NEW FD NO. 02890310053706				
5913	E.3.P.17.2	Investment In FDR	0.00	0.00	1258948.00	1258948.00
		CENTENARY FUND FD NO.02890310053690 (UCO) MATURE & RINVESTED WITH INTREST IN UCO FOR 3 YEARS @ 6.75% NEW FD NO. 02890310074046				
5914	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	8151.00	0.00	8151.00
		BILL P/T BHASKAR VINAYAK TAMHANKAR,BHASKAR VINAYAK TAMHANKAR,KHADE SUDAM NANASO,JADHAV RATNADEEP GOVIND,SACHIN MADHUKAR DIXIT FOR SIM HONORARIUM & ASSIGNAMENT QUES. [DIST EDU] NO 315,200,292				
5915	A.3.P.25	Remuneration for Exam. work	0.00	52550.00	0.00	52550.00
		REMUNERATION FOR EXAM. WORK BILL				
5916	A.3.P.25	Remuneration for Exam. work	0.00	22244.00	0.00	22244.00
	A.2.P.9	Honorarium	0.00	4500.00	0.00	4500.00
		REMUNERATION FOR EXAM WORK AND HONORARIUM BILL				
5917	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS JULY 2018 BY DEPT. OF AGPM (MS KIRAN KISHOR ABITKAR)				
5918	A.1.P.8	Daily Wages	0.00	406711.00	0.00	406711.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 FOR THE MONTH OF OCT-2018 AS PER EST ORDER/2933 DTD 01/11/2018				
5919	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 (YOURSELF FOR TRANSFER TO SHRI. SAMBHAJI VASANT KAMBLE , SHRI. VIJAY VILAS KAMBLE)				
5920	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	1650.00	0.00	1650.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM BILL TO CONTRIBUTORY TEACHERS AUG. 2018 BY DEPT. OF AGPM (MS. KIRAN KISHOR ABITKAR,DR. SWAPNIL SHAMRAO PATIL)				
5921	A.72.P.14	Miscellaneous	0.00	550.00	0.00	550.00
		AMT. PAID FOR TEA & BISCUIT BILL BY DEPT. OF NEHARU STUDY CENTER (RAVINDRA PANDURANG BHANGE)				
5922	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 PERIOD 01/10/2018 TO 31/10/2018 BY DEPT. OF PHYSICS (MR. BANDOPANT DARYAPPA VHANMORE , NAGESH CHANDRAKANT MAILE)				
5923	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	800.00	0.00	800.00
		AMT. PAID FOR FELLOWSHIP OF PROJECT ASSISTANT ON DST- INSPIRE FACULTY PROJECT BY DEPT. OF NANO SCIENCE (YOURSELF FOR TRANSFER TO SAKHARE PRATIKSHA ASHOK)				
5924	A.65.P.7	Travelling Expenses	0.00	150.00	0.00	150.00
	A.65.P.6	Salary from University Fund	0.00	1650.00	0.00	1650.00
		AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHERS BILL BY DEPT. OF NANO SCIENCE (YOURSELF FOR TRANSFER TO PRAMOD JYOTIRAM KASABE)				
5925	A.3.P.27	Expenditure on exam. at centers	0.00	5920.00	0.00	5920.00
		BILL PAID FOR M. A. FACULTY CHANGE ENTERNCE EXAM MAY-2018				
5926	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	38148.00	0.00	38148.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
5927	A.3.P.25	Remuneration for Exam. work	0.00	20444.00	0.00	20444.00
		REMUNERATION FOR EXAM. WORK BILL				
5928	A.22.P.15	Laboratory Expenses	0.00	9633.00	0.00	9633.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO DODAL ENTERPRISES)				
5929	A.22.P.15	Laboratory Expenses	0.00	6139.00	0.00	6139.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
5930	A.1.P.42	Advertising Charges	0.00	5410.00	0.00	5410.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY ESTABLISHMENT PG SECTION TOTAL 3 BILLS PROPOSAL				
5931	A.13.P.15	Laboratory Expenses	0.00	1349.00	0.00	1349.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL (SGST-1% & CGST1%) BY DEPT. OF ZOOLOGY (YOURSELF FOR NEFT TO DODAL ENTERPRISES)				
5932	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	4150.00	0.00	4150.00
		AMT PAID FOR MOUSE WIRELESS POINTER FROM CONSUMER STORES BY DEPT. OF EDUCATION.				
5933	A.12.P.15	Laboratory Expenses	0.00	1678.00	0.00	1678.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BOTANY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
5934	A.13.P.15	Laboratory Expenses	0.00	4637.00	0.00	4637.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL (SGST-1% & CGST-1%) BY DEPT. OF ZOOLOGY (YOURSELF FOR NEFT TO DODAL ENTERPRISES)				
5935	A.40.P.10	Office Expenses	0.00	866.00	0.00	866.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CENTRE FOR COMMUNITY DEVELOPMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5936	A.13.P.10	Office Expenses	0.00	35.00	0.00	35.00
		AMT PAID. FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5937	A.13.P.13	Maintenance	0.00	743.00	0.00	743.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5938	A.13.P.13	*AMT. PAID FOR PURCHASE PRINTER BLADE & DRUM CHANGE BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance	0.00	640.00	0.00	640.00
5939	A.13.P.10	*AMT. PAID FOR PURCHASE OF PRINTER & TONER REFILLING BILL BY DEPT. OF ZOOLOGY (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	140.00	0.00	140.00
5940	D.2.P.234	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	3300.00	0.00	3300.00
5941	A.28.P.16	*AMT. PAID FOR PURCHASE OF TONER BOTTLE 235 BT BY DEPT. OF STATISTICS (YOURSELF FOR NEFT TO CLASSIC ENTERPRISES)* * Expenses of Bridge course	0.00	3494.00	0.00	3494.00
5942	A.12.P.15	*AMT.PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Laboratory Expenses	0.00	6713.00	0.00	6713.00
5943	A.23.P.15	*AMT PAID FOR CHEMICAL, BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR GST NOADOPB4727G)* Laboratory Expenses	0.00	8945.00	0.00	8945.00
5944	A.23.P.15	*AMT.PAID FOR PURCHES OF BAKELITE HANDALE,MEASURING CYLINDER BY DEPT.MICROBIOLOGY(DODAL ENTRPRISES KOLHAPUR) GST NO 27AACPD9854D1ZS* Laboratory Expenses	0.00	16153.00	0.00	16153.00
5945	A.22.P.13	*AMT.PAID FOR FUME CHEMICAL, BY DEPT OF MICROBIOLOGY, (GSTIN/UIN:27ADOPB4727G1ZK)* Maintenance	0.00	0.00	6900.00	6900.00
5946	A.7.P.10	*AMT. CREDITED FOR PURCHASE OF MATERIEL BILL BY DEPT. OF BIOTECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))* Office Expenses	0.00	0.00	3852.00	3852.00
5947	A.7.P.13	*CREDIT TO PRINTING PRESS BY DEPT. OF USIC.* Maintenance	0.00	0.00	2400.00	2400.00
5948	A.1.P.8	*AMT. CREDIT TO USIC BY DEPT. OF USIC.* Daily Wages	0.00	0.00	2760.00	2760.00
5949	A.13.P.10	*AMT. CREDIT TO VIDYARTHI BHAVAN BY DEPT. OF SPORTS.* Office Expenses	0.00	0.00	131.00	131.00
5950	A.41.P.13	*AMT. CREDITED FOR PURCHASE OF XEROX BILL BY DEPT. OF ZOOLOGY (XEROX CHARGES)* Maintenance	0.00	5985.00	0.00	5985.00
5951	A.6.P.15	*AMT. PAID FOR PURCHASED Herbicides & STICKERS 500 ML BOTTLE FROM CONSUMER STORES BY DEPT. OF SPORTS.* Laboratory Expenses	0.00	3066.00	0.00	3066.00
5952	A.12.P.10	*AMT. PAID FOR UPS 600VA NETWORK CABLE CAT-6, USB CABLE PURCHASED FROM CONSUMER STORES BY DEPT. OF PHYSICS.* Office Expenses	0.00	744.00	0.00	744.00
5953	A.11.P.15	*AMT. PAID FOR PURCHASE OF PRINTER DRUM BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Laboratory Expenses	0.00	3798.00	0.00	3798.00
5954	A.16.P.20	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEM. (DODAL ENT.)* Expenditure for P G Diploma in Geoinformatics	0.00	2654.00	0.00	2654.00
5955	A.1.P.42	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Advertising Charges	0.00	39102.00	0.00	39102.00
5956	A.8.P.13	*Payment against ADVT. Charges T.No.412-2556.dt.24/09/2018* Maintenance	0.00	1800.00	0.00	1800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TELEPHONE TWO PARE CABLE PURCHASED FROM CONSUMER STORES BY DEPT. OF USIC.				
5957	A.23.P.15	Laboratory Expenses	0.00	9917.00	0.00	9917.00
		AMT. PAID FOR PURCHASE OF REFRIGERATOR BILL , BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CONSUMER STORE)				
5958	A.12.P.10	Office Expenses	0.00	12981.00	0.00	12981.00
		AMT. PAID FOR PURCHASE OF MATERIEL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
5959	A.41.P.10	Office Expenses	0.00	5414.00	0.00	5414.00
		AMT. PAID FOR FIRE CYLINDER REFILLING FROM CONSUMER STORES DEPT. OF SPORTS.				
5960	E.1.P.9	Advances to college employees for University work	0.00	53000.00	0.00	53000.00
		ADVANCE PAID FOR KABADDI (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2018-19, AT SRTM NANDED, DATED 10/11/2018, BY DEPT. OF SPORTS (PATIL SANJAY MAHADEV)				
5961	A.59.R.1	Fees From Students	0.00	4375.00	0.00	4375.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
	A.3.R.7	Examination fees	0.00	1870.00	0.00	1870.00
	A.59.R.2	Sale of S.I.M.	0.00	2345.00	0.00	2345.00
		REFUND FEE PRANOTI SAMPAT KHAPANE,VADAR AVINASH SHANKAR [DIST EDU]				
5962	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3902.00	0.00	3902.00
		Advance adjusted against voucher (s) : 3715 (1819), VEHICLE REPAIRING TRAVELING CHARGES SANCTION BY VEHICLE SECTION				
5963	E.1.P.9	Advances to college employees for University work	0.00	99000.00	0.00	99000.00
		ADVANCE PAID FOR WT. LIFTING & BEST PHYSIQUE (M) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19, UNIVERSITY OF CALICUT, CALICAT, DT 17/11/2018, BY DEPT. OF SPORTS. (B.I. KURANE)				
5964	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	146000.00	0.00	146000.00
		AMOUNT PAID AS SECOND INSTALLMENT FOR RGSTC PROJECT TO (PRINCIPAL, YASHAWANTARO CHAVAN COLLEGE, HALKARNI RS-100000/- & BHARATI VIDYAPEETH COLLEGE OF PHARMACY RS-46000/-)AND REMAINING AMT OF RS. 240000/- CREDITED TO B.H. D.3.R.37.4 DR. G.S.RASHINKAR DEPT. OF CHEMISTRY)				
5965	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4680.00	0.00	4680.00
		ELECTRIC GREEN CAR VEHICLE MAINTENANCE BILL PAID TO SHRI PATIL SURESH A SANCTION BY VEHICLE SECTION				
5966	A.1.P.10	Office Expenses (Est. and others)	0.00	480.00	0.00	480.00
		XEROX CHARGES PAID TO SMT. SHITAL PRAMOD SARNAIK SANCTION BY ESTABLISHMENT PG SECTION				
5967	E.2.P.6	Refund of Security Deposit	0.00	87742.00	0.00	87742.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF SECURITY DEPOSIT TO STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT ANIMAL HOUSE (ZOOLOGY DEPT.), BOYS HOSTEL, VIDYARTHI BHAVAN, PANCH BUNGLOW, LADIES HOSTEL, HEALTH CENTER. (FROM 30/11/2016 TO 30/04/2018)(ENGG.)				
5968	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 OCT. 2018 BY DEPT. OF ECONOMICS(VISHAL MADHUKAR KURANE)				
5969	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 THE MONTH OCT. 2018 BY DEPT. OF SOCIOLOGY (MR. RAVIRAJ SHAMRAO SURYAGANDHA)				
5970	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 RESEARCH STUDENT FELLOWSHIP OCT. 2018 BY DEPT. OF BIO-CHEMISTRY (SURYAWANSHI SURESH SHIVAJI)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5971	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLOWSHIP MONTH OCT. 2018 BY DEPT. OF ECONOMICS (SHRI NANAWARE DADA RAMDAS)*	0.00	10000.00	0.00	10000.00
5972	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. *AMT. PAID FOR FELLOWSHIP THE MONTH OCT. 2018 BY DEPT. OF BOTANY (MR ROHIT NIVAS MANE)*	0.00	18560.00	0.00	18560.00
5973	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept. *AMT. PAID FOR MAIL BILL OCT 2018 BY DEPT. OF BOTANY (CHANDRAKANT D MAGDUM,VINAYAK G MISAL,PRAVIN PANDURANG CHAVAN)*	0.00	30000.00	0.00	30000.00
5974	A.1.P.8	Daily Wages *AN AMOUNT PAID TO D/W DRIVER FOR THE MONTH OF SEPT 2018 AS PER EST ORDER-2929 DTD-01/11/2018*	0.00	3309.00	0.00	3309.00
5975	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OCT. 2018 BY DEPT. OF MICROBIOLOGY (ASIYA MUBARAK MAKANDAR)*	0.00	10000.00	0.00	10000.00
5976	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept. *AMT. PAID FOR ICSSR PROJECT FELLOWSHIP OCT 2018 BY DEPT. OF ECONOMICS (PRAVIN GULABRAO BABAR)*	0.00	16000.00	0.00	16000.00
5977	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) OCT-2018 BY DEPT. OF LIBRARY & INFORMATION (YOURSELF FOR TRANSFER TO MANE VISHWASRAO SADU)*	0.00	10000.00	0.00	10000.00
5978	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OCT-2018 BY DEPT. OF M.A. MASS COMMUNICATION & JOURNALISUM (YOURSELF FOR TRANSFER TO ANURADHA RAJENDRAKUMAR INAMDAR)*	0.00	10000.00	0.00	10000.00
5979	E.1.P.9	Advances to college employees for University work *ADVANCE PAID FOR BADMINTON (M) TEAM FOR WEST ZONE INTER-UNIVERISTY TOURNAMENT 2018-19, AT SRTM NANDED, DT 12/11/2018, BY DEPT. OF SPORTS (DEEPAK N. DESAI)*	0.00	32000.00	0.00	32000.00
5980	E.1.P.9	Advances to college employees for University work *ADVANCE PAID FOR TABLE TENNIS (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2018-19, AT KAVAYITRI BAHINABAI CHAUDHARI NORTH MAHARASSTRA, JALGAON DT 13/11/2018, DEPT OF SPORTS. (ARUN BALASO YADAV)*	0.00	29000.00	0.00	29000.00
5981	E.1.P.9	Advances to college employees for University work *ADVANCE PAID FOR HOCKEY (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2018-19, AT LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION, GWALIOR DT 09/11/2018, DEPT. OF SPORTS. (SANDEEP SAHADEV PATIL)*	0.00	94000.00	0.00	94000.00
5982	E.1.P.9	Advances to college employees for University work *ADVANCE PAID FOR MALKHAMB (W) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19, AT PANJAB UNIVERSITY, CHANDIGARH, DT 17/11/2018, DEPT OF SPORTS. (CHANDRAKANT S. GIRI)*	0.00	36000.00	0.00	36000.00
5983	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept. *AMT. PAID FOR JRF FELLOWSHIP OCT. 2018 BY DEPT. OF BOTANY (SURAJ SANJAY PATIL)*	0.00	16100.00	0.00	16100.00
5984	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMT. PAID FOR OCT.2018 PAYMENT BY DEPT. OF COACHING CLASSES CENTER (SMT. VIDYASHRI KUMAR JATHAR)*	0.00	7800.00	0.00	7800.00
5985	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept *AMT. PAID FOR NBHM-DAE MAJOR RESEARCH PROJECT FELLOWSHIP OCT-2018 BY DEPT. OF STATISTICS (YOURSELF FOR TRANSFER TO PATIL SACHIN MAHADEV)*	0.00	50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5986	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OCT-2018 BY DEPT. OF CHEMISTRY (YOURSELF FOR TRANSFER TO MR. SHINDE HARISH MANOHAR , MR. GURAV RUTIKESH PANDIT , MR. SHIVANAND PRAKASH GAJARE)*	0.00	30000.00	0.00	30000.00
5987	A.18.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR SELF SUPPORTING FELLOWSHIP BILL BY DEPT. OF COMPUTER SCIENCE (KAMBLE VIJAY VILAS , KAMBLE SAMBHAJI VASANT)*	0.00	1600.00	0.00	1600.00
5988	A.71.P.8	Daily Wages *DAILY WAGES PAYMENT FOR DR. BABASAHEB AMBEDKAR CENTER CLERK,PEON PAYMENT FOR APRIL 2018 TO SEPTEMBER 2018 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER. (SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBALE)*	0.00	62950.00	0.00	62950.00
5989	A.29.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
	A.1.P.67	Expenses for visiting lecturer *AMT PAID FOR CONTRIBUTORY TEACHER BY DEPT OF SOCIOLOGY (BABAN RANJIT PATOLE)*	0.00	4500.00	0.00	4500.00
5990	A.1.P.67	Expenses for visiting lecturer *AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF HINDI (YOURSELF FOR TRANSFER DR. GEETA RAMCHANDRA DODAMANI , SHRI. AKSHAY RAJENDRA BHOSALE , SMT. SUVARNA SIDDHU GAVADE)*	0.00	13800.00	0.00	13800.00
5991	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept *AMT. PAID FOR FELLOWSHIP THE MONTH OF OCT 2018 BY DEPT. OF CHEMISTRY (DEEPALI SHIVAJI SHINDE)*	0.00	14000.00	0.00	14000.00
5992	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLOWSHIP THE MONTH OF OCT 2018 BY DEPT. OF CHEMISTRY (BANDGAR SHUBANGI BABASO)*	0.00	10000.00	0.00	10000.00
5993	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep *FIRST FELLOWSHIP PERIOD 28/08/2018 TO 31/08/2018 RS 2095/- & 01/09/2018 TO 30/09/2018 RS 16240/- BY DEPT. PHYSICS.*	0.00	18335.00	0.00	18335.00
5994	A.34.P.10	Office Expenses *AMT. PAID FOR CANTEEN BILL FROM SUNIL B. KUMBHAR BY DEPT. OF EDUCATION.*	0.00	308.00	0.00	308.00
5995	A.34.P.14	Miscellaneous *AMT. PAID FOR CANTEEN BILL FROM SUNIL B. KUMBHAR BY DEPT. OF EDUCATIOIN.*	0.00	110.00	0.00	110.00
5996	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept *AMT. PAI D FOR COOLIE BILL BY DEPT OF BOTANY (KANDALKAR AJAY)*	0.00	4432.00	0.00	4432.00
5997	A.16.P.20	Expenditure for P G Diploma in Geoinformatics *AMT. PAID FOR CONTRIBUTORY TEACHER BILL BY DEPT. OF GEOGRAPHY (YOURSELF FOR TRANSFER TO RASAL SUNIL R.)*	0.00	3000.00	0.00	3000.00
5998	E.3.P.18.3.1	Salary *AMT. PAID FOR YOU WILL BE PAID HONORARIUM BILL OCT-2018 BY DEPT. OF R.N. GODBOLE CHAIR (YOURSELF FOR TRANSFER TO PRIYANKA KALLAPPA SUTAR)*	0.00	5000.00	0.00	5000.00
5999	A.37.P.13	Maintenance *AM AMOUNT FOR SUPPLY OF TONER TO DEPT. OF LIFE LONG LEARNING. CLASSIC ENTERPIRSES*	0.00	6600.00	0.00	6600.00
6000	A.22.P.6	Salary from University Fund *SIXTH PAY DIFFERENCE TO EMP (DEPTT. OF TECHNOLOGY- Shri. Patil Vikas B. & Smt.Yogita R. Gaikwad) as per order dt.01.11.2018*	0.00	77281.00	0.00	77281.00
6001	A.13.P.18	Facilities to Research Students *AMT PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF ZOOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)*	0.00	1884.00	0.00	1884.00
6002	A.57.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIEL BILL BY DEPT. OF MBA (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	295.00	0.00	295.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6003	A.35.P.13	Maintenance	0.00	396.00	0.00	396.00
		AMT. PAID FOR PURCHASE OF FIRE EXTINGUISHER REFILLING BILL BY DEPT. OF COMMERCE & MANAGEMENT (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6004	A.35.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF PRINTER & TONER REFILLING BILL BY DEPT. OF COMMERCE & MANAGEMENT (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6005	A.5.P.15	Laboratory Expenses	0.00	4725.00	0.00	4725.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6006	A.61.P.10	Office Expenses	0.00	4339.00	0.00	4339.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GANDHI STUDIES CENTER (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6007	A.3.P.25	Remuneration for Exam. work	0.00	50549.00	0.00	50549.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3400.00	0.00	3400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8672.00	0.00	8672.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47401.00	0.00	47401.00
		BILL PAID FOR FE TO BE ENGG. EXAM. OF APR/MAY-2018 THEORY/PRACTICAL EXAM EXPENS.				
6008	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9703.00	0.00	9703.00
	A.3.P.27	Expenditure on exam. at centers	0.00	126904.00	0.00	126904.00
	A.3.P.25	Remuneration for Exam. work	0.00	6820.00	0.00	6820.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1150.00	0.00	1150.00
		Advance adjusted against voucher (s) : 35 (1819), APR / MAY - 2018 & EXCESS AMT PAID				
6009	B.2.P.67	Campus Landscaping	0.00	70865.00	0.00	70865.00
		LANDSCAPE DEVELOPMENT WORK AT GEOGRAPHY DEPARTMENT & HUMANITY BUILDING SANCTION BY GARDEN SECTION				
6010	A.54.P.18	Expenses on Xerox Centre	0.00	15570.00	0.00	15570.00
		Payment of Xerox Center Rent for the month of September, 2018				
6011	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	293.00	0.00	293.00
		AMT PAID FOR BEAKER 10 ML RIVIERA PURCHASED FROM ALPHA SCIENTIFIC BY DEPT. OF NANOSCIENCE.				
6012	A.37.P.17	Courses under continuing education*	0.00	5174.00	0.00	5174.00
		AMT PAID FOR ADVERTISEMENT BILL DATE 09/08/2018 BY DEPT. OF LIFELONG LEARING(SAKAL MEDIA PRIVATE LIMITED)				
6013	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FOR UNIVERSITY AND COLLEGE RESEARCH STUDENT BY DEPT. FOR GEOGRAPHY & LIB. & INFORMATION SCI.(SHRI. SANDIP SAMPHAJI MANE, SHRI. VISHWASRAO SADU MANE)				
6014	A.28.P.16	* Expenses of Bridge course	0.00	2640.00	0.00	2640.00
	A.1.P.8	Daily Wages	0.00	2160.00	0.00	2160.00
	A.1.P.8	Daily Wages	0.00	1080.00	0.00	1080.00
		AN AMOUNT PAID WORK ON DEMAND FOR THE BILL OF ECONOMICS , CAP SECTION , INTERNET UNIT				
6015	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP DST SERB PROJECT BILL OCT-2018 BY DEPT. OF PHYSICS (YOURSELF FOR TRANSFER TO DHAS SUPRIMKUMAR DATTATRAY)				
6016	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP DSA SAP PROJECT BILL OCT-2018 BY DEPT. OF PHYSICS (YOURSELF FOR TRANSFER WADKAR NITIN BHUPAL , MADAKE SURAJ BAJIRAO)				
6017	A.1.P.67	Expenses for visiting lecturer	0.00	18000.00	0.00	18000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL BY DEPT. OF MUSIC & DRAMATICS (YOURSELF FOR TRANSFER , SALOKHE AMIT ASHOK , DABHADE DEEPAK PRAKASH)				
6018	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF OCT 2018 BY DEPT. OF CHEMISTRY (MR ALTAFHUSEN G NAIKWAID)				
6019	A.3.P.18	Expenditure on Overtime	0.00	25005.00	0.00	25005.00
	A.2.P.18	Expenditure on Overtime	0.00	13765.00	0.00	13765.00
	A.1.P.18	Expenditure on Overtime	0.00	3840.00	0.00	3840.00
		OVERTIME TO EMPLOYEE AS PER ORDER DT.01.11.2018				
		Total Payment	**0.00**	**6690458.00**	**2659834.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	27684.00	0.00	27684.00
		A/c - 1 UCO Bank Shivaji University	0.00	530007.00	0.00	530007.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	36450.00	0.00	36450.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14319.00	0.00	14319.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16500.00	0.00	16500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	598830.00	0.00	598830.00
		Group Total	**0.00**	**1223790.00**	**0.00**	
		Grand Total:	**0.00**	**7914248.00**	**2659834.00**	**10574082.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6020	A.51.P.21	University Journals / Magazine	0.00	0.00	22067.00	22067.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
6021	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 AS SECOND INSTALLMENT FOR RGSTC PROJECT TO B.H. D.3.R.37.4 DR. G.S.RASHINKAR DEPT. OF CHEMISTRY) & REMAINING AMT OF RS. 1,46,000/- AMOUNT PAID AS SECOND INSTALLMENT FOR RGSTC PROJECT TO (PRINCIPAL, YASHAWANTARO CHAVAN COLLEGE, HALKARNI RS-100000/- & BHARATI VIDYAPEETH COLLEGE OF PHARMACY RS-46000/-)				
6022	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	191520.00	0.00	191520.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADVERTISEMENT CHARGES SANCTION BY P.G.BUTR-1174, 9057				
6023	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	35000.00	0.00	35000.00
		OVERHEAD CHARGES BY DEPT. OF NANOSCIENCE.				
6024	D.2.P.267.6	Contigencies	0.00	6203.00	0.00	6203.00
		AMT.PAID FOR FIELD WORK BY DEPT OF FOOD SCIENCE (SHRI GATADE ABHIJEET ARUN)				
6025	D.2.P.270.6	Contingency	0.00	6925.00	0.00	6925.00
		AMT PAID FOR (DBT) LAND PREPARATION BY DEPT.OF BIO-CHEMISTRY (SHAILESH CHOUGULE, PATIL PRAVIN)				
6026	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR COOLIE BILL OCT 2018 BY DEPT. OF BOTANY (MUKUND ASHOK KAMBLE,ANANDA VITHAL KAMBLE,ABHIJIT VISHWAS POWAR,SWAPNIL BALWANT ADSUL)				
6027	A.1.P.8	Daily Wages	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR COOLIE BILL OCT 2018 BY DEPT. OF BOTANY (SHRI. ISHWAR HARI SUTAR)				
6028	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PROJECT ASSISTANT ON DST - INSPIRE FACULTY PROJECT BY DEPT. OF NANO SCIENCE (YOURSELF FOR TRANSFER TO SAKHARE PRATIKSHA ASHOK)				
6029	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PROJECT ASSISTANT ON DST - INSPIRE FACULTY PROJECT BY DEPT. OF NANO SCIENCE (YOURSELF FOR TRANSFER TO AMBRE SHOBHATAI KALLAPPA)				
6030	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	48446.00	0.00	48446.00
		BEING AMOUNT BILL NO.05002 DT.5/10/2018 PAID TO PROFESSION TECH SOLUTION PVT BEBIT RS.46171/- CREDIT AMOUNT CGST RS.411,SGST RS.411/- AND SD RS.1453/-				
6031	A.1.P.6	Salary	0.00	29264.00	0.00	29264.00
		TEMPORARY ASSISTANT PROFESSOR PAYMENT FOR THE MONTH OF OCT.2018 (Smt. Sheetal D. Londhe - Zoology Deptt & Smt. Ahilya V. Waghmode) as per order Dt.01.11.2018				
6032	A.3.P.25	Remuneration for Exam. work	0.00	16951.00	0.00	16951.00
	A.2.P.9	Honorarium	0.00	4362.00	0.00	4362.00
		REMUNERATION FOR EXAM. WORK & HONORARIUM BILL				
6033	A.59.P.16	Printing of Student Information Material	0.00	20511.00	0.00	20511.00
		BILL P/T YOURSELF FOR NEFT TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR SIM PRINTING [DIST EDU] NO 295				
6034	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW AND OLD LIBRARY. (FROM 01/09/2018 TO 30/09/2018)(ENGG.)				
6035	A.1.P.8	Daily Wages	0.00	17600.00	0.00	17600.00
		COMPUTER OPERATORS AMT PAID TO TWO OPERATORS PERIOD-01/10/201/ TO 31/10/2018 SANCTION BY IT CELL-1242				
6036	A.1.P.8	Daily Wages	0.00	19047.00	0.00	19047.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6037	A.56.P.13	*DAILY WAGES AMT PAID TO SANTOSH PANDURANG KUMBHAR & UTTAM HINDURAO KAMBLE PERIOD-01/10/2018 TO 31/10/2018 SANCTION BY MVVV SECTION-1261 &STRONG ROOM-1231 TWO BILL PROPOSAL TOGETHER* Maintenance	0.00	44250.00	0.00	44250.00
6038	A.42.P.13.2	*WEBSITE MAINTENANCE AND SERVICES OF THE THE WEB OPERATOR FROM LOCAL VENDOR CHARGES PAID TO DREAM COMPUTER, KOLHAPUR FOR THE PERIOD 14 JULY 2018 TO 13 OCT. 2018 SANCTION BY INTERNET UNIT* Maintenance of Building (Sanitary work)	0.00	7845.00	0.00	7845.00
6039	A.1.P.8	*BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT NEW EARN AND LEARN LADIES HOSTEL. (FROM 06/10/2018 TO 14/10/2018)(ENGG.)* Daily Wages	0.00	6083.00	0.00	6083.00
6040	A.50.P.13	*PAGE BASIS PAYMENT PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)* Maintenance	0.00	7584.00	0.00	7584.00
6041	A.30.P.19	*BILL P/T STAR MAINTENANCE SERVICES FOR REMOVING GRASS AROUND LADIES HOSTEL BLDG. (SEPTEMBER, 2018)(ENGG.)* P. G. Diploma in Communal Harmony and Social Peace*	0.00	12000.00	0.00	12000.00
6042	A.62.P.7	*AMT. PAID FOR HONORARIUM BILL FOR APRIL 2018 TO SEP. 2018 BY DEPT. OF NEHRU CENTER (DR. RAVINDRA PANDURANG BHANGE)* Travelling Expenses	0.00	200.00	0.00	200.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	5100.00	0.00	5100.00
6043	A.53.P.19	*AMT. PAID FOR CONTRIBUTORY TEACHERS JUNE 2018 TO OCT.2018 BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY R V DHENGE* Printing Materials	0.00	2450.00	0.00	2450.00
6044	D.1.P.254	*AMT PAID TO MIRROR CTP KOLHAPUR FOR PLATE MAKING CHARGES SANCTION BY PRESS-8018 ,8017 TWO BILL PROPOSAL TOGETHER* UGC - SAP - DSA-II Programme Physics Dept.	0.00	31612.00	0.00	31612.00
6045	A.1.P.7	*AMT. PAID FOR FELLOWSHIP PERIOD 28/08/2018 TO 31/08/2018, RS 1806/- & DT 01/09/2018 TO 30/09/2018, RS 14000/- PER STUDENT BY DEPT. OF PHYSICS (B.B. WADKAR & S.B. MADAKE)* Travelling Expenses to Staff	0.00	1260.00	0.00	1260.00
6046	E.3.P.18.4.1	*AMOUNT PAID TO HON. V. C. DR. DEVANAND SHINDE FOR MEETING EXPENSES DTD. 06/10/2018 AT MUMBAI* Office Expenses	0.00	55.00	0.00	55.00
6047	E.3.P.18.4.1	*AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF R.N.GODBOLE CHAERS (YOURSELF FOR TRANSFER TO DR. SHRIKRISHANA S. MAHAJAN)* Office Expenses	0.00	350.00	0.00	350.00
6048	A.1.P.16	*AMT. PAID FOR PURCHASE OF MATERIEL BILL BY DEPT. OF R.N. GODBOLE CHAIR (YOURSELF FOR TRANSFER TO DR. SHRIKRISHANA S. MAHAJAN)* Contingencies	0.00	2832.00	0.00	2832.00
6049	E.3.P.26	*BILL P/T SHRI MADHUKAR L. KUNDALE FOR MEETING DTD. 27/9/2018 & 28/9/2018 AT MANTRALAYA MUMBAI SANCTION BY HON. V. C. OFFICE* Issue of Fresh Cheque against Cancelled Cheque	0.00	910.00	0.00	910.00
6050	A.59.P.17	*ISSUE OF FRESH CHEQUE AGAINST TO SAMARTH SANJAY GODVE & NIKHIL DEEPAK KAMBLE CHEQUE CANCELLED VOUCHER NO. 4863 DATE.04 OCT 2018* Meeting Expenses	0.00	72.00	0.00	72.00
6051	A.59.P.22	*BILL P/T VARUTE VISHWANATH VASANTRAO FOR SANTOSH CATEERS,SUK [DIST EDU] NO 300* Payment to Study Center	0.00	3350.00	0.00	3350.00
6052	A.42.P.13.2	*BILL P/T SHRI MAHALAXMI TOURS & TRAVELS [DIST EDU] NO 333* Maintenance of Building (Sanitary work)	0.00	4500.00	0.00	4500.00
		BILL P/T SAMBHAJI ANANDA KHOT FOR REMOVING BEE HIVES AROUND UNIVERSITY CAMPUS. (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6053	A.45.P.13	Maintenance	0.00	1068.00	0.00	1068.00
		BILL P/T STAR MAINTENANCE SERVICES FOR REMOVING GRASS AROUND HEALTH CENTER. (SEPT. 2018)(ENGG.)				
6054	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	118107.00	0.00	118107.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES,SUNY DISTRIBUTORS FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
6055	A.64.P.13	Maintenance	0.00	4407.00	0.00	4407.00
	A.60.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR GRASS CUTTING AROUND TECHNOLOGY BLDG. AND HOSTEL PREMISES. (SEPTEMBER, 2018)(ENGG.)				
6056	A.44.P.13	Maintenance	0.00	19720.00	0.00	19720.00
		BILL P/T YOURSELF FOR NEFT TO B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR CAT-6 CABLING & FIBER MAINTENANCE AT GUEST HOUSE [GUEST HOUSE] RNM				
6057	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	9516.00	0.00	9516.00
		AMT. PAID FOR HONORARIUM PAYBLE MARCH-FEB. 2017 BY DEPT. OF FOREIGN LANGUAGES (KRISHNAJI SHANKAR KESKAR)				
6058	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR HONORARIUM BILL FOR FEB TO MARCH 2018 BY DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)				
6059	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	4453.00	0.00	4453.00
		T.A. BILL FOR VISIT TO SOLAPUR UNIVERSITY DT 22/09/2018 TO 24/09/2018 BY DEPT. OF PHYSICS.				
6060	A.28.P.20	Consultancy Charges	0.00	5000.00	0.00	5000.00
		AMT.PAID FOR SOCIAL INPACT ASSESMENT DT. 23/04/2018 TO 1/05/2018 BY DEPT. OF ECONOMICS (KAKADE V B)				
6061	A.62.P.15	Laboratory Expenses	0.00	4452.00	0.00	4452.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (MAHALAXMI SCIENTIFIC)				
6062	D.2.P.267.6	Contigencies	0.00	20000.00	0.00	20000.00
		AMT PAID FOR VALUE ADDED COURSE UNDER DST PURSE SCHEME BY DEPT. OF NANOSCIENCE.				
6063	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. 12507, DT 27/03/2018.				
6064	E.3.P.18.4.1	Office Expenses	0.00	521.00	0.00	521.00
		AMT. PAID FOR PURCHASE OF XEROX BILL BY DEPT. OF R.N. GODBOLE CHAIRS (YOURSELF FOR TRANSFER TO DR. SHRIKRISHANA S. MAHAJAN)				
6065	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		AN AMOUNT TO BANK INDIA CHIR COORDINATOR (DR.V.B.KAKADE)MONTH OF OCT-2018 AS PER F&AO ORDER DTD,02/11/2018				
6066	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8955.00	0.00	8955.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS, GAZER, GRASS AND JUNGLI SHURBS AT LAW DEPT. AND A-3 QUARTERS (UNIVERSITY SKILLED VIKAS GUIDE LINE CENTER.) (M.B.NO.291, PAGE 57)(ENGG.)				
6067	A.3.P.15	Meeting Expenses	0.00	1742.00	0.00	1742.00
		AMT PAID TO KUMBHAR SUNIL BHIMRAO FOR TEA & BREAKFAST SANCTION BY CAP-7098				
6068	D.2.P.267.6	Contigencies	0.00	1170.00	0.00	1170.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY(SHRI GATADE ABHIJEET ARUN)				
6069	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
		AMT. PAID FOR GJRF FELLOWSHIP THE MONTH OF OCT 2018 & CONTINGENCY BILL OF OCT 2018 BY DEPT. OF APPLIED CHEMISTRY (MONIKA PRADEEP JOSHI)				
6070	E.4.R.104.1	SGST	0.00	0.00	219.00	219.00
	E.4.R.104.2	CGST	0.00	0.00	219.00	219.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6071	A.1.P.67	*CGST & SGST TDS IS CREDITED WRONG BH NOW CORRECTED* Expenses for visiting lecturer	0.00	21900.00	0.00	21900.00
6072	A.2.P.34	*AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF HINDI (YOURSELF FOR TRANSFER DR. GEETA RAMCHANDRA DODAMANI , SHRI. AKSHAY RAJENDRA BHOSALE , SMT. SUVARNA SIDDHU GAVADE)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
6073	A.1.P.67	*AMT PAID FOR FELLOWSHIP THE MONTH OCT. 2018 BY DEPT. OF BOTANY (SONALI HINDURAO PATIL)* Expenses for visiting lecturer	0.00	23400.00	0.00	23400.00
6074	D.2.P.252	*AMT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL OCT 2018 BY DEPT. OF PSYCHOLOGY (AMOL APPASO KAMBLE)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	19200.00	0.00	19200.00
6075	A.2.P.34	*AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP DST SERB PROJECT BILL BY DEPT. OF BOTANY (YOURSELF FOR TRANSFER TO JADHAV AKESH GAUTAM)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
6076	A.1.P.8	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) BY DEPT. OF BOTANY (YOURSELF FOR TRANSFER TO JAGTAP DIPALI NAMADEO)* Daily Wages	0.00	279450.00	0.00	279450.00
6077	A.20.P.9	*AN AMOUNT PAID TO D/W-CLERK EXAM-1 FOR THE MONTH OCT-2018 AS PER EST ORDER/2936 DTD-01/11/2018* Honorarium, Including co-ordinator Hon	0.00	3350.00	0.00	3350.00
6078	A.42.P.13.2	*AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS (SEP. 2018) BY DEPT. AGPM (MS. KIRAN KISHOR ABITKAR,DR SWAPNIL SHAMRAO PATIL)* Maintenance of Building (Sanitary work)	0.00	443.00	0.00	443.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27145.00	0.00	27145.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	455.00	0.00	455.00
6079	A.42.P.13.7	*BILL P/T M/S KONDUSKAR AUTO CENTRE FOR PETROL /OIL CHARGES FOR PERIOD 01/08/2018 TO 01/09/2018 TO 30/09/2018 SANCTION BY VEHICLE SECTION* Maintenance of Electrical Equipment And etc.	0.00	31136.00	0.00	31136.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	29023.00	0.00	29023.00
6080	A.1.P.8	*BILL P/T M/S KONDUSKAR AUTO CENTRE FOR DIESEL /OIL CHARGES FOR PERIOD 21/09/2018 TO 30/09/2018 SANCTION BY VEHICLE SECTION* Daily Wages	0.00	10000.00	0.00	10000.00
6081	A.1.P.8	*DAILY WAGES AMT PAID TO AMIT CHANBASAYA SWAMI FOR HIRING CHARGES PERIOD-01/10/2018 TO 31/10/2018 STATISTICS -1235* Daily Wages	0.00	47630.00	0.00	47630.00
6082	A.65.P.13	*COMPUTER OPERATORS AMT PAID TO FIVE OPERATORS PERIOD-01/10/2018/ TO 31/10/2018 SANCTION BY IT - CELL 1244, 1246, 1243 THREE BILL PROPOSAL TOGETHER* Maintenance	0.00	1000.00	0.00	1000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	674.00	0.00	674.00
6083	A.2.P.34	*BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR GRASS CUTTING AROUND NANO TECHNOLOGY AND OTHER 3 DEPT. BLDG. (SEPT. 2018)(ENGG.)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4000.00	0.00	4000.00
6084	A.57.P.12	*AMT. PAID FOR FELLOWSHIP 19/09/2018 TO 30/09/2018 BY DEPT. OF HISTORY (SIDDANATH M GADE)* Other charges	0.00	441.00	0.00	441.00
6085	A.2.P.34	*AMT. PAID FOR PURCHASE OF STAMP PAPER BILL BY DEPT. OF MBA (YOURSELF FOR TRANSFER TO DR. HEMENT MADHAV THAKAR)* 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 THE MONTH OF AUG. 2018 BY DEPT. OF BHARATHI VIDYAPEETH COLLEGE OF PHARMACY (MRS. SNEHAL A ARVINDEKAR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6086	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLOWSHIP THE MONTH OF OCT 2018 BY DEPT. OF AGPM (NANDUDKAR SONAM VITHAL)*	0.00	10000.00	0.00	10000.00
6087	A.3.P.10	Office Expenses *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP -1046*	0.00	10138.00	0.00	10138.00
6088	A.1.P.42	Advertising Charges *ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION TOTAL 3 BILLS*	0.00	21928.00	0.00	21928.00
6089	A.1.P.42	Advertising Charges *ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD.KOLHAPUR, SANCTION BY PG ADMISSION SECTION*	0.00	19920.00	0.00	19920.00
6090	A.3.P.10	Office Expenses *AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LIGHT & TABLE CLOTHS SANCTION BY GODOWN-9007*	0.00	7695.00	0.00	7695.00
6091	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CONVOCATION SECTION-606*	0.00	5402.00	0.00	5402.00
6092	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO-SCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR)*	0.00	26785.00	0.00	26785.00
6093	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC)*	0.00	8701.00	0.00	8701.00
6094	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *AMT. PAID FOR SOLAR POWER METER & UV LIGHT METER PURCHASED FROM LABTRONICS ENTERPRISES BY DEPT. OF NANOSCIENCE.*	0.00	19234.00	0.00	19234.00
6095	A.12.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)*	0.00	5384.00	0.00	5384.00
6096	A.3.P.10	Office Expenses *AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY EXAM GODOWN-1081*	0.00	288.00	0.00	288.00
6097	A.3.P.15	Meeting Expenses *AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY EXAM LAPSES-1119*	0.00	252.00	0.00	252.00
6098	A.3.P.12	Hospitality charges for COE	0.00	180.00	0.00	180.00
	A.3.P.15	Meeting Expenses *AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY EXAM LAPSES-9028 & CEO OFFICE-7020 TWO BILL PROPOSAL TOGETHER*	0.00	359.00	0.00	359.00
6099	A.59.P.17	Meeting Expenses *BILL P/T YOURSELF FOR NEFT TO SANTOSH CATERERS [DIST EDU] NO 290*	0.00	63.00	0.00	63.00
6100	A.59.P.17	Meeting Expenses *BILL P/T YOURSELF FOR NEFT TO ANITA MARUTI PATIL FOR TEA & BERKFAST [DIST EDU] NO 30313*	0.00	2549.00	0.00	2549.00
6101	A.16.P.12	Other charges *AMT. PAID FOR PURCHASE OF TEA & BISCUIT BILL BY DEPT. OF GEOGRAPHY (SANTOSH CATERERS)*	0.00	340.00	0.00	340.00
6102	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept *AMT. PAID FOR ELECTROCHEMICAL WORKSTATION METER, PT MEST COUNTER ELECTRODE, PT PIT WORKING ELECTRODE, GLASSY CARBON DISC ELECTRODE (3MM), AG/AGCL REFERENCE ELECTRODE PURCHASED FROM KANOPY TECHNO SOLUTIONS, KANPUR, BY DEPT. OF NANOSCIENCE.*	0.00	103530.00	0.00	103530.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6103	A.3.P.14	Maintenance of Equipment *BILL P/T YOURSELF FOR NEFT TO CLASSIC ENTERPRISES FOR TONER BOTTLE [COE OFFICE] RNM*	0.00	3300.00	0.00	3300.00
6104	A.13.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ZOOLOGY (YOURSELF FOR NEFT TO DODAL ENTERPRISES)*	0.00	1039.00	0.00	1039.00
6105	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF ZOOLOGY (YOURSELF FOR NEFT TO DODAL ENTERPRISES)*	0.00	1106.00	0.00	1106.00
6106	A.13.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF ZOOLOGY (YOURSELF FOR NEFT SANTOSH CATERERS)*	0.00	902.00	0.00	902.00
6107	A.15.P.17	Expenditure on M.Sc.Tech (Maths) *AMT. PAID FOR CANTEEN BILL FROM SANTOSH CATERERS BY DEPT. OF MATHEMATICS.*	0.00	491.00	0.00	491.00
6108	A.20.P.13	Maintenance *AMT. PAID FOR PURCHASE OF CCTV LAN CONNECTION BILL BY DEPT. OF AGPM (COMPCARE SOLUTIONS KOLHAPUR)*	0.00	1050.00	0.00	1050.00
6109	D.2.P.267.6	Contigencies *AMT PAID FOR HONORARIUM BILL BY DEPT OF FOOD SCI AND TECNHOLOGY (SHRI GATADE ABHIJEET ARUN)*	0.00	6000.00	0.00	6000.00
6110	A.13.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIEL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	840.00	0.00	840.00
6111	A.62.P.10	Office Expenses *AMT. PAID FOR XEROX BILL MONTH MARCH, APRIL, MAY, JUNE, BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (NIHA OFFICE SOLUTION)*	0.00	3352.00	0.00	3352.00
6112	A.28.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8020 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	1151.00	0.00	1151.00
6113	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR PURCHASE OF MATERIEL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	6000.00	0.00	6000.00
6114	A.5.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	6214.00	0.00	6214.00
6115	A.13.P.14	Miscellaneous *AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)*	0.00	221.00	0.00	221.00
6116	A.23.P.10	Office Expenses *AMT. PAID FOR PERCHES OF MATERIAL BY DEPT OF MICROBIOLOGY (S U CONSUMER STORES KOP)*	0.00	2058.00	0.00	2058.00
6117	A.8.P.13	Maintenance *AMT. PAID FOR PURCHASED MICRO LITER SYRINGE FROM TOSHVIN ANALYTICAL BY DEPT. OF USIC (CFC).*	0.00	8694.00	0.00	8694.00
6118	A.41.P.19.1	Purchase of sports material *AMT. PAID FOR PURCHASED YONEX BADMINTON SHUTTLE FROM CONSUMER STORES BY DEPT. OF SPORTS.*	0.00	7640.00	0.00	7640.00
6119	A.5.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIEL BILL BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	5654.00	0.00	5654.00
6121	E.3.P.3.1	Final Payments to employees *GRATUITY AMOUNT Rs.233630/- PAID TO SHRI S.S.SOLANKI and (SU PENSION SCHEME) PENSION OF SHRI SUNIL S. SOLANKI FOR THE MONTH OF OCTOBER,2018 AS PER EST/2689/DTD.28-09-2018*	0.00	251248.00	0.00	251248.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6122	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	475.00	0.00	475.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6123	E.4.P.106.1	SGST (Under TDS)	0.00	3652.00	0.00	3652.00
	E.4.P.106.2	CGST (Under TDS)	0.00	3652.00	0.00	3652.00
		SGST AND CGST (UNDER TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF OCTOBER, 2018 .				
6124	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 15 TH YOUTH CONFERENCE COMPITITION (D.S.W.SEC.)				
		Total Payment	**0.00**	**2030207.00**	**262505.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	36853.00	0.00	36853.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14044241.00	0.00	14044241.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	1338000.00	0.00	1338000.00
		A/c - 1 UCO Bank Shivaji University	0.00	381758.00	0.00	381758.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	40044.00	0.00	40044.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	417430.00	0.00	417430.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	19575.00	0.00	19575.00
		Group Total	**0.00**	**16277901.00**	**0.00**	
		Grand Total:	**0.00**	**18308108.00**	**262505.00**	**18570613.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6125	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	680791.00	0.00	680791.00
		FINAL PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI RTD DTD 30/09/2018 ONLY OWN SHARE PAID UTY SHARE MERGE IN PENSION SCHEME				
6126	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF OCTOMBER-2018				
6127	A.65.P.15	Laboratory Expenses	0.00	6602.00	0.00	6602.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
6128	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	119.00	0.00	119.00
		AMT. PAID FOR CANTEEN BILL FROM SANTOSH CATERERS BY DEPT. OF MATHEMATICS.				
6129	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48547.00	0.00	48547.00
		BEING 1ST AND FINAL BILL P/T M/S VIJAY SUDHAKAR HUNDEKARI FOR PROVIDING WATER SUPPLY STRUCTURE FOR SOLAR WATER HEATER SYSTEM AT BOYS HOSTEL. (M.B.NO.305, PAGE 148)(ENGG.)				
6130	E.3.P.31	Central Stores Stock Account	0.00	38816.00	0.00	38816.00
		Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section.				
6131	A.1.P.8	Daily Wages	0.00	9289.00	0.00	9289.00
		AMT. PAID FOR Daily Wages PAYMENT PERIOD OCT 2018 BY DEPT. OF SPORTS. (DHIRAJ S. PATIL)				
6132	A.59.P.16	Printing of Student Information Material	0.00	55958.00	0.00	55958.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR SIM PRINTING [DIST EDU] NO 335,319,334,320,				
6133	A.42.P.16	Water Charges	0.00	234051.00	0.00	234051.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR PROVIDING R.O. WATER JARS AROUND UNIVERSITY CAMPUS. (01/08/2018 TO 31/08/2018)(ENGG.)				
6134	A.42.P.16	Water Charges	0.00	220790.00	0.00	220790.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR R.O. WATER JARS AROUND UNIVERSITY CAMPUS. (01/09/2018 TO 30/09/2018)(ENGG.)				
6135	A.7.P.14	Miscellaneous	0.00	135.00	0.00	135.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF USIC.				
6136	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	14000.00	0.00	14000.00
		AN AMOUNT PAID TO DR. BHARATI PATIL ,CENTER FOR GANDHI AN STUDIES FOR THE MONTH OF APRIL TO OCTOMBER 2018				
6137	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 FOR OCT, 2018 BY DEPT. OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE)				
6138	A.1.P.67	Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR HONORARIUM BILL FOR OCT. 2018 BY DEPT. OF FOREIGN LANGUAGE (PRIYANKA SURESH MALKAR)				
6139	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 FOR OCT, 2018 BY DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)				
6140	A.1.P.67	Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR HONORARIUM BILL FOR OCT, 2018 BY DEPT. OF FOREIGN LANGUAGE (SHITAL VIJAY KULKARNI)				
6141	A.28.P.16	* Expenses of Bridge course	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR HONORARIUM BILL FOR SEPT. TO OCT. 2018 BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T)				
6142	B.2.P.27	Integrated water supply scheme on campus	0.00	2570.00	0.00	2570.00
		BEING 10% OF 2ND AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING AND LAYING PIPELINE FROM SUB STATION NO.6 TO FILTER HOUSE. (M.B.NO.338, PAGE 146)(ENGG.)				
6143	B.2.P.27	Integrated water supply scheme on campus	0.00	19688.00	0.00	19688.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 10% OF 1ST R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING AND LAYING PIPELINE FROM SUB STATION NO.6 TO FILTER HOUSE. (M.B.NO. 338, PAGE 145)(ENGG.)				
6144	A.1.P.15	Meeting Expenses	0.00	9908.00	0.00	9908.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY BOS SECTION TOTAL 20 BILLS				
6145	A.1.P.8	Daily Wages	0.00	35497.00	0.00	35497.00
		AMT PAID TO DAILY WAGES FOR OPERATORS PERIOD-01/10/2018 TO 31/10/2018 FOUR BILL PROPOSAL TOGETHER SANCTION BY APPOINTMENT-1254, 1252, 1253, CAP-1250				
6146	A.1.P.10	Office Expenses (Est. and others)	0.00	4130.00	0.00	4130.00
	A.1.P.15	Meeting Expenses	0.00	5355.00	0.00	5355.00
		LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO SANCTION BY ESTABLISHMENT AND ESTABLISHMENT PG SECTION TOTAL 5 BILLS				
6147	A.59.P.10	Office Expenses	0.00	6462.00	0.00	6462.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 299				
6148	A.34.P.13	Maintenance	0.00	2829.00	0.00	2829.00
		BEING 1ST AND FINAL BILL P/T MAHALAXMI PEST CONTROL SERVICES FOR PROVIDING GENERAL PEST CONTROL TREATMENT AT EDUCATION DEPT. AND INTERNATIONAL HOSTEL. (M.B.NO.302, PAGE 62)(ENGG.)				
6149	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1957.00	0.00	1957.00
		VEHICLE MAINTENANCE BILL PAID TO DESAI MOTORS PVT LTD. SANCTION BY VEHICLE SECTION				
6150	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCES PAID TO SHRI VIJAY RAMCHANDRA POWAR FOR FOUNDATION DAY PARITOSHIK EXPENSES SANCTION BY ESTABLISHMENT SECTION				
6151	A.41.P.13	Maintenance	0.00	31034.00	0.00	31034.00
		AMT PAID FOR OCEAN SAND ROAD WITH PIT & SMOOTH SAND PARTIALS FOR LONG JUMP PURCHASED FROM NARAYAN B. PATHARVAT BY DEPT. OF SPORTS.				
6152	A.57.P.10	Office Expenses	0.00	485.00	0.00	485.00
		AMT. PAID FOR BREAKFAST BILL BY DEPT. OF MBA (YOURSELF FOR NEFT TO SANTOSH PANDURANG PATIL)				
6153	A.59.P.22	Payment to Study Center	0.00	66670.00	0.00	66670.00
		BILL P/T PRINCIPAL & CO- ORDINATOR DISTANCE KARMVEER HIRE MAHAVIDYALAY GARGOTI ,PRIN. RADHANAGARI MAHAVIDYALAY(DIST) RADHANAGARI,PRINCIPAL SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE COLLEGE. (DISTANCE) MIRAJ.FOR ADMISSION FORM [DIST EDU] NO 303,304,316,314				
6154	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OCT 2018 BY DEPT. OF CHEMISTRY (VAIBHAV MAHABLESHWAR NAIK)				
6155	A.38.P.9	Honorarium including co-ordinator Hon	0.00	55936.00	0.00	55936.00
		AN AMOUNT PAID TO CONTRIBUTORY TEACHERS MUSIC DEPT. FOR THE MONTH OF SEPT. & OCTOBER 2018 as per order dt. 01.11.2018				
6156	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	82187.00	0.00	82187.00
		BEING 10% OF 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR REPAIR AND RENOVATIONS OF SHOP AT OLD CONSUMERS STORE. (M.B.NO.357, PAGE 117) (ENGG.)				
6157	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONOURARIUM TO LEGAL ADVISOR FOR THE MONTH OCTOMBER-2018				
6158	A.4.P.15	Meeting Expenses	0.00	403.00	0.00	403.00
		Payment against tea & breakfast for various meetings conducted by stores section.				
6159	A.4.P.15	Meeting Expenses	0.00	72.00	0.00	72.00
		Purchase of memento for central stores.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6160	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	20645.00	0.00	20645.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY , AUG, SEPT.-2018 BY DEPT. OF COMPUTER SCIENCE (YOURSELF FOR TRANSFER TO MS. MANJIRI MAHADEV MASTOLI)				
6161	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF OCT 2018 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)				
6162	E.3.P.24	Bills Payable A/c.	0.00	14698.00	0.00	14698.00
		AMT. PAID FOR BANK LOAN REFUND BY DEPT. OF COMPUTER SCIENCE (VIDYA MADHUKAR PATIL)				
6163	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
	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 OCT 2018 & CONTINGENCY BILL BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)				
6164	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 OCT 2018 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)				
6165	B.1.P.7	Replacement of EPABX system	0.00	4229.00	0.00	4229.00
		BILL P/T YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [TELEPHONE]				
6166	A.1.P.15	Meeting Expenses	0.00	4380.00	0.00	4380.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY EST PG AND BOS SECTION TOTAL 10 BILLS				
6167	A.59.P.22	Payment to Study Center	0.00	3819.00	0.00	3819.00
		BILL P/T GANESH SAMPAT KALGUDERAJU RAYAPPA SURYAWANSHI, WILLINGDON COLLEGE (DIST) SANGLI ADMISSION FORM [DIST EDU] NO 315				
6168	A.1.P.8	Daily Wages	0.00	8925.00	0.00	8925.00
		PAGE BASIS PAYMENT PAID TO VASUNDHARA PANDURANG MANGUTKAR (AFFILIATION T-2 SEC.)				
6169	A.65.P.15	Laboratory Expenses	0.00	1053.00	0.00	1053.00
		CENTRIFUGE TUBE WITH SKIRT PP 50ML 10 NOS AXIVA PURCHASED FROM ALPHA SCIENTIFIC BY DEPT. OF NANOSCIENCE.				
6170	A.4.P.15	Meeting Expenses	0.00	587.00	0.00	587.00
		PAYMENT AGAINST TEA & BREAKFAST FOR VARIUS MEETINGS CONDUCTED BY STORES SECTION.				
6171	A.1.P.10	Office Expenses (Est. and others)	0.00	567.00	0.00	567.00
	A.4.P.15	Meeting Expenses	0.00	345.00	0.00	345.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1038.00	0.00	1038.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2538.00	0.00	2538.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	453.00	0.00	453.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY EST SECTION, REGISTRAR OFFICE HON. V. C. OFFICE, PG ADMISSION AND FAO OFFICE TOTAL 8 BILLS				
6172	A.26.P.10	Office Expenses	0.00	800.00	0.00	800.00
		AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF MARATHI (YOURSELF FOR NEFT TO OMKAR BHAUSO CHAVHAN)				
6173	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	2950.00	0.00	2950.00
		AMT PAID FOR TEM ANALYSIS BILL NO. IITBINT181901504 DT. 26.09.2018 (INDIAN INSTITUTE OF TECHNOLOGY, MUMBAI) BY DEPT. OF CHEMISTRY (PRAKASH ARUN BANSODE)				
6174	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	637.00	0.00	637.00
		CANTEEN BILL FROM SANTOSH CATERERS BY DEPT. OF MATHEMATICS.				
6175	A.7.P.15	Laboratory Expenses	0.00	3249.00	0.00	3249.00
		AMT PAID FOR UPS 600VA & KEY BOARD MOUSE WIRELESS FROM CONSUMER STORES BY DEPT. OF USIC.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6176	A.46.P.4	Purchase of Books and Journals *PURCHASE OF BOOKS*	0.00	640.00	0.00	640.00
6177	A.1.P.21	Contract Charges to Security *AN AMT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF OCTOBER 2018 AS PER EST ORDER 2944 DT. 2 NOVEMBER 2018*	0.00	936227.00	0.00	936227.00
6178	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-9243*	0.00	20000.00	0.00	20000.00
6179	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-9241*	0.00	20000.00	0.00	20000.00
6180	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-6086*	0.00	10000.00	0.00	10000.00
6181	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-9472*	0.00	19000.00	0.00	19000.00
6182	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-9082*	0.00	15000.00	0.00	15000.00
6183	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-1094*	0.00	13595.00	0.00	13595.00
6184	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-1007*	0.00	20000.00	0.00	20000.00
6185	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3273 (1819), SANCTION BY SEMINAR SECTION-9165*	0.00	15000.00	0.00	15000.00
6186	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-9164*	0.00	19000.00	0.00	19000.00
6187	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-9163*	0.00	20000.00	0.00	20000.00
6188	A.4.P.15	Meeting Expenses *TEA & BISCUIT BILL PAID TO SHREEYA CATERERS PVT. LTD. SANCTION BY FAO OFFICE*	0.00	1419.00	0.00	1419.00
6189	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-1006*	0.00	20000.00	0.00	20000.00
6190	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-7089*	0.00	18000.00	0.00	18000.00
6191	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3301 (1819), SANCTION BY SEMINAR SECTION-6059*	0.00	15000.00	0.00	15000.00
6192	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-1092*	0.00	20000.00	0.00	20000.00
6193	A.41.P.16	Colour awarding function *AMT. PAID FOR PURCHASED 38 NOS. BLAZER FROM CONSUMER STORES BY DEPT. OF SPORTS.*	0.00	56810.00	0.00	56810.00
6194	A.1.P.37	University Lecture Series *AMOUNT PAID TO THE PRINCIPAL, YASHWANTRAO CHAVAN MAHAVIDYALAYA HALKARNI FOR BHAUSAHEB KHANDEKAR LECTURE SERIES SANCTION BY SEMINAR SECTION*	0.00	10000.00	0.00	10000.00
6195	A.13.P.13	Maintenance *AMT. PAID FOR PURCHASE OF INTERNET PATCH CODE BILL B DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	5220.00	0.00	5220.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6196	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-9463*	0.00	20000.00	0.00	20000.00
6197	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-6000*	0.00	15000.00	0.00	15000.00
6198	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), SANCTION BY SEMINAR SECTION-6089*	0.00	17000.00	0.00	17000.00
		Total Payment	**0.00**	**3193305.00**	**0.00**	
		Grand Total:	**0.00**	**3193305.00**	**0.00**	**3193305.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6199	A.59.P.10	Office Expenses	0.00	40000.00	0.00	40000.00
		DISTANCE EDUCATION SYLLABUS FEE SENT TO SECRETARY, UGC (DISTANCE EDUCATION)				
6200	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	7000000.00	0.00	7000000.00
		INVESTMENT IN FD FOR 91 DAYS (ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE) AS PER V.R. NO. 3120, DATE 03/11/2018				
6201	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	7000000.00	0.00	7000000.00
		INVESTMENT IN FD FOR 121 DAYS (ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE) AS PER V.R. NO. 3120, DATE 03/11/2018				
6202	A.3.P.26	Printing of Answer books	0.00	0.00	7559054.00	7559054.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY GODOWN-1184, 9042, 9030, 1161, 1186, 1158, 1160, 1159, EIGHT BILL PROPOSAL TOGETHER				
6203	A.13.P.9	Honorarium	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 3419 (1819), BY DEPT OF ZOOLOGY.				
6204	A.3.P.26	Printing of Answer books	0.00	0.00	5051730.00	5051730.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCITON BY GODOWN SECTION-1183				
6205	D.2.P.267.6	Contigencies	0.00	0.00	930.00	930.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
6206	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1120.00	0.00	1120.00
	A.42.P.17	Electricity Charges	0.00	129170.00	0.00	129170.00
		BILL P/T YOURSELF FOR D D TO M.S.E.D.CO. LTD FOR PUMP-STATION,[PERIOD - 30/09/2018 TO 31/10/2018] RAJARAM-TALAV,[PERIOD-24/09/2018 TO 26/10/2018] PANHALA LIGHT BILL [PERIOD-30/09/2018 TO 30/10/2018] [ENGG]				
6207	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	7000.00	0.00	7000.00
		BILL P/T PRIN VITTHALRAO PATIL COLLEGE, KALE FOR NATIONAL SEMINAR 16/09/2018 [SEMINAR]RNM				
6208	E.3.P.31	Central Stores Stock Account	0.00	160044.00	0.00	160044.00
		Payment against purchase of PAPER under ARC for central store stock a/c. of store section.				
6209	A.4.P.30	Shield and Badges	0.00	137600.00	0.00	137600.00
		Purchase of memento for central store				
6210	A.1.P.8	Daily Wages	0.00	137868.00	0.00	137868.00
		AN AMOUNT PAID TO WIREMEN,PUMP OPERATOR,DRIVER,TRANNIOR PLUMBER AS PER EST ORDER/2945 DTD.02/11/2018				
6211	A.1.P.8	Daily Wages	0.00	252790.00	0.00	252790.00
		An Amt. Paid to Daily Wages Kulli for the Month of October 2018 As per EST Order 2947 Dt. 02/11/2018				
6212	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	15000.00	0.00	15000.00
		AMT PAID FOR HIRING CHARGES A STUDY OF CONTRI. . . . . HEALTH IN KOLHAPUR DISTRICT (ICSSR) DR. PRATIBHA DESAI OCT. 2018 BY DEPT. OF SOCIOLOGY (MR SUDARSHAN SUBHASH SAGAT)				
6213	A.53.P.19	Printing Materials	0.00	40360.00	0.00	40360.00
		AMT PAID TO HEMANT MUDRAN FOR PRINTING CHARGES SANCTION BY PRESS-1290, 1291, 1288, 1292, 1287,1286 SIX BILL PROPOSAL TOGETHER				
6214	B.2.P.3.1	Botany Modernisation And Up gradation - Civil work	0.00	48712.00	0.00	48712.00
		BEING 1ST AND FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR CONSTRUCTION OF DISTILLATION UNIT AT BOTANY DEPT. (M.B.NO.397, PAGE 73)(ENGG.)				
6215	B.1.P.12.1	Renovation of Statistical Building (Electrical)	0.00	20045.00	0.00	20045.00
		BEING 10% OF 1ST AND FINAL BILL P/T NAGESH ELECTRICALS & ENGINEERING FOR RESUME INTERRUPTED POWER SUPPLY OF STATISTIC DEPT. BY REPLACING THE DAMAGED LT CABLE. (M.B.NO.311, PAGE 151) (ENGG.)				
6216	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9378.00	0.00	9378.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6217	B.1.P.18.1	*BEING 1ST AND FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR COLOURING WORK NEAR BAPUJI SALUNKHE AT EDUCATION DEPT. (M.B.NO.397, PAGE 67)(ENGG.)* Upgradation/Modernisation of Hostel - Civil Work	0.00	134515.00	0.00	134515.00
6218	A.2.P.21	*BEING 1ST AND FINAL BILL P/T HYDROTECH ENGINEERS FOR REPAIRING WORK OF FLOORING AT BOYS HOSTEL AND GIRLS HOSTEL AT DEPT. OF TECHNOLOGY. (M.B.NO.386, PAGE 82)(ENGG.)* Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
6219	A.53.P.19	*AMT PAID TO SHINDE SAMBHAJI DNYANESHWAR FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-1093 RNM* Printing Materials	0.00	18750.00	0.00	18750.00
6220	A.37.P.17	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY -PRESS-1285, 1283, 1284 THREE BILL PROPOSAL TOGETHER* Courses under continuing education*	0.00	5056.00	0.00	5056.00
6221	A.1.P.6	*AN AMOUNT PAID TO PUBLISH THE ADVERTISEMENT OF C. E. COURSE ON 09/08/2018 DEPT. LIFELONG LEARNING (PUDHARI PUBLICATIONS PVT. LTD. KOP)* Salary	0.00	200000.00	0.00	200000.00
6222	A.42.P.13.1	*AN AMOUNT PAY DIFFERENCE PAID TO DR.BHAGVAN MARUTI MANE AS PER ORDER F&AO DTD.20/10/2018* Maintenance of Building (civil work)	0.00	29991.00	0.00	29991.00
6223	A.42.P.13.1	*BEING 1ST R.A.BILL P/T NARAYAN BHIMASI PATHARVAT FOR PROVADING PUMP OPERATOR AND PLUAMBER. (MB NO.285, PAGE 186) (ENGG.)* Maintenance of Building (civil work)	0.00	9912.00	0.00	9912.00
6224	A.3.P.32.1	*BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS, GAZER GRASS AND JUNGLI SHURBS AT B2, B3, B4, B 8. (M.B.NO.306, PAGE 133) (ENGG.)* Refund of Examination fees	0.00	290.00	0.00	290.00
6225	A.42.P.13.1	*REFUND OF EXAM FEE TO RAM SOPAN KARE SANCTION BY OE -2 8096* Maintenance of Building (civil work)	0.00	48714.00	0.00	48714.00
6226	A.16.P.20	*BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING WATER SUPPLY STRUCTURE FOR SOLAR WATER HEATER SYSTEM AT LADIES HOSTEL. (M.B.NO.319, PAGE 142)(ENGG.)* Expenditure for P G Diploma in Geoinformatics	0.00	4377.00	0.00	4377.00
6227	A.46.P.10	*AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses -Binding And Stationery	0.00	168.00	0.00	168.00
6228	A.1.P.8	*AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VIGER BOOK* Daily Wages	0.00	9499.00	0.00	9499.00
6229	B.2.P.90	*PAGE BASIS PAYMENT PAID TO 1) KOMAL GAJANAN JADHAV & 2) ASHWINI TUKARAM PATIL (AFFILIATION T-2 SEC.)* Computerisation of Administrative section	0.00	183800.00	0.00	183800.00
6230	A.23.P.10	*AMT PAID TO M/S MASTER SERVICES KOLHAPUR FOR LENOVO DESKTOP TYPE IV (1058,9287, 1619,)* Office Expenses	0.00	1201.00	0.00	1201.00
6231	A.42.P.13.7	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance of Electrical Equipment And etc.	0.00	155357.00	0.00	155357.00
6232	A.42.P.13.1	*BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR REPAIRS OF EXISTING DIESEL GENERATOR SET OF CAPASITY 30 KVA INSTALLED AT HUMANITIES BLDG. (M.B.NO.344, PAGE 63)(ENGG.)* Maintenance of Building (civil work)	0.00	9337.00	0.00	9337.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR CARPENTARY WORK IN DEPT. OF TECHNOLOGY MAIN BLDG. AND HOSTEL. (M.B.NO.397, PAGE 69)(ENGG.)				
6233	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5366.00	0.00	5366.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR P.C.C. IN FRONT OF GATE AT QUARTER C-52. (M.B.NO.397, PAGE 71)(ENGG.)				
6234	A.53.P.19	Printing Materials	0.00	22820.00	0.00	22820.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESING CHARGES SANCTION BY PRESS SECTION-8022, 8020, 9021, 9023 FOUR BILL PROPOSAL TOGETHER				
6235	A.53.P.19	Printing Materials	0.00	22820.00	0.00	22820.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESING CHARGES SANCTION BY PRESS SECTION-9024, 8019, 9022, 8021 FOUR BILL PROPOSAL TOGETHER				
6236	A.53.P.19	Printing Materials	0.00	59950.00	0.00	59950.00
		BILL P/T YOURSELF FOR NEFT TO SHIVAM OFFSET FOR SOFTCOVER BOOK PRINTING [PRESS] RNM				
6237	A.59.P.22	Payment to Study Center	0.00	594.00	0.00	594.00
		BILL P/T BALKRISHNA VIRAPA CHAUGULE ,DHARMVIR SHAHU KSHIRSAGAR,ADMISSION FORM [DIST EDU] NO 331,				
6238	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	26709.00	0.00	26709.00
		AMT. PAID FOR PROJECT FELLOEWSHIP FOR 17 AUG TO 30 SEPT. 2108 BY DEPT. OF BOTANY (JAGDISH VISHNU DALAVI)				
6239	A.3.P.25	Remuneration for Exam. work	0.00	90280.00	0.00	90280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43119.00	0.00	43119.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35850.00	0.00	35850.00
		BILL PAID FOR BA/B.COM.B.SC. APR/MAY-2018 THEORY/PRACTICAL EXAM. EXPENS				
6240	A.1.P.8	Daily Wages	0.00	295050.00	0.00	295050.00
		AN AMOUNT PAID TO D/W CLERK,PEON,FORMAN FOR THE MONTH OCT-2018 AS PER EST ORDER/2946 DTD.02/11/2018				
6241	E.1.P.9	Advances to college employees for University work	0.00	36000.00	0.00	36000.00
		ADVANCE PAID FOR MALKHAMB (M) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19, AT PANJAB UNIVERSITY, CHANDIGARH, DT 13/11/2018, BY DEPT. OF SPORTS. (PATIL ANNASO SHAMRAO)				
6242	A.1.P.8	Daily Wages	0.00	723054.00	0.00	723054.00
		AN AMT. PAID TO FIX PAY CLERK, COMPUTER OPRATOR, PEON , NETWORK ASSTT., LAB ATTEND. LAB ASSIST., WEB OPT., NIGHT WORDEN, LIBRARY ASST. , JR. ENNGG. , FOR THE MONTH OF OCTOBER 2018 AS PER EST ORDER 2953 DT. 03/11/2018				
6243	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	0.00	16000.00	16000.00
		D.2.P.262 DEBITED BH IS WRONG NOW CORRECTED AGAINST THIS VOUCHER.				
6244	A.1.P.8	Daily Wages	0.00	30755.00	0.00	30755.00
		AN AMOUNT PAID TO NIGHT WARDEN,LAB ATTENDENT,JR.ENGG FOR THE MONTH OF OCT-2018 AS PER EST ORDER/2665 DTD.05/11/2018				
6245	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	693.00	693.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF PAWAR ADHYASAN (SHIVAJI UNIVERSITY PRINTING PRESS)				
6246	A.28.P.16	* Expenses of Bridge course	0.00	578.00	0.00	578.00
		AMT. PAID FOR TELEPHONE BILL RECEIPT NO 6841652675 BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T)				
6247	B.2.P.55	Study Centres at Satara & Sangli	0.00	21407.00	0.00	21407.00
		BEING 10% OF 3RD AND FINAL BILL P/T MILIND SHRIKANT DESAI FOR REPAIRS AND RENOVATION OF KARMAVEER CHAYA BUNGLOW. (M.B.NO.321,PAGE 74)(ENGG.)				
6248	A.3.P.10	Office Expenses	0.00	365.00	0.00	365.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T YOURSELF FOR TRANSFER TO ROYAL PAPER AND STATIONERY SUPPLIERS FOR PURCHASE OF ARTICLES [CAP SEC] RNM				
6249	A.43.P.10	Office Expenses	0.00	54.00	0.00	54.00
	A.1.P.15	Meeting Expenses	0.00	3877.00	0.00	3877.00
	A.4.P.15	Meeting Expenses	0.00	106.00	0.00	106.00
		TEA, COFFEE, BISCUIT BILL PAID TO SANTOSH CATERERS SANCTION BY GARDEN, BOS SECTION AND FAO OFFICE TOTAL 10 BILLS				
6250	A.1.P.8	Daily Wages	0.00	16352.00	0.00	16352.00
		BILL PAID TO BONGALE GAURI ARUN AND RAJPUT VISHAL SURESHSING ,FOR PAGE BASIS FOR OCTOBERR,2018 SANCTION BY BOS AND MEETING SECTION				
6251	E.2.P.5	Refund of Earnest Money Deposit	0.00	7300.00	0.00	7300.00
		REFUND OF E.M.D. TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL. (ENGG.)				
6252	A.1.P.8	Daily Wages	0.00	9800.00	0.00	9800.00
		AMOUNT PAID TO PATHAK UMESH Y. PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OCTOBER, 2018 SANCTION BY PG ADMISSION SECTION				
6253	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3712.00	0.00	3712.00
		VEHICLE MAINTENANCE(MH 09 CA 5414) BILL PAID TO SHARAD AUTOMOBILES SANCTION BY VEHICLE SECTION				
6254	A.1.P.42	Advertising Charges	0.00	4948.00	0.00	4948.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION				
6255	A.13.P.15	Laboratory Expenses	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR PURCHASE OF ABC-5 K.G FIRE CYLINDERS REFILLING BILL BY DEPT OF ZOOLOGY (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6256	A.28.P.20	Consultancy Charges	0.00	27100.00	0.00	27100.00
		AMT.PAID FOR SOCIAL INPACT ASSESMENT DT. 23/04/2018 TO 1/05/2018 BY DEPT. OF ECONOMICS (BABAR, NANAWARE,PATIL, THABBE, KUMBHAR)				
6257	A.28.P.20	Consultancy Charges	0.00	26800.00	0.00	26800.00
		AMT.PAID FOR SOCIAL INPACT ASSESMENT DT. 23/04/2018 TO 1/05/2018 BY DEPT. OF ECONOMICS (,JADHAV,SURVE, THONDALE,SORATE)				
6258	A.1.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
		AN AMOUNT PAID TO WORK ON DEMAND KNOWLEDGE RESOURCE CENTER THE MONTH OF OCTOMBER-2018				
6259	B.2.P.54	Compound Wall	0.00	408080.00	0.00	408080.00
		BEING 1ST R.A. BILL P/T AMAR KRUSHNAT PATIL FOR EXTENSION OF COMPOUND WALL ALONG THE BOUNDRY OF SHIVAJI UNIVERSITY ,KOP. DEPT. OF TECHNOLOGY CAMPUS.(2ND CALL)(M.B.NO.354, PAGE 98)(ENGG.)				
6260	A.3.P.15	Meeting Expenses	0.00	1400.00	0.00	1400.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY CAP-7053				
6261	A.1.P.15	Meeting Expenses	0.00	835.00	0.00	835.00
		TEA. BREAKFAST AND LUNCH CHARGES PAID TO BAHIRSHET SAGAR PRAKASH FOR ATTENDING MEETING DTD. 11/10/2018				
6262	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4850.00	0.00	4850.00
		BILL PAID TO SMT. SWATI S. KHARADE FOR EXPENSES MADE FROM DIRECTOR, COMMUTER CENTER PERMANENT ADVANCE SANCTION BY COMPUTER CENTER				
6263	A.42.P.25	Meeting Expenses	0.00	2209.00	0.00	2209.00
		BILL P/T FOR SANTOSH PANDURANG PATIL FOR PROVIDING TEA AND BREAK FAST FOR VARIOUS MEETINGS (ENGG.)				
6264	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EMD TO ARIHANT ENTERPRISES MUMBAI SANCTION BY PRESS-1281				
6265	E.3.P.23	Paper Stock A/c.	0.00	56700.00	0.00	56700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2018

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 TRASING PAPER CHARGES PRESS-1282				
6266	D.2.R.235	Analysis of functional order Dynamical systems (CSIR) Dr S B Bhalekar Mathematics Dept.	0.00	42244.00	0.00	42244.00
		REFUND OF UNSPENT BALANCE TO DEPUTY SECRETARY, EXTRAMURAL RESEARCH, CSIR COMPLEX, CSIR, NEW DELHI, BY DEPT. OF MATHEMATICS.				
6267	A.41.P.10	Office Expenses	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PRINTER TONER REFILLING FROM ABAJI CORPORATION KOLHAPUR BILL BY DEPT. OF SPORTS				
6268	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	88.00	0.00	88.00
		AMT. PAID FOR TEA BILL BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (YOURSELF FOR NEFT TO SANTOSH CATERERS)				
6269	A.12.P.14	Miscellaneous	0.00	1450.00	0.00	1450.00
		AMT. PAID FOR PARENT MEETING BILL BY DEPT. OF BOTANY (OMKAR BHAUSO CHAVAN) SNACK SPOT NO. 3				
6270	A.53.P.19	Printing Materials	0.00	1800.00	0.00	1800.00
		AMT PAID TO MAHALAXMI ENVELOPES MAKERS KOLHAPUR FOR POKIT PESTING CHARGES SANCTION BY PRESS-1294				
6271	A.41.P.10	Office Expenses	0.00	3504.00	0.00	3504.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS(AUDHUT CATRERS AND SWEET ICE CREAM - RATAN PARSHURAM MAGDUM)				
6272	A.32.P.13	Maintenance	0.00	4301.00	0.00	4301.00
		AMT. PAID FOR INTERNET CONNECTION BILL BY DEPT. OF LIB. & INF. SCI.(B. B. GUNDAWADE)				
6273	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6925.00	0.00	6925.00
		AMT. PAID FOR COOLIE BILL FOR OCT, 2018 BY DEPT. OF BOTANY (NIMBALKAR SACHIN HINDURAO)				
6274	A.60.P.10	Office Expenses	0.00	25200.00	0.00	25200.00
		AMT. PAID FOR ADVERTISEMENT BILL DT 25.08.2018 PUDHARI BILL NO. DI19250 DT.25.08.2018, SAKAL BILL NO. 17063859 DT.25.08.2018,17063860 DT.25.08.2018,17063861 DT.25.08.2018, TARUN BHARAT BILL NO. 1819/11064 DT.25.08.2018 & LOKMAT MEDIA PVT. LTD. BILL NO. NA18EBLZZ/8316 DT. 25.08.2018 BY DEPT. OF TECHNOLOGY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR, SAKAL MEDIA PRIVATE LIMITED,TARUN BHARAT DAILY PVT. LOKMAT MEDIA PRIVATE LIMITED)				
6275	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	8640.00	0.00	8640.00
		AN AMOUNT PAID TO WORK ON DEMAND GROGRAPHY DEPTT.THE MONTH OF JULY TO OCTOMBER-2018				
6276	E.1.P.9	Advances to college employees for University work	0.00	30000.00	0.00	30000.00
		EXTRA ADVANCE PAID FOR SHUTING (M & W) AT PANJAB UNIVERSITY, CHANDIGARH BY DEPT. OF SPORTS.				
6277	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	713.00	713.00
	A.3.P.28	Other Printing Charges	0.00	0.00	39649.00	39649.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION-9495, 9493, 9494, DIRECTOR OFFICE EXAM--8023 CAP-1185 APP-6081 SIX BILL PROPOSAL TOGETHER				
6278	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR HONORARIUM BILL AUG, SEP, & OCT 2018 BY DEPT. OF GEOGRAPHY (MURTALE SNEHAL V)				
6279	A.63.P.10	Office Expenses	0.00	8951.00	0.00	8951.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 7208,6935 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6280	A.30.P.19	P. G. Diploma in Communal Harmony and Social Peace*	0.00	9600.00	0.00	9600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL DATE-21/07/2018 TO 13/10/2018 BY DEPT. OF NEHRU STUDIES (SMT. SHITAL CHANDRAKANT PATIL,SHRI SHRAVAN DHONDIRAM PATIL,SHRI NAGESH MADHUKAR MHADIK,SHRI SAGARKUMAR JADHAV,SHRI GAJANAN BODHALE)				
6281	A.10.P.15	Laboratory Expenses	0.00	6776.00	0.00	6776.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7216 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6282	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	7635.00	0.00	7635.00
		AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF MBA (SANTOSH PANDURANG PATIL)				
6283	A.1.P.10	Office Expenses (Est. and others)	0.00	9240.00	0.00	9240.00
		AMT.PAID FOR TEA & LUNCH BILL BY DEPT. OF MBA (SANTOSH PANDURANG PATIL)				
6284	A.57.P.20	Acadamy for Academic Administration	0.00	11347.00	0.00	11347.00
		AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF MBA (SANTOSH PANDURANG PATIL)				
6285	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	5820.00	0.00	5820.00
		AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF MBA (SANTOSH PANDURANG PATIL)				
6286	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		Payment of Vidyarthi Bhavan Mess Achari for the month of October, 2018				
6287	E.3.P.24	Bills Payable A/c.	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR BANK LOAN EXTRA FEE REFUND RECEIPT NO. 79753 BY DEPT. OF TECHNOLOGY ((JADHAV PRASAD SUNIL)				
6288	A.71.P.8	Daily Wages	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR OCT 2018 HIRING SERVICES PAYMENT BY DEPT. OF DR BABASAHEB AMBEDKAR CENTER (SUSHANT SHRIKANT PANDIT ,VIKRAM ANNAPPA KAMBLE)				
6289	A.36.P.10	Office Expenses	0.00	9240.00	0.00	9240.00
		AMT. PAID FOR PURCHASE OF TEA , LUNCH & BREAKFAST BILL BY DEPT. OF LAW (YOURSELF FOR NEFT TO SANTOSH CATERERS)				
6290	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
		AMT. PAID FOR COOLIE CONTRACTOR BILL BY DEPT. OF BOTANY (SHRI. ISHWAR HARI SUTAR)				
6291	A.11.P.15	Laboratory Expenses	0.00	22121.00	0.00	22121.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
6292	A.2.P.21	Organisation of orientation training programme for teachers	0.00	19000.00	0.00	19000.00
		AMT PAID TO THE PRINCIPAL D.P.BHOSALE COLLEGE KOREGAON. FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-6085 RNM				
6293	A.11.P.15	Laboratory Expenses	0.00	18158.00	0.00	18158.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
6294	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	9107.00	0.00	9107.00
		BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR PROVIDING GENERATOR ON RENT (ENGG.)				
6295	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10662.00	0.00	10662.00
		AMT PAID TO THE PRINCIPAL BHARATI VIDYAPEETH COLLEGE OF ENGINEERING KOLHAPUR FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-6060				
6296	A.1.P.42	Advertising Charges	0.00	17700.00	0.00	17700.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD.KOLHAPUR SANCTION BY ENGINEERING SECTION TOTAL 4 BILLS				
6297	A.59.P.16	Printing of Student Information Material	0.00	22500.00	0.00	22500.00
		BILL P/T YOURSELF FOR TRANSFER TO HEMANT MUDRAN FOR PRINTING CHARGES [DIST EDU] NO 294,258				
6298	A.3.P.10	Office Expenses	0.00	22302.00	0.00	22302.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2018

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 FOUR BILL PROPOSAL TOGEHTER				
6299	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	1508.00	0.00	1508.00
	A.49.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	700.00	0.00	700.00
	A.54.P.13	Maintenance	0.00	700.00	0.00	700.00
		BILL P/T STAR MAINTENANCE SERVICES FOR REMOVING GRASS AT BOYS HOSTELS, VIDYARTHI BHAVAN, PANCH BUNGLOW. (SEPTEMBER, 2018)				
6300	E.3.P.24	Bills Payable A/c.	0.00	11826.00	0.00	11826.00
		AMT PAID FOR BANK LOAN REFUND BILL BY DEPT. OF TECHNOLOGY (YOURSELF FOR NEFT TO VIKAS HARI KHAIRNAR)				
6301	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	23128.00	0.00	23128.00
		BILL P/T FIXMAN SERVICES FOR SUPPLY INSTALLATION OF PROJECTOR ACCESSORIES AT IT ROOM GROUND FLOOR STATISTIC DEPARTMENT.(ENGG)				
6302	E.1.P.8	Advances to Colleges for University work	0.00	69000.00	0.00	69000.00
		ADVANCE PAID FOR OCT-2018 THEORY/PRACTICALEXAM.EXPENS. (APP.SECT.)				
6303	E.1.P.8	Advances to Colleges for University work	0.00	7015003.00	0.00	7015003.00
		CAP ADVANCE PAID FOR CENTRAL ASSESSMENT CENTERS FOR OCT/NOV-2018 CAPEXPENS.(CAP CENTER)				
6304	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2111.00	0.00	2111.00
		VEHICLE MAINTENANCE (MH 09 AG 650) BILL PAID TO S. M. GHATGE & SONS (AUTO) SANCTION BY VEHICLE SECTION				
6305	A.42.P.13.6	Maintenance of Other Vehicle	0.00	480.00	0.00	480.00
		MAINTENANCE OF VEHICLE BILL PAID TO SHARAD AUTOMOBILES (MH 09 EM 0092) SANCTION BY VEHICLE SECTION				
6306	A.1.P.42	Advertising Charges	0.00	71090.00	0.00	71090.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD.KOLHAPUR SANCTION BY PG ADMISSION SECTION. TOTAL 3 BILLS				
6307	D.2.P.267.6	Contigencies	0.00	15305.00	0.00	15305.00
		AMT PAID FOR VALUE ADDED COURSE BY DEPT OF MICROBIOLOGY (PURANE,NADAF,KAMBLE,BARALE,MAKANDAR)				
6308	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	29972.00	0.00	29972.00
		BILL P/T FOR FIXMAN SERVICES FOR SUPPLY INSTALLATION OF PROJECTOR ACCESSARIES AT ROOM NO.22 OF STATISTICS DEPARTMENT (ENGG.)				
6309	A.43.P.13	Maintenance of Garden And Nursery	0.00	4500.00	0.00	4500.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	558.00	0.00	558.00
	A.1.P.48	University Employment And Guidance Bureau	0.00	9598.00	0.00	9598.00
	A.4.P.10	Office expenses	0.00	4042.00	0.00	4042.00
	A.4.P.14	Maintenance of Equipment	0.00	735.00	0.00	735.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD.KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY GARDEN SECTION, MEETING SECTION, CASHBOOK SECTION,UNIVERSITY EMPLOYMENT CENTER AND PAYBILL SECTION TOTAL 8 BILLS				
6310	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	40781.00	0.00	40781.00
		BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR REWINDING/ REPAIR OF ALL TYPES OF MOTOR PUMPS,FANS,STARTER AND CONTROL PANEL (ENGG.)				
6311	A.50.P.10	Office Expenses	0.00	8724.00	0.00	8724.00
	A.50.P.13	Maintenance	0.00	23430.00	0.00	23430.00
	A.3.P.10	Office Expenses	0.00	7990.00	0.00	7990.00
		BILL P/T YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY CELL BATTERY [LADIES HOSTEL, CAP SEC]				
		Total Payment	**0.00**	**25672386.00**	**12670769.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	8253310.00	0.00	8253310.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	11353.00	0.00	11353.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	28457.00	0.00	28457.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	33750.00	0.00	33750.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	5000.00	0.00	5000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20442.00	0.00	20442.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	28975.00	0.00	28975.00
		Group Total	**0.00**	**8381287.00**	**0.00**	
		Grand Total:	**0.00**	**34053673.00**	**12670769.00**	**46724442.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6312	A.29.P.10	Office Expenses	0.00	0.00	1045.00	1045.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4265.00	4265.00
		Adjustment against memento given to various departments for events.				
6313	E.3.P.18.5.1	Workshop Seminar	0.00	0.00	440.00	440.00
		AMT CREDITED FOR LATERHED BY DEPT. OF R.N. GODBOLE CHAIRS (SHIVAJI UNIVERSITY PRINTING PRESS)				
6314	A.54.P.24	Electricity Charges	0.00	1102.00	0.00	1102.00
	A.50.P.16	Electricity Charges	0.00	183220.00	0.00	183220.00
	A.42.P.17	Electricity Charges	0.00	1749754.00	0.00	1749754.00
	A.53.P.18	Electricity And Water Charges	0.00	37433.00	0.00	37433.00
	A.49.P.16	Electricity Charges	0.00	112330.00	0.00	112330.00
	A.60.P.19	Electricity Charges	0.00	91793.00	0.00	91793.00
	A.64.P.16	Electricity Charges	0.00	113018.00	0.00	113018.00
		BILL P/T M.S.E.D.CO FOR HIGH TENSION LIGHT BILL [ENGG] PERIOD OF 30/09/2018 TO 31/10/2018				
6315	A.1.P.8	Daily Wages	0.00	4900.00	0.00	4900.00
		BILL PAID TO SAYALI SANJAY PATIL FOR DATA ENTRY (RNM)				
6316	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
		BILL PAID FOR EXPERT PRACTICAL EXAM OCT./NOV-2018 DEPT OF PHYSICAL (INDUSTRIAL) CHEMISTRY				
6317	A.63.P.15	Laboratory Expenses	0.00	735.00	0.00	735.00
		AMT. PAID FOR PURCHASE OF OIL BILL NO 6796 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6318	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	1760.00	0.00	1760.00
		BILL PAID FORM.A. ENTRANCE FACULTY CHANGE EXAM JUNE - 2018				
6319	A.56.P.13	Maintenance	0.00	14500.00	0.00	14500.00
		MATERIAL PURCHASE, TONER CARTRIDGE BILL PAID TO FIXMAN SERVICES SANCTION BY INTERNET UNIT				
6320	A.10.P.15	Laboratory Expenses	0.00	1056.00	0.00	1056.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8014,15810 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6321	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	2200.00	0.00	2200.00
		AMT. PAID HONORARIUM TO CONTRIBUTORY TEACHERS OCT 2018 BY DEPT. OF AGPM (DR SWAPNIL SHAMRAO PATIL,MS KIRAN KISHOR ABITKAR)				
6322	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	415.00	0.00	415.00
		AMT. PAID FOR PURCHASE OF BROOM, LIQUID HANDWASH, VIM SOAPS BILL NO. 8566 DT.04.08.2018 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6323	A.21.P.15	Laboratory Expenses	0.00	894.00	0.00	894.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 15426, 7405 BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6324	A.10.P.10	Office Expenses	0.00	2508.00	0.00	2508.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 15413 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6325	A.10.P.15	Laboratory Expenses	0.00	1097.00	0.00	1097.00
		AMT. PAID FOR PURCHASE OF MATERIEL BILL NO. 7541 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6326	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7769 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6327	A.10.P.10	Office Expenses	0.00	2309.00	0.00	2309.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7549, 15423,,7403 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6328	A.30.P.19	P. G. Diploma in Communal Harmony and Social Peace*	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL DATE 21/07/2018 TO 13/10/2018 BY DEPT. OF NEHRU STUDIES(SMT MANISHA KURNE)				
6329	A.27.P.15	Laboratory Expenses	0.00	9796.00	0.00	9796.00
		AMT. PAID FOR INTERNET CONNECTION BILL BY DEPT. OF HINDI(B. B. GUNDAWADE)				
6330	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR GUEST LECTURE BILL DATE 07/09/2018 BY DEPT. OF M A MASS COMMUNICATION (DR. RAVINDRANARAYAN THAKUR,DR. ARJUN G. CHAVAN,DR. CHANDRAKANT ANNASAHEB LANAGARE, DR. PRAKASH R. PAWAR, DR. NISHA PAWAR)				
6331	A.25.P.10	Office Expenses	0.00	2645.00	0.00	2645.00
		AMT PAID FOR SCANING XEROX BILL BY DEPT OF FOREIGN LANGUAGES (MEGHA PANSARE)				
6332	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1785.00	0.00	1785.00
		AMT. PAID FOR PURCHASE OF KEY BOARD FOR LAPTOP BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6333	A.12.P.10	Office Expenses	0.00	580.00	0.00	580.00
		AMT. PAID FOR PURCHASE OF REFILLING TONER BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6334	A.60.P.15	Laboratory Expenses	0.00	382.00	0.00	382.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7642 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6335	A.60.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO. 7875 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6336	D.2.P.267.6	Contigencies	0.00	2260.00	0.00	2260.00
		AMT. PAID FOR VALUED ADDED COURSE & TA AND REMUNERATION BILL BY DEPT. OF STATISTICS (YOURSELF FOR NEFT TO MR. SHRIKRISHNA MAHADEV NEVASE) ORIGINAL SUBMISSION ATTACHED DOC. NO. 4828 DATE 12/10/2018				
6337	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	6000.00	0.00	6000.00
		PROVIDING SOUND AND LIGHT SYSTEM AT LOK-KALA KENDRA ON 31/07/2018. (ENGG.)				
6338	A.10.P.15	Laboratory Expenses	0.00	1540.00	0.00	1540.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7219, 15013 BY DEPT. CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6339	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCE PAID FOR THEORY/PRACTICAL EXAM.OF OCT/NOV-2018 EXAM.EXPENS.(LIB.& INF.SCI.,LAW DEPTT.)				
6340	A.1.P.8	Daily Wages	0.00	41550.00	0.00	41550.00
		BILL P/T ASHWINI SHRIRAM JADHAV,POOJA S. GHAYALKAR,SARTHAK S. PAWAR,ASHWINI G. POTDAR,MANISHA V. WAYADANDE FOR DATA ENTRE [SFC]				
6341	A.3.P.25	Remuneration for Exam. work	0.00	11520.00	0.00	11520.00
		BILL PAID FOR EXPERT PRACTICAL EXAM OCT./NOV-2018 DEPT OF ORGANIC CHEMISTRY				
6342	A.3.P.25	Remuneration for Exam. work	0.00	5040.00	0.00	5040.00
		BILL PAID FOR EXPERT PRACTICAL EXAM OCT./NOV-2018 DEPT- OF INORGANIC CHEMISTRY				
6343	A.3.P.25	Remuneration for Exam. work	0.00	13230.00	0.00	13230.00
		BILL PAID FOR PRACTICAL EXAM OCT./NOV-2018 DEPT OF GENERAL CHEMISTRY ANALYTICAL				
6344	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
		BILL PAID FOR PRACTICAL EXPERT PRACTICAL EXAM OCT./NOV-2018 DEPT OF APPLIED ORGANIC CHEMISTRY				
6345	A.3.P.25	Remuneration for Exam. work	0.00	1680.00	0.00	1680.00
		BILL PAID FOR PRACTICAL EXAM OCT./NOV-2018 DEPT OF ORGANIC CHEMISTRY				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6346	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
		BILL PAID FOR PRACTICAL EXAM OCT./NOV-2018 DEPT OF INORGANIC CHEMISTRY				
6347	A.3.P.25	Remuneration for Exam. work	0.00	4800.00	0.00	4800.00
		BILL PAID FOR PRACTICAL EXAM M.SC 1 (GENERAL CHEMISTRY) DEPT. OF PHYSICAL CHEMISTRY.				
6348	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
		BILL PAID FOR M.SC 1 PRACTICAL EXAM OCT./NOV-2018 DEPT OT PHYSICAL CHEMISTRY				
6349	E.3.P.4.2	Conduct of Lecture series	0.00	14490.00	0.00	14490.00
		AMT PAID EXPENDITURE FOR LECTURE SERIES PUDHARIKAR PADMASHRI LATE DR. G.G. JADHAV MEMORY LECTURE AT RAJSHRI SHAHU SMARAK BHAVAN, DASARA CHOUCK, KOLHAPUR BY DEPT. OF SEMINAR SECTION				
6350	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3260.00	0.00	3260.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	19518.00	0.00	19518.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	34725.00	0.00	34725.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
6351	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	1975.00	0.00	1975.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12602.00	0.00	12602.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	600.00	0.00	600.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	810.00	0.00	810.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6352	A.2.P.11	Travelling Expenses of committee members And others	0.00	4220.00	0.00	4220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19001.00	0.00	19001.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4020.00	0.00	4020.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6353	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9961.00	0.00	9961.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3184.00	0.00	3184.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	785.00	0.00	785.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
6354	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	970.00	0.00	970.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11116.00	0.00	11116.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13390.00	0.00	13390.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		Total Payment	**0.00**	**2636663.00**	**5750.00**	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	70000.00	0.00	70000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	20875.00	0.00	20875.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	37500.00	0.00	37500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	65175.00	0.00	65175.00
		A/c - 1 UCO Bank Shivaji University	0.00	420463.00	0.00	420463.00
		Group Total	**0.00**	**614013.00**	**0.00**	
		Grand Total:	**0.00**	**3250676.00**	**5750.00**	**3256426.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6356	A.48.P.17	Youth Activities	0.00	14900.00	0.00	14900.00
		NATIONAL KAWWALI COMPETITION EXAMINER HON.,T.A. & D.A. BILL PAID (D.S.W.SEC.)				
6357	A.59.P.16	Printing of Student Information Material	0.00	21835.00	0.00	21835.00
		BILL P/T BHAVANA D.T.P. CENTER.,VAIBHAV VASANTRAO JADHAV FOR SIM D T P TYPING [DIST EDU] NO 321,322				
6358	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	41127.00	0.00	41127.00
		BILL P/T M/S DIPRA MEDICARE,SUNY DISTRIBUTORS FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
6359	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	23879.00	0.00	23879.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE]				
6360	A.1.P.58	Telephone And Fax Charges	0.00	56640.00	0.00	56640.00
		BILL P/T CLASSIC COMMUNICATION FOR ANNUAL MAINTERACE [PER MONTHE CHARGES [TELEPHONE]				
6361	A.48.P.17	Youth Activities	0.00	22680.00	0.00	22680.00
		NATIONAL KAWWALI COMPETITION EXAMINER HON, T.A. & D.A BILL PAID (D.S.W.SEC.)				
6362	A.48.P.17	Youth Activities	0.00	32696.00	0.00	32696.00
		NATIONAL KAWWALI COMPETITION EXAMINER HON.,T.A. & D.A. BILL PAID (D.S.W. SEC.)				
6363	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		02890310053256 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS. (PRO.BHOGISHAYANA AMRUT MAHOTSAV PARITHOSHIK)				
6364	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		02890310053287 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(KAI.DINKARRAV PATIL I.A.S SMURTI PARITHOSHIK)				
6365	E.3.P.4.4	Investment In FDR	0.00	0.00	53900.00	53900.00
		02890310053188 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(DR.PRO S.R.L.BAGOSESIYA RING PARITHOSHIK				
6366	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	14195.00	14195.00
	A.52.P.10	Office Expenses	0.00	0.00	1356.00	1356.00
	A.4.P.31	Printing Charges	0.00	0.00	2040.00	2040.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY MEETING, COMPUTER CENTER & CASHBOOK SECTION FOUR BILLS PROPOSAL TOGETHER				
6367	E.3.P.31	Central Stores Stock Account	0.00	12770.00	0.00	12770.00
		Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section				
6368	A.48.P.17	Youth Activities	0.00	2400.00	0.00	2400.00
		NATIONAL KAWWALI COMPETITION VEHICLE DRIVER HONORARIUM BILL PAID (VEHICLE/ D.S.W.SEC.)				
6369	A.6.P.15	Laboratory Expenses	0.00	11097.00	0.00	11097.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR)				
6370	E.3.P.24	Bills Payable A/c.	0.00	25329.00	0.00	25329.00
		AMT. PAID FOR EXTRA FEE REFUND AGAINST BANK LOAN BY DEPT. OF MATHEMATICS (SNEHAL NATHAJI PATIL)				
6371	D.2.P.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.	0.00	5819.00	0.00	5819.00
		AMT. PAID FOR PURCHASED MATERIAL FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
6372	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1480.00	0.00	1480.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2400.00	0.00	2400.00
	A.3.P.25	Remuneration for Exam. work	0.00	13190.00	0.00	13190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	32640.00	0.00	32640.00
		Advance adjusted against voucher (s) : 5507 (1718), OCT/ NOV - 2017 & EXCESS AMT. PAID				
6373	A.3.P.25	Remuneration for Exam. work	0.00	40150.00	0.00	40150.00
		REMUNERATION FOR EXAM. WORK BILL				
6374	A.3.P.25	Remuneration for Exam. work	0.00	51920.00	0.00	51920.00
		REMUNERATION FOR EXAM. WORK BILL				
6375	A.3.P.27	Expenditure on exam. at centers	0.00	32743.00	0.00	32743.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31705.00	0.00	31705.00
	A.3.P.25	Remuneration for Exam. work	0.00	19770.00	0.00	19770.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID FOR THEORY/ PRACTICAL EXAM MAR./APR -2018				
6376	A.2.P.9	Honorarium	0.00	6500.00	0.00	6500.00
	A.3.P.25	Remuneration for Exam. work	0.00	17230.00	0.00	17230.00
		REMUNERATION FOR EXAM. WORK BILL & HONORARIUM BILL				
		Total Payment	**0.00**	**520900.00**	**179491.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	25996.00	0.00	25996.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	36645.00	0.00	36645.00
		A/c - 1 UCO Bank Shivaji University	0.00	794125.00	0.00	794125.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	647162.00	0.00	647162.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2650.00	0.00	2650.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15556.00	0.00	15556.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1134338.00	0.00	1134338.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	56493.00	0.00	56493.00
		Group Total	**0.00**	**2712965.00**	**0.00**	
		Grand Total:	**0.00**	**3233865.00**	**179491.00**	**3413356.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6377	A.72.P.10	Office Expenses	0.00	0.00	10951.00	10951.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
6378	A.48.P.10	Office Expenses	0.00	0.00	4977.00	4977.00
	A.2.P.10	Office expenses	0.00	0.00	1934.00	1934.00
	A.4.P.10	Office expenses	0.00	0.00	3333.00	3333.00
	A.4.P.10	Office expenses	0.00	0.00	64.00	64.00
	A.53.P.10	Office Expenses	0.00	0.00	3817.00	3817.00
	A.53.P.10	Office Expenses	0.00	0.00	697.00	697.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1468.00	1468.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1424.00	1424.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1535.00	1535.00
	A.67.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.3.P.10	Office Expenses	0.00	0.00	113.00	113.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
6379	A.11.P.15	Laboratory Expenses	0.00	0.00	8000.00	8000.00
		Advance adjusted against voucher (s) : 2286 (1819),BY DEPT OF BIOCHEMITRY (DIRECTOR NATIONAL CENTRE FOR CELL SCIENCE PUNE)				
6380	E.3.P.4.4	Investment In FDR	0.00	0.00	161500.00	161500.00
		02890310053294 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS. (DNYANESHWAR MULE EXLANCES PARITHOSHIK)				
6381	A.1.P.8	Daily Wages	0.00	0.00	9480.00	9480.00
	A.1.P.8	Daily Wages	0.00	0.00	4920.00	4920.00
	A.1.P.8	Daily Wages	0.00	0.00	8460.00	8460.00
	A.1.P.8	Daily Wages	0.00	0.00	27240.00	27240.00
	A.1.P.8	Daily Wages	0.00	0.00	45540.00	45540.00
	A.1.P.8	Daily Wages	0.00	0.00	3000.00	3000.00
	A.1.P.8	Daily Wages	0.00	0.00	4800.00	4800.00
	A.1.P.8	Daily Wages	0.00	0.00	14980.00	14980.00
		EARN AND LEARN SCHEMES FOR THE BILL OF RECEIPT,CAP,GARDEN,HEALTH CENTER,ENGINEERING,DISTANCE CENTER,STUDENTS FACILITATION CENTER,KNOWLEDGE RESOURCES CENTER SECTION FOR THE MONTH OF JULY TO SEPTEMBER 2018 AS PER F&AO ORDER DTD.29/10/2018				
6382	A.12.P.13	Maintenance	0.00	0.00	6042.00	6042.00
		AMT. CREDITED FOR EQUIPMENT REPAIR BILL BY DEPT. OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
6383	A.65.P.10	Office Expenses	0.00	0.00	7433.00	7433.00
		AMT. CREDITED TOPRINTING PRESS BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
6384	A.65.P.10	Office Expenses	0.00	0.00	5575.00	5575.00
		AMT. CREDITED TO PRINTING PRESS BY DEPT. OF NANOSCIENCE (SHIVAJI UNIVERSITY PRINTING PRESS)				
6385	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4366.00	4366.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2960.00	2960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3198.00	3198.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	500.00	500.00
		Advance adjusted against voucher (s) : 19 (1819),APR/MAY-2018 & BAL. REFUNDED VIDE R. NO.74094/28-9-2018 RS. 4616/ -,R.NO.74094/28-9-2018 RS.60/-7OUTSTANDING AMT RECD R.NO 82412/29.10.2018 RS. 300/-				
6386	A.2.P.10	Office expenses	0.00	0.00	1480.00	1480.00
	A.28.P.10	Office Expenses	0.00	0.00	363.00	363.00
	A.13.P.10	Office Expenses	0.00	0.00	564.00	564.00
	A.2.P.10	Office expenses	0.00	0.00	609.00	609.00
	A.15.P.10	Office Expenses	0.00	0.00	529.00	529.00
	A.4.P.10	Office expenses	0.00	0.00	4900.00	4900.00
	A.4.P.10	Office expenses	0.00	0.00	5880.00	5880.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	734.00	734.00
	E.3.P.43.1	Expenses on Adhyasan	0.00	0.00	64.00	64.00
	A.61.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	1616.00	1616.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
6387	A.3.P.10	Office Expenses	0.00	0.00	1900.00	1900.00
	A.3.P.10	Office Expenses	0.00	0.00	360.00	360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6387	A.3.P.10	Office Expenses	0.00	0.00	3170.00	3170.00
	A.3.P.10	Office Expenses	0.00	0.00	1147.00	1147.00
	A.34.P.10	Office Expenses	0.00	0.00	265.00	265.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1468.00	1468.00
	A.34.P.10	Office Expenses	0.00	0.00	1003.00	1003.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	138.00	138.00
	A.3.P.10	Office Expenses	0.00	0.00	1337.00	1337.00
	A.3.P.10	Office Expenses	0.00	0.00	1620.00	1620.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	590.00	590.00
	A.20.P.10	Office Expenses	0.00	0.00	600.00	600.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
6388	A.2.P.10	Office expenses	0.00	0.00	3395.00	3395.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	734.00	734.00
	A.35.P.10	Office Expenses	0.00	0.00	3455.00	3455.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1550.00	1550.00
	A.41.P.10	Office Expenses	0.00	0.00	7452.00	7452.00
	A.67.P.10	Office Expenses	0.00	0.00	294.00	294.00
	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	0.00	3635.00	3635.00
	A.4.P.10	Office expenses	0.00	0.00	2788.00	2788.00
	A.4.P.10	Office expenses	0.00	0.00	1899.00	1899.00
	A.23.P.10	Office Expenses	0.00	0.00	587.00	587.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
6389	E.3.P.4.4	Investment In FDR	0.00	0.00	27000.00	27000.00
		02890310053270 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(DR.SHANTINATH DESAI SCHOLERSHIP)				
6390	E.3.P.4.4	Investment In FDR	0.00	0.00	10800.00	10800.00
		02890310053300 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(KAI.BAJIRAV B.DESAI & SHRIMATI.SONABAI B.DESAI PARITHOSHIK)				
6391	E.3.P.4.4	Investment In FDR	0.00	0.00	10800.00	10800.00
		02890310053201 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(DR.BAPUJI SALUNKHE PARITHOSHIK)				
6392	E.3.P.4.4	Investment In FDR	0.00	0.00	27000.00	27000.00
		02890310053263 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(SHRI.GOVIND NARAYAN TAMBVEKAR SMRUTI PARITHOSHIK)				
6393	E.3.P.4.4	Investment In FDR	0.00	0.00	32300.00	32300.00
		02890310053249 MANTURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS. (SHRI.RAGHUNATHSWAMI ANANDMURTI VYAKHYANMALA)				
6394	E.3.P.4.4	Investment In FDR	0.00	0.00	10800.00	10800.00
		02890310053232 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(KAI.P.B.SALUNKHE VYAKHYANMALA)				
6395	E.3.P.4.4	Investment In FDR	0.00	0.00	6000.00	6000.00
		02890310053225 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(DR.BHIRPEKAR PARITHOSHIK)				
6396	E.3.P.4.4	Investment In FDR	0.00	0.00	10800.00	10800.00
		02890310053218 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(PRO.MADHUKAR SONAR PARITHOSHIK)				
6397	A.47.P.13	Maintenance	0.00	0.00	1300.00	1300.00
		AMT. CREDITED FOR PRINTER & AIR CONDITIONERS , FRIDGES , OTHER AMC BY DEPT. OF KNOWLEDGE RESOURCE CENTER (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
6398	E.1.P.9	Advances to college employees for University work	0.00	99000.00	0.00	99000.00
		ADVANCE PAID TO THE COACH OF WRESTLING FS & GR (M) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2018-19, AT CHAUDHARY BANSI LAL UNIVERSITY, BHIWANI, DT 14/11/2018, BY DEPT. OF SPORTS (SHRI. BAJIRAO DAULU PATIL)				
6399	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR INTER ZONAL KABADDI (W) TOURNAMENT 2018-19, BY DEPT. OF SPORTS (RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6400	D.2.P.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	13227.00	0.00	13227.00
6401	D.2.P.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep *AMT. PAID FOR PURCHASED CHEMICALS FROM FUME CHEMICALS BY DEPT. OF PHYSICS.*	0.00	13906.00	0.00	13906.00
6402	A.41.P.17.1	Expenditure on Inter Zonal Tournament *AMT. PAID FOR INTER ZONAL KABADDI (M) TOURNAMENT 2018-19 BY DEPT. OF SPORTS. (RAJARSHI CHHATRAPATI SHAHU COLLEGE, KOLHAPUR)*	0.00	6600.00	0.00	6600.00
6403	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)*	0.00	22514.00	0.00	22514.00
6404	D.2.P.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep *AMT. PAID FOR PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC (SUB TOTAL RS 1090.50) BY DEPT. OF PHYSICS.*	0.00	10632.00	0.00	10632.00
6405	A.42.P.13.4	Maintenance of V.C.s Car *RENEWAL OF ACCIDENTAL INSURANCE OF VEHICLE NO. MH09 AG 1155 SANCTIONBY VEHICLE SECTION*	0.00	36120.00	0.00	36120.00
6406	A.1.P.50.3	Shivaji University Merit Scholarship Contribution *UNIVERSITY CONTRIBUTION TRANSFEREED TO SHIVAJI UTY MERIT SCHOLLARSHIP FOR THE YEAR 2018-19 AS PER SANCTION OF MANAGEMENT COUNCIL RESOLUTION NO 25 DT 26/2/2014 (PG ADMISSION SECTION)*	0.00	0.00	1000000.00	1000000.00
6407	A.54.P.13	Maintenance *Adjustment for USIC Bill of Printer and Fridge AMC-2018-19*	0.00	0.00	2500.00	2500.00
6408	A.35.P.13	Maintenance *AMT. CREDITED FOR REPAIRING BILL BY DEPT. OF COMMERCE & MANAGEMENT (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))*	0.00	0.00	1100.00	1100.00
6409	A.5.P.13	Maintenance *AMT. CREDITED FOR SAMSUNG PRINTER BILL BY DEPT. OF ELECTRONICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))*	0.00	0.00	1780.00	1780.00
6410	A.13.P.18	Facilities to Research Students *AMT. CREDITED FOR RECEIPT AGAINST SCANNING OF SAMPLES FORM ANALYTICAL INSTRUMENTS BY DEPT. OF ZOOLOGY (CFC)*	0.00	0.00	2250.00	2250.00
6411	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. CREDITED FOR RECEIPT AGAINST SCANNING OF SAMPLES FORM ANALYTICAL INSTRUMENTS BY DEPT. OF ZOOLOGY (USIC)*	0.00	0.00	750.00	750.00
6412	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses *AMT.CREDITED FOR SHIVAJI UNIVERSITY PRINTING PRESS BILL (ONE DAY WORKSHOP DT. 27/09/2018) BY DEPT. OF NEHRU CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)*	0.00	0.00	744.00	744.00
6413	A.40.P.13	Maintenance *AMT. CREDITED FOR PRINTER, AIR CONDITIONERS, FRIDGES & OTHER BY DEPT. OF LOK VIKAS KENDRA (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)*	0.00	0.00	1200.00	1200.00
6414	A.69.P.10	Office Expenses *AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF PYSCHOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)*	0.00	0.00	1002.00	1002.00
6415	A.8.P.13	Maintenance *AMT CREDIT TO USIC BY DEPT. OF CFC*	0.00	0.00	4900.00	4900.00
6416	A.7.P.10	Office Expenses *AMT. CREDITED FOR XEROX CHARGES BY DEPT. OF USIC (VIDYARTHI BHAVAN)*	0.00	0.00	81.00	81.00
6417	A.41.P.10	Office Expenses *AMT CREDITED FOR AMC CHARGES PRINTERS, AIR CONDITIONERS , FRIDGES & OTHER BY DEPT. OF SPORTS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)*	0.00	0.00	2500.00	2500.00
6418	A.7.P.10	Office Expenses	0.00	0.00	134.00	134.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT CREDIT FOR XEROX CHARGES FROM VIDYARTHI BHAVAN BY DEPT. OF USIC (PERIOD 01 JUN TO 31 AUG 2018)				
6419	A.27.P.13	Maintenance	0.00	0.00	2170.00	2170.00
		AMT. CREDITED FOR PRINTER REPAIR BILL BY DEPT. OF HINDI (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)				
6420	A.1.P.8	Daily Wages	0.00	0.00	1440.00	1440.00
		AMT. CREDITED FOR EARN & LEARN SCHEME BILL . BY DEPT OF MARATHI (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
6421	A.34.P.13	Maintenance	0.00	0.00	100.00	100.00
		AMT. CREDITED FOR INFOCUS PROJECTOR BILL BY DEPT. OF EDUCATION (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)				
6422	A.12.P.13	Maintenance	0.00	0.00	320.00	320.00
		AMT. CREDITED FOR EQUIPMENT REPAIR BILL BY DEPT. OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
6423	A.12.P.13	Maintenance	0.00	0.00	3710.00	3710.00
		AMT. CREDITED FOR EQUIPMENT REPAIRING BILL BY DEPT. OF BOTANY(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
6424	A.12.P.13	Maintenance	0.00	0.00	3774.00	3774.00
		AMT. CREDITED FOR EQUIPMENT REPAIR BILL BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) -)				
6425	E.3.P.4.4	Investment In FDR	0.00	0.00	2000.00	2000.00
		02890310053195 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(GOVIND MAHARAJ MARATHA)				
6426	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCES PAID TO SMT. SUREKHA T. ADAKE FOR 18 TH NOVEMBER, 2018 FOUNDATION DAY PROGRAMME EXPENSES SANCTION BY EST SECTION				
6427	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCES PAID TO EMPLOYEES FOR P. D. KHATAVKAR [OUTWARD SEC]				
6428	A.3.P.25	Remuneration for Exam. work	0.00	0.00	41405.00	41405.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	10890.00	10890.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5030.00	5030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	99842.00	99842.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 BAL REFUNDED VIDE R.NO.69961/19.09.2018 RS 9833/- & INT. RECD. R.NO.80341/19.10.2018 RS 392/-				
6429	A.3.P.25	Remuneration for Exam. work	0.00	0.00	45953.00	45953.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	77341.00	77341.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14955.00	14955.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	10152.00	10152.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY-2018 BAL REFUNDED VIDE R. NO 76771/5.10.2018 RS 15599/- & INT. RECD R N 80724/22.10.2018 RS 824/-				
6430	A.60.P.10	Office Expenses	0.00	280.00	0.00	280.00
		AMT. PAID FOR TELEPHONE BILL NO. 0231-2605970 BILL NO. WDCMH0016408567 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
6431	A.60.P.10	Office Expenses	0.00	281.00	0.00	281.00
		AMT. PAID FOR TELEPHONE BILL NO. 0231-2605971 BILL NO. WDCMH0016408778 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
6432	A.60.P.10	Office Expenses	0.00	281.00	0.00	281.00
		AMT. PAID FOR TELEPHONE BILL NO. 0231-2605972 BILL NO. WDCMH0016399787 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
6433	A.60.P.10	Office Expenses	0.00	280.00	0.00	280.00
		AMT. PAID FOR TELEPHONE BILL NO. 0231-2605973 BILL NO. WDCMH0016400120 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
6434	A.60.P.10	Office Expenses	0.00	280.00	0.00	280.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TELEPHONE BILL NO. 0231-2605974 BILL NO. WDCMH0016401182 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
6435	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	3951.00	0.00	3951.00
		AMT. PAID FOR MATERIAL PURCHASE BILL (ONE DAY WORKSHOP DT. 27/09/2018) BY DEPT. OF NEHRU CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6436	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32678.00	0.00	32678.00
	A.3.P.25	Remuneration for Exam. work	0.00	58630.00	0.00	58630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	95140.00	0.00	95140.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT PAID				
6437	E.4.P.94	Expenditure for E - Tender	0.00	1675.00	0.00	1675.00
		Payment against Manpower Support fees for the month of May 2018 (10 may to 31 may) of e-tender system of store section.				
6438	A.47.P.4	Purchase of Books and Journals	0.00	500.00	0.00	500.00
		AMT PAID FOR PURCHASE OF BOOK BY DEPT. OF KNOWLEDGE RESOURCE CENTER (PRAKASH PUNDILK KUMBHAR)				
6439	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	384.00	0.00	384.00
		AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF CENTRE FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT (SANTOSH PANDURANG PATIL)				
6440	A.58.P.10	Office Expenses	0.00	935.00	0.00	935.00
		AMT. PAID FOR NEWSPAPER BILL BY DEPT. OF M A MASS COMMUNICATION (ABHISHEK ANIL PATIL)				
6441	A.46.P.10	Office Expenses -Binding And Stationery	0.00	261.00	0.00	261.00
		AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS)				
6442	A.20.P.15	Laboratory Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF AGPM (SANJAY SHAMRAO CHAVAN)				
6443	A.13.P.1	Purchase of Furniture	0.00	374762.00	0.00	374762.00
		Purchase of furniture for Zoology Department.				
6444	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71280.00	0.00	71280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	147366.00	0.00	147366.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8940.00	0.00	8940.00
	A.3.P.25	Remuneration for Exam. work	0.00	142944.00	0.00	142944.00
		BILL PAID FOR THEORY./PRACTICAL EXAM NOV. /DEC - 2017				
6445	A.1.P.8	Daily Wages	0.00	0.00	10320.00	10320.00
	A.1.P.8	Daily Wages	0.00	0.00	8340.00	8340.00
	A.1.P.8	Daily Wages	0.00	0.00	2520.00	2520.00
	A.1.P.8	Daily Wages	0.00	0.00	1800.00	1800.00
	A.1.P.8	Daily Wages	0.00	0.00	2400.00	2400.00
		EARN AND LEARN SCHEMES FOR THE BILL EXAM SECTION,CAP,CHEQUE & CASHBOOK,DISTANCE CENTER STUDY CENTER SECTION FOR THE MONTH OF JUN, AUG & SEPT,OCT-2018 AS PER ORDER DTD-5/11/2018				
6446	A.20.P.13	Maintenance	0.00	0.00	5700.00	5700.00
		AMT. CREDITED FOR PRINTER , AIR CONDITIONERS , FRIDGES , OTHER AMC BY DEPT. OF LIBRARY STUDY CENTER (USIC)				
6447	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	0.00	19200.00	19200.00
		Advance adjusted against voucher (s) : 3322 (1819),AUG. 2018M.PHIL/P.HD ENT.EXAM BAL RUFENDED VIDE R.NO 48011/14.8.2018 RS 720/- & 81172/23.10.2018 RS 80/-				
6448	A.3.P.27	Expenditure on exam. at centers	0.00	371277.00	0.00	371277.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	105668.00	0.00	105668.00
	A.3.P.25	Remuneration for Exam. work	0.00	295572.00	0.00	295572.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4770.00	0.00	4770.00
		BILL PAID FOR THEORY/PRACTICAL EXAM MAR./APR.-2018 BA.BCOM ,B.SC.MSC. THEORY/PRACTICAL EXAM EXPENS.				
6449	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1380.00	0.00	1380.00
	A.28.P.16	* Expenses of Bridge course	0.00	2940.00	0.00	2940.00
	A.1.P.8	Daily Wages	0.00	2700.00	0.00	2700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6449	A.1.P.8	Daily Wages	0.00	5660.00	0.00	5660.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF INTERNET UNIT,HINDI,ECONOMICS,N.N.S DEPT. OCTOMBER-2018				
6450	A.2.P.9	Honorarium	0.00	40573.00	0.00	40573.00
		BILL PAID FOR HONORARIUM				
6451	A.3.P.25	Remuneration for Exam. work	0.00	27460.00	0.00	27460.00
		REMUNERATION FOR EXAM. WORK BILL				
6452	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	19051.00	0.00	19051.00
		PAYMENT FOR SUPPLY FOOD GRAIN MONTH OF SEP. 2018				
6453	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	13500.00	0.00	13500.00
		PAYMENT FOR SUPPLY FOOD GRAINS MONTH OF SEP. 2018				
6454	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24285.00	0.00	24285.00
		PAYMENT FOR SUPPLY FOOD GRAINS MONTH OF SEP. 2018.				
6455	E.1.P.2	Advances paid to Employees for University work	0.00	14500.00	0.00	14500.00
		ADVANCES PAID TO EMPLOYEES FOR SHRI BHUSHAN PRAKASH PATIL [PREES]				
6456	A.2.P.9	Honorarium	0.00	24500.00	0.00	24500.00
		BILL PAID FOR HONORARIUM BILL				
		Total Payment	**0.00**	**2183783.00**	**1932472.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6715.00	0.00	6715.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	71293.00	0.00	71293.00
		A/c - 1 UCO Bank Shivaji University	0.00	2631266.00	0.00	2631266.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	24600.00	0.00	24600.00
		Group Total	**0.00**	**2733874.00**	**0.00**	
		Grand Total:	**0.00**	**4917657.00**	**1932472.00**	**6850129.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6458	E.1.P.9	Advances to college employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR THE MANAGER OF KHO -KHO (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2018-19 TO BE HELD AT KAVAYITRI BAHINABAI CHAUDHARI NORTH MAHARASHTRA , JALGAON. DT.19/11/2018 .				
6459	D.3.P.53.22	Salary	0.00	57126.00	0.00	57126.00
		AMT. PAID FOR OCTOBER 2018 PAYMENT & DA-A BY ON ACCOUNT PAID BY DEPT. OF TEQIP -III TECHNOLOGY (PRAVIN MAHADEV PANHALKAR,DHEERAJ VASANT POTDAR)				
6460	A.3.P.25	Remuneration for Exam. work	0.00	22720.00	0.00	22720.00
	A.2.P.9	Honorarium	0.00	16120.00	0.00	16120.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM				
6461	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 September 2018 of e-tender system of store section.				
6462	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 August 2018 of e-tender system of store section.				
6463	A.65.P.10	Office Expenses	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PURCHASED TEMPERATURE CONTROLLER FROM CONSUMER STORES DEPT. OF NANOSCIENCE.				
6464	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	13302.00	0.00	13302.00
		AMT. PAID FOR TA BILL BY DEPT. OF BOTANY				
6465	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	8600.00	0.00	8600.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS OCT 2018 BY DEPT. OF AGPM (NAGARAJA T. G.,JADHAV ADHIKRAO DHANAJI,VENKATA SANTHA KUMAR MANNE,YANKANCHI SHIVANAND RAMAPPA,PORE DATTAPRASAD MARUTRAO)				
6466	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	7190.00	0.00	7190.00
		AMT. PAID FOR TEA & BREAKFAST BILL (27/09/2018 ON DAY WORKSHOP)) BY DEPT. OF NEHRU CENTER (SANTOSH CATERERS)				
6467	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 OCT-2018 BY DEPT. OF COMPUTER SCIENCE (YOURSELF FOR TRANSFER TO MS. MANJIRI MAHADEV MASTOLI)				
6468	A.63.P.15	Laboratory Expenses	0.00	21440.00	0.00	21440.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2963 BY DEPT. OF APPLIED CHEMISTRY (YOURSELF FOR NEFT TO P P ENTERPRISES) GSTIN/UIN. 27ACGL2489J1Z6				
6469	A.16.P.15	Laboratory Expenses	0.00	5722.00	0.00	5722.00
		AMT. PAID FOR PURCHASE OF LAPTOP & KEY BOARD BY DEPT. OF GEOGHRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6470	A.10.P.15	Laboratory Expenses	0.00	15578.00	0.00	15578.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO 353 DT. 28.09.2018 BY DEPT.OF CHEMISTRY (YOURSELF FOR NEFT TO ALPHA SCIENTIFIC)				
6471	A.11.P.15	Laboratory Expenses	0.00	16128.00	0.00	16128.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6472	A.62.P.7	Travelling Expenses	0.00	2100.00	0.00	2100.00
	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	11550.00	0.00	11550.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (ASMITA MUKUNDRAO ACHARYA)				
6473	A.21.P.15	Laboratory Expenses	0.00	13263.00	0.00	13263.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1958 BY DEPT. OF INDUSTRIAL CHEMISTRY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR) GSTIN/UIN27ADOPB4727G1ZK				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6474	A.10.P.15	Laboratory Expenses	0.00	11647.00	0.00	11647.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 1928 DT. 03.10.2018 BY DEPT. OF CHEMISTRY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR) GSTIN/UIN 27ADOPB4727G1ZK				
6475	A.10.P.15	Laboratory Expenses	0.00	17041.00	0.00	17041.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 1889, 1959 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
6476	A.10.P.15	Laboratory Expenses	0.00	5347.00	0.00	5347.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 1963 DT. 09.10.2018 BY DEPT. OF CHEMISTRY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR) GSTIN/UIN.27ADOPB4727G1ZK				
6477	A.2.P.11	Travelling Expenses of committee members And others	0.00	23880.00	0.00	23880.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8440.00	0.00	8440.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10058.00	0.00	10058.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6478	A.64.P.13	Maintenance	0.00	0.00	4000.00	4000.00
		AMT. CREDITED FOR MATERIAL AMC BILL BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
6479	A.23.P.13	Maintenance	0.00	0.00	4600.00	4600.00
		AMT. CREDITED FOR PURCHASE OF EQUIPMENT BY DEPT. OF MICROBIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER)				
6480	A.25.P.13	Maintenance	0.00	0.00	944.00	944.00
		AMT. CREDITED FOR PURCHASE OF PRINTER BY DEPT. OF FOREIGN LANGUAGE (UNIVERSITY SCIENCE INSTRUMENTATION CENTER)				
6481	A.31.P.16	Maratha History Study Centre	0.00	0.00	1400.00	1400.00
		AMT CREDITED FOR PRINTER REPAIRING BILL BY DEPT. OF MARATHA HISTORY STUDY CENTER (UNIVERSITY SCIENCE INSTRUMENTATION CENTER)				
6482	A.21.P.13	Maintenance	0.00	0.00	1000.00	1000.00
		AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))				
6483	A.21.P.13	Maintenance	0.00	0.00	1500.00	1500.00
		AMT. CREDITED FOR SCANNING BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))				
6484	A.10.P.17	Facilities to Research Students	0.00	0.00	1600.00	1600.00
		AMT. CREDITED FOR SCANNING BILL BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))				
6485	A.62.P.13	Maintenance	0.00	0.00	3900.00	3900.00
		AMT. CREDITED FOR PRINTER , AIR CONDITIONERS ,FRIDGES & OTHER BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTUMENTATION CENTER (USIC))				
6487	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7920.00	0.00	7920.00
		ADVANCE PAID FOR INTER ZONALCROSS COUNTRY (M&W) TOURNAMENT 2018-19 BY DEPT. OF SPORTS. (DOODHSAKHAR MAHAVIDYALAYA, BIDRI).				
6488	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCE PAID FOR GOVT. OF MAHARASTRA LIBRARY COMMITTEE VISIT BY DEPT. OF HISTORY (PATIL AVANISH R) (A.1.P.11)				
6489	A.4.P.21	Audit fees	0.00	198240.00	0.00	198240.00
		IT/GST CONSULTATION FEES PERIOD OF JUIY-2017 TO FEBRUARY - 2018 PAID TO SANPAL KULKARNI & ASSOCIATES (A/C GEN.BILLS /NMD)				
6490	A.25.P.13	Maintenance	0.00	0.00	5500.00	5500.00
		AMT. CREDITED FOR MATERIAL REFILING BILL BY DEPT. OF FOREIGN LANGUAGES (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6491	A.36.P.10	Office Expenses	0.00	0.00	1200.00	1200.00
		AMT. PAID FOR AMC BILL BY DEPT. OF LAW (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
6492	A.60.P.13	Maintenance	0.00	0.00	23800.00	23800.00
		AMT CREDITED FOR PRINTERS, AIR CONDITIONERS, FRIDGES & OTHER BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)				
		Total Payment	**0.00**	**655412.00**	**49444.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15850.00	0.00	15850.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	116985.00	0.00	116985.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	129240.00	0.00	129240.00
		A/c - 1 UCO Bank Shivaji University	0.00	237432.00	0.00	237432.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	30325.00	0.00	30325.00
		Group Total	**0.00**	**529832.00**	**0.00**	
		Grand Total:	**0.00**	**1185244.00**	**49444.00**	**1234688.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6493	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	0.00	2920.00	2920.00
	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	0.00	2920.00	2920.00
	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	0.00	1752.00	1752.00
		Adjustment voucher against memento given to various departments for events.				
6494	A.1.P.78	Expenses for Placement Cell	0.00	0.00	1752.00	1752.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	1364.00	1364.00
		Adjustment voucher against memento given to placement cell for events.				
6495	A.3.P.25	Remuneration for Exam. work	0.00	13115.00	0.00	13115.00
		REMUNERATION FOR EXAM. WORK BILL				
6496	A.36.P.10	Office Expenses	0.00	600.00	0.00	600.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF LAW (YOURSELF FOR TRANSFER TO DR.VIVEK YESHWANT DHUPDALE)				
6497	A.67.P.10	Office Expenses	0.00	335.00	0.00	335.00
		AMT. PAID FOR TEA BILL BY DEPT. OF YCSRD (SANTOSH PANDURANG PATIL)				
6498	A.1.P.78	Expenses for Placement Cell	0.00	4610.00	0.00	4610.00
		AMT. PAID FOR TEA & LUNCH BILL (BILL NO.36 DATE. 06/10/2018) BY DEPT. OF CENTRAL PLACEMENT CELL (YOURSELF FOR TRANSFER TO KUMBHAR SUNIL BHIMRAO)				
6499	A.1.P.78	Expenses for Placement Cell	0.00	1060.00	0.00	1060.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL (BILL NO. 35 DATE. 24/10/2018) BY DEPT. OF CENTRAL PLACEMENT CELL (YOURSELF FOR TRANSFER TO SHITAL SHIRSH GAVALI)				
6500	A.2.P.7	Travelling Expenses to staff	0.00	4723.00	0.00	4723.00
		TRAVELLING EXPDR PAID TO SH. MAHALAXMI TOURS AND TRAVELS BY ESTT SECTION.				
6501	A.3.P.25	Remuneration for Exam. work	0.00	4900.00	0.00	4900.00
		BILL PAID FOR M.SC PRACTICAL EXAM OCT./NOV-2018 DEPT OF PHYSICAL CHEMISTRY				
6502	A.59.P.17	Meeting Expenses	0.00	5914.00	0.00	5914.00
	A.1.P.42	Advertising Charges	0.00	13860.00	0.00	13860.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION AND ENGINEERING SECTION TOTAL 3 BILLS				
6503	A.6.P.10	Office Expenses	0.00	995.00	0.00	995.00
		AMT. PAID FOR PURCHASE OF CANTEEN BILL BY DEPT. OF PHYSICS (SANTOSH CATERERS)				
6504	D.1.R.110	Award of UGC Research Fellowship in Science for Meritorious Students	0.00	236383.00	0.00	236383.00
		AMT. PAID FOR AWARD OF UGC RESEARCH FELLOWSHIP IN SCIENCE FOR MERITORIOUS STUDENT OF UNSPENT BALANCE RETURN (BY DEPT. OF CHEMISTRY) BY SECTION OF STATITCS SECTION (YOURSELF FOR DD THE SECRETARY, UGC, NEW DELHI)				
6505	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	33064.00	0.00	33064.00
	A.3.P.14	Maintenance of Equipment	0.00	7891.00	0.00	7891.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR DIESEL /OIL CHARGES FOR PERIOD 01/10/2018 TO 10/10/2018 SANCTION BY VEHICLE SECTION				
6506	A.65.P.7	Travelling Expenses	0.00	9177.00	0.00	9177.00
		AMT. PAID FOR T.A. BILL VISIT TO ICT, MUMBAI BY DEPT. OF NANOSCIENCE				
6507	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	7288.00	0.00	7288.00
		AMT. PAID FOR IMPROVEMENT OF INFRASTRUCTURAL FACILITIES ..... AS LEAD GARDEN. DR S.R.YADAV BY DEPT. BOTANY (MANOJ MADHWANAND LEKHAK)				
6508	A.22.P.15	Laboratory Expenses	0.00	3278.00	0.00	3278.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
6509	A.22.P.15	Laboratory Expenses	0.00	4679.00	0.00	4679.00
		AMT. PAID FOR PURCHASE OF LAB MATERIEL BILL BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO ALPHA SCIENTIFIC)				
6510	A.10.P.15	Laboratory Expenses	0.00	953.00	0.00	953.00
		AMT. PAID FOR PURCHASE OF GLASSWARE (BILL NO. 364 DATE. 08/10/2018) BY DEPT. OF CHEMISTRY (YOURSELF FOR NEFT TO ALPHA SCIENTIFIC)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6511	A.1.P.78	Expenses for Placement Cell	0.00	1015.00	0.00	1015.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL (BILL NO. 3469 DATE. 05/10/2018) BY DEPT. OF CENTRAL PLACEMENT CELL (YOURSELF FOR TRANSFER TO GAJANAN SHANKARVAO RASHINKAR)				
6512	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	12500.00	0.00	12500.00
		AMT.PAID FOR CHEQUE CANCELLA ADVANCED PAID TO CLLEGES TEACHER				
6513	D.1.R.238	Application of E- . . . . of Kolhapur Dist. Dr Smt D R Ingavale Comm.Manag. Dept	0.00	35428.00	0.00	35428.00
		AMT.PAID TO SECRETARY UGC NEW DELHI -110020PROJECT OF DR. D.R.INGAVALE DEPT OF MBA				
6514	A.1.P.1.1	Purchase of Furniture	0.00	28036.00	0.00	28036.00
		PURCHASE OF FURNITURE (DINNING TABLE) FOR SECURITY SECTION.				
6515	A.22.P.15	Laboratory Expenses	0.00	9321.00	0.00	9321.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
6516	A.1.P.58	Telephone And Fax Charges	0.00	925.00	0.00	925.00
		BILL P/T IDEA CELLULAR A/C NO 100044437787 [TELEPHONE]				
6517	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 OCT-2018 BY DEPT. OF ZOOLOGY (YOURSELF FOR TRANSFER TO MANE YOGESH KISAN)				
6518	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	10467.00	0.00	10467.00
		AMT. PAID FOR PURCHASE OF MATERIEL BILL (BILL NO. 7240 , 7707) BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6519	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	12390.00	0.00	12390.00
		AMT. PAID FOR PURCHASE OF MATERIEL BILL (BILL NO. 7212)BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6520	A.60.P.12	Other Charges	0.00	9321.00	0.00	9321.00
	A.60.P.12	Other Charges	0.00	8604.00	0.00	8604.00
		AMT. PAID FOR SPORTS CLOTHING & ATHLETICS HALF SLEVES BILL NO 7358, 7357 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6521	A.60.P.12	Other Charges	0.00	7272.00	0.00	7272.00
	A.60.P.12	Other Charges	0.00	15520.00	0.00	15520.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 7920 & 7917 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6522	A.60.P.10	Office Expenses	0.00	5212.00	0.00	5212.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 7540 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6523	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	7473.00	0.00	7473.00
		AMT. PAID FOR PURCHASE OF MATERIEL BILL (BILL NO. 8206) BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6524	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
		AMT. PAID FOR PURCHASED NITROGEN LIQUID FROM CONSUMER STORES DEPT. OF PHYSICS.				
6525	A.60.P.13	Maintenance	0.00	630.00	0.00	630.00
		AMT. PAID FOR PURCHASE OF INTERNET CABLE BILL (BILL NO. 8178 DATE. 27/10/2018) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6526	A.11.P.10	Office Expenses	0.00	2536.00	0.00	2536.00
		AMT. PAID FOR PRINTER TONER REFILLING BILL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6527	A.1.P.78	Expenses for Placement Cell	0.00	2445.00	0.00	2445.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF STATIONARY MATERIALS & DIGITAL BANNER(1.BILL NO.15384 DATE. 11/10/2018, 2.BILL NO.7537 DATE. 13/10/2018) BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6528	A.3.P.25	Remuneration for Exam. work	0.00	12650.00	0.00	12650.00
		REMUNERATION FOR EXAM. WORK BILL				
6529	A.60.P.10	Office Expenses	0.00	1010.00	0.00	1010.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BILL (1.BILL NO. 8217 DATE. 29/10/2018 2.BILL NO. 8216 DATE. 29/10/2018) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6530	A.65.P.10	Office Expenses	0.00	830.00	0.00	830.00
		AMT. PAID FOR PURCHASED 12V DRY CELL BATTERY FROM CONSUMER STORES DEPT. OF PHYSICS.				
6531	A.7.P.13	Maintenance	0.00	4042.00	0.00	4042.00
		AMT. PAID FOR PURCHASED MOTHER BOARD FROM CONSUMER STORES DEPT. OF USIC.				
6532	A.7.P.15	Laboratory Expenses	0.00	790.00	0.00	790.00
		AMT. PAID FOR PURCHASED USB KEY BOARD & MOUSE FROM CONSUMER STORES DEPT. OF USIC.				
6533	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
		AMT. PAID FOR NITROGEN LIQUID PURCHASED FORM CONSUMER STORES BY DEPT. OF PHYSICS.				
6534	A.7.P.10	Office Expenses	0.00	1934.00	0.00	1934.00
		AMT. PAID PURCHASE OF MATERIAL FOR KHANDENAVAMI PUJA FROM CONSUMER STORES BY DEPT. OF USIC.				
6535	A.67.P.10	Office Expenses	0.00	2104.00	0.00	2104.00
		AMT. PAID FOR PURCHASE OF FIRE CYLINDER RIFFILLING BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6536	A.60.P.10	Office Expenses	0.00	742.00	0.00	742.00
		AMT. PAID FOR PURCHASE OF MATERIAL (PEN MARKER,PERMANENT MARKER PEN POINTED, TURKISH TOWELS (WHITE) & PITAMBARI) BILL NO 7514,7555& 8370,17141 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6537	A.61.P.10	Office Expenses	0.00	0.00	3544.00	3544.00
		AMT. CREDITED PRINTING BILL BY DEPT. OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY PRINTING PRESS)				
6538	A.60.P.10	Office Expenses	0.00	0.00	388.00	388.00
		AMT. CREDITED FOR VISITING CARDS BILL NO 7539 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
6539	A.27.P.13	Maintenance	0.00	7154.00	0.00	7154.00
		AMT. PAID FOR INTERNET CONNECTION BILL BY DEPT. OF HINDI (B. B. GUNDAWADE ENGINEERS AND CONTRACTORS)				
6540	A.59.R.3	Dhwaj Nidhi	0.00	40.00	0.00	40.00
	A.3.R.7	Examination fees	0.00	6765.00	0.00	6765.00
	A.59.R.1	Fees From Students	0.00	15845.00	0.00	15845.00
	A.59.R.2	Sale of S.I.M.	0.00	4475.00	0.00	4475.00
		BILL P/T RASAL GANESH S,SHINDE LATA SUNIL,DKSHA B. KHATAVKAR ASHWINI S. TODAKAR, SHUBHAM M. PATIL,BEDEKAR SWPNALI P. AKSHATA SUDHAKAR UPADHYE, KIRANKUMAR ANNA MANE ,NIVEDITA R. LELE , PRATIK P JADHAV ,PIYUSH SURESH MIRLEKAR,SHITAL DATTATRAYA JADHAV FOR REFUND FEE [DIST EDU]				
6541	A.1.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
		BILL P/T SANJIVANI D. THORWAT FOR DATA ENTRY [DIST EDU] NO 366				
6542	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	64893.00	0.00	64893.00
		BEING 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR SUPPLY, INSTALLATION OF THREE CORE FLAT FLEXIBLE CABLE FOR OPEN WELL SUBMERSIBLE PUMP SET 20 HP AT RAJARAM TALAV. (M.B.NO.324, PAGE 47)(ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6543	A.59.P.17	Meeting Expenses	0.00	1835.00	0.00	1835.00
		BILL P/T YOURSELF FOR NEFT T A D A BILL 8 [DIST EDU] NO 327,281,309,325				
6544	A.59.P.17	Meeting Expenses	0.00	1320.00	0.00	1320.00
		BILL P/T PATIL DATTATRAY MALLU, JADHAV SARJERAO S FOR T A D A BILL [DIST EDU] NO 327				
6545	A.27.P.10	Office Expenses	0.00	4889.00	0.00	4889.00
		AMT. PAID FOR INTERNET CONNECTION BILL BY DEPT. OF HINDI (B. B. GUNDAWADE ENGINEERS AND CONTRACTORS)				
6546	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR GOVT. OF MAHARASTRA LIBRARY (MARATHI VISHWKOSH NIRMITI MAHAMANDAL) WORK SHOP BY DEPT. OF HISTORY (PATIL AVANISH R) (D.3.P.47)				
6547	A.46.P.10	Office Expenses -Binding And Stationery	0.00	351.00	0.00	351.00
		AMT PAID FOR TELEPHONE BILL NO WDCMH016143473 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (BHARAT SANCHAR NIGAM LTD)				
6548	A.59.P.17	Meeting Expenses	0.00	1555.00	0.00	1555.00
		BILL P/T ANITA MARUTI PATIL FOR TEA & BREAKFAST [DIST EDU] NO351				
6549	A.59.P.10	Office Expenses	0.00	22378.00	0.00	22378.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. ,LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 344,345				
6550	A.46.P.17	Inflibnet Expenditure	0.00	424.00	0.00	424.00
		AMT. PAID FOR TEA & BISCUIT BY DEPT. OF KNOWLEDGE RESOURCE CENTER (YOURSELF FOR TRANSFER TO SANTOSH PANDURANG PATIL)				
6551	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	4333.00	0.00	4333.00
		AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (YOURSELF FOR TRANSFER TO KUMBHAR SUNIL BHIMRAO)				
6552	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUEST LECTURE BY DEPT. OF HINDI (YOURSELF FOR TRANSFER TO PATIL PADMA)				
6553	A.13.P.15	Laboratory Expenses	0.00	1113.00	0.00	1113.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF ZOOLOGY (YOURSELF FOR NEFT TO DODAL ENTERPRISES)				
6554	A.46.P.10	Office Expenses -Binding And Stationery	0.00	96.00	0.00	96.00
		AMT. PAID FOR TEA & COFFEE BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (YOURSELF FOR NEFT TO SANTOSH CATERRS)				
		Total Payment	**0.00**	**747572.00**	**14640.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	149495.00	0.00	149495.00
		A/c - 1 UCO Bank Shivaji University	0.00	390859.00	0.00	390859.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	13180.00	0.00	13180.00
		Group Total	**0.00**	**554284.00**	**0.00**	
		Grand Total:	**0.00**	**1301856.00**	**14640.00**	**1316496.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6555	A.5.P.15	Laboratory Expenses	0.00	0.00	9700.00	9700.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ELECTRONICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
6557	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2936.00	2936.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1624.00	1624.00
	A.3.P.10	Office Expenses	0.00	0.00	897.00	897.00
	A.32.P.10	Office Expenses	0.00	0.00	587.00	587.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1468.00	1468.00
	A.63.P.10	Office Expenses	0.00	0.00	3835.00	3835.00
	D.2.P.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep	0.00	0.00	1174.00	1174.00
	A.3.P.10	Office Expenses	0.00	0.00	504.00	504.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
6558	A.53.P.10	Office Expenses	0.00	0.00	1148.00	1148.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	132.00	132.00
	A.2.P.10	Office expenses	0.00	0.00	8422.00	8422.00
	A.3.P.10	Office Expenses	0.00	0.00	664.00	664.00
	A.3.P.10	Office Expenses	0.00	0.00	428.00	428.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	2838.00	2838.00
	A.32.P.10	Office Expenses	0.00	0.00	158.00	158.00
	A.52.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.52.P.10	Office Expenses	0.00	0.00	509.00	509.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section				
6559	A.5.P.10	Office Expenses	0.00	853.00	0.00	853.00
		AMT. PAID FOR PURCHASE MATERIEL BILL BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6560	A.64.P.10	Office Expenses	0.00	1740.00	0.00	1740.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL (BILL NO. 17139 , 8416) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6561	A.64.P.13	Maintenance	0.00	4150.00	0.00	4150.00
		AMT. PAID FOR PURCHASE OF PLUMBING MATERIAL BILL NO 4499 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6562	A.67.P.10	Office Expenses	0.00	1025.00	0.00	1025.00
		AMT.PAID FOR MATERIAL BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OPRATIVE CONSUMER STORES LTD. KOP)				
6563	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2626.00	0.00	2626.00
		AMT. PAID FOR VINEL PRINT BOARD & DIGITAL BOARD BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6564	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	2250.00	2250.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF PAWAR ADHYSAN (SHIVAJI UNIVERSITY PRINTING PRESS)				
6565	A.65.P.15	Laboratory Expenses	0.00	0.00	630.00	630.00
		AMT. CREDITED FOR PURCHASE OF REPAIR BILL BY DEPT OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
6566	A.46.P.10	Office Expenses -Binding And Stationery	0.00	580.00	0.00	580.00
		AMT. PAID FOR PURCHASE OF PRINTER & TONER REFILING BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6567	A.59.P.17	Meeting Expenses	0.00	33318.00	0.00	33318.00
		BILL P/T YOURSELF FOR NEFT [T A . D A BILL FOR SIM MEETING] DIST EDU] NO 281 , 318,326, 306				
6568	A.27.P.13	Maintenance	0.00	4700.00	0.00	4700.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5394, 3845, 5389, 5393, 5390, 6737 BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6569	A.1.P.16	Contingencies	0.00	3662.00	0.00	3662.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHRI MADHUKAR L. KUNDALE FOR EXPENSES DURATION MEETING DTD. 1510/2018 & 29/10/2018 AT MUMBAI SANCTION BY HON. V. C. OFFICE				
6570	A.34.P.7	Travelling Expenses	0.00	120.00	0.00	120.00
	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	690.00	0.00	690.00
		AMT. PAID FOR MENTORSHIP PROGRAMME & CELEBRATION OF INTERNATIONAL MENTOR SHIP DAY BILL BY DEPT. OF EDUCATIONS (DR. RAJENDRA P. JOSHI,DR. KALIDAS A. PATIL)				
6571	A.4.P.37	Advertisement charges	0.00	1117.00	0.00	1117.00
		PAYMENT AGAINST ADVT. CHARGES T.No. 419. 2771 Dt.10/10/2018				
6572	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1540.00	0.00	1540.00
		TRAVELING, TOLL EXPENSES PAID TO PRADIP BABASAHEB SURYAVANSHI SANCTION BY VEHICLE SECTION				
6573	A.1.P.14	Maintenance of Equipments	0.00	18900.00	0.00	18900.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER BOTTLE AND TONER CARTRIDGE FOR SHARP SANCTION BY ESTABLISHMENT PG SECTION (GST NO-27AQCPP8718L1Z9, SGST AMOUNT- RS.160/ AND CGST AMOUNT- RS.160/)				
6574	A.1.P.14	Maintenance of Equipments	0.00	7500.00	0.00	7500.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF XEROX MACHINE DRUM UNIT SANCTION BY ESTABLISHMENT PG SECTION				
6575	A.22.P.15	Laboratory Expenses	0.00	2531.00	0.00	2531.00
		AMT.PAID FOR PURCHASE OF LAB MATERIAL BILL BY DEPT OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO ALPHA SCIENTIFIC)				
6576	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	53900.00	0.00	53900.00
		AMT.PAID FOR CONTRIBUTORY TECHERS HONORARIUM FOR OCT.2017TO MAY.2018 FOR DEPT. OF ZOOLOGY(RAUT. MANNE.JADHAV.YANKANCHI. SANADI.& BEKGUMPE) AS WELL AS SEARATE CHEQUE OF I.T. (5390) IS ISSUE BY THE NAME OF F & A.O.				
6577	A.3.P.24	Allowances for Confidential Examination work	0.00	11000.00	0.00	11000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	82643.00	0.00	82643.00
	A.3.P.27	Expenditure on exam. at centers	0.00	191134.00	0.00	191134.00
	A.3.P.25	Remuneration for Exam. work	0.00	161179.00	0.00	161179.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY-2018 & EXCESS AMT. PAID				
6578	A.65.P.10	Office Expenses	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SANTOSH CATERERS)				
6579	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3695.00	0.00	3695.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6580	A.4.P.10	Office expenses	0.00	1288.00	0.00	1288.00
		PAYMENT AGAINST CAFF OF TEA FOR OFFICE USE. 24/08/2018				
6581	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	830.00	0.00	830.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIAL EXCLUSIVE & INCLUSIVE POLICY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6582	A.46.P.10	Office Expenses -Binding And Stationery	0.00	23540.00	0.00	23540.00
		AMT. PAID FOR PURCHASE OF BAR CODE SCANNER SYMBOL BILL NO. 8418, 8419 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6583	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	25135.00	0.00	25135.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8491, 15389, 15388, 15387, 8490, 15392, 15393, 7873, 7319, 16460, 7286, 8096 BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6584	E.1.P.9	Advances to college employees for University work	0.00	29000.00	0.00	29000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID TO THE MANAGER CUM COACH OF TEBLE TENNIS (M) FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2018-19 TO BE HELD AT S R T M NANDED DATED 20/11/2018 ONWARDS BY DEPT.OF SPORTS (ARUN BALASO YADAV)				
6585	E.1.P.9	Advances to college employees for University work	0.00	31000.00	0.00	31000.00
		ADVANCE PAID TO UNIVERSITY TOURNAMENT 2018-19 WEIGHTIFTING (W) 2018-19 TO BE HELD AT ACHARYA NAGARJUNA UNIVERSITY, NAGARJUNANAGAR DATED 27/11/2018 ONWARDS BY DEPT. OF SPORTS (SHRI. S. L.GONUGADE)				
6586	A.1.P.42	Advertising Charges	0.00	1302.00	0.00	1302.00
		PAYMENT AGAINST ADVT CHARGES T.No. 416 1st EXT. 2899 DT 29/10/2018				
6587	A.13.P.13	Maintenance	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6588	A.60.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16450.00	0.00	16450.00
		AMT. PAID FOR B TECH VISITING FACULTY HONORARIUM BILL DATE 02/07/2018 TO 31/07/2018 BY DEPT. OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR)				
6589	A.46.P.10	Office Expenses -Binding And Stationery	0.00	6355.00	0.00	6355.00
		AMT. PAID FOR PURCHASE OF PROJECT SCREEN STAND BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6590	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	13850.00	0.00	13850.00
		AMT. PAID FOR B TECH VISITING FACULTY HONORARIUM BILL DATE 01/08/2018 TO 31/08/2018 BY DEPT. OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR)				
6591	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 THE MONTH OF OCT. 2018 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)				
6592	A.59.R.2	Sale of S.I.M.	0.00	4260.00	0.00	4260.00
	A.59.R.1	Fees From Students	0.00	17020.00	0.00	17020.00
	A.59.R.3	Dhwaj Nidhi	0.00	40.00	0.00	40.00
	A.3.R.7	Examination fees	0.00	8420.00	0.00	8420.00
		REFUND FEE PRITI A. NAGNOOR, SHAHIN ANIS DEVALE,JOSHI PRASAD SUHAS,BHAGYASHRI DATTATRAY KAMBLE ,SANKPAL SANKET AJIT, VINAYA NILESH SUSWARE ,SONAL DINESH TARALE,ROHIT RAJESH HUJARE , HALBHAVI SHAILESH PRAMOD, CHAVAN RASHMI BHALCHANDRA, DIGVIJAY DNYANDEC GHATAGE [DIST EDU]				
6593	A.36.P.10	Office Expenses	0.00	6562.00	0.00	6562.00
		AMT. PAID FOR PURCHASE OF PORTABLE HARD DISK BILL BY DEPT. OF LAW (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6594	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	5736.00	0.00	5736.00
		AMT PAID FOR TRAVAILING BILL THE MONTH OF APRIL, MAY, JUNE, JULY & AUG 2018 BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN S BHOSALE,AJAY V GOUD)				
6595	A.1.P.61	Foundation day	0.00	5000.00	0.00	5000.00
		BILL PAID TO PROF.(DR.) P .P. PATIL, VICE-CHANCELLOR, KAVAYITRI BAHINABAI CHOUDHARI UTTAR MAHARASHTRA VIDYAPEETH , JALGAON FOR VISIT AS CHIEF GUEST OF FOUNDATION DAY OF SUK.				
6596	E.1.P.9	Advances to college employees for University work	0.00	77000.00	0.00	77000.00
		ADVANCE PAID TO THE MANAGER CUM COACH OF ATHLETICS (M&W) 2018-19 TO BE HELD AT MAN GALORE UNIVERSITY, MANGALORE DATED 24/11/2018 ONWARDS BY DEPT. OF SPORTS(R. T. PATIL)				
6597	D.2.P.96	Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	9660.00	0.00	9660.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6598	D.2.P.96	*AMT. PAID FOR FELLOWSHIP THE DATED 01/11/2018 TO 18/11/2018 BY DEPT. OF BOTANY (SURAJ SANJAY PATIL)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	39145.00	0.00	39145.00
6599	D.2.P.96	*AMT. PAID FOR TRALING BILL , MOEF & CC PROJECT WARK TO (DT. 15/7/18 TO 17/7/18- 18/7/18 TO 19/7/18- 2/9/18 TO 3/9/18- 8/9/18 - 2/9/18 TO 20/9/18) BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	24000.00	0.00	24000.00
6600	D.2.P.96	*AMT. PAID FOR MALI BILL DATE 01/11/2018 TO 18/11/2018 BY DEPT. OF BOTANY (MR MUKUNDA A KAMBLE,MR ANANDA VITHAL KAMBLE, MR ABHIJIT V POWAR,MR SWAPNIL B ADSUL)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	2100.00	0.00	2100.00
6601	D.2.P.96	*AMT. PAID FOR PETROL BILL BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	2595.00	0.00	2595.00
6602	D.2.P.96	*AMT. PAID FOR TRAVAILING BILL BY DEPT. OF BOTANY (SURAJ SANJAY PATIL)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	49082.00	0.00	49082.00
6603	D.2.P.96	*AMT. PAID FOR PURCHASE OF DISPLAY BOARD BILL BY DEPT. OF BOTANY (PUGMARK ART GALLERY)* Improvement of Infrastructural facilities ..... as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	0.00	400000.00	400000.00
		AMOUNT TRANSFER FROM D.2.P.96 FOR BILLS PAYABLE BY DEPT. OF BOTANY (INTERIOR WORK- RS.200000/- & CONSTRUCTION OF GREEN ROOM RS.200000/-) TOTAL RS. 400000/-				
		Total Payment	**0.00**	**1002263.00**	**441372.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	113126.00	0.00	113126.00
		A/c - 61 Shivaji University Salary	0.00	37403493.00	0.00	37403493.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	795058.00	0.00	795058.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	6925.00	0.00	6925.00
		A/c - 1 UCO Bank Shivaji University	0.00	1019966.00	0.00	1019966.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	59390.00	0.00	59390.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	400.00	0.00	400.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	8667555.00	0.00	8667555.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	624179.00	0.00	624179.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	22900000.00	0.00	22900000.00
		Group Total	**0.00**	**71590092.00**	**0.00**	
		Grand Total:	**0.00**	**72592355.00**	**441372.00**	**73033727.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6604	A.1.P.61	Foundation day	0.00	11700.00	0.00	11700.00
		AMT PAID TO PROF DR P P PATIL BAHINABAI CHOUDHARI UTTAR MAHARASHTRA UNIVERSITY JALGAON FOR TA DA TO ATTEND UTY FOUNDATION DAY PROGG				
		Total Payment	**0.00**	**11700.00**	**0.00**	
		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**	**13200.00**	**0.00**	**13200.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6605	A.65.P.13	Maintenance	0.00	0.00	3770.00	3770.00
		AMT. CREDITED FOR PURCHASE OF MATERIEL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
6606	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1264.00	1264.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)				
6607	A.46.P.13	Maintenance	0.00	0.00	400.00	400.00
		AMT. PAID FOR MAINTENANCE CHARGES BY DEPT. OF KNOWLEDGE RESOURCE CENTER (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
6608	A.46.P.13	Maintenance	0.00	0.00	13400.00	13400.00
		AMT. CREDITED FOR PRINTERS, AIR CONDITIONERS, FRIDGES & OTHER EQUIPMENT BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)				
6609	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	0.00	13599.00	13599.00
		Advance adjusted against voucher (s) : 3015 (1819), BY DEPT. OF BBK LIBRARY (DR. NAMITA B. KHOT.)				
6610	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 B.TECH VISITING FACULTY HONORARIUM BILL DATE. 18/06/2018 TO 30/062018 BY DEPT. OF TECHNOLOGY (YOURSELF FOR TRANSFER TO SHITAL P. DEHANKAR)				
6611	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT. PAID REMUNERATION BILLS FOR THE MONTH OF OCT 2018 OF NON TEACHING STAFF WORKING FOR SELF SUPPORTING M SC COURSE BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J, S A PAWAR ,SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU, INGALE UJWALLA RAMESH, MANE ULHAS NARAYAN)				
6612	A.22.P.15	Laboratory Expenses	0.00	10432.00	0.00	10432.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS)				
6613	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION BILLS FOR THE OCT 2018 OF NON TEACHING STAFF WORKING FOR SELF SUPPORTING M SC COURSE BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J, S. A. PAWAR,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, INGALE UJWALLA RAMESH, MANE ULHAS NARAYAN)				
6614	A.60.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15200.00	0.00	15200.00
		AMT. PAID FOR B TECH VISITING FACULTY HONORARIUM BILL DATE 18/06/2018 TO 20/07/2018 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL)				
6615	A.22.P.15	Laboratory Expenses	0.00	20547.00	0.00	20547.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS)				
6616	A.22.P.15	Laboratory Expenses	0.00	17350.00	0.00	17350.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS)				
6617	A.12.P.15	Laboratory Expenses	0.00	4838.00	0.00	4838.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)				
6618	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 OCT-2018				
6619	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 OCT-2018				
6620	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 OCT-2018				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6621	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	7900.00	0.00	7900.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DATE. 20/06/2018 TO 30/08/2018 BY DEPT. OF TECHNOLOGY (YOURSELF FOR NEFT TO VAISHALI SHASHIKANT MOHITE)				
6622	A.10.P.15	Laboratory Expenses	0.00	12919.00	0.00	12919.00
		Advance adjusted against voucher (s) : 4407 (1819),REMAINING AMOUNT TO DEPOSITED BY DEPT. OF CHEMISTRY (GOKAVI GAVISIDDAPPA SHANKARAPPA)				
6623	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	45.00	0.00	45.00
	A.21.R.1	Fees From Student Academic	0.00	5850.00	0.00	5850.00
	A.21.R.1	Fees From Student Academic	0.00	90.00	0.00	90.00
	A.21.R.1	Fees From Student Academic	0.00	18.00	0.00	18.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	90.00	0.00	90.00
	A.1.R.12	Students Aid for University Students	0.00	23.00	0.00	23.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	270.00	0.00	270.00
	A.48.R.2	Youth Festival Contribution	0.00	45.00	0.00	45.00
	A.46.R.1	Library Fees for all Departments	0.00	90.00	0.00	90.00
	A.46.R.1	Library Fees for all Departments	0.00	27.00	0.00	27.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	72.00	0.00	72.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	90.00	0.00	90.00
	A.21.R.1	Fees From Student Academic	0.00	6052.00	0.00	6052.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	23.00	0.00	23.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	0.00	45.00	0.00	45.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY INDUSTRIAL CHEMISTRY PART- I, FOR YEAR 2018-19 RECEIPT NO. 36816 DT.24.07.2018 BY SECTION OF P. G. ADMISSION (AKSHAY ASHOK KOGANULKAR)				
6624	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 OCT-2018				
6625	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 OCT-2018				
6626	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 OCT-2018				
6627	A.41.R.2	Post Graduate Gymkhana Fees	0.00	72.00	0.00	72.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	90.00	0.00	90.00
	A.46.R.1	Library Fees for all Departments	0.00	99.00	0.00	99.00
	A.46.R.1	Library Fees for all Departments	0.00	27.00	0.00	27.00
	A.48.R.2	Youth Festival Contribution	0.00	45.00	0.00	45.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	270.00	0.00	270.00
	A.1.R.12	Students Aid for University Students	0.00	23.00	0.00	23.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	90.00	0.00	90.00
	A.10.R.1	Fees from Student Academic	0.00	18.00	0.00	18.00
	A.10.R.1	Fees from Student Academic	0.00	90.00	0.00	90.00
	A.10.R.1	Fees from Student Academic	0.00	810.00	0.00	810.00
	A.10.R.1	Fees from Student Academic	0.00	898.00	0.00	898.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	45.00	0.00	45.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.6.R.10	Chemistry (Alumni Meet)	0.00	45.00	0.00	45.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	23.00	0.00	23.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY M.SC. CHEMISTRY PART- I, FOR YEAR 2018-19 RECEIPT NO. 18548 DT.30.06.2018 BY SECTION OF P. G. ADMISSION (PALLAVI BABAN KADAM)				
6628	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 OCT-2018				
6629	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 OCT-2018				
6630	A.1.P.67	Expenses for visiting lecturer	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF PSYCHOLOGY (SHRI BHARAT ADAPPA NAIK)				
6631	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OCT-2018				
6632	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15550.00	0.00	15550.00
	A.60.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
		AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DATE 01/09/2018 TO 20/10/2018 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL)				
6633	A.1.P.7	Travelling Expenses to Staff	0.00	974.00	0.00	974.00
		LUNCH, DINNER, TEA & BREAKFAST BILL PAID TO SHRI ANANDA VITTHAL LOKHANDE SANCTION BY VEHICLE SECTION				
6634	A.1.P.8	Daily Wages	0.00	33900.00	0.00	33900.00
		AN AMOUNT PAID TO D/W CLERK EXAM-2 TO FOR THE MONTH OCT 2018 AS PER EST ORDER-2991 DTD-15 NOV 2018				
6635	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID PURCHASE OF PARTS FOR AC, REFRIGRATOR, OTHER SCIENTIFIC EQUIPMENT REPAIRING, BY DEPT. OF USIC.				
6636	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 FOR OCT. 2018 BY DEPT. MARATHI (APPASO ANANDA BUDAKE)				
6637	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	9050.00	0.00	9050.00
		AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DATE 01/08/2018 TO 31/08/2018 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL)				
6638	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF 7 SEP TO 31 OCT 2018 BY DEPT. OF ENVIRONMENT SCIENCE (ARATI ARJUN PARIT)				
6639	A.10.P.15	Laboratory Expenses	0.00	7483.00	0.00	7483.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL (BILL NO. 12330, 7126, 8189) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6640	A.10.P.15	Laboratory Expenses	0.00	13988.00	0.00	13988.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL(BILL NO. 7747, 16670, 16242, 8561, 15425, 7404, 8592, 8506, 16241, 15420, 7401, 8588, 13128, 7987) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6641	A.10.P.15	Laboratory Expenses	0.00	5253.00	0.00	5253.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL (BILL NO.1. 15545 , 2. 7461 , 3. 8606) BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6642	A.53.P.19	Printing Materials	0.00	33000.00	0.00	33000.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF BLACK INK SANCTION BY PRESS-1293				
6643	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	14450.00	0.00	14450.00
		AMT. PAID FOR B TECH VISITING FACULTY HONORARIUM BILL DATE 03/09/2018 TO 05/10/2015 BY DEPT. OF TECHNOLOGY (SHITAL PRASHANT DEHANKAR)				
6644	E.3.P.24	Bills Payable A/c.	0.00	12830.00	0.00	12830.00
		AMT. PAID FOR BANK LOAN BILLS PAYABLE REFUND B TECH RECEIPT NO. 81259 DT.23.10.2018 BY DEPT. OF TECHNOLOGY (VED SITARAM INGALESHWAR)				
6645	A.59.P.16	Printing of Student Information Material	0.00	7290.00	0.00	7290.00
		BILL P/T AMOL COMPUTERS FOR SIM MATERIAL D.T.P. TYPING BILL [DIST EDU] NO 350				
6646	A.45.P.7	Travelling Expenses	0.00	5800.00	0.00	5800.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES OCT-2018				
6647	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24520.00	0.00	24520.00
		PAYMENT FOR SUPPLY OF FOOD GRAIN MONTH OF SEP. 2018				
6648	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	18545.00	0.00	18545.00
		PAYMENT OF SUPPLY VEGETABLE FOR THE MONTH OF SEP. 2018				
6649	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15050.00	0.00	15050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT FOR SUPPLY FOOD GRAINS MONTH OF SEP.2018				
6650	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	18430.00	0.00	18430.00
		PAYMENT FOR SUPPLY FOOD GRAINS MONTH OF SEP. 2018				
6651	A.60.P.10	Office Expenses	0.00	1198.00	0.00	1198.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL (BILL NO. 8494, 8488,8492) BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6652	A.11.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR TONER REFILLING BILL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
		Total Payment	**0.00**	**426874.00**	**32433.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	35385.00	0.00	35385.00
		A/c - 1 UCO Bank Shivaji University	0.00	214236.00	0.00	214236.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	97278.00	0.00	97278.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	24000.00	0.00	24000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	95086.00	0.00	95086.00
		Group Total	**0.00**	**465985.00**	**0.00**	
		Grand Total:	**0.00**	**892859.00**	**32433.00**	**925292.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6653	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9579332.00	9579332.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	351017.00	351017.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4855545.00	4855545.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2710515.00	2710515.00
		BUDGET PROVISION ADJUSTE D AGAINST DOC NO 1705 DT 31/03/2018				
6654	E.4.P.1	Investment In FDR	0.00	40000000.00	0.00	40000000.00
		INVESTMENT IN FD FOR 121 DAYS				
6655	A.1.P.8	Daily Wages	0.00	67500.00	0.00	67500.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF OCT 2018 AS PER EST ORDER-2992 DTD-15/11/2018				
6656	B.1.P.12	Renovation of Statistical Bldg.	0.00	84008.00	0.00	84008.00
	B.1.P.12.2	Renovation of Statistical Building (Furniture)	0.00	500000.00	0.00	500000.00
		BEING 90% OF 2ND R.A. BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR AND FURNITURE WORK OF LABORATORY AT STATISTICS DEPT. (M.B.NO.359, PAGE 92) (ENGG.)				
6657	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	111220.00	0.00	111220.00
		PAYMENT OF VIDHYARTHI BHAVAN MESS FOOD GRAINS BILL FOR THE MONTH OF AUG.2018 TO CONSUMERS STORES.				
6658	D.2.P.238	FIST Program - 2015 (DST) Statistics Dept.	0.00	6764.00	0.00	6764.00
		AMT. PAID FOR PURCHASE OF BATTERY RACK BILL BY DEPT. OF STATISTICS (YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6659	A.1.P.54	Sports And Cultural Activities of Employees	0.00	10720.00	0.00	10720.00
		AMT PAID FOR SHIVAJI UNIVERSITY EMPLOYS CRICKET TEAM PLAYERS REGISTRATION FEE TO KOLHAPUR DISTRICT CRICKET ASSOCIATION, KOLHAPUR, BY DEPT. OF SPORTS.				
6660	A.65.P.10	Office Expenses	0.00	5427.00	0.00	5427.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6661	A.65.P.10	Office Expenses	0.00	6194.00	0.00	6194.00
	A.65.P.10	Office Expenses	0.00	9500.00	0.00	9500.00
	A.65.P.10	Office Expenses	0.00	7885.00	0.00	7885.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO 8162,8421,7054 &7280 BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6662	A.54.P.13	Maintenance	0.00	6910.00	0.00	6910.00
		Payment of supply of Plumbing Material for Plumbing Maintenance 2018				
6663	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO BUCHI INDIA PVT. LTD SANCTION BY PG BILLS SECTION				
6664	E.2.P.6	Refund of Security Deposit	0.00	2143.00	0.00	2143.00
		REFUND OF SECURITY DEPOSIT TO SANTOSH SUBHASH KHOT FOR CONSTRUCTION OF PLATFORMS FOR WATER COLOURS IN NEW LIBRARY BLDG. (M.B.NO.359, PAGE 33)(ENGG.)				
6665	A.3.P.25	Remuneration for Exam. work	0.00	40887.00	0.00	40887.00
		REMUNERATION FOR EXAM. WORK BILL				
6666	A.3.P.25	Remuneration for Exam. work	0.00	31110.00	0.00	31110.00
		REMUNERATION FOR EXAM. WORK BILL				
6667	A.3.P.25	Remuneration for Exam. work	0.00	27830.00	0.00	27830.00
	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
6668	A.3.P.25	Remuneration for Exam. work	0.00	16560.00	0.00	16560.00
	A.2.P.9	Honorarium	0.00	4500.00	0.00	4500.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
6669	B.1.P.41.1	Renovation of CFC Building - Civil Work	0.00	2064261.00	0.00	2064261.00
		BEING 1ST R.A. BILL P/T RAHUL VIJAYKUMAR PATIL FOR RENOVATION OF C.F.C. BLDG. IN UNIVERSITY CAMPUS. (M.B.NO.350, PAGE 113) (ENGG.)				
6670	A.34.P.10	Office Expenses	0.00	0.00	700.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED UNDER AMC CHARGES BY DEPT. OF EDUCATION (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
6671	A.65.P.15	Laboratory Expenses	0.00	0.00	1630.00	1630.00
		AMT. CREDITE W.O.NO. & DATED SNT-41, 01/06/2018, SNST-19, 18/05/2018, SNT-16, 15/05/2018, SNT-132, 03/09/2018, SNT-94, 01/08/2018, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
6672	A.8.P.10	Office Expenses	0.00	0.00	272.00	272.00
		AMT. CREDITED FOR XEROX BILL PERIOD 01/03/2018 TO 30/05/2018 BY DEPT. OF USIC (DR. APPASAHEB PAWAR VIDHYARTHI BHAVAN)				
6673	A.8.P.10	Office Expenses	0.00	0.00	18.00	18.00
		AMT. CREDITED FOR XEROX BILL PERIOD 01/06/2018 TO 31/08/2018 BY DEPT. OF USIC (DR. APPASAHEB PAWAR VIDHYARTHI BHAVAN)				
6674	A.65.P.13	Maintenance	0.00	0.00	710.00	710.00
		AMT. CREDITE TO USIC WO NO & DATE SNT-8, 23/04/2018, SNT-3, DT 03/04/2018, SNT-9, 23/04/2018, BY DEPT. OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
6675	A.65.P.10	Office Expenses	0.00	0.00	430.00	430.00
		AMT. CREDIT TO USIC W.O. NO. DT SNT 37, 03/05/2017 & SNT 114, 24/08/2017, BY DEPT. OF NANOSCIENCE.				
6676	A.1.P.21	Contract Charges to Security	0.00	31935.00	0.00	31935.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF OCT-2018 AS PER EST ORDER/3010 DTD-17/10/2018				
6677	A.65.P.15	Laboratory Expenses	0.00	1904.00	0.00	1904.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICAL)				
6678	A.52.P.10	Office Expenses	0.00	4060.00	0.00	4060.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER, DIST EDU]				
6679	A.1.P.58	Telephone And Fax Charges	0.00	23837.00	0.00	23837.00
		BILL P/T M/S D. D. SOLUTIONS KOLHAUR FOR RELIANCE JIO PHONE[6] PE-11/09/2018 TO 03,12,2018, 48 JIO PHONE PE-14/11/2018 TO 07/02/2019 ,2JIO PHONE PE-11/09/2018 TO 14/11/2018 [TELEPHONE]				
6680	A.4.P.10	Office expenses	0.00	2271.00	0.00	2271.00
		BILL P/T BSNL KOLHAPUR [7 BILL RECEIPT]				
6681	A.3.P.10	Office Expenses	0.00	801.00	0.00	801.00
	A.1.P.58	Telephone And Fax Charges	0.00	66411.00	0.00	66411.00
	A.4.P.10	Office expenses	0.00	267.00	0.00	267.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [TELEPHONE]				
6682	A.3.P.10	Office Expenses	0.00	567.00	0.00	567.00
		BILL P/T VODAFONE NO 8007600799 BILL PERIOD 05/10/2018 TO 04/11/2018 [TELEPHONE]				
		Total Payment	**0.00**	**43185972.00**	**17500169.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	107730.00	0.00	107730.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	6000.00	0.00	6000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	121100.00	0.00	121100.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	650.00	0.00	650.00
		A/c - 1 UCO Bank Shivaji University	0.00	234268.00	0.00	234268.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	8667555.00	0.00	8667555.00
		Group Total	**0.00**	**9137303.00**	**0.00**	
		Grand Total:	**0.00**	**52323275.00**	**17500169.00**	**69823444.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2018

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 : 22-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6683	A.22.P.10	Office Expenses	0.00	0.00	734.00	734.00
	A.7.P.10	Office Expenses	0.00	0.00	2943.00	2943.00
	A.4.P.10	Office expenses	0.00	0.00	8126.00	8126.00
	A.4.P.10	Office expenses	0.00	0.00	8798.00	8798.00
	D.4.P.78	A study of perception of beneficiaries . . . . Oil Engines Ltd Shri Amol Minchekar YCSRD Dept.	0.00	0.00	734.00	734.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	881.00	881.00
	A.3.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.2.P.10	Office expenses	0.00	0.00	549.00	549.00
	A.3.P.10	Office Expenses	0.00	0.00	4395.00	4395.00
	A.3.P.10	Office Expenses	0.00	0.00	2072.00	2072.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
6684	A.36.P.10	Office Expenses	0.00	0.00	1585.00	1585.00
	A.9.P.10	Office Expenses	0.00	0.00	1412.00	1412.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1814.00	1814.00
	A.3.P.10	Office Expenses	0.00	0.00	3463.00	3463.00
	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	0.00	368.00	368.00
	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	0.00	1468.00	1468.00
	A.37.P.10	Office Expenses	0.00	0.00	2760.00	2760.00
	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	0.00	294.00	294.00
	A.27.P.17	Facilities to Research Students	0.00	0.00	288.00	288.00
	A.27.P.17	Facilities to Research Students	0.00	0.00	1468.00	1468.00
	A.59.P.10	Office Expenses	0.00	0.00	5388.00	5388.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	9365.00	9365.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
6685	A.65.P.10	Office Expenses	0.00	0.00	4552.00	4552.00
		VR NO. 5589, DT 26/10/2018 RS 3178/- & RS 1374/- IS WRONG ENTRY NOW CORRECTED THIS VOUCHER				
6686	A.2.P.11	Travelling Expenses of committee members And others	0.00	163236.00	0.00	163236.00
		TRAVELLING BILL OF UGC SPORTS INFRASTRUCTURE COMMITTEE VISITED IN 1SEPT.TO6 SEPT 2018				
6687	E.1.P.8	Advances to Colleges for University work	0.00	67000.00	0.00	67000.00
		ADVANCE PAID FOR OCT/NOV-2018 THEORY/PRACTICAL EXAM. EXPENS. (APP. SECT.)				
6688	A.1.P.7	Travelling Expenses to Staff	0.00	5488.00	0.00	5488.00
		AMT PAID TO HON VC DR DEVANAND SHINDE FOR RESIDENTIAL CHARGES AT MUMBAI MEETING DTD. 29/10/2018 AS PER SANCTION BY HON VC OFFICE				
6689	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR PURCHASE OF MAJOR RESEARCH PROJECT XEROX BILL BY DEPT. OF ENGLISH (YOURSELF FOR TRANSFER TO DR. TRUPATI KARKTI)				
6690	A.1.P.17	Legal Expenses	0.00	7500.00	0.00	7500.00
		LEGAL EXPENSES PAID TO ADV. SANTOSH A SHAH IN R.C.S.NO.762/ 2015 SANCTION BY GARDEN SECTION				
6691	A.59.P.22	Payment to Study Center	0.00	14174.00	0.00	14174.00
		BILL P/T PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA,SACHIN VILAS NIMBALKAR,MANOHAR RAMHARI CHADARE,PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI FOR SIM MATERIAL TRASPORT BILL [DIST EDU] NO 302,273,274,275				
6692	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38837.00	0.00	38837.00
		AMT. PAID FOR LIGHT, XEROX & OTHER MATERIAL BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (RAUT PRAKASH D)				
6693	A.1.P.16	Contingencies	0.00	2340.00	0.00	2340.00
		EXPENSES DURING TRAVELLING PERIOD FROM 3/10/2018,5/10/2018 AND 6/10/2018 PAID TO ABHISHEK PRAKASH BHOSALE SANCTIONJ BY HON. V. C. OFFICE				
6694	A.27.P.10	Office Expenses	0.00	872.00	0.00	872.00
		AMT. PAID FOR PURCHASE TEA BILL BY DEPT. OF HINDI (SANTOSH CATERERS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6695	A.3.P.25	Remuneration for Exam. work	0.00	1738.00	0.00	1738.00
	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
		REMUNERATION FOR EXAM. WORK BILL AND HONORARIUM				
6696	A.54.P.10	Office Expenses	0.00	558.00	0.00	558.00
		Payment of Toner Refiling for Samsung Printer (Vidyarthi Bhavan)				
6697	E.3.P.45.1	Expenses on Adhyasan	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL BY DEPT. OF S.G.ADHYASAN(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6698	A.65.P.10	Office Expenses	0.00	6074.00	0.00	6074.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6699	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	2478.00	0.00	2478.00
		AMT. PAID FOR PURCHASE OF CABLE BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6700	A.27.P.13	Maintenance	0.00	371.00	0.00	371.00
	A.27.P.13	Maintenance	0.00	731.00	0.00	731.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL (no. 4799,4798)BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6701	A.4.R.4	Other Receipt	0.00	0.00	3456.64	3456.64
		THE ASSOCIATION OF COMMONWEALTH UNIVERSITIES RETURN AMT. RS. 3456.64/- J.V. - A.4.R.4 - DEBIT & A.46.P.4 CREDIT BY DEPT. OF KNOWLEDGE RESOURCE CENTER				
6702	E.3.P.54.2	Investment in FDR	0.00	0.00	6069532.00	6069532.00
		S.U.RESEARCH INTIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST RS. 42018/- CREDITED TO UCO A/C NO. 1 RECEIPT NO. 73255 DT.27/09/2018 (TOTAL INT. AMT. RS.4899938/ -)ORIGINAL FDR AMT. RS.6069532/- REINVSETED NO. 351523 DT12/04/2018 (A/C NO. 02890310064528)				
6703	E.3.P.53.2	Investment in FDR	0.00	0.00	7996535.00	7996535.00
		S.U.RESERCH SENSATIZATIONGRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.553583/ -CREDITED TO UCO BANK A/C NO. 1 RECEIPT NO. 73255 DT. 27/09/2018 (TOTAL AMT.RS. 3763558/-)ORIGINAL FDR AMT. RS. 7996535/- REINVESTED IN UCO BANK NO.351515DT.11/04/2018 (A/C.NO.02890310064498)				
6704	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		S.U.RESERCH SENSATIZATIONGRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.646731/ -CREDITED TO UCO BANK A/C NO. 1 RECEIPT NO. 73255 DT. 27/09/2018 (TOTAL AMT.RS. 3763558/-)ORIGINAL FDR AMT. RS. 9000000/- REINVESTED IN UCO BANK NO.351494 DT.06/04/2018 (A/C.NO.02890310064306)				
6705	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR FIRST FDP IN CYBER SECURITY (MINISTRY OF HUMAN RESOURCE DEVELOPMEN (MHRD) GOVT. OF INDIA HAS RECUNTLYLAUNCHED THE SCHEME PANDIT MADAN MOHAN MALAVIYA NATIONAL MISSION ON TEACHERS & TEACHING, DT 26/11/2018 TO 02/12/2018, BY DEPT. OF COMPUTER SCIENCE. (KUMBHAR VIJAYKUMAR S)				
6706	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		S.U.RESERCH SENSATIZATIONGRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.623051/ -CREDITED TO UCO BANK A/C NO. 1 RECEIPT NO. 73255 DT. 27/09/2018 (TOTAL AMT.RS. 3763558/-)ORIGINAL FDR AMT. RS. 9000000/- REINVESTED IN UCO BANK NO.351506 DT.10/04/2018 (A/C.NO.02890310064443)				
6707	E.3.P.54.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		S.U.RESEARCH INTIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST RS. 623051/- 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. 351514 DT.11/04/2018 (A/C NO. 02890310064481)				
6708	E.3.P.55.2	Investment in FDR	0.00	0.00	5599306.00	5599306.00
		S.U.FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR MATURED & INTEREST RS.402361/-CREDETED TO UCO BANK A/C NO.1 RECEIPT NO.73255 DT.27/09/2018 (TOTAL AMT. OF INT.RS.761656/-)ORIGINAL FDR AMT. RS. 5566306/- REINVESTED IN UCO BANK NO.351489 DT.05/04/2018 (A/C NO.02890310064221)				
6709	E.3.P.55.2	Investment in FDR	0.00	0.00	5000000.00	5000000.00
		S.U.FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR MATURED & INTEREST RS.359295/-CREDETED TO UCO BANK A/C NO.1 RECEIPT NO.73255 DT.27/09/2018 (TOTAL AMT. OF INT.RS.761656/-)ORIGINAL FDR AMT. RS. 5000000/- REINVESTED IN UCO BANK NO.351485 DT.03/04/2018 (A/C NO.02890310064153)				
6710	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		S.U.RESERCH SENSATIZATIONGRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.646731/ -CREDITED TO UCO BANK A/C NO. 1 RECEIPT NO. 73255 DT. 27/09/2018 (TOTAL AMT.RS. 3763558/-)ORIGINAL FDR AMT. RS. 9000000/- REINVESTED IN UCO BANK NO.351501 DT.07/04/2018 (A/C.NO.02890310064375)				
6711	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		S.U.RESERCH SENSATIZATIONGRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.646731/ -CREDITED TO UCO BANK A/C NO. 1 RECEIPT NO. 73255 DT. 27/09/2018 (TOTAL AMT.RS. 3763558/-)ORIGINAL FDR AMT. RS. 9000000/- REINVESTED IN UCO BANK NO.351492 DT.05/04/2018 (A/C.NO.02890310064238)				
6712	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		S.U.RESERCH SENSATIZATIONGRANT FOR UG STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.646731/ -CREDITED TO UCO BANK A/C NO. 1 RECEIPT NO. 73255 DT. 27/09/2018 (TOTAL AMT.RS. 3763558/-)ORIGINAL FDR AMT. RS. 9000000/- REINVESTED IN UCO BANK NO.351483 DT.03/04/2018 (A/C.NO.02890310064160)				
6713	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. 646731/- 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. 351491 DT.05/04/2018 (A/C NO. 02890310064214)				
6714	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. 646731/- 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. 351484 DT.03/04/2018 (A/C NO. 02890310064146)				
6715	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. 646731/- 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. 351496DT.06/04/2018 (A/C NO. 02890310064290)				
6716	E.3.P.54.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		S.U.RESEARCH INTIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST RS. 623051/- 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. 351507 DT.10/04/2018 (A/C NO. 02890310064450)				
6717	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. 646731/- 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. 351499 DT.07/04/2018 (A/C NO. 02890310064344)				
6718	A.59.R.3	Dhwaj Nidhi	0.00	30.00	0.00	30.00
	A.59.R.2	Sale of S.I.M.	0.00	4985.00	0.00	4985.00
	A.59.R.1	Fees From Students	0.00	14740.00	0.00	14740.00
	A.3.R.7	Examination fees	0.00	4520.00	0.00	4520.00
		REFUND FEE PRATIK SHAMRAO SHINDE,MANJIRI VIJAY MALI,PIJA RAFIK KURANE ,SWAPNIL SANJAY BHOI,SHUBHAM SURESH NEJE,HARSHA MANOHAR WADHWANI,SHUBHAM RAVINDRA BHOI [DIST EDU] B A, M COM				
6719	A.3.P.25	Remuneration for Exam. work	0.00	42680.00	0.00	42680.00
		REMUNERATION FOR EXAM. WORK BILL				
6720	D.2.P.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.	0.00	24160.00	0.00	24160.00
		AMT. PAID FOR QUARTZ TUBE PURCHASED FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
6721	A.3.P.25	Remuneration for Exam. work	0.00	74360.00	0.00	74360.00
	A.2.P.9	Honorarium	0.00	3041.00	0.00	3041.00
		REMUNERATION FOR EXAM. WORK BILL				
6722	E.1.P.8	Advances to Colleges for University work	0.00	495000.00	0.00	495000.00
		CAP ADVANCE PAID FOR LAW EXAM OF OCT/NOV-2018 (CAP SECTION)				
6723	E.1.P.8	Advances to Colleges for University work	0.00	1976014.00	0.00	1976014.00
		CAP ADVANCES PAID FOR CLUSTER CAP CENTER & ANSWERBOOK DISTRIBUTION CENTER OCT/NOV-2018 ENGG. EXAM.(CAP SECTION) FIRST INSTALLMENT.				
6724	E.1.P.8	Advances to Colleges for University work	0.00	452757.00	0.00	452757.00
		CAP ADVANCE PAID FOR ANSWERBOOK DISTRIBUTION CENTER & CLUSTER CAP CENTER OCT/NOV-2018 ENGG. EXAM. EXPENS. (CAP SECTION) & ORIGINAL SANCTION ATTACH WITH DOC. NO. 6095 DT. 19-11-2018 IST INSTALLMENT.				
6725	E.1.P.9	Advances to college employees for University work	0.00	59000.00	0.00	59000.00
		ADVANCE PAID FOR THE MANAGER COACH OF CHESS (M&W) TEAM FOR ALL INDIA INTERUNIVERSITY TOURNAMENT 2018-19 TO BE HELD AT DR. PANJABRAO DESHMULHA KRISHI VIDYAPEETH , AKOLA. DATED 27/11/2018(LAHANE RAHUL SHIVAJI)				
6726	E.1.P.9	Advances to college employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE PAID FOR AIU DELHI KABADDI (M) TEAM TO WEST ZONE INTER UNIVERSITY TOURNAMENT 2018-19 DT. 26/11/2018 TO 30/11/2018 BY DEPT. OF SPORTS (PRAKASH TUKARAM GAIKWAD)				
6727	A.41.P.10	Office Expenses	0.00	578.00	0.00	578.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH0016180093 DT- 03/11/2018 BY DEPT. OF SPORTS (BSNL- BHARAT SANCHAR NIGAM LIMITED)				
6728	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO BABASAHEB ANANDA KAMBLE FOR VISIT MANTRALAY MUMBAI (AFFILATION T-2) (ASP)				
6729	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	100000.00	0.00	100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR SYNTHESIS STRUCTURAL CHARACTERIZATION . . . . MIXED METAL OXIDES DR D S BHANGE CHEMISTRY DEPT DST-SERB PROJECT THIERD INSTOLMENT OVERHEAD CHARGES BY DEPT. OF CHEMISTY (VIKRAM U SUPE,NIRANJANI DILIP SHINDE,K S SONKUSARE, UDAV A CHOUGULE,SHOBHA K PUREKAR,N P SALOKHE,S. I. KOLI,LOKHANDE VITTHAL DHARMA,SURKULE LAXMAN GENBHAU,PARIT LAXMAN BHIMRAO,KOTKAR S. V,UDAY MOHAN SHINDE)				
6730	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	3851.00	0.00	3851.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.86 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
6731	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	40676.00	0.00	40676.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 2105 DT.12.11.2018 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
		Total Payment	**0.00**	**3742905.00**	**123735222.64**	
		A/c - 1 UCO Bank Shivaji University	0.00	370088.00	0.00	370088.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2200.00	0.00	2200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	53497.00	0.00	53497.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	64500.00	0.00	64500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20250.00	0.00	20250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	97000.00	0.00	97000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	136906.00	0.00	136906.00
		Group Total	**0.00**	**744441.00**	**0.00**	
		Grand Total:	**0.00**	**4487346.00**	**123735222.64**	**128222568.64**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2018

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 : 25-Nov-2018

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 : 26-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6732	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	16387.00	0.00	16387.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	43095.00	0.00	43095.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	37035.00	0.00	37035.00
		PETRO CARD DIESEL, PETROL AND OIL BILL PAID TO BPCL E CMS FLEET BUSINESS SANCTION BY VEHICLE SECTION				
6733	D.2.P.270.6	Contingency	0.00	4155.00	0.00	4155.00
		AMT. PAID FOR COLLIE BILL THE MONTH OF OCT 2018 BY DEPT. OF BIO- CHEMISTRY (SHAILESH SHIVAJIRAO CHOUGULE)				
6734	A.4.P.37	Advertisement charges	0.00	39102.00	0.00	39102.00
		Payment against ADVT. charges T. No. 423 to 426 -2954 dt.03/11/2018				
6735	A.38.P.13	Maintenance	0.00	42320.00	0.00	42320.00
		AMT.PAID FOR REPAIRERS MUSICAL MATERIAL BILL BY DEPT. OF MUSIC & DRAMASTICS (DILBAHAR HARMONIUM WORKS, INDIAN MUSICAL SHOP)				
6736	A.60.P.10	Office Expenses	0.00	11182.00	0.00	11182.00
		AMT. PAID FOR XEROX BILL DT. 01.05.2018 TO 31.05.2018 BY DEPT. TECHNOLOGY (NIHA OFFICE SOLUTIONS)				
6737	B.2.P.90	Computerisation of Administrative section	0.00	3000000.00	0.00	3000000.00
		AMOUNT PAID TO MASTER SERVICES, KOLHAPUR FOR PURCHASE OF RACK SERVER SANCTION BY COMPUTER CENTER				
6738	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14318.00	0.00	14318.00
		AMT. PAID FOR PURCHASE OF STATIONARY MATERIALS BILL NO. 8847 DT. 16.11.2018,17841 DT. 15.11.2018 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
6739	D.2.P.270.6	Contingency	0.00	2770.00	0.00	2770.00
		AMT. PAID FOR COLLIE BILL THE MONTH OF OCT 2018 BY DEPT. OF BIO- CHEMISTRY (PRAVIN NIVRUTI PATIL)				
6740	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	0.00	13739.00	13739.00
		Advance adjusted against voucher (s) : 3274 (1819),				
6741	A.1.P.8	Daily Wages	0.00	37200.00	0.00	37200.00
		AN AMOUNT PAID TO D/W PEON MONTH OF JUNE, JULY, AUGUST AND SEPTEMBER 2018 AS PER EST ORDER 3040 DT 22 NOV 2018				
6742	A.1.P.8	Daily Wages	0.00	1250.00	0.00	1250.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH AUG-2018 AS PER EST ORDER /3033 DT.20/11/2018				
6743	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 FELLOWSHIP CONTIGENCY BY PURCHASE OF CONTINGENCY BILL NO. 113575,82,93200,117,179 & 91276 BY DEPT. OF CHEMISTRY (MR. TRUSHANT R. LOHAR)				
6744	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	2104.00	0.00	2104.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF STATISTICS (YOURSELF FOR NEFT TO DR. T. V. RAMANATHAN)				
6745	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR DR S. R. RANGANATHAN CELEBRATION ON 10 AUG. 2018 BY DEPT. OF LIBRARY & INFORMATION (DR. SATYABODHA K SAVANUR,DR.RAJENDRA M KUMBHAR)				
6746	A.32.P.7	Travelling Expenses	0.00	660.00	0.00	660.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR MENTORSHIP ACTIVITY ON OCT. 2018 HONORARIUM BILL BY DEPT. OF LIBRARY & INFORMATION (DR. VINAYAK M. HONMORE)				
6747	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	4500.00	0.00	4500.00
		HONORARIUM AND TRAVELING EXPENSES PAID TO DR. VINOD GAYAKAWAD SANCTION BY SEMINAR SECTION				
6748	A.37.P.17	Courses under continuing education*	0.00	2428.00	0.00	2428.00
		AMT.PAID FOR EXAMINER REMUNERATION , LIBRARY COURSE AUG.2018 BY DEPT OF LIFELONG LEARNING				
6749	E.3.P.45.1	Expenses on Adhyasan	0.00	2350.00	0.00	2350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ONE DAY WORKSHOP (DT. 6/09/2018) BILL BY DEPT. OF PAWAR ADHYASAN (SHRI MAHALAXMI TOURS & TRAVELS)				
6750	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	1187.00	0.00	1187.00
		AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF STATISTICS (YOURSELF FOR TRANSFER TO DR. D. M. SAKATE) ORIGINAL BILL ATTACHED DOC NO. 5236				
6751	A.3.P.25	Remuneration for Exam. work	0.00	19648.00	0.00	19648.00
		REMUNERATION FOR EXAM. WORK BILL				
6752	A.41.P.17.2	Inter University Organisation	0.00	9100.00	0.00	9100.00
		AMT. PAID FOR T.A. & HONORARIUM CHIEF GUEST INTERNATIONAL KABADDI PLAYER ARJUN & SHIV CHHATRAPATI AWARDEE SHANTARAM R. JADHAV, BY DEPT. OF SPORTS.				
6753	E.1.P.2	Advances paid to Employees for University work	0.00	11260.00	0.00	11260.00
		ADVANCE PAID TO ICSSR MAJOR RESEARCH PROJECT FIELDWORK BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN)				
6754	A.1.P.21	Contract Charges to Security	0.00	9870.00	0.00	9870.00
		AN AMOUNT PAID FIX PAY SECURITY GUARD FOR THE MONTH AUG-2018 AS PER EST ORDER-3044 DT-22/11/2018				
6755	A.1.P.21	Contract Charges to Security	0.00	8128.00	0.00	8128.00
		AN AMOUNT PATD TO FIX PAY SECURITY FOR THE MONTH OF JULY 2018 AS PER EST ORDER 3043 DT 22 NOV 2018				
6756	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	4678.00	0.00	4678.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.9008 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6757	A.1.P.21	Contract Charges to Security	0.00	18900.00	0.00	18900.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH SEPT-2018 AS PER EST ORDER/3041 DT.22/11/2018				
6758	A.1.P.8	Daily Wages	0.00	12580.00	0.00	12580.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF OCTOBER 2018 AS PER EST ORDER 3038 DT 20 NOV. 2018				
6759	A.1.P.8	Daily Wages	0.00	13157.00	0.00	13157.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF JULY,AUG & SEPT-2018 AS PER EST ORDER/3042 DT.22/11/2018				
6760	A.1.P.8	Daily Wages	0.00	5750.00	0.00	5750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF AUG-2018 AS PER EST ORDER/3052 DTD-22/11/2018				
6761	A.1.P.8	Daily Wages	0.00	11750.00	0.00	11750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF AUG-2018 AS PER EST ORDER/3053 DTD-22/11/2018				
6762	B.2.P.90	Computerisation of Administrative section	0.00	45950.00	0.00	45950.00
		AMOUNT PAID RS.45950/- OF MASTER SERVICES, KOLHAPUR OF APPOINTMENT SECTION BILL.				
		Total Payment	**0.00**	**3455814.00**	**13739.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	116990.00	0.00	116990.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	24652.00	0.00	24652.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	13100000.00	0.00	13100000.00
		A/c - 1 UCO Bank Shivaji University	0.00	258377.00	0.00	258377.00
		Group Total	**0.00**	**13500319.00**	**0.00**	
		Grand Total:	**0.00**	**16956133.00**	**13739.00**	**16969872.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6763	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept *Advance adjusted against voucher (s) : 298 (1819),(BANK RECEIPT NO. 76204, DT. 04/10/2018)*	0.00	0.00	23044.00	23044.00
6764	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.332395/DT. 15/11/2018, VR.NO.6457. BEING 1ST AND FINAL BILL P/T GREEN ENTERPRISES TO CONVERT EXISTING FORCED SOLAR WATER HEATING SYSTEM INTO THERMO SYPHON BASED SYSTEM AT BOYS HOSTEL NO.1 EAST SIDE OF 25OO LIT.CAPACITY. (M.B.NO.287, PAGE 148)(ENGG.)*	0.00	46323.00	0.00	46323.00
6765	A.48.P.17	Youth Activities *BEING 1ST AND FINAL BILL P/T SANJAY ELECTRONICS FOR MATERIAL IS REQUIRED ON RENTAL BASIS ON THE OCCASION OF KAWALI COMPETITION SCHEDULED FROM 21/10/2018 TO 23/10/2018 AT BHASHA BHAVAN SUK (MB NO,337, PAGE NO,110) (ENGG)*	0.00	47790.00	0.00	47790.00
6766	B.1.P.13.1	Renovation of Quarters - Civil Work *PROFESSIONAL FEE SERVICE CHARGES P/T WAICHAL CONSULTANTS FOR ADDITIONAL WARK AT PROPOSED EXTENSION TO EXISTING BLDG. OF ENVIRONMENT SCIENCE DEPT. G.F. (M.B.NO.279, PAGE 147)(ENGG.)*	0.00	7761.00	0.00	7761.00
6767	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR SUPPLYING OF TRACTOR DRIVER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (M.B.NO.315, PAGE 128)(ENGG.)*	0.00	14690.00	0.00	14690.00
6768	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST AND FINAL BILL P/TNARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS,GAZER,GRASS,JANGLI SHURB,KUBABUL AT LANGUAGE BUILDING AND TECHNOLOGY WATER TANK.(MB.NO.353,PASE NO.65)(ENGG)*	0.00	9873.00	0.00	9873.00
6769	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS, GAZER,GRASS,JANGLE SHRUB RECYCLING PLANT AND TRIBUNAL A.10. (M.B.NO.353,PAGE NO.63)(ENGG.)*	0.00	9512.00	0.00	9512.00
6770	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND APPLYING WATER PROOF TREATMENT IN MEETING HALL AT MAIN ADMN. BLDG. TERRACE. (M.B.NO.356, PAGE 84)(ENGG.)*	0.00	49933.00	0.00	49933.00
6771	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING WATER PROOFING TREATMENT TO TOILET BLOCK AT ZOOLOGY DEPT. (M.B.NO.299, PAGE 200)(ENGG.)*	0.00	33588.00	0.00	33588.00
6772	B.1.P.41.1	Renovation of CFC Building - Civil Work *BEING PROFESSIONAL FEE SERVICE CHARGES P/T WAICHAL CONSULTANTS FOR RENOVATION OF C.F.C. BLDG. IN UNIVERSITY CAMPUS. (M.B.NO.350, PAGE 114)(ENGG.)*	0.00	41285.00	0.00	41285.00
6773	A.59.R.1	Fees From Students	0.00	10765.00	0.00	10765.00
	A.59.R.3	Dhwaj Nidhi	0.00	40.00	0.00	40.00
	A.3.R.7	Examination fees	0.00	4640.00	0.00	4640.00
	A.59.R.2	Sale of S.I.M.	0.00	5420.00	0.00	5420.00
6774	D.1.P.31.2	*REFUND FEE MORE ROHIT CHANDRAKANT,DESAI SHARGONDA KALAGONDA,TAMBOLI KARISHMA HASAN MALI VIDYATAI PANDHARINATH [DIST EDU]* UGC DRS- SAP III Sociology Dept. *AMT. PAID FOR MATERIAL PURCHES. BY DEPT OF SOCIOLOGY (S.U.CONSUMER STORES)*	0.00	16150.00	0.00	16150.00
6775	A.4.P.37	Advertisement charges *Payment against ADVT. charges for pri- bid Meeting Notice (USIC CFC) 2666-dt.05/11/2018*	0.00	46922.00	0.00	46922.00
6776	B.2.P.90	Computerisation of Administrative section *AMT PAID RS.41406/- OF MASTER SERVICES TO GRIEVANCE COMMITTEE SECTION DESKTOP TYPE -II. 1% SGST(RS.357/-) &1% CGST(RS.357/-)*	0.00	42120.00	0.00	42120.00
6777	A.67.P.10	Office Expenses	0.00	108.00	0.00	108.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6778	A.69.P.10	*AMT PAID FOR TEA BILL BY DEPT OF YCSRD (SANTOSH CATERERS, GST NO.27AHFPP7980E1ZA)* Office Expenses	0.00	2934.00	0.00	2934.00
6779	D.1.P.31.2	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* UGC DRS- SAP III Sociology Dept.	0.00	7278.00	0.00	7278.00
6780	A.3.P.24	*AMT.PAID FOR VIJAYSHRI BOOK DEPO BY DEPT OF SOCIOLOGY,* Allowances for Confidential Examination work	0.00	6890.00	0.00	6890.00
	A.3.P.27	Expenditure on exam. at centers	0.00	70761.00	0.00	70761.00
	A.3.P.25	Remuneration for Exam. work	0.00	14560.00	0.00	14560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34653.00	0.00	34653.00
6781	E.3.P.4.4	*Advance adjusted against voucher (s) : 12979 (1516), APR./MAY- 2016 & EXCESS AMT PAID* Investment In FDR	0.00	0.00	200000.00	200000.00
6782	E.3.P.4.4	*02890310054079 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS. (PRO M.S.Prasad Gourav Lecture Series.* Investment In FDR	0.00	0.00	32300.00	32300.00
6783	E.3.P.4.4	*02890310054109 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(SMT.SITABAI KULKARNI SANSHODHAN P.H.D.)* Investment In FDR	0.00	0.00	43100.00	43100.00
6784	E.3.P.4.4	*02890310054123 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(SMT.SITABAI KULKARNI VKYAKYAN PUSTAK PRAKASHN)* Investment In FDR	0.00	0.00	32300.00	32300.00
6785	E.1.P.9	*02890310054116 MATURED & REINVESTED IN UCO BANK 6.75% FOR 2 YRS.(SMT. SITABAI KULKARNI M.A.PARITHOSHIK)* Advances to college employees for University work	0.00	70000.00	0.00	70000.00
6786	E.1.P.9	*ADVANCE PAID TO THE MANAGER OF KHO-KHO (W) TEAM FOR ALL INDIA INTER- UNIVERSITY TOURNAMENT 2018-19 AT KAVAYITRI BAHINABAI CHAUDHARI NORTH MAHARASHTRA, JALGAON DATED 07/12/2018 ONWARDS BY DPT. OF SPORTS (MOHITE DATTATRAYA SHAMRAO)* Advances to college employees for University work	0.00	31000.00	0.00	31000.00
6787	E.1.P.9	*ADVANCE PAID TO KABADDI (M) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2018-19 AT SHIVAJI UNIVERSITY KOLHAPUR DATED 26/11/2018 ONWARDS BY DEPT. OF SPORTS (DR. BABASAHEB N. ULPE)* Advances to college employees for University work	0.00	33000.00	0.00	33000.00
6788	E.1.P.2	*EXTRA ADVANCE PAID TO KABADDI (M & F) TEAM TO WEST ZONE INTER UNIVERSITY TOURNAMENT 2018-19 AT MANGALORE UNIVERSITY MANGALORE BY DEPT. OF SPORTS (R. T. PATIL) RS 33000/-* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
6789	A.45.P.15	*ADVANCES PAID TO EMPLOYEES RANDIVE NITIN SURESH FOR EXAM NOV- DEC 2018 [DIST EDU]* Laboratory Expenses	0.00	19557.00	0.00	19557.00
6790	A.2.P.34	*BILL P/T YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LABORATOTY CHEMICALS [HEALTH CENTRE]* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	4000.00	0.00	4000.00
6791	A.1.P.14	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD 01/11/2018 TO 12/11/2018 BY DEPT. OF PHYSICS. (MR. B. D. VHANMORE)* Maintenance of Equipments	0.00	16520.00	0.00	16520.00
6792	E.1.P.2	*BILL P/T PITNEY BOWES INDIA PVT. FOR FRANKING MACHINE PRINTHEAD CHARGES [OUTWARD]* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
6793	A.23.P.15	*ADVANCES PAID TO EMPLOYEES SHRI BHUSHAN PRAKASH PATIL [PREES] RNM* Laboratory Expenses	0.00	5414.00	0.00	5414.00
6794	D.2.P.242	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICRO-BIOLOHY (FUME CHEMICAL LOP.)GST NO.27ADOPB4727G1ZK* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	5550.00	0.00	5550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF XPS ANALYSIS BILL NO.834 & VSM ANALYSIS BILL NO.CI819SAIFT3301 BY DEPT. OF CHEMISTRY (MR. ALTAFHUSEN G. NAIKWADE)				
6795	A.59.P.22	Payment to Study Center	0.00	1808.00	0.00	1808.00
		BILL P/T RANJIT PAPA MANE [DR.BABASAHEB AMBEDKAR COLLEGE] ,VIJAY RAJARAM PATIL [A COMM & SCI COLLEGE, GADHINGLAJ] DIST EDU] NO 296 ,301				
6796	A.45.R.2	Medical Charges from P.G. Students	0.00	600.00	0.00	600.00
	A.46.R.1	Library Fees for all Departments	0.00	600.00	0.00	600.00
	A.46.R.1	Library Fees for all Departments	0.00	180.00	0.00	180.00
	A.48.R.2	Youth Festival Contribution	0.00	300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1800.00	0.00	1800.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	300.00	0.00	300.00
	A.63.R.1	Fees from Students	0.00	120.00	0.00	120.00
	A.63.R.1	Fees from Students	0.00	600.00	0.00	600.00
	A.63.R.1	Fees from Students	0.00	45000.00	0.00	45000.00
	A.63.R.1	Fees from Students	0.00	60904.00	0.00	60904.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	60.00	0.00	60.00
	E.6.R.63	Deprtment of Applied Chemistry. (Alumni Meet)	0.00	300.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	150.00	0.00	150.00
	A.1.R.12	Students Aid for University Students	0.00	150.00	0.00	150.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	600.00	0.00	600.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	480.00	0.00	480.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	144.00	0.00	144.00
		AMT. PAID FOR ADMISSION CANCELLED FEE RETURN BY M.SC. APPLIED CHEMISTRY -I EDUCATION YEAR 2018-2019 RECEIPT NO. 17109,17497,17388,16453,17395,18067, BY P. G. ADMISSION SECTION (SUSHANT LAXMAN CHOUGALE,ANKITA RAJENDRA MAGDUM,SUHAS DAYANAND CHAVAN,KOMAL PRAKASH KADAM,VINAYAK NAMDEV ASABE,ROHIT SURESH TATE)				
6797	A.59.P.10	Office Expenses	0.00	18942.00	0.00	18942.00
		BILL P/T YOURSELF FOR NEFT TO CLASSIC ENTERPRISES FOR PURCHASE OF SHARP MX-356N [DIST EDU] NO 312				
6798	A.59.P.22	Payment to Study Center	0.00	3930.00	0.00	3930.00
		BILL P/T S. M. BAPUJI SALUNKHE COLLEGE. KARAD ,SHRIKANT BHANUDAS CHAVAN [DIST EDU] NO 329,330				
6799	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10025.00	0.00	10025.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3625.00	0.00	3625.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6800	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6150.00	0.00	6150.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	22920.00	0.00	22920.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
6801	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11873.00	0.00	11873.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6802	A.11.R.1	Fees from Students	0.00	817.00	0.00	817.00
	A.11.R.1	Fees from Students	0.00	90.00	0.00	90.00
	A.11.R.1	Fees from Students	0.00	18.00	0.00	18.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	180.00	0.00	180.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	90.00	0.00	90.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	45.00	0.00	45.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	18.00	0.00	18.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	0.00	90.00	0.00	90.00
	A.46.R.1	Library Fees for all Departments	0.00	54.00	0.00	54.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	270.00	0.00	270.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	46.00	0.00	46.00
	A.11.R.1	Fees from Students	0.00	45.00	0.00	45.00
	A.1.R.12	Students Aid for University Students	0.00	45.00	0.00	45.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY BIO- CHEMISTRY PART -I FOR YEAR 2018-19 RECEIPT NO. 17218 & 16459 BY SECTION OF P. G. ADMISSION (POOJA RAGHUNATH KOTH,SNEHAL BHANUDAS GODASE)				
6803	A.1.R.12	Students Aid for University Students	0.00	21.00	0.00	21.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	21.00	0.00	21.00
	E.6.R.23	Microbiology (Alumni Meet)	0.00	40.00	0.00	40.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	40.00	0.00	40.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	240.00	0.00	240.00
	A.48.R.2	Youth Festival Contribution	0.00	40.00	0.00	40.00
	A.46.R.1	Library Fees for all Departments	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	80.00	0.00	80.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	8.00	0.00	8.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	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.41.R.2	Post Graduate Gymkhana Fees	0.00	64.00	0.00	64.00
	A.23.R.1	Fees from students	0.00	12005.00	0.00	12005.00
	A.23.R.1	Fees from students	0.00	3200.00	0.00	3200.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	80.00	0.00	80.00
	A.23.R.1	Fees from students	0.00	16.00	0.00	16.00
	A.23.R.1	Fees from students	0.00	80.00	0.00	80.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY MICROBIOLOGY PART-I FOR YEAR 2018-19 RECEIPT NO. 16463 BY SECTION OF P. G. ADMISSION (MISS ANKITA RAJESH INGALE)				
6804	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	25088.00	0.00	25088.00
		BEING 10% 1ST AND FINAL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR ADDITIONAL WORK AT PROPOSED EXTENSION TO EXISTING BUILDING OF ENVIRONMENT SCIENCE DEPARTMENT G.F.(M.B.NO.279,PAGE NO.146)(ENGG.)				
6805	A.11.P.15	Laboratory Expenses	0.00	2480.00	0.00	2480.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIO- CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
6806	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCES PAID TO SHRI PATIL SURESH A FOR VEHICLE RTO PASSING & REPAIRS SANCTION BY VEHICLE SECTION				
6807	A.57.P.20	Acadamy for Academic Administration	0.00	6712.00	0.00	6712.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL & HONARARIM BILL BY DEPT. OF MBA (YOURSELF FOR NEFT TO DR. DILIP B. BHARAD)				
6808	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE PAID FOR WEST ZONE INTER-UNIVERSITY KABADDI (M) TOURNAMENT 2018-19, AT SHIVAJI UNIVERSITY, DT 26 TO 30 NOV 2018, BY DEPT. OF SPORTS. (P.T. GAIKWAD).				
6809	E.3.P.22.2	Investment In FDR	0.00	0.00	51000.00	51000.00
		REINVESTMENT FD BY BHAGWAN MAHAVEER CHAIR F. D. NO. 02890300000641				
		Total Payment	**0.00**	**1044767.00**	**381744.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	519333.00	0.00	519333.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	1360.00	0.00	1360.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	446066.00	0.00	446066.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	100330.00	0.00	100330.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1275.00	0.00	1275.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5000.00	0.00	5000.00
		Group Total	**0.00**	**1073494.00**	**0.00**	
		Grand Total:	**0.00**	**2118261.00**	**381744.00**	**2500005.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6810	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14778.00	14778.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10980.00	10980.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	48358.00	48358.00
		Advance adjusted against voucher (s) : 10051 (1718), FEB -2018 & BAL REFUNDED VIDE R.NO. 84401/15-03-2018 RS 8884/-				
6811	B.2.P.67	Campus Landscaping	0.00	397391.00	0.00	397391.00
		BEING 75%OF 1ST R.A BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR LANDSCAPE WORK ALONG THE ROAD FROM LOK KALA KENDRA TO GATE NO 8.(M.B.NO 396,PAGE 68)(ENGG.)				
6812	B.1.P.35.1	Renovation of Language Building - Civil work	0.00	184722.00	0.00	184722.00
		BEING 90%OF 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING AND FABRICATING SHEDS TO CONNECTING CORRIDOR TO CLASS ROOMS FOR MARATHI LANGUAGE DEPARTMENT.(M.B.NO.399,PAGE NO.51)(ENGG.)				
6813	B.1.P.1.1	Renovation of Shahu hall Civil work	0.00	541114.00	0.00	541114.00
		BEING 90%2ND R.A BILL P/T JADHAV ANIKET NANDKISHOR FOR PROPOSED UP GRADATION WORK OF SHAHU HALL.(M.B.NO.381,PAGE NO.87)(ENGG.)				
6814	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27398.00	0.00	27398.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6815	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT KHO-KHO (M) 2018-19, (AS PER CELING)BY DEPT. OF SPORRTS. (NIGHT COLLEGE OF ARTS & COMMERCE, ICHALKARANJI.)				
6816	A.1.P.8	Daily Wages	0.00	9226.00	0.00	9226.00
		AMT. PAID FOR SERVICE CHARGES BILL THE MONTH DT. 01.10. 2018 TO 31.10.2018 BY DEPT. OF TECHNOLOGY (SMT. FULRANI PRAKASH CHOUGULE)				
6817	A.10.P.15	Laboratory Expenses	0.00	31737.00	0.00	31737.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1957 &1979 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
6818	A.1.P.57	Activities under MOU	0.00	6800.00	0.00	6800.00
		AMT. PAID FOR PURCHASE OF SWEET BOX BILL NO 8723 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6819	A.60.P.7	Travelling Expenses	0.00	2550.00	0.00	2550.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18200.00	0.00	18200.00
		AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DATE. 25/06/2018 TO 19/10/2018 BY DEPT. OF TECHNOLOGY (SHILPA RAJARAM PATIL)				
6820	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	11200.00	0.00	11200.00
		AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DATE 18/06/2018 TO 31/07/2018 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)				
6821	A.11.P.15	Laboratory Expenses	0.00	12598.00	0.00	12598.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)				
6822	A.3.P.25	Remuneration for Exam. work	0.00	23010.00	0.00	23010.00
		REMUNERATION FOR EXAM. WORK BILL				
6823	A.3.P.25	Remuneration for Exam. work	0.00	16300.00	0.00	16300.00
		REMUNERATION FOR EXAM. WORK BILL				
6824	A.3.P.25	Remuneration for Exam. work	0.00	1800.00	0.00	1800.00
		BILL PAID FOR PRACTICAL EXAM OCT./NOV-2018 DEPT OF ENVIRONMENTAL SCIENCE				
6825	A.3.P.25	Remuneration for Exam. work	0.00	4320.00	0.00	4320.00
		BILL PAID FOR EXPERT OCT./NOV-2018 DEPT OF INORGANIC CHEMISTRY				
6826	A.3.P.27	Expenditure on exam. at centers	0.00	1005.00	0.00	1005.00
		BILL PAID FOR THEORY/ PRACTICAL EXAM APR./MAY-2018 DEPT OF GEOGRAPHY				
6827	A.50.P.12	Other charges	0.00	110.00	0.00	110.00
	A.2.P.21	Organisation of orientation training programme for teachers	0.00	2316.00	0.00	2316.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SANTOSH PANDURANG PATIL FOR BREAKFAST & TEA [BOS] RNM				
6828	A.45.P.10	Office Expenses	0.00	124.00	0.00	124.00
	A.45.P.13	Maintenance	0.00	142.00	0.00	142.00
	A.45.P.15	Laboratory Expenses	0.00	874.00	0.00	874.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	1932.00	0.00	1932.00
		BILL P/T DR. SMT. VINITA ATUL RANADE FOR PURCHASING MISC. MEDICINES [HEALTH CENTRE]				
6829	A.3.P.14	Maintenance of Equipment	0.00	9000.00	0.00	9000.00
		BILL P/T YOURSELF FOR NEFT TO CLASSIC ENTERPRISES FOR REFILLING & TONER [B A EXAM] RNM				
6830	A.59.P.13	Maintenance	0.00	20000.00	0.00	20000.00
		BILL P/T YOURSELF FOR NEFT TO FIXMAN SERVICES FOR PURCHASE OF PRINTER CARTRIDGE REFILLING [DIST EDU] 297				
6831	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 OCT-2018				
6832	A.45.P.7	Travelling Expenses	0.00	300.00	0.00	300.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES OCT-2018				
6833	A.4.P.37	Advertisement charges	0.00	1806.00	0.00	1806.00
		payment against ADVT. charges T. No. 416-2899 dt-30/10/2018				
6834	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	5270.00	0.00	5270.00
	A.60.P.7	Travelling Expenses	0.00	1260.00	0.00	1260.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5685.00	0.00	5685.00
	A.3.P.27	Expenditure on exam. at centers	0.00	130.00	0.00	130.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	710.00	0.00	710.00
		TRAVELLING EXP. TO NON-TEACHING STAFF TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
6835	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10431.00	0.00	10431.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5767.00	0.00	5767.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6836	A.4.P.11	Travelling Expenses of committee members And others	0.00	5200.00	0.00	5200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27325.00	0.00	27325.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		Total Payment	**0.00**	**1397653.00**	**74116.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		A/c - 1 UCO Bank Shivaji University	0.00	53845013.00	0.00	53845013.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2500.00	0.00	2500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	83071.00	0.00	83071.00
		Group Total	**0.00**	**53931084.00**	**0.00**	
		Grand Total:	**0.00**	**55328737.00**	**74116.00**	**55402853.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6837	A.1.P.78	Expenses for Placement Cell	0.00	0.00	4572.00	4572.00
		AMT. CREDITED FOR PRINTING PRESS BILL NO. 7418 BY DEPT. OF CENTRAL PLACEMENT CELL(SHIVAJI UNIVERSITY PRINTING PRESS)				
6838	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2796.00	2796.00
		AMT. CREDITED FOR PRINTING PRESS BILL NO. 7414 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS)				
6839	A.2.P.11	Travelling Expenses of committee members And others	0.00	11135.00	0.00	11135.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33555.00	0.00	33555.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
6840	A.3.P.25	Remuneration for Exam. work	0.00	49344.00	0.00	49344.00
	A.2.P.9	Honorarium	0.00	2500.00	0.00	2500.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
6841	E.1.P.7	Advance to Salary Grants	0.00	45000000.00	0.00	45000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF NOVEMBER 2018				
6842	A.2.P.10	Office expenses	0.00	24894.00	0.00	24894.00
		BILL P/T KRISHNA INN FOR 31/08/2018 TO 07/09/2018 HOTEL BILL [COLLEGE & UNI.] RNM				
6843	A.4.P.15	Meeting Expenses	0.00	880.00	0.00	880.00
		Payment against tea & breakfast for various meeting conducted by stores section.				
6844	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	84116.00	0.00	84116.00
		5% TO EMP. 1) AS PER EST ORDER 2950 DT. 2/11/2018 & 2) AS PER EST ORDER 2956 DT. 3/11/2018 (PAYMENT BEFORE 6 MONTH)				
6845	A.1.P.6	Salary	0.00	75990.00	0.00	75990.00
		5% TO EMP. 1) AS PER EST ORDER 2950 DT. 2/11/2018 & 2) AS PER EST ORDER 2956 DT. 3/11/2018 (PAYMENT AFTER 6 MONTH)				
6846	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.3.P.25	Remuneration for Exam. work	0.00	46176.00	0.00	46176.00
		REMUNERATION FOR EXAM. WORK BILL AND HONORARIUM				
6847	A.1.P.57	Activities under MOU	0.00	0.00	696.00	696.00
		AMT.CREDITED FOR XEROX BILL BY DEPT. OF INTERNATIONAL AFFAIRS CELL (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
6848	E.3.P.9.2	Investment In FDR	0.00	0.00	1700000.00	1700000.00
		AMT. OF FDR NO-31757887841 - Rs.1700000/ -MATURED & NOW REINVEST FOR SAME AMT. FOR SHAHU SANSHODHAN KENDRA				
6849	E.3.P.9.2	Investment In FDR	0.00	0.00	382985.00	382985.00
		AMT. OF FDR NO-32030372657 - Rs.382985/ -MATURED & NOW REINVEST FOR SAME AMT. FOR SHAHU SANSHODHAN KENDRA				
6850	B.1.P.44.2	Renovation of Girls Hostel - Electric Work	0.00	39359.00	0.00	39359.00
		BEING 10%OF 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR TO RESUME INTERRUPTED POWER SUPPLY OF LADIES HOSTEL NO.1 BY REPLACING THE DAMAGED LT CABLE.(MB.NO,345,PAGE NO.68)(ENGG.)				
6851	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	378188.00	0.00	378188.00
		Purchase of furniture for International Students Hostel.				
6852	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	26949.00	0.00	26949.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF MOTOR PUMP AT NEWLY CONSTRUCTED KAMVA SHIKA HOSTEL AT SHIVAJI UNIVERSITY KOLHAPUR. (MB.NO.326,PAGE NO.96)(ENGG.)				
6853	E.2.P.6	Refund of Security Deposit	0.00	7468.00	0.00	7468.00
		REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR PROVIDING AND LAYING DRAINAGE LINE AT INTERNATIONAL HOSTEL AT PANCH BUNGLOW.(M.B.NO304, PAGE NO. 182, 183)(ENGG.)				
6854	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	7395.00	0.00	7395.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR ONE DAY WORKSHOP HONORARIUM BILL(DT. 27/09/2018) BY DEPT. OF NEHRU CENTER (BHANAGE RAVINDRA, PAWAR PRAKASH RAMCHANDRA)				
6855	D.4.P.78	A study of perception of beneficiaries . . . . Oil Engines Ltd Shri Amol Minchekar YCSRD Dept.	0.00	7612.00	0.00	7612.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6856	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 THE MONTH OF OCT 2018 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SMT SHIVANI VAIBHAV DHERE)				
6857	A.60.P.10	Office Expenses	0.00	580.00	0.00	580.00
		AMT. PAID FOR PRINTER TONER REFILLING BILL NO. 5732 BY DEPT. OF TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6858	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	5250.00	0.00	5250.00
		AMT.PAID PARCHASE OF MATERAIL BILL DEPT FO STATISTICS YOURSELF FOR TRANSFER TO ABAJI CORPORATION SHIVAJI PETH KOLHAPUR				
6859	A.1.P.78	Expenses for Placement Cell	0.00	2931.00	0.00	2931.00
		AMT. PAID FOR PURCHASE OF STATIONARY, ELECTRICAL WIRE &DIGITAL BANNERS BILL NO. 8007, 16234, 8646 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6860	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR LIBRARY ORGANISATION PROGRAM BY DEPT. OF KNOWLEDGE RESOURCE CENTER (MR. ANAND VYANKATESH SUMANT)				
6861	A.2.P.11	Travelling Expenses of committee members And others	0.00	5582.00	0.00	5582.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7360.00	0.00	7360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8450.00	0.00	8450.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
6862	A.1.P.67	Expenses for visiting lecturer	0.00	21300.00	0.00	21300.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM BILL THE MONTH OF AUG 2018 BY DEPT. OF MARATHI (DR GOMTESHWAR PATIL, DR RAMESH SALUNKHE, DR NILA JOSHI, DR ARUN SHINDE, DR SANJAY BABURAO PATIL)				
6863	A.1.P.67	Expenses for visiting lecturer	0.00	14700.00	0.00	14700.00
		AMT. PAID CONTRIBUTORY TEACHERS HONORARIUM BILL THE MONTH OF SEP 2018 BY DEPT. OF MARATHI (DR GOMTESHWAR SATGONDA PATIL, DR RAMESH MAHADEO SALUNKHE,DR NILA GIRISH JOSHI,DR ARUN KRISHNA SHINDE, DR SANJAY BABURAO PATIL)				
6864	A.48.P.16	Youth Festival	0.00	3500.00	0.00	3500.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	19553.00	0.00	19553.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR DIESEL /OIL CHARGES FOR PERIOD 21/10/2018 TO 31/10/2018 SANCTION BY VEHICLE SECTION				
6865	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	31351.00	0.00	31351.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	7944.00	0.00	7944.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	5098.00	0.00	5098.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR PETROL /OIL CHARGES FOR PERIOD 01/10/2018 TO 31/10/2018 SANCTION BY VEHICLE SECTION				
6866	A.52.P.13	Maintenance	0.00	7574.00	0.00	7574.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15523.00	0.00	15523.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2318.00	0.00	2318.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR DIESEL /OIL CHARGES FOR PERIOD 01/11/2018 TO 10/11/2018 SANCTION BY VEHICLE SECTION				
6867	A.3.P.25	Remuneration for Exam. work	0.00	17359.00	0.00	17359.00
		REMUNERATION FOR EXAM. WORK BILL				
6868	A.3.P.25	Remuneration for Exam. work	0.00	24286.00	0.00	24286.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REMUNERATION FOR EXAM. WORK BILL				
6869	A.3.P.25	Remuneration for Exam. work	0.00	28050.00	0.00	28050.00
		REMUNERATION FOR EXAM. WORK BILL				
6870	A.1.P.10	Office Expenses (Est. and others)	0.00	1750.00	0.00	1750.00
		BILL P/T SWAPNIL JAYKUMAR NAIK FOR WORK OF PHOTOCOPY AND PRINTOUT.(ENGG.)				
6871	B.2.P.94.1	Mass Communication - Civil work	0.00	190624.00	0.00	190624.00
		BILL P/T THE COMMISSIONER , KOLHAPUR MUNICIPAL CORPORATION, KOLHAPUR FOR SCRUTINY FEE (COMMERCIAL), DRAINAGE FEE - DR.G.G. JADHAV ADHYASAN KENDRA BLDG. CONSTRUCTION. (ENGG.)				
6872	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	49737.00	49737.00
		Advance adjusted against voucher (s) : 9402 (1718), RECEIPT NO. 48633/14-08-2018 BY DEPT. OF ENVI. SCIENCE (DR. P. D. RAUT)				
6873	A.44.P.13	Maintenance	0.00	39080.00	0.00	39080.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	24118.00	0.00	24118.00
		BILL P/T M/S KONDUSKAR AUTO CENTRE FOR DIESEL /OIL CHARGES FOR PERIOD 11/10/2018 TO 20/10/2018 SANCTION BY VEHICLE SECTION				
6874	E.1.P.9	Advances to college employees for University work	0.00	275000.00	0.00	275000.00
		ADVANCE PAID TO KAMBLE DEEPAK CHOKHA FOR INDRADHANUSHYA YUVA MAHOTSAV 2018 NASHIK SANCTION BY DSW SECTION (ASP)				
6875	E.1.P.2	Advances paid to Employees for University work	0.00	96840.00	0.00	96840.00
		ADVANCE PAID FOR B. Tech in the academic year 2018-19 between Technology division. Regular admission process fee for same admission of students and admission of admission fee for admission to the Regulatory Authority for Mumbai BY DEPT. OF TECHNOLOGY (NANGARE DAULAT MARUTI)				
		Total Payment	**0.00**	**46663682.00**	**2140786.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	155625.00	0.00	155625.00
		A/c - 61 Shivaji University Salary	0.00	45000000.00	0.00	45000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	364586.00	0.00	364586.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	33750.00	0.00	33750.00
		A/c - 1 UCO Bank Shivaji University	0.00	1061229.00	0.00	1061229.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	70000.00	0.00	70000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	90910.00	0.00	90910.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	71682.00	0.00	71682.00
		Group Total	**0.00**	**46850782.00**	**0.00**	
		Grand Total:	**0.00**	**93514464.00**	**2140786.00**	**95655250.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6876	C.1.P.25	Recoupment of advance taken from University fund	0.00	37403493.00	0.00	37403493.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.24.10.2018				
6877	D.2.R.231	Taxonomic and cytogenetical studies in the genus. (CSIR) Dr M M Lekhak Botany Dept	0.00	25858.00	0.00	25858.00
		AMT. PAID FOR PROJECT REFUND FEE BY DEPT. OF BOTANY (FUND FOR COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH, PAYABLE AT NEW DELHI)				
6878	A.4.P.37	Advertisement charges	0.00	1806.00	0.00	1806.00
		payment against ADVT. charges T. No. 416-2899 dt-30/10/2018				
6879	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	2000.00	0.00	2000.00
		M.SC. TECH. HONORARIUM PERIOD 01 JUL 2018 TO 31 AUG 2018, BY DEPT. OF MATHEMATICS.				
6880	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	15075.00	0.00	15075.00
		AMT. PAID FOR REIMBURSEMENT OF HIRING CHARGES ASSOCIATED WITH DST-SERB MAJOR RESEARCH PROJECT BILL NO.14404, 14406, 008335 BY DEPT. OF CHEMISTRY (DEEPALI SHIVAJI SHINDE)				
6881	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
		AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL FOR SEPTEMBER 2018. BY DEPT OF FOREIGN LANGUAGES (VAZE SNEHA)				
6882	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	12696.00	0.00	12696.00
		AMT PAID FOR PURCHASE OF TRAVELLING ALLOWANCE BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
6883	A.42.P.13.1	Maintenance of Building (civil work)	0.00	48648.00	0.00	48648.00
		BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR PROVIDING AND FIXING FLOOR MATTING ALUMINUM PARTION FOR ROOM NEAR PROPERTY COUNTER IN OLD LIBRARY BUILDING.(M.B.NO339, PAGE 98) (ENGG.)				
6884	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	49245.00	0.00	49245.00
		BEING 1ST AND FINAL BILL P/T GREEN ENTERPRISES FOR TO CONVERT EXISTING FORCED SOLAR WATER HEATING SYSTEM IN TO THERMO SYPHON BASED SYSTEM AT VIDHYARTHI BHAVAN OF 2500 LIT. CAPACITY. (MB.NO293,PAGE NO.147)(ENGG.)				
6885	E.6.R.32	Library & Information Sc. Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	A.32.R.1	Fees From Student Academic (B.lib.)	0.00	20.00	0.00	20.00
	A.32.R.1	Fees From Student Academic (B.lib.)	0.00	100.00	0.00	100.00
	A.32.R.1	Fees From Student Academic (B.lib.)	0.00	200.00	0.00	200.00
	A.32.R.1	Fees From Student Academic (B.lib.)	0.00	1200.00	0.00	1200.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	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
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution	0.00	50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.1.R.12	Students Aid for University Students	0.00	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
		AMT.PAID FOR ADMISSION CANCELED FEE RETURN BY B.LIB Sc.-I FOR YEAR 2018-19 RECEIPT NO. 18887/30/06/2018 BY SECTION OF P.G.ADMISSION (MR. REVANSIDDHA KALLAPPA BIRAJDAR)				
6886	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	185.00	0.00	185.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	0.00	185.00	0.00	185.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	93.00	0.00	93.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	296.00	0.00	296.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	90.00	0.00	90.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	370.00	0.00	370.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	37.00	0.00	37.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6886	A.46.R.1	Library Fees for all Departments	0.00	370.00	0.00	370.00
	A.46.R.1	Library Fees for all Departments	0.00	111.00	0.00	111.00
	A.48.R.2	Youth Festival Contribution	0.00	185.00	0.00	185.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1110.00	0.00	1110.00
	A.1.R.12	Students Aid for University Students	0.00	93.00	0.00	93.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	370.00	0.00	370.00
	A.20.R.1	Fees From Student Academic	0.00	77.00	0.00	77.00
	A.20.R.1	Fees From Student Academic	0.00	370.00	0.00	370.00
	A.20.R.1	Fees From Student Academic	0.00	9251.00	0.00	9251.00
	A.20.R.1	Fees From Student Academic	0.00	34655.00	0.00	34655.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY AGPM PART- I FOR YEAR 2018-19 RECEIPT NO.19369,19379,12430 & 18629, 12365 BY SECTION OF P. G. ADMISSION (MR. PRASANNA VISHWANATH THORAT, NIKITA RAM CHAVAN, MR SOMANATH MARUTI PATIL, MR. PRASHANT KUNDLIK SHINGADE, MR. VAIBHAV TANAJI JADHAV)				
6887	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	28095.00	0.00	28095.00
		BEING 1ST AND FINAL BILL P/T KEDAR SHASHIKANT SAMANGADKAR FOR PROVIDING AND FIXING ALUMINIUM SLIDING WINDOWS IN STRUCTURAL BIOINFORMATICS LAB IN BIOTECHNOLOGY DEPARTMENT. (MB.NO.329,PAGE NO.154)(ENGG.)				
6888	A.1.P.8	Daily Wages	0.00	3324.00	0.00	3324.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF SEP-2018 AS PER EST ORDER/3075 DT-27/11/2018				
6889	E.3.P.4.2	Conduct of Lecture series	0.00	450.00	0.00	450.00
	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
		Prabhakarpant Korgaonkar lecture series (samajic vanchitata & Sarvsamaveshak Dhoran.) - An amount paid to Smt. Dr. N.D.Parekar.				
6890	E.3.P.29	G.I.S. Payment (to Employees)	0.00	52702.00	0.00	52702.00
		GIS FINAL PAYMENT SHRI S. S. SOLANKI AS PER LIC LETTER REF PNGS/U432305/661030/1685 DT 12/10/2018 AND EST ORDER EST2/2714 DT 03/10/2018 AND OFFICE ORDER DT 16/11/2018				
6891	A.1.P.49	P.G. Student Activities (Other than sports)	0.00	37710.00	0.00	37710.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF POLITICAL SCIENCE (MORE NANDKUMAR V.)				
6892	E.6.R.26	Marathi (Alumni Meet)	0.00	115.00	0.00	115.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	59.00	0.00	59.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	184.00	0.00	184.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	56.00	0.00	56.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	230.00	0.00	230.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	115.00	0.00	115.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	46.00	0.00	46.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	230.00	0.00	230.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	9200.00	0.00	9200.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	22096.00	0.00	22096.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	23.00	0.00	23.00
	A.46.R.1	Library Fees for all Departments	0.00	230.00	0.00	230.00
	A.46.R.1	Library Fees for all Departments	0.00	69.00	0.00	69.00
	A.48.R.2	Youth Festival Contribution	0.00	115.00	0.00	115.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	690.00	0.00	690.00
	A.1.R.12	Students Aid for University Students	0.00	58.00	0.00	58.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	230.00	0.00	230.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY PHARAMA MICROBIOLOGY PART-I FOR YEAR 2018-19 RECEIPT NO 17597,17116,19314 BY SECTION OF P. G. ADMISSION (MR. SUJIT ASHOK JADHAV,MISS. BHAKIT SHITAL CHOUGULE,SAMRADHYI SHIVAJI PATIL)				
6893	A.57.P.10	Office Expenses	0.00	0.00	510.00	510.00
	A.51.P.21	University Journals / Magazine	0.00	0.00	248.00	248.00
	A.28.P.20	Consultancy Charges	0.00	0.00	1468.00	1468.00
	E.3.P.22.3.1	Office Expenses	0.00	0.00	836.00	836.00
	A.69.P.10	Office Expenses	0.00	0.00	734.00	734.00
	A.60.P.10	Office Expenses	0.00	0.00	440.00	440.00
	A.3.P.10	Office Expenses	0.00	0.00	1468.00	1468.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6893	A.9.P.10	Office Expenses	0.00	0.00	2031.00	2031.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4160.00	4160.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	14680.00	14680.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
6894	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	728180.00	0.00	728180.00
		PAYMENT OF LEAVE ENCASHMENT SHRI. ANIL SHANTARAM NALAWADE , AS PER F&AO ORDER DT-30/11/2018 & AS PER EST ORDER -3099 DT-30/11/2018				
6895	A.4.P.10	Office expenses	0.00	3300.00	0.00	3300.00
		TONER BOTTLE BILL PAID TO CLASSIC ENTERPRISES SANCTION BY F&AO OFFICE (GST NO-27AQCPP8718L1Z9, SGST AMOUNT- RS.28/ AND CGST AMOUNT- RS.28/)				
6896	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR PURCHASE OF LPG ICE GAS & OTHER MATERIAL FOR M.SC PART-1 & 2 BY DEPT. OF CHEMISTRY (GOKAVI GAVISIDDAPPA SHANKARAPPA)				
6897	D.1.P.253	Magnetic transport and . . . . . spintronic applications Dr. N.G.Deshpande Physics Dept.	0.00	1700.00	0.00	1700.00
		AMT. PAID FOR CHARACTERIZATION BY DEPT. OF PHYSICS (YOURESELF FOR TRANSFER TO ROHIT R. KOLI)				
6898	A.1.P.8	Daily Wages	0.00	3750.00	0.00	3750.00
		AN AMOUNT PAID TO D/W-CLERK EXAM-2 FOR THE MONTH JULY-2018 AS PER EST ORDER/3087 DT.28/11/2018				
6899	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	190.00	0.00	190.00
	E.6.R.22	Bio-technology (Alumni Meet)	0.00	190.00	0.00	190.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	96.00	0.00	96.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	304.00	0.00	304.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	92.00	0.00	92.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	380.00	0.00	380.00
	A.46.R.1	Library Fees for all Departments	0.00	380.00	0.00	380.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	38.00	0.00	38.00
	A.46.R.1	Library Fees for all Departments	0.00	99.00	0.00	99.00
	A.48.R.2	Youth Festival Contribution	0.00	190.00	0.00	190.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1140.00	0.00	1140.00
	A.1.R.12	Students Aid for University Students	0.00	96.00	0.00	96.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	380.00	0.00	380.00
	A.22.R.1	Fees From Student Academic	0.00	76.00	0.00	76.00
	A.22.R.1	Fees From Student Academic	0.00	380.00	0.00	380.00
	A.22.R.1	Fees From Student Academic	0.00	19000.00	0.00	19000.00
	A.22.R.1	Fees From Student Academic	0.00	25819.00	0.00	25819.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY BIOTECHNOLOGY PART-1 FOR YEAR 2018-19 BY SECTION OF P.G.ADMISSION (MANSI PRASANNA POPLE RECEIPT NO.12262 DATE 27/06/2018, DARSHANA NILESH SHAH RECEIPT NO.16508 DATE 27/06/2018, SNEHAL SURESH PATIL RECEIPT NO. 12404 DATE 30/06/2018, MEHBOOB SHAMSHUDOIN MULANI PRN NO.2018000206 DATE 16/07/2018)				
6900	E.4.P.10	Payment against Consultancy Charges	0.00	30000.00	0.00	30000.00
		AMT PAID FOR PAYMENT DISTRIBUTION OF CONSULTANCY CHARGES BILL BY DEPT. OF GEOGRAPHY (PANHALKAR SACHIN SHANTARAM,PATIL P.T.,VIDYA AJIT CHOUGULE)				
6901	A.1.P.8	Daily Wages	0.00	35750.00	0.00	35750.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION 1 FOR THE MONTH OF SEP-2018 AS PER EST ORDER/3055 DTD-22/11/2018				
6902	A.1.P.8	Daily Wages	0.00	2280.00	0.00	2280.00
	A.1.P.8	Daily Wages	0.00	7440.00	0.00	7440.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF CAP SECTION, HINDI SECTION FOR THE MONTH OF JUNE TO OCT-2018.				
6903	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	805774.00	0.00	805774.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	635663.00	0.00	635663.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2551006.00	0.00	2551006.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	116859.00	0.00	116859.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3740794.00	0.00	3740794.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2237421.00	0.00	2237421.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1478516.00	0.00	1478516.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2018220.00	0.00	2018220.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6903	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	57767.00	0.00	57767.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	354704.00	0.00	354704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	151176.00	0.00	151176.00
	C.3.P.1	Examination	0.00	1331992.00	0.00	1331992.00
	C.3.P.1	Examination	0.00	3222205.00	0.00	3222205.00
	C.4.P.1	Finance	0.00	94650.00	0.00	94650.00
	C.5.P.1	Electronics Department	0.00	865774.00	0.00	865774.00
	C.6.P.1	Physics Department	0.00	1455397.00	0.00	1455397.00
	C.8.P.1	USIC - CFC	0.00	948074.00	0.00	948074.00
	C.9.P.1	Statistics Department	0.00	708291.00	0.00	708291.00
	C.48.P.1	Students Facilities	0.00	301613.00	0.00	301613.00
	C.35.P.1	Commerce & Management	0.00	173061.00	0.00	173061.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	451397.00	0.00	451397.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1532673.00	0.00	1532673.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	68864.00	0.00	68864.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	665735.00	0.00	665735.00
	C.10.P.1	Chemistry Department	0.00	2612973.00	0.00	2612973.00
	C.11.P.1	Bio-chemistry Department	0.00	994028.00	0.00	994028.00
	C.12.P.1	Botany Department	0.00	1907842.00	0.00	1907842.00
	C.13.P.1	Zoology Department	0.00	1234762.00	0.00	1234762.00
	C.15.P.1	Mathematics Department	0.00	632688.00	0.00	632688.00
	C.16.P.1	Geography Department	0.00	1174498.00	0.00	1174498.00
	C.19.P.1	Environment Science	0.00	247217.00	0.00	247217.00
	C.24.P.1	English Department	0.00	739224.00	0.00	739224.00
	C.25.P.1	Russian Languages Department	0.00	87282.00	0.00	87282.00
	C.26.P.1	Marathi Department	0.00	438199.00	0.00	438199.00
	C.27.P.1	Hindi Department	0.00	404042.00	0.00	404042.00
	C.28.P.1	Economics Department	0.00	945235.00	0.00	945235.00
	C.29.P.1	Sociology Department	0.00	478369.00	0.00	478369.00
	C.30.P.1	Political Science Department	0.00	488188.00	0.00	488188.00
	C.31.P.1	History Department	0.00	268281.00	0.00	268281.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	254396.00	0.00	254396.00
	C.34.P.1	Education Department	0.00	444689.00	0.00	444689.00
	C.35.P.1.1	Salary and allowances	0.00	267418.00	0.00	267418.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	241921.00	0.00	241921.00
	C.38.P.1	Music And Dramatics Department	0.00	128557.00	0.00	128557.00
	C.42.P.1.1	Salary and allowances	0.00	683982.00	0.00	683982.00
	C.45.P.1	Health Centre	0.00	475067.00	0.00	475067.00
	C.46.P.2.1	Salary and allowances	0.00	79422.00	0.00	79422.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	186620.00	0.00	186620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	136197.00	0.00	136197.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	185112.00	0.00	185112.00
	C.42.P.1	Electricity Supply Services	0.00	515009.00	0.00	515009.00
		Payment of Salary Grant FOR THE MONTH OF NOV.2018				
6904	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	39190.00	0.00	39190.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	46600.00	0.00	46600.00
	A.1.P.6	Salary	0.00	40000.00	0.00	40000.00
	A.1.P.6	Salary	0.00	123200.00	0.00	123200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	96007.00	0.00	96007.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	40638.00	0.00	40638.00
	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	277200.00	0.00	277200.00
	A.1.P.6	Salary	0.00	16000.00	0.00	16000.00
	A.1.P.6	Salary	0.00	110400.00	0.00	110400.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	182729.00	0.00	182729.00
	A.59.P.6	Salary from University Fund	0.00	811902.00	0.00	811902.00
	A.57.P.6	Salary from University Fund	0.00	299613.00	0.00	299613.00
	A.19.P.6	Salary from University Fund	0.00	103808.00	0.00	103808.00
	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	21600.00	0.00	21600.00
	A.22.P.6	Salary from University Fund	0.00	51200.00	0.00	51200.00
	A.23.P.6	Salary from University Fund	0.00	80800.00	0.00	80800.00
	A.35.P.6	Salary from University Fund	0.00	43200.00	0.00	43200.00
	A.36.P.6	Salary from University Fund	0.00	61118.00	0.00	61118.00
	A.38.P.6	Salary from University Fund	0.00	81461.00	0.00	81461.00
	A.40.P.6	Salary from University Fund	0.00	353300.00	0.00	353300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6904	A.49.P.6	Salary from University Fund	0.00	52029.00	0.00	52029.00
	A.52.P.6	Salary from University Fund	0.00	620467.00	0.00	620467.00
	A.53.P.6	Salary from University Fund	0.00	475921.00	0.00	475921.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	21600.00	0.00	21600.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	121482.00	0.00	121482.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	151200.00	0.00	151200.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	259072.00	0.00	259072.00
	A.60.P.6	Salary from University Fund	0.00	3813222.00	0.00	3813222.00
	A.60.P.6	Salary from University Fund	0.00	73981.00	0.00	73981.00
	A.60.P.6	Salary from University Fund	0.00	265059.00	0.00	265059.00
	A.62.P.6	Salary from University Fund	0.00	29600.00	0.00	29600.00
	A.63.P.6	Salary from University Fund	0.00	59200.00	0.00	59200.00
	A.65.P.6	Salary from University Fund	0.00	300533.00	0.00	300533.00
	A.1.P.6	Salary	0.00	61600.00	0.00	61600.00
		Payment of University Fund FOR THE MONTH OF NOV.2018				
6905	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	494203.00	0.00	494203.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	40106.00	0.00	40106.00
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF NOVEMBER 2018				
6906	A.1.P.6	Salary	0.00	12000.00	0.00	12000.00
	A.1.P.6	Salary	0.00	98.00	0.00	98.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	18000.00	0.00	18000.00
	A.64.P.9	Honorarium including Rectors Hon.	0.00	28000.00	0.00	28000.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
		Payment of Inadmissiable FOR THE MONTH OF NOV.18				
6907	A.40.P.17	Contributory Provident Fund	0.00	4194.00	0.00	4194.00
		Payment of Fund Management Contribution FOR THE MONTH OF NOV.2018				
6908	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	120238.00	0.00	120238.00
		Payment of University Fund - NSS FOR THE MONTH OF NOV.18				
6909	E.3.P.7.1.1	Expenditure from Fund	0.00	9460.00	0.00	9460.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF BANK OF INDIA CHAIR FOR THE MONTH OF OCT-2018.				
6910	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	6253.00	0.00	6253.00
		DCPS SUK GOVT.EMP MANAGEMENT SHARE FOR THE MONTH OF NOVEMBER 2018				
		Total Payment	**0.00**	**91108808.00**	**26575.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	158908.00	0.00	158908.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	79500.00	0.00	79500.00
		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	2403792.00	0.00	2403792.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	53056.00	0.00	53056.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	119190.00	0.00	119190.00
		Group Total	**0.00**	**2816446.00**	**0.00**	
		Grand Total:	**0.00**	**93925254.00**	**26575.00**	**93951829.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6911	A.46.P.23	Plagiarism	0.00	100000.00	0.00	100000.00
		AMT. PAID FOR RENEWAL OF PLAGIARISM CHECK SOFTWARE FOR STATE BANK OF INDIA UDYAMNAGAR KOLHAPUR (TURNITIN LLC, 2101 WEBSTER, SUITE 1800 OAKLAND, CA94612 US)BY DEPT. OF BBK LIBRARY (STATE BANK OF INDIA UDYAMNAGAR KOLHAPUR)				
6912	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	2500.00	0.00	2500.00
		Bill P/T SADANAND V. LOKHANDE FOR OIL, TOLL, TRAVELING CHARGES SANCTION BY VEHICLE SECTION				
6913	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 CONTINGENCY BILL RECEIPT NO. 85248 BY DEPT. OF BOTANY (SHRIRANG RAMCHANDRA YADAV)				
6914	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.1.R.12	Students Aid for University Students	0.00	24.00	0.00	24.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	24.00	0.00	24.00
	E.6.R.62	Department of Food Science (Alumni Meet)	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.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.62.R.1	Fees from Students	0.00	17352.00	0.00	17352.00
	A.62.R.1	Fees from Students	0.00	3000.00	0.00	3000.00
	A.62.R.1	Fees from Students	0.00	100.00	0.00	100.00
	A.62.R.1	Fees from Students	0.00	20.00	0.00	20.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	0.00	50.00	0.00	50.00
		AMT. PAID FOR ADMISSION CANCELED RETURN BY FOOD SCIENCE & TECHNOLOGY FOR 2018-19 RECEIPT NO. 20556 & 19193 BY SECTION OF P. G. ADMISSION (SURYAVANSHI KIRAN KRISHANRAO,MR. SUBODH RAJESH SHANKARPURE)				
6915	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	111865.00	0.00	111865.00
		BEING 90% OF 1ST R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR EXTERNAL COLOURING OF OLD GUEST HOUSE IN SUK. (M.B.NO.332,PAGE 159)(ENGG.)				
6916	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	366510.00	0.00	366510.00
		BEING 90%3RD AND FINAL P/T ROHIT YASHWANT KHOT FOR PAPER GODAWN FOR UNIVERSITY PRESS AT SHIVAJI UNIVERSITY KOLHAPUR.(MB.NO.398,PAGE NO.50)(ENGG.)				
6917	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19092.00	0.00	19092.00
		BEING 1ST AND FINAL BILL P/T KEDAR SHASHIKANT SAMANGADKAR FOR PROVIDING AND FIXING ALUMINIUM SLIDING WINDOWS IN B-5 QUARTERS.(MB. NO. 331,PAGE NO.156) (ENGG.)				
6918	A.65.P.15	Laboratory Expenses	0.00	25352.00	0.00	25352.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOP)				
6919	A.21.P.15	Laboratory Expenses	0.00	8557.00	0.00	8557.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2956 DT. 01.10.2018 BY DEPT OF INDUSTRIAL CHEMISTRY (YOURSELF FOR NEFT TO P P ENTERPRISES) GSTIN/UIN.27ACGPL2489J1Z6				
6920	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	261293.00	0.00	261293.00
		AMT. PAID FOR PURCHASE OF ELECTROPHORESIS SYSTEM BY DEPT. OF BOTANY (BIOBENCH SOLUTIONS LLP) GST NO. 27AARFB3696C1Z6				
6921	A.56.R.4	Internet Charges from Uty. Students	0.00	270.00	0.00	270.00
	A.46.R.1	Library Fees for all Departments	0.00	90.00	0.00	90.00
	A.11.R.6	Fees from Environmental Biotechnology Students	0.00	8109.00	0.00	8109.00
	A.11.R.6	Fees from Environmental Biotechnology Students	0.00	4500.00	0.00	4500.00
	A.11.R.6	Fees from Environmental Biotechnology Students	0.00	90.00	0.00	90.00
	A.11.R.6	Fees from Environmental Biotechnology Students	0.00	18.00	0.00	18.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	45.00	0.00	45.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6921	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	22.00	0.00	22.00
	A.46.R.1	Library Fees for all Departments	0.00	27.00	0.00	27.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	72.00	0.00	72.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	90.00	0.00	90.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	0.00	45.00	0.00	45.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	90.00	0.00	90.00
	A.48.R.2	Youth Festival Contribution	0.00	45.00	0.00	45.00
	A.1.R.12	Students Aid for University Students	0.00	22.00	0.00	22.00
		AMT. PAID FOR ADMISSION RETURN BY ENVIRONMENTAL BIOTECHNOLOGY PART-I FOR YEAR 2018-19 RECEIPT NO. 19452 DATE30/06/2018 BY SECTION OF P. G. ADMISSION (MR.RAMESH PANDURANG DESHMUKH)				
6922	A.1.P.61	Foundation day	0.00	152632.00	0.00	152632.00
		Purchase of silver memento for foundation day.				
6923	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	10671.00	0.00	10671.00
		AMT.PAID FOR WORKSHOP MATERIAL PAYMENT BILL FOR METKARI GENERATORS AND DECORATION,KOLHAPUR BY GEOGRAPHY DEPT. (METKARI GENERATORS AND DECORATION,KOLHAPUR)				
6924	E.4.P.1	Investment In FDR	0.00	20000000.00	0.00	20000000.00
		INVESTMENT IN FD FOR 110 DAYS				
6925	A.59.P.16	Printing of Student Information Material	0.00	0.00	55721.00	55721.00
		SIM MATERIAL PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 268				
6926	A.1.P.58	Telephone And Fax Charges	0.00	1024.00	0.00	1024.00
		AMT. PAID FOR TELEPHONE PHONE BILL NO. WDCMH00116360254 BY DEPT. OF HISTORY (BSNL KOLHAPUR)				
6927	A.2.P.12	Hospitality	0.00	1496.00	0.00	1496.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY PVC OFFICE-13124,9179				
6928	A.3.P.12	Hospitality charges for COE	0.00	396.00	0.00	396.00
	A.3.P.9	Honorarium	0.00	405.00	0.00	405.00
		BILL PAID TO SANTOSH CATERERS & SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST TWO BILL PROPOSAL TOGETHER				
6929	A.1.P.10	Office Expenses (Est. and others)	0.00	2453.00	0.00	2453.00
		LUNCH BILL PAID TO SHRI RAKESH P. AYARE SANCTION BY ESTABLISHMENT SECTION				
6930	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		BEING 3RD R.A. BILL P/T JANARDAN DATTU GAVALI FOR SUPPLY WATER AROUND UNIVERSITY CAMPUS.(M.B. NO 267 PAGE NO 179) (ENGG)				
6931	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	5207.00	0.00	5207.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CAP-13230				
6932	A.2.P.9	Honorarium	0.00	2500.00	0.00	2500.00
	A.3.P.25	Remuneration for Exam. work	0.00	40536.00	0.00	40536.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM				
6933	A.3.P.25	Remuneration for Exam. work	0.00	41775.00	0.00	41775.00
	A.2.P.9	Honorarium	0.00	4022.00	0.00	4022.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
6934	A.3.P.25	Remuneration for Exam. work	0.00	30431.00	0.00	30431.00
		REMUNERATION FOR EXAM. WORK BILL				
6935	A.3.P.25	Remuneration for Exam. work	0.00	35445.00	0.00	35445.00
		REMUNERATION FOR EXAM. WORK BILL				
6936	A.19.R.1	Fees From Student Academic	0.00	20.00	0.00	20.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.48.R.2	Youth Festival Contribution	0.00	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	90.00	0.00	90.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.19.R.1	Fees From Student Academic	0.00	15010.00	0.00	15010.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6936	A.19.R.1	Fees From Student Academic	0.00	4000.00	0.00	4000.00
	A.19.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	300.00	0.00	300.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.6.R.19	Environmental Science (Alumni Meet)	0.00	150.00	0.00	150.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	75.00	0.00	75.00
	A.1.R.12	Students Aid for University Students	0.00	75.00	0.00	75.00
		AMT PAID FOR ADMISSION RETURN BY M.SC, ENVIRONMENTAL SCIENCE PART-I FOR YEAR 2018-19 RECEIPT NO. 16482, 17255, BY SECTION OF P. G. ADMISSION (SHRAYAS VISHWANATH VIBHUTE, DHIRAJ PANDIT CHAVAN , POOJA HANMANT KHANDEKAR)				
6937	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	39068.00	0.00	39068.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6938	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4676.00	0.00	4676.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	1325.00	0.00	1325.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2176.00	0.00	2176.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4585.00	0.00	4585.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
6939	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3545.00	0.00	3545.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	180.00	0.00	180.00
		TRAVELLING EXP. TO NON-TEACHING STAFF				
6940	E.1.P.9	Advances to college employees for University work	0.00	250000.00	0.00	250000.00
		ADVANCE PAID TO TO SANJEEVANI SANDEEP PATIL FOR WEST ZONE INTER UNIVERSITY YOUTH FESTIVAL PUNE (19 TO 23 DEC 2018) (DSW) (ASP)				
6941	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8199.00	0.00	8199.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	30626.00	0.00	30626.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2605.00	0.00	2605.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2964.00	0.00	2964.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		Total Payment	**0.00**	**21651626.00**	**55721.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	65398.00	0.00	65398.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	22275.00	0.00	22275.00
		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	446963.00	0.00	446963.00
		Group Total	**0.00**	**536636.00**	**0.00**	
		Grand Total:	**0.00**	**22188262.00**	**55721.00**	**22243983.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6942	A.59.R.2	Sale of S.I.M.	0.00	3435.00	0.00	3435.00
	A.59.R.1	Fees From Students	0.00	5670.00	0.00	5670.00
	A.3.R.7	Examination fees	0.00	2280.00	0.00	2280.00
	A.59.R.3	Dhwaj Nidhi	0.00	30.00	0.00	30.00
6943	A.32.P.14	*ONLINE REFUND FEE AMIT SHIVLING SONAWANE [DIST EDU]* Miscellaneous	0.00	110.00	0.00	110.00
6944	A.2.P.10	*AMT. PAID FOR TEA BILL BY DEPT. OF LIBRARY INFORMATION (SANTOSH CATERERS)* Office expenses	0.00	1700.00	0.00	1700.00
6945	A.1.P.7	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHSE OF MATERIAL FOR HON.VICE CHANCELLOR OFFICE (RNM)* Travelling Expenses to Staff	0.00	2387.00	0.00	2387.00
6946	A.53.P.19	*CHARGES PAID TO SHRI VIJAY R. POWAR FOR ATTENDING MEETING ON 5/9/2018 AT MUMBAI SANCTION BY ESTABLISHMENT SECTION* Printing Materials	0.00	5573.00	0.00	5573.00
6947	A.19.P.22	*AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR IT DEDUCT ON RS.5,294/- FOR PRESSING CHARGES SANCTION BY PRESS SECTION-1387* Expenditure for Diploma in Advanced Industrial Safety	0.00	4800.00	0.00	4800.00
6948	A.19.P.16	*AMT. PAID FOR HONORARIUM BILL (PGDISHE) APRIL 2018 TO NOV. 2018 BY DEPT. OF ENVIRONMENTAL SCIENCE (YOURSELF FOR TRANSFER TO S. K. BUCHADE)* Post Graduate Diploma in Environmental Protection and Management	0.00	4800.00	0.00	4800.00
6949	A.19.P.27	*AMT. PAID FPR HONORARIUM BILL (PGDEPM) APRIL 2018 TO NOV. 2018 BY DEPT. OF ENVIRONMENTAL SCIENCE (YOURSELF FOR TRANSFER TO S. K. BUCHADE)* Expenditure for Diploma in Industrial Safety Health & Environment	0.00	4800.00	0.00	4800.00
6950	A.32.P.14	*AMT. PAID FOR HONORARIUM BILL (DISHE) APRIL 2018 TO NOV. 2018 BY DEPT. OF ENVIRONMENTAL SCIENCE (S. K. BUCHADE)* Miscellaneous	0.00	835.00	0.00	835.00
6951	A.2.P.34	*AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BILL (no. 944,910,958) BY DEPT. OF LIBRARY & INFORMATION (SANTOSH CATERRS)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
6952	A.3.P.10	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP THE MONTH OF NOV 2018 BY DEPT. OF MICROBIOLOGY (MS. ASIYA MUBARAK MAKANDAR)* Office Expenses	0.00	3300.00	0.00	3300.00
6953	A.46.P.10	*AMT PAID TO CLASSIC ENTERPRISES FOR TONER BOTTLE SANCTION BY OE-1 1383(IT DEDUCT ON RS.2,797/-)* Office Expenses -Binding And Stationery	0.00	640.00	0.00	640.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	558.00	0.00	558.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3716.00	0.00	3716.00
6954	A.3.P.14	*AMT. PAID PURCHASE OF MATERIAL BILL (NO. 7636,6495,7552) BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance of Equipment	0.00	425.00	0.00	425.00
6955	D.2.P.237	*AMT PAID TO EUREKA FORBES FOR AQUAGUARD GREEN RO REPAIR CHARGES SANCTON BY DIRECTOR EXAM OFFICE SECTION-1382* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	14846.00	0.00	14846.00
6956	A.53.P.19	*AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. K0951/18-19 DT.16.11.2018 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR)* Printing Materials	0.00	1050.00	0.00	1050.00
6957	A.53.P.19	*AMT PAID TO MIRROR CTP KOLHAPUR FOR PRESSING CHARGES SANCTION BY PRESS SECTION-13281* Printing Materials	0.00	4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS IT DEDUCT ON RS.3810/- SECTION-13279,13282 TWO BILL PROPOSAL TOGETHER				
6958	A.53.P.19	Printing Materials	0.00	2600.00	0.00	2600.00
		AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES IT DEDUCT ON RS.2470/- SANCTION BY PRESS SECTION 13280				
6959	E.4.P.5	Payment of Income Tax	0.00	253229.00	0.00	253229.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/11/2018 TO 30/11/2018. (94 J - RS.1,01,019/-, 94 C - RS.1,52,210/-, TOTAL RS.2,53,229/-)				
6960	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM PERIOD 01 SEP 2018 TO 31 OCT 2018, BY DEPT. OF MATHEMATICS. (BANGAR VISHNU R)				
6961	E.1.P.9	Advances to college employees for University work	0.00	275000.00	0.00	275000.00
		ADVANCE PAID FOR RESEARCH INSTITUTION SCHEME BY STAT SECTION. (SWAPNIL D. PATIL, MINAJ M. NAIKAWDI, PALKAR PRASHANT M., GAIKWAD SOMNATH B.)				
6962	A.41.P.17.2	Inter University Organisation	0.00	135000.00	0.00	135000.00
		AMT. PAID FOR WEST ZONE INTER UNIVERSITY KABADDI (M) TOURNAMENTS 2018-19 HELD IN UNIVERSITY, 26 TO 30 NOV 2018, BY DEPT. OF SPORTS.				
6963	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	0.00	144814.00	144814.00
	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	0.00	16091.00	16091.00
	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	0.00	678562.00	678562.00
	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	0.00	227316.00	227316.00
	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	0.00	278792.00	278792.00
	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	0.00	668474.00	668474.00
	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	0.00	51091.00	51091.00
	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	0.00	5677.00	5677.00
	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	0.00	791752.00	791752.00
	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	0.00	342939.00	342939.00
		RUSA - AMOUNT DEBITED TO D.3.P.43.7.2 BUDGET HEAD. (ENGG.)(DHOTRE)				
		Total Payment	**0.00**	**742784.00**	**3205508.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	94730.00	0.00	94730.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26975.00	0.00	26975.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	95000.00	0.00	95000.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15556.00	0.00	15556.00
		A/c - 1 UCO Bank Shivaji University	0.00	291219.00	0.00	291219.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1068618.00	0.00	1068618.00
		Group Total	**0.00**	**1593098.00**	**0.00**	
		Grand Total:	**0.00**	**2335882.00**	**3205508.00**	**5541390.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6964	A.16.P.10	Office Expenses	0.00	0.00	44.00	44.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY VIDYARTHI BHAVAN)				
6965	A.32.P.13	Maintenance	0.00	0.00	250.00	250.00
		AMT. PAID FOR PURCHASE OF XEROX BILL BY DEPT. OF LIBRARY & INFORMATION (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
6966	A.55.P.10	Office Expenses	0.00	0.00	1596.00	1596.00
		AMT. CREDITED FOR PRINTER REPAIR BILL BY DEPT. OF V. SA. KHANDEKAR (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
6967	D.3.P.43.7.2	Construction of Toilet Blocks - Humanities Geography & Chemistry Dept.	0.00	0.00	598594.00	598594.00
		RUSA AMT TRANSFER TO CONSTRUCTION OF TOILET BLOCKS - HUMANITIES GEOGRAPHY & CHEMISTRY DEPT. SANCTION BY ENGINEERING SECTION SR.NO.11 ONLY IN THIS DOC NO.AMT TOTAL BILL PROPOSAL AMT IS RS.38,04,102/- FIRST VOUCHER NO.IS 6963 DATE 03/12/2018 RS.32,05,508/-(DHOTRE MAM)				
6968	E.3.P.9.1.1	Expenditure from Fund	0.00	644.00	0.00	644.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. SHAHU SANSHODHAN CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6969	A.1.P.37	University Lecture Series	0.00	2520.00	0.00	2520.00
	E.3.P.4.2	Conduct of Lecture series	0.00	4260.00	0.00	4260.00
		CONDUCT OF LECTURE SERIES DATTABAAL SMRUTI (THE RAVINDRA BHANAGE SHIVAJI UNIVERSITY KOLHAPUR,SATOSH CATERS KOLHAPUR,CONSUMER STORES KOLHAPUR)				
6970	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4155.00	0.00	4155.00
		AMT. PAID FOR COOLIE BILL FOR DATE- 1 TO 30 NOV. 2018 BY DEPT. OF BOTANY (AJAY AMRUT KANDALKAR)				
6971	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PGDISHE COURSE HONORARIUM BILL (AUG.- 2018 TO NOV.- 2018) BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. P. D. RAUT)				
6972	A.57.P.20	Acadamy for Academic Administration	0.00	1790.00	0.00	1790.00
		AMT. PAID FOR LUNCH BREAKFAST BILL BY DEPT. OF MBA (KUMBHAR SUNIL BHIMRAO)				
6973	A.28.P.20	Consultancy Charges	0.00	1200.00	0.00	1200.00
		AMT PAID FOR DIGITAL SIGNATURE BILL BY DEPT. OF ECONOMICS (VERIZON CONSULTANSY)				
6974	A.12.P.13	Maintenance	0.00	2785.00	0.00	2785.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI SOPANRAO KAMBLE)				
6975	A.46.P.4	Purchase of Books and Journals	0.00	3640.00	0.00	3640.00
		PURCHASE OF BOOKS (B.B.K.K.R.C.SHIVAJI UNIVERSITY,KOLHAPUR)				
6976	A.6.P.15	Laboratory Expenses	0.00	4704.00	0.00	4704.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR)				
6977	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 OCT. 2018 BY DEPT. OF POLITICAL SCIENCE (YOURSELF FOR TRANSFER TO SHRI.GAJANAN VITTAL BODHALE)				
6978	A.4.P.10	Office expenses	0.00	0.00	2240.00	2240.00
		REGISTERS PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY PG BILLS SECTION				
6979	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3980.00	0.00	3980.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	1980.00	0.00	1980.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15437.00	0.00	15437.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	6720.00	0.00	6720.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	22708.00	0.00	22708.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6980	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 JUNIOR RESEARCH FELLOW & TECHNICAL ASSISTANT, FIELD ASSISTANT THE MONTH OF NOV 2018 BY DEPT. OF BOTANY (MR. MAHESH PRAKASH MANE, MR. RUTURAJ SUDHAKAR PATIL, MR. RAMJAN ISAK PATHAN, MR. VISHAL EKNATH TAMBEKAR,MR. SHAMBHURAJE ASHOK WARAKE, MR. MAHESH VISHNU POWAR)				
6981	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5263.00	0.00	5263.00
		AMT. PAID FOR COOLIE BILL THE MONTH OF NOV 2018 BY DEPT. OF BOTANY (SACHIN HINDURAO NIMBALKAR)				
6982	E.1.P.2	Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
		ADVANCE PAID FOR B.TEC & M.TECH PART 1 FOR MERIT LIST SUBMITTED AND A-CAP DOCUMENTS VERIFY TO R O PUNE OFFICE BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R.)				
6983	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	893.00	893.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT .OF SHAHU SANSHODHAN CENTRE (SHIVAJI UNIVERSITY PRINTING PRESS)				
6984	E.3.P.22.3.1	Office Expenses	0.00	0.00	380.00	380.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF SHAHU SANSHODHAN CENTRE (SHIVAJI UNIVERSITY PRINTING PRESS)				
6985	A.59.P.16	Printing of Student Information Material	0.00	0.00	1950.00	1950.00
		SIM MATERIAL PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 364				
6986	A.45.R.2	Medical Charges from P.G. Students	0.00	80.00	0.00	80.00
	A.46.R.1	Library Fees for all Departments	0.00	24.00	0.00	24.00
	A.48.R.2	Youth Festival Contribution	0.00	28.00	0.00	28.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	240.00	0.00	240.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	8.00	0.00	8.00
	E.6.R.11	Bio-Chemistry (Alumni Meet)	0.00	40.00	0.00	40.00
	E.6.R.15	Mathematics (Alumni Meet)	0.00	40.00	0.00	40.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	21.00	0.00	21.00
	A.1.R.12	Students Aid for University Students	0.00	21.00	0.00	21.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	80.00	0.00	80.00
	A.15.R.1	Fees From Student Academic	0.00	16.00	0.00	16.00
	A.15.R.1	Fees From Student Academic	0.00	80.00	0.00	80.00
	A.15.R.1	Fees From Student Academic	0.00	237.00	0.00	237.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	20.00	0.00	20.00
		AMT. PAID FOR ADMISSION CANCEL FEE REFUND M.SC. MATHEMATICS PART I (RABADE SUPRIYA D.) PG ADM APPROVAL.				
6987	E.2.P.6	Refund of Security Deposit	0.00	38554.00	0.00	38554.00
		REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR PROVIDING FOOTPATH OF PAVING BLOCKS AT ENTRANCE OF STAFF QUARTERS. (M.B.NO.371,PAGE 10,11, 16, 17)(ENGG.)				
6988	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33647.00	0.00	33647.00
		BEING 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR PROVIDING PATHWAY FOR D.G.SET, LADIES AND GENTS BIO-TOILET NEAR ENVIRONMENT DEPARTMENT IN SHIVAJI UNIVERSITY,KOLHAPUR.(MB.NO.308,PAGE NO.162)(ENGG.)				
6989	A.45.P.10	Office Expenses	0.00	1325.00	0.00	1325.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTRE]				
6990	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1250.00	0.00	1250.00
		BILL P/T SHIKHARE SURESH VASANT,DR. A. K. WAVARE FOR ASSIGNMANT BILL [DIST EDU] NO 378,377				
6991	B.2.P.54	Compound Wall	0.00	57091.00	0.00	57091.00
		BEING 10% OF 1ST R.A. BILL P/T MANOJ ANANDRAO MANE FOR CONSTRUCTION OF COMPOUND WALL AROUND REGISTRAR BUNGLOW. (M.B.NO.317, PAGE 125)(ENGG.)				
6992	A.42.P.13.1	Maintenance of Building (civil work)	0.00	40426.00	0.00	40426.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR REMOVING AND SHIFTING STORE CAPBOARDS,KEROSIN TANK AND SPREADING AND SHIFTING DEBRIS,FIXING M.S.MESH AT O.T.S IN OLD CONSUMER STORE IN SUK.(MB.NO.346,PAGE NO.155)(ENGG.)				
6993	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9800.00	0.00	9800.00
		BEING 1ST AND FINAL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR SUPPLYING OF J.C.B. MACHINE FOR VARIOUS WORK IN UNIVERSITY CAMPUS.(MB.NO.291,PAGE NO.59)(ENGG.)				
6994	A.59.P.22	Payment to Study Center	0.00	4032.00	0.00	4032.00
		BILL P/T RAJE RAMRAO COLLEGE JATH , MANOHAR RAMHARI CHADARE FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 372,371				
6995	A.59.P.22	Payment to Study Center	0.00	1026.00	0.00	1026.00
		BILL P/T VIJAY RAJARAM PATIL,PRAKASH BANDU SHEWALE, ARTS COMMERCE AND SCIENCE MAHAVIDYALAYA GADHINGLAJ, FOR ADMISSION FORM FILING[DIST EDU] NO331				
6996	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37679.00	0.00	37679.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	1570.00	0.00	1570.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
6997	A.32.P.13	Maintenance	0.00	1486.00	0.00	1486.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER DRUM & BLADE BILL BY DEPT. OF LIBRARY & INFORMATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6998	A.32.P.13	Maintenance	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BILL BY DEPT. OF LIBRARY & INFORMATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6999	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	830.00	0.00	830.00
		AMT. PAID FOR PURCHASE OF 12V/7AH DRY BATTERY BY DEPT. OF CENTER FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7000	A.57.P.20	Acadamy for Academic Administration	0.00	4684.00	0.00	4684.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MBA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7001	A.34.P.10	Office Expenses	0.00	4708.00	0.00	4708.00
		AMT. PAID FOR PRINTER TONER LESSOR CANNON BY DEPT. OF EDUCATIION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7002	A.32.P.10	Office Expenses	0.00	108.00	0.00	108.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF LIBRARY & INFORMATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7003	A.1.P.10	Office Expenses (Est. and others)	0.00	3822.00	0.00	3822.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MBA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7004	A.61.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER TONER REFILLING BILL BY DEPT. OF GANDHI STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7005	A.6.P.15	Laboratory Expenses	0.00	4042.00	0.00	4042.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7006	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1405.00	0.00	1405.00
		AMT. PAID FOR PURCHASE OF B. COM PART 1 BOOKS BY DEPT. OF KNOWLEDGE RESOURCE CENTER (YOURSELF FOR TRANSFER TO MEHTA BOOK SELLERS)				
7007	E.2.P.6	Refund of Security Deposit	0.00	225698.00	0.00	225698.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO ARIHANT ENTERPRISES MUMBAI BY VOUCHER NO.IS 4612 DATE.15/09/2017 RS.1,37,063/- & 6262 DATE.30/10/2017 RS.88,635/- SANCTION BY PRESS SECTION-1280				
7008	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
		AMT. PAID FOR GJRF FELLOWSHIP THE MONTH OF NOV. 2018 BY DEPT. OF ENVIRONMENTAL SCIENCE (MR. AMOL A CHOUGULE , MS. ARATI ARJUN PARIT)				
7009	A.59.P.13	Maintenance	0.00	3728.00	0.00	3728.00
		BILL P/T YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 500 GB DATA HARD DISK [DIST EDU] NO 367				
7010	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 (A.B.AYAREKAR) (VIJAY VILAS KAMBLE 1000 , SMBHAJI VASANT KAMBLE 600.)				
7011	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 (GJRF) OCT. 2018 BY DEPT. OF ZOOLOGY (MAHESH VITTHAL SUTAR)				
		Total Payment	**0.00**	**718716.00**	**605947.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	31500.00	0.00	31500.00
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	547.00	0.00	547.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	44569.00	0.00	44569.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	675.00	0.00	675.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1663.00	0.00	1663.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	317.00	0.00	317.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	48750.00	0.00	48750.00
		A/c - 1 UCO Bank Shivaji University	0.00	40083527.00	0.00	40083527.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	4222.00	0.00	4222.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	162.00	0.00	162.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	0.00	1114.00	0.00	1114.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	13447.00	0.00	13447.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	3483.00	0.00	3483.00
		Group Total	**0.00**	**40233976.00**	**0.00**	
		Grand Total:	**0.00**	**40952692.00**	**605947.00**	**41558639.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7012	A.27.P.10	Office Expenses *AMT CREDITED FOR XEROX BILL THE MONTH OF JUN, JULY, AUG. MARCH,APRIL, MAY 2018 BY DEPT. OF HINDI (DR APPASAHEB PAWAR VIDYARATHI BHAVAN)*	0.00	0.00	1051.00	1051.00
7013	D.1.R.109	Nehru Studies Centre *REFUND OF UNSPENT AMOUNT BY DEPT. OF NEHRU STUDY CENTER (ELEVENTH PLAN)*	0.00	483238.00	0.00	483238.00
7014	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR OCT/NOV-2018 M.B.A THEORY EXAM. EXPENS. (M.B.A DEPTT.)*	0.00	25000.00	0.00	25000.00
7015	E.3.P.22.3.1	Office Expenses *AMT. PAID FOR WORKSHOP BILL BY DEPT OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA)*	0.00	1260.00	0.00	1260.00
7016	A.59.P.16	Printing of Student Information Material *BILL P/T AMOL COMPUTERS FOR SIM MATERIAL D.T.P. TYPING BILL [DIST EDU] NO 376*	0.00	7970.00	0.00	7970.00
7017	A.59.P.22	Payment to Study Center *Advance adjusted against voucher (s) : 93 (1819),*	0.00	0.00	16591.00	16591.00
7019	E.1.P.2	Advances paid to Employees for University work *ADVANCES PAID TO EMPLOYEES DR. SMT. V. A. RANADE [HEALTH CENTRE]*	0.00	6000.00	0.00	6000.00
7020	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. *AMT. PAID FOR FELLOWSHIP PERIOD 01/11/2018 TO 30/11/2018, BY DEPT. OF PHYSICS.*	0.00	28000.00	0.00	28000.00
7021	D.4.P.73	Avishkar Fellowship PGBUTR Section *AVISHKAR FELLOWSHIP AMT PAID TO JADHAV AVADHUT MOHAN AVISHKAR FELLOWSHIP PERIOD-01/07/2017 TO 30/04/2018 SANCTION BY P.G.BUTR-1371*	0.00	30000.00	0.00	30000.00
7022	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep *AMT. PAID FOR JRF UNDER DST-SERB PROJECT FELLOWSHIP 01/11/2018 TO 31/11/2018, BY DEPT. OF PHYSICS (DHAS SUPRIMKUMAR DATTATRAY)*	0.00	16240.00	0.00	16240.00
7023	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GJRF FELLOWSHIP DT. 01.11.2018 TO 30.11.2018 BY DEPT. OF CHEMISTRY (BANDGAR SHUBHANGI BABASO)*	0.00	10000.00	0.00	10000.00
7024	A.1.P.8	Daily Wages *AMT. PAID FOR FELLOWSHIP THE MONTH OF NOV 2018 BY DEPT. OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)*	0.00	6000.00	0.00	6000.00
7025	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GJRF FELLOWSHIP FOR NOV. 2018. BY DEPT. OF POLITICAL SCIENCE (GAJANAN VITTAL BODHLE)*	0.00	10000.00	0.00	10000.00
7026	A.16.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR TRAVELING BILL BY DEPT. OF GEOGRAPHY (SACHIDANAND SINHA)*	0.00	600.00	0.00	600.00
7027	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV-2018 BY DEPT. OF PHYSICS (YOURSELF FOR TRANSFER TO MR. NAGESH CHANDRAKANT MAILE)*	0.00	10000.00	0.00	10000.00
7028	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCHER FELLOWSHIP OCT- 2018 BY DEPT. OF POLITICAL SCIENCE (YOURSELF FOR TRANSFER TO NAGESH MADHUKAR MAHADIK)*	0.00	10000.00	0.00	10000.00
7029	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV-2018 BY DEPT. OF POLITICAL SCIENCE (YOURSELF FOR TRANSFER TO NAGESH MADHUKAR MAHADIK)*	0.00	10000.00	0.00	10000.00
7030	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *AMT. PAID FOR PROJECT FELLOWSHIP FOR NOV. 2018 BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYAWANSHI)*	0.00	21600.00	0.00	21600.00
7031	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7032	D.3.P.31	*AMT. PAID FOR COOLIE BILL FOR NOV. 2018 BY DEPT. OF BOTANY (MR. CHANDRAKANT D. MAGDUM, , MR. VINAYAK G. MISAL, MR. PRAVIN P. CHAVAN)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	10080.00	0.00	10080.00
7033	A.2.P.34	*AMT. PAID FOR COOLIE BILL FOR NOV. 2018 BY DEPT. OF BOTANY (SHRI. ISHWAR HARI SUTAR)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7034	A.41.P.17.2	*AMT. PAID FOR GJRF FELLOWSHIP FOR NOV. 2018 BY DEPT. OF BIOCHEMISTRY (MRS. SNEHA OMKAR PUSTAKE)* Inter University Organisation	0.00	8000.00	0.00	8000.00
7035	A.2.P.34	*AMT. PAID FOR SCOREBOARD OPERATING CHARGES (WEST ZONE INTER UNIVERSITY KABADDI (M) TOURNAMENT 2018-19, TO KOLHAPUR DISTRICT KABADDI ASSOCIATION BY DEPT. OF SPORTS.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7036	A.1.P.8	*AMT PAID FOR GOLDEN GUBILEE RESEARCE FELLOWSHIP THE MONTH OF OCT 2018 BY DEPT OF BIO-CHEMISTRY (SURESH SHIVAJI SURYAWANSHI)* Daily Wages	0.00	10200.00	0.00	10200.00
7037	D.2.P.266	*AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OCT-2018 AS PER EST ORDER/3076 DT.27/11/2018* Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	25000.00	0.00	25000.00
7038	A.59.P.26	*AMT. PAID FOR NBHM-DAE MAJOR RESEARCH PROJECT FELLOWSHIP NOV-2018 BY DEPT. OF STATISTICS (A.B. AYAREKAR) (YOURSELF FOR TRANSFER TO PATIL SACHIN MAHADEV)* Dhwaj Nidhi transfer to State Government	0.00	75570.00	0.00	75570.00
7039	A.19.P.27	*AMOUNT PAID TO ZILLHADHIKARI & ADYAKSH, ZILLHA SAINIK KALYAN KARYALAYA,KOLHAPUR FOR COLLECTED DHWAJ NIDHI (DIST.EDU.) NO 401* Expenditure for Diploma in Industrial Safety Health & Environment	0.00	8000.00	0.00	8000.00
7040	A.56.P.10	*AMT. PAID FOR DEPM COURSE HONORARIUM BILL (AUG.- 2018 TO NOV.- 2018) BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. A. S. JADHAV)* Office Expenses	0.00	5279.00	0.00	5279.00
7041	C.1.P.5	*BILL PAID TO DR. MILIND J. JOSHI FOR EXPENSES TO ATTEND MEETING AT MUMBAI FROM 14TH TO 16 TH NOVEMBER,2018 SANCTION BY INTERNET UNIT* Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
7042	A.3.P.27	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SMT. J. D. KOLI AS PER ORDER EST/LTC/3039A DT.20-11-2018* Expenditure on exam. at centers	0.00	3150.00	0.00	3150.00
7043	A.3.P.10	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR INTEL G 31 DDR 2 RAM MOTHR BOARD FOR GODOWN SECTION (RNM)* Office Expenses	0.00	18780.00	0.00	18780.00
7044	A.3.P.19	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NUMBERING MACHINE (MAX COMPANY) FOR CAP SECTION (RNM)* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	7061.00	0.00	7061.00
7045	A.50.P.13	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CONVOCATION SECTION-11179* Maintenance	0.00	17272.00	0.00	17272.00
	A.50.P.10	Office Expenses	0.00	29880.00	0.00	29880.00
7046	A.53.P.10	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORES MATERIAL EQUIPMENT FOR LADIES SECTION (RNM)* Office Expenses	0.00	4252.00	0.00	4252.00
	A.53.P.19	Printing Materials	0.00	10237.00	0.00	10237.00
	A.3.P.10	Office Expenses	0.00	1975.00	0.00	1975.00
	A.49.P.13	Maintenance	0.00	5627.00	0.00	5627.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7047	A.59.P.22	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS-1391, 1366, STRONG ROOM-1397, CAP-13229 BOYS HOSTEL-1236 FIVE BILL PROPOSAL TOGETHER* Payment to Study Center	0.00	17820.00	0.00	17820.00
7048	E.4.P.92	*BILL P/T PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARAADMISSION FORM FILING[DIST EDU] NO 359* Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	4192.00	0.00	4192.00
7049	A.1.P.59	*AMT. PAID FOR NITROGEN GAS CYLINDER REFILLING FROM CONSUMER STORES BY DEPT. OF PHYSICS.* Student Conselling and Alumini Association cell	0.00	4267.00	0.00	4267.00
7050	A.42.P.13.1	*ALUMNI MEET ON 29.09.2018 FOR AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 16238 & 8098 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance of Building (civil work)	0.00	8881.00	0.00	8881.00
7051	A.42.P.13.1	*BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF UNSKILLED MAZDUR FOR VARIOUS WORK IN UNIVERSITY CAMPUS.(M.B NO.268 PAGE NO. 177) (ENGG)* Maintenance of Building (civil work)	0.00	9735.00	0.00	9735.00
7052	E.3.P.22.3.1	*BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REPAIRS OF TABLE AND WOODEN CHAIRS AT GUEST HOUSE. (MB.NO.200,PAGE NO.187)(ENGG.)* Office Expenses	0.00	6700.00	0.00	6700.00
7053	A.45.P.13	*AMT. PAID FOR BHAGVAN MAHAVIR JAYANTI KARYAKRAM BILL BY DEPT. OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA)* Maintenance	0.00	6514.00	0.00	6514.00
7054	A.53.P.19	*BEING PURCHASED BATTERY OF HEALTH CENTRE 6EL 40+ RS.6514/-.(AMOUNT PAID BATTERY POWER SOLUTION RS.6217, 1% SGST RS.51/- , 1% CGST RS.51/- & SD AMOUNT RS.195/-* Printing Materials	0.00	19992.00	0.00	19992.00
7055	B.2.P.67	*AMT PAID TO SANGAONKAR JUMBO COLOR XEROX FOR XEROX CHARGES SANCTION BY PRESS-1247* Campus Landscaping	0.00	25150.00	0.00	25150.00
7056	A.2.P.33	*RENTED JCB MACHINE & DUMPING TROLLY BILL PAID TO JAYDIP HINDURAO SURYWANSHI SANCTION BY GARDEN SECTION* Expenditure for Ph. D. and M. Phil. Entrance	0.00	14285.00	0.00	14285.00
7057	A.19.P.13	*AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA , BREAKFAST & MEAL SANCTION BY APPOINTMENT-7005* Maintenance	0.00	3412.00	0.00	3412.00
7058	D.2.P.265	*AMT. PAID FOR PURCHASE OF LAPTOP BATTERY BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept.	0.00	0.00	66626.00	66626.00
7059	A.2.P.34	*Advance adjusted against voucher (s) : 3332 (1819), REF REC NO. 53804, DT 24/08/2018, RS 43374/- (VISIT OF EGYPTIAN RESEARCH TEAM UNDER DST FUNDED INDIA-EGYPT PROJECT) BY DEPT. OF PHYSICS.* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7060	A.2.P.34	*AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP OCT-2018 BY DEPT. OF HISTORY (YOURSELF FOR TRANSFER TO SIDDHANATH M. GADE)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7061	A.2.P.34	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV. 2018 BY DEPT. OF BIOTECHNOLOGY (MR. CHETAN BAJARANG AWARE)* 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 : 05-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7062	D.3.P.10	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV-2018 BY DEPT. OF SOCIOLOGY (YOURSELF FOR TRANSFER TO MR. RAVIRAJ SHAMRAO SURYAGANDHA)* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
7063	A.2.P.34	*AMT. PAID FOR JSA FELLOWSHIP FOR NOV. 2018 BY DEPT. OF ENVIRONMENTAL SCIENCE (MR.CHETAN S. BHOSALE, MR. AJAY V. GOUD , MR. AMIT R. MANE, MR. HARSHAD VIJAY SURYAVANSHI)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7064	D.2.P.291	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV-2018 BY DEPT. OF ECONOMICS (YOURSELF FOR TRANSFER TO SHRI NANAWARE DADA RAMDAS)* DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	29000.00	0.00	29000.00
7065	A.2.P.34	*AMT. PAID FOR DST-INSPIRE FELLOWSHIP NOV. 2018 BY DEPT. OF BIOTECHNOLOGY (MS. DEVASHREE NITIN PATIL)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7066	A.1.P.67	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV. 2018 BY DEPT. OF BIOTECHNOLOGY (TABASSUM RASHID MULLA)* Expenses for visiting lecturer	0.00	6900.00	0.00	6900.00
7067	A.71.P.8	*AMT. PAID FOR HONORARIUM TEACHER BY DEPT. OF SOCILOGY (GOTHKHINDIKAR POOJA MOHAN)* Daily Wages	0.00	11340.00	0.00	11340.00
7068	D.8.P.2.12	*AMT. PAID FOR HIRING SERVICES PAYMENT DT. 01/11/2018 TO 30/11/2018 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (SHRI. SUSHANT SHRIKANT PANDIT, SHRI. VIKRAM ANNAPPA KAMBLE)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	6600.00	0.00	6600.00
7069	A.2.P.34	*AMT. PAID FOR HONORARIUM BILL OCT. 2018 BY DEPT. OF COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES. (SMT. VIDYASHRI KUMAR JATHAR)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	20000.00	0.00	20000.00
7070	A.2.P.34	*AMT. PAID BY GJRF FELLOWSHIP (DT. 1/10/2018 TO 30/11/2018) BY DEPT. OF POLITICAL SCIENCE (SMT. SHITAL CHANDRAKANT PATIL)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7071	A.1.P.8	*AMT. PAID BY GJRF FELLOWSHIP (DT. 1/11/2018 TO 30/11/2018) BY DEPT. OF GEOGRAPHY (SHRI. SANDIP SAMBHAJI MANE)* Daily Wages	0.00	28000.00	0.00	28000.00
7072	A.45.P.22	*AMT. PAID FOR COOLIE BILL THE MONTH OF NOV-2018 BY DEPT. OF BOTANY (YOURSELF FOR TRANSFER TO SHRI. ISHWAR HARI SUTAR)* Purchase of Medicines And X Ray Films	0.00	20111.00	0.00	20111.00
7073	A.42.P.13.6	*BILL P/T M/S SUNY DISTRIBUTORS FOR PURCHASE OF MEDICINES [HEALTH CENTRE]* Maintenance of Other Vehicle	0.00	5591.00	0.00	5591.00
7074	D.2.P.250	*VEHICLE REPAIR (MH 09 AG 636) BILL PAID TO TRENDY WHEELS PVT. LTD SANCTION BY VEHICLE SECTION* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	40002.00	0.00	40002.00
7075	A.19.P.27	*AMT. PAID FOR PURCHASE OF LAPTOP BY DEPT. OF SOCIOLOGY (SURENDRA TRADERS) GST NO. 27AJDPP4058P1ZL* Expenditure for Diploma in Industrial Safety Health & Environment	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DISHE COURSE HONORARIUM BILL (AUG. 2018 TO NOV. 2018) BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. P.D RAUT)				
		Total Payment	**0.00**	**1365163.00**	**84268.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	75000.00	0.00	75000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	250.00	0.00	250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	71720.00	0.00	71720.00
		A/c - 1 UCO Bank Shivaji University	0.00	310304.00	0.00	310304.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25240.00	0.00	25240.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16765.00	0.00	16765.00
		Group Total	**0.00**	**499279.00**	**0.00**	
		Grand Total:	**0.00**	**1864442.00**	**84268.00**	**1948710.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7077	B.2.P.89.1	Boys Hostel - Civil Work	0.00	6000.00	0.00	6000.00
		BILL P/T YOGESH MADHUKAR BENDRE FOR LAND SURVEY OF BOYS HOSTEL WING A BLDG. (ENGG.)				
7078	E.1.P.9	Advances to college employees for University work	0.00	48000.00	0.00	48000.00
		ADVANCE PAID TO THE MANAGER CUM COACH OF CHESS (M&W) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19GURU JAMBHESHWER UNIVERSITY OF SCIENCE & TECHNOLOGY, HISAR DATED 10/12/2018 ONWARDS BY DEPT. OF SPORTS (LAHANE RAHUL SHIVAJI)				
7079	E.1.P.9	Advances to college employees for University work	0.00	48000.00	0.00	48000.00
		ADVANCE PAID TO THE MANAGER OF TENNI (M) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2018-19 BE HELD AT MOHANLAL SUKHADAIA UNIVERSITY,UDAIPUR DATED 14/12/2018 ONWARDS BY DEPT. OF SPORTS (RUPALI SHIDU KAMBLE)				
7080	E.1.P.9	Advances to college employees for University work	0.00	52000.00	0.00	52000.00
		ADVANCE PAID TO THE COACH OF JUDO (W) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19 BE HELD AT PANJAB UNIVERSITY CHANDIGARH DATED 10/12/2018 BY DEPT. OF SPORTS (DHANANJAY JAYSINGRO PATIL)				
7081	E.1.P.9	Advances to college employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE PAID TO THE MANAGER OF VOLLEYBALL (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2018-19 TO BE HELD AT I I S, JAIPUR DATED 12/12/2018 ONWARDS BY DEPT. OF SPORTS (SHRI JANRAO S.A.)				
7082	A.4.P.21	Audit fees	0.00	151040.00	0.00	151040.00
		BILL PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR STATUTORY AUDIT & OTHER SERVICES FOR 2017-18 SANCTION BY CASHBOOK SECTION (I. T. ON BASIC AMOUNT 1,28000/)				
7083	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
		AMT. PAID FOR DRF FELLOWSHIP THE MONTH NOV 2018 BY DEPT. OF BOTANY (DIPALI NAMADEO JAGTAP, SONALI HINDURAO PATIL)				
7084	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	1550.00	0.00	1550.00
		AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DATE 18/06/2018 TO 31/07/2018 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE)				
7085	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21000.00	0.00	21000.00
	A.60.P.7	Travelling Expenses	0.00	2200.00	0.00	2200.00
		AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DATE 01/08/2018 TO 25/10/2018 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE)				
7086	A.60.P.7	Travelling Expenses	0.00	4150.00	0.00	4150.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	26450.00	0.00	26450.00
		AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DATE 18/06/2018 TO 27/09/2018 BY DEPT. OF TECHNOLOGY (SIDDHARAJ DATTATRAY PUJARI)				
7087	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	15300.00	0.00	15300.00
		AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DATE 18/06/2018 TO 20/10/2018 BY DEPT. OF TECHNOLOGY (SIDDHARAJ DATTATRAY PUJARI)				
7088	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 GJRF FELLOWSHIP THE MONTH OF NOV 2018 BY DEPT. OF CHEMISTRY (SHINDE HARISH MANOHAR)				
7089	A.1.P.8	Daily Wages	0.00	30590.00	0.00	30590.00
		DTP OPERATORS AMT PAID PERIOD-01/10/2018 TO 31/10/2018 SANCTION BY PRESS-13346				
7090	B.2.P.90	Computerisation of Administrative section	0.00	32550.00	0.00	32550.00
		AMT PAID FOR MOTORIZED SCREEN FOR LED PROJECTOR PURCHASED FROM S.U. CONSUMER STORES, BY DEPT. OF PHYSICS.				
7091	D.2.P.270.2	Manpower	0.00	33600.00	0.00	33600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7092	D.2.P.270.2	*AMT. PAID FOR SRF FELLOWSHIP THE MONTH OF NOV 2018 BY DEPT. OF BIO- CHEMISTRY (VISHAL VINAYAK CHANDANSHIVE)* Manpower	0.00	16850.00	0.00	16850.00
7093	D.2.P.237	*AMT. PAID FOR FIELD ASSISTANT MONTH OF NOV 2018 BY DEPT.OF BIO-CHEMISTRY (ANIL NIVRUTI KAMBLE, DIPAK SUBHASH PATIL)* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	16710.00	0.00	16710.00
7094	A.2.P.34	*AMT. PAID FOR DST SERB PROJECT FELLOWSHIP DT. 01.11.2018 TO.06.12.2018 BY DEPT. OF CHEMISTRY (DEEPALI SHIVAJI SHINDE)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7095	A.2.P.34	*AMT.PAID FOR GJRF FELLOWSHIP FOR THE MONTH OF NOV 2018 BY DEPT. OF CHEMISTRY (MONIKA PRADEEP JOSHI)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7096	A.2.P.34	*AMT. PAID FOR GJRF FELLOWSHIP THE MONTH OF NOV 2018 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
7097	E.1.P.2	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLWSHIP PERIOD DT. 01.11.2018 TO 30.11.2018 BY DEPT. OF CHEMISTRY (GURAV RUTIKESH PANDIT)* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
7098	D.2.P.254	*ADVANCE PAID FOR PURCHASE OF PARTS FOR PRINTER, AC, REFRIGERATOR & OTHER EQUIPMENT BY DEPT. OF USIC.* Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	14000.00	0.00	14000.00
7099	D.2.P.237	*AMT. PAID FOR IUAC-UGC RESEARCH PROJECT FELLOWSHIP NOV 2018 BY DEPT. OF PHYSICS (MR SHAIKH ANIS ASIF)* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	35030.00	0.00	35030.00
7100	A.1.P.59	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 92 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)* Student Conselling and Alumini Association cell	0.00	2250.00	0.00	2250.00
7101	A.32.P.9	*ALUMNI MEET ON 29.09.2018. FOR AMT. PAID FOR PURCHASE OF XEROX BILL NO 3527 BY DEPT. OF CENTRAL PLACEMENT CELL (DR.GAJANAN SHANKARRAO RASHINKAR)* Honorarium , Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
	A.32.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
7102	D.2.P.237	*AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPT. OF LIBRARY & INFORMATION (YOURSELF FOR TRANSFER TO SMT. ALMAS SHOUKAT PENDHARI)* Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	1800.00	0.00	1800.00
7103	A.45.P.7	*AMT. PAID FOR REIMBURSEMENT OF REGISTRATION FEE OF ICMES-2018 AND PRINTING CHARGES ASSOCIATED BY DEPT. OF CHEMISTRY (DEEPALI SHIVAJI SHINDE)* Travelling Expenses	0.00	5122.00	0.00	5122.00
7104	D.1.P.147.1	*BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR PUNE UNIVERSITY [HEALTH CENTER]* SAP - DRS Phase II Bio-Chemistry Dept	0.00	23167.00	0.00	23167.00
7105	E.3.P.26	*AMT.PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR)* Issue of Fresh Cheque against Cancelled Cheque	0.00	6000.00	0.00	6000.00
7106	A.1.P.57	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (DOUBLE DEGREE ADMISSION CANCELD) DEPT. OF ELIGIBILITY (SHRINATH RAJARAM MANE , RACHANA KISHOR HASIJA, RITESH KHUSHALI PARAB, PATIL SARIKA SUNIL- CHOUGULE SARIKA BHUPAL(OLD NAME), SHINDE AISHWARYA DHIRAJ, SAGAR VISHWANATH PATIL.)* Activities under MOU	0.00	7320.00	0.00	7320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		WELCOME FUNCTION CUM DIWALI CELEBRATION FOR THE FOREIGN STUDENTS FOR AMT. PAID FOR PURCHASE OF DINNER & OTHER BILL NO 74 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (KUMBHAR SUNIL BHIMRAO)				
7107	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BILL NO. 8726 & 9015 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7108	A.46.P.10	Office Expenses -Binding And Stationery	0.00	9715.00	0.00	9715.00
		AMT. PAID FOR PURCHASE OF HARD DISK BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7109	A.2.P.21	Organisation of orientation training programme for teachers	0.00	11000.00	0.00	11000.00
		Advance adjusted against voucher (s) : 3301 (1819), 20% AMT PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-13155				
7110	A.32.P.13	Maintenance	0.00	929.00	0.00	929.00
		AMT. PAID FOR PURCHASE OF TELEPHONE PANASONIC TS500 BILL BY DEPT. OF LIBRARY & INFORMATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7111	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 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7112	A.19.P.10	Office Expenses	0.00	3930.00	0.00	3930.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL , BILL NO. 7973, 7542, 6836 BY DEPT. OF ENVIRONMENT SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7113	A.1.P.78	Expenses for Placement Cell	0.00	0.00	11006.00	11006.00
		AMT. CREDITED FOR PRINTING PRESS BILL NO. 415 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS)				
7114	B.2.P.90	Computerisation of Administrative section	0.00	5460.00	0.00	5460.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE UPS BATTERY AND UPS SANCTION BY ESTABLISHMENT- 2 SECTION				
7115	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	108836.00	0.00	108836.00
		BEING 10% OF 4TH AND FINAL BILL M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED EXTENSION TO EXISTING BLDG. OF ENVIRONMENT SCIENCE DEPT. G.F. (M.B.NO.362, PAGE 189)(ENGG.)				
7116	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	256957.00	0.00	256957.00
		BEING 90%1ST R.A.BILL P/T SUMERU POWER ENTERPRISES KOLHAPUR DISMANTLING OVERHEAD L T LINE AND SUPPLY INSTALLATION OF L T CABLE NEAR FITER HOUSE AT SUK.(MB.NO.310,PAGE NO.170) (ENGG.)				
7117	E.3.P.3.1	Final Payments to employees	0.00	27071.00	0.00	27071.00
		CPF PENSION PAYMENT OF SHRI MADHUKAR PATIL FOR THE MONTH OF NOV-2018 (SU PENSION SCHEME) (EST/3383/12-10-2015)				
7118	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	180.00	0.00	180.00
	A.1.R.12	Students Aid for University Students	0.00	45.00	0.00	45.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	540.00	0.00	540.00
	A.46.R.1	Library Fees for all Departments	0.00	54.00	0.00	54.00
	A.48.R.2	Youth Festival Contribution	0.00	90.00	0.00	90.00
	A.46.R.1	Library Fees for all Departments	0.00	180.00	0.00	180.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	180.00	0.00	180.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	44.00	0.00	44.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	144.00	0.00	144.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	45.00	0.00	45.00
	E.6.R.15	Mathematics (Alumni Meet)	0.00	90.00	0.00	90.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	18.00	0.00	18.00
	A.15.R.4	Fees from M.Sc.Tech Students (Maths Dept.)	0.00	20816.00	0.00	20816.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7118	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	90.00	0.00	90.00
		AMT. PAID FOR ADMISSION CANCEL M.SC. TECH. MATHEMATICS PART-I, BY ADMISSION SECTION.				
7119	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR ICSSR PROJECT FELLOWSHIP NOV. 2018 BY DEPT. OF ECONOMICS(DR. PRAVIN GULABRAO BABER)				
7120	A.48.P.17	Youth Activities	0.00	8779.00	0.00	8779.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR LIGHTING AT MEN ADMN. BLDG.AND SHIVAJI MAHARAJ STACHU.(MB.NO.325,PAGE NO.84)(ENGG.)				
7121	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	28999.00	0.00	28999.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 2974 BY DEPT. OF CHEMISTRY (P P ENTERPRISES)				
7122	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	22890.00	0.00	22890.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 2977 BY DEPT. CHEMISTRY (P P ENTERPRISES)				
7123	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	14000.00	0.00	14000.00
		AMT PAID FOR HIRING CHARGES BY DEPT OF SOCIOLOGY (SUBHASH SUDARSHAN SAGAT)				
7124	A.52.P.21	Software Enhancement	0.00	206500.00	0.00	206500.00
		70% PAYMENT PAID TO CORE INFO SOLUTIONS PVT. LTD. FOR SUPPLY ENTRANCE EXAMINATION AND ADMISSION PROCESS RELATED SOFTWARE SANCTION BY PG ADMISSION SECTION (ALL ORIGINAL DOCUMENTS INCLUDING XEROX FROM PAGE NO.1 TO 66 ATTACHED WITH THIS DOCUMENT)				
7125	A.53.P.19	Printing Materials	0.00	40038.00	0.00	40038.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES SANTION BY PRESS-1386,1388,1389 THREE BILL PROPOSAL TOGETHER (INF. IT DEDUCT ON RS.38,037/- 2% & GST TDS 1%)				
7126	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2030.00	0.00	2030.00
		BEING 1ST AND FIND P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF DUMPING TRACTOR TROLLY FOR VARIOUS WORK IN UNIVERSITY CAMPUS.(M.B. NO 268 PAGE NO 175) (ENGG)				
7127	A.1.P.42	Advertising Charges	0.00	27992.00	0.00	27992.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD.KOLHAPUR SANCTION BY ESTABLISHMENT SECTION TOTAL 7 BILLS PROPOSAL				
7128	E.2.P.6	Refund of Security Deposit	0.00	10333.00	0.00	10333.00
		SECURITY DEPOSIT REFUND TO ROYAL STORES FOR THE PERIOD 21/04/2017 TO 20/04/2018 SANCTION BY STORE SECTION				
7129	E.2.P.6	Refund of Security Deposit	0.00	25122.00	0.00	25122.00
		REFUND OF SECURITY DEPOSIT TO SHRI BHAGAWATI ELECTRICALS SANCTION BY PG BILLS SECTION				
7130	A.23.P.15	Laboratory Expenses	0.00	15322.00	0.00	15322.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2117 BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR)				
7131	A.59.P.7	Travelling Expenses	0.00	3304.00	0.00	3304.00
		BILL P/T KRISHNA BHANUDASRAO PATIL FOR TRAVELS BILL [DIST EDU] NO 359				
7132	A.2.P.21	Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
		ORCANISATION OF ORIENTATIO TRAINING PROGRAMME FOR TEACHERS FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-13266				
7133	A.53.P.17	D.T.P. Machine Expenses	0.00	42000.00	0.00	42000.00
		AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR RICHO PRINTER TONER SANTION BY PRESS-1365 (INF. IT DEDUCT ON RS.35,593/- 2% & GST TDS 1%)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7134	A.2.P.21	Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
		Advance adjusted against voucher (s) : 3306 (1819),SANCTION BY SEMINAR SECTION-13104				
7135	A.48.P.17	Youth Activities	0.00	49796.00	0.00	49796.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION FOR PROVIDING MANDAP MATERIAL ON THE OCCASION OF NATIONAL KAWALI COMPUTATION NEAR MEAL PLACE.(17/10/2018 TO19/10/2018)(MB.NO.314,PAGE NO.163)(ENGG.)				
7136	A.56.R.4	Internet Charges from Uty. Students	0.00	1800.00	0.00	1800.00
	A.46.R.1	Library Fees for all Departments	0.00	180.00	0.00	180.00
	A.65.R.1	Fees from students	0.00	600.00	0.00	600.00
	A.65.R.1	Fees from students	0.00	35726.00	0.00	35726.00
	A.65.R.1	Fees from students	0.00	30000.00	0.00	30000.00
	A.65.R.1	Fees from students	0.00	120.00	0.00	120.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	60.00	0.00	60.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	300.00	0.00	300.00
	A.1.R.12	Students Aid for University Students	0.00	150.00	0.00	150.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	0.00	300.00	0.00	300.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments	0.00	600.00	0.00	600.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	600.00	0.00	600.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	144.00	0.00	144.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	480.00	0.00	480.00
	A.48.R.2	Youth Festival Contribution	0.00	300.00	0.00	300.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	600.00	0.00	600.00
		AMT. PAID FOR ADMISSION CANCEL REFUND FEE BY DEPT. OF B.SC M.SC. NANO SCIENCE PART-I				
7137	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24721.00	0.00	24721.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7138	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4820.00	0.00	4820.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10610.00	0.00	10610.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9080.00	0.00	9080.00
	A.3.P.11	Travelling Expenses for committees	0.00	5509.00	0.00	5509.00
		Cashier payment (bank or cheque) voucher				
7139	A.2.P.11	Travelling Expenses of committee members And others	0.00	21587.00	0.00	21587.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	57995.00	0.00	57995.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
7140	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25798.00	0.00	25798.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	270.00	0.00	270.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1936.00	0.00	1936.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7141	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR DR.MANNE V.S DEPT OF ZOOLOGY				
7142	A.3.P.25	Remuneration for Exam. work	0.00	10721.00	0.00	10721.00
		REMUNERATION FOR EXAM. WORK BILL				
7143	A.3.P.25	Remuneration for Exam. work	0.00	13200.00	0.00	13200.00
		REMUNERATION FOR EXAM. WORK BILL				
7144	A.3.P.25	Remuneration for Exam. work	0.00	8601.00	0.00	8601.00
		REMUNERATION FOR EXAM. WORK BILL				
7145	A.3.P.25	Remuneration for Exam. work	0.00	10558.00	0.00	10558.00
		REMUNERATION FOR EXAM. WORK BILL				
7146	A.1.P.8	Daily Wages	0.00	654150.00	0.00	654150.00
		AN AMOUNT PAID TO D/W-CLERK MAIN BUILDING FOR THE MONTH NOV-2018 AS PER EST ORDER 3144 DT.4/12/2018				
7147	A.46.P.22	Subscription to Scopus Database	0.00	1500000.00	0.00	1500000.00
	A.46.P.4	Purchase of Books and Journals	0.00	144000.00	0.00	144000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR SUBSCRIPTION OF SCOPUS DATABASE M/S. ELSEVIERB.V.REGIONALSALES SUPPORT DEPARTMENT, SINGAPORE, THROUGH STAE BANK OF INDIA UDYAMNAGAR, BRANCH KOP.(PERIOD JUNE 2018 TO MAY 2019) BY DEPT OF LIBRARY (KRC).				
7148	D.2.P.237	Synthesis structural characterization . . . . mixed metal oxides Dr D S Bhange Chemistry Dept	0.00	7607.00	0.00	7607.00
		AMT. PAID FOR REIMBURSEMENT OF TRAVELLING BILL AND SEM ANALYTICAL CHARGES ASSOCIATED UNDER DST-SERB MAJOR RESEARCH PROJECT BILL NO. 0199 BY DEPT. OF CHEMISTRY (DEEPALI SHIVAJI SHINDE)				
7149	A.23.P.15	Laboratory Expenses	0.00	12113.00	0.00	12113.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 2018,2130 BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR)				
		Total Payment	**0.00**	**4373132.00**	**11006.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	870.00	0.00	870.00
		A/c - 1 UCO Bank Shivaji University	0.00	663743.00	0.00	663743.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7536.00	0.00	7536.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4400.00	0.00	4400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	36000.00	0.00	36000.00
		Group Total	**0.00**	**712549.00**	**0.00**	
		Grand Total:	**0.00**	**5085681.00**	**11006.00**	**5096687.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7150	A.3.P.28	Other Printing Charges	0.00	0.00	10110.00	10110.00
		SIM MATERIAL PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [SFC]				
7151	A.59.P.16	Printing of Student Information Material	0.00	0.00	16821.00	16821.00
		SIM MATERIAL PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 291				
7152	A.59.P.16	Printing of Student Information Material	0.00	0.00	353998.00	353998.00
		SIM MATERIAL PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 293				
7153	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9203.00	0.00	9203.00
		BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR PROVIDING SEPARATE EARTHING FOR SET AT HUMANITIES BUILDING (M.B.NO.312,PAGE NO.129)(ENGG.)				
7154	E.3.P.18.3.1	Salary	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR SALARY THE MONTH OF NOV 2018 BY DEPT. OF R N GODBOLE CHAIR (PRIYANKA KALLAPPA SUTAR)				
7155	A.42.P.22	Water treatment plant	0.00	4720.00	0.00	4720.00
		BILL P/T IONEX ENGINEERS FOR PURCHASE OF CONSUMABLES AT R.O. WATER PLANT. (ENGG.)				
7156	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	49678.00	0.00	49678.00
		BILL P/T FIXMAN SERVICES FOR SUPPLY, INSTALLATION OF PROJECTOR ACCESSORIES REQUIRED TO INSTALL AT SENATE HALL. (ENGG.)				
7157	A.3.P.27	Expenditure on exam. at centers	0.00	24229.00	0.00	24229.00
	A.3.P.25	Remuneration for Exam. work	0.00	13620.00	0.00	13620.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10670.00	0.00	10670.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25330.00	0.00	25330.00
		Advance adjusted against voucher (s) : 6846 (1617), OCT./NOV- 2016 & EXCESS AMT PAID				
7158	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	25984.00	0.00	25984.00
		AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP SEP. OCT. 2018 BY DEPT. OF STATISTICS (MALI KOMAL MOHAN)				
7159	A.1.P.8	Daily Wages	0.00	8960.00	0.00	8960.00
		AMT. PAID FOR PAGE BASIS CLERK THE MONTH OF NOV 2018 BY DEPT. OF MBA (MRS TRUPTI RAJVARDHAN BAWDEKAR)				
7160	D.2.P.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP (ICSSR) THE MONTH OF OCT 2018 BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN)				
7161	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 NOV-2018 BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR TRANSFER TO KAMBLE PRAJAKTA PRAKASH)				
7162	D.2.P.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	6920.00	0.00	6920.00
		AMT. PAID FOR PURCHASE OF PRINTER CARTEG BILL , BILL NO. 8050 BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7163	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
	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 NOV 2018 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI, VISHAL MADHUKAR KURANE)				
7164	D.2.P.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP (ICSSR) THE MONTH OF NOV 2018 BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN)				
7165	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCES PAID TO SHRI ASHISH V. GHATE TO ATTEND WORKSHOP AT MUMBAI SANCTION BY COMPUTER CENTER				
7166	A.3.P.25	Remuneration for Exam. work	0.00	24710.00	0.00	24710.00
	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM				
7167	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2217.00	0.00	2217.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11934.00	0.00	11934.00
	A.3.P.11	Travelling Expenses for committees	0.00	550.00	0.00	550.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7168	E.3.P.3.1	Final Payments to employees	0.00	17618.00	0.00	17618.00
		CPF PENSION PAYMENT OF S.S.SOLAMKHI FOR TEH MONTH OF NOV 2018 (SU PENSION SCHEME)(EST/2689/28-09-2018)				
7169	B.1.P.21.4	Replacement of Machinery	0.00	33291.00	0.00	33291.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLATE WASHING MACHINE SANCTION BY PRESS-13347, 13337 TWO BILL PROPOSAL TOGETHER				
7172	A.59.P.16	Printing of Student Information Material	0.00	8900.00	0.00	8900.00
		BILL P/T SMT. MAYA MAHADEV PATIL FOR SIM MATERIAL D.T.P. TYPING BILL [DIST EDU] NO 385				
7173	A.1.P.8	Daily Wages	0.00	337273.00	0.00	337273.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION-2 FOR THE MONTH OF NOV-2018 AS PER EST ORDER/3159 DTD.05/12/2018				
7174	D.2.P.270.6	Contingency	0.00	4155.00	0.00	4155.00
		AMT. PAID FOR COOLIE DBT. PROJECT BY DEPT OF BIOCHEMISTRY, (SHAILESH SHIVAJIRAO CHOUGULE)				
7175	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID TO DR.V.B.KAKADE(BANK OF INDIA CHAIR CO-ORDINATOR -NOV-2018)				
7176	A.3.P.33	Refund of Convocation fees	0.00	1000.00	0.00	1000.00
		REFUND OF CONVOCATION FESS TO FOUR STUDENTS SANCTION BY CONVOCATION SECTION-5029, 5028, 5030,7051 FOUR BILL PROPOSAL TOGETHER				
7177	A.42.P.13.1	Maintenance of Building (civil work)	0.00	29859.00	0.00	29859.00
		BEING 1ST AND FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING 2ND CLASS B.B.M WITH PLASTER FOR PARKING AND BOTANICAL GARDEN. (MB.NO.290,PAGE NO.170)(ENGG.)				
7178	A.3.P.25	Remuneration for Exam. work	0.00	17632.00	0.00	17632.00
		REMUNERATION FOR EXAM. WORK BILL				
7179	A.3.P.25	Remuneration for Exam. work	0.00	25325.00	0.00	25325.00
		REMUNERATION FOR EXAM. WORK BILL				
7180	A.3.P.25	Remuneration for Exam. work	0.00	17110.00	0.00	17110.00
		REMUNERATION FOR EXAM. WORK BILL				
7181	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	4220.00	0.00	4220.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM				
7182	A.3.P.25	Remuneration for Exam. work	0.00	317425.00	0.00	317425.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9090.00	0.00	9090.00
	A.3.P.27	Expenditure on exam. at centers	0.00	233629.00	0.00	233629.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	127458.00	0.00	127458.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415), APR./MAY-2015 & EXCESS AMT PAID				
7183	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	87069.00	0.00	87069.00
	A.3.P.25	Remuneration for Exam. work	0.00	242672.00	0.00	242672.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2970.00	0.00	2970.00
	A.3.P.27	Expenditure on exam. at centers	0.00	217156.00	0.00	217156.00
		Advance adjusted against voucher (s) : 13240 (1314),14457 (1314), APR./MAY-2014 & EXCESS AMT. PAID				
7184	A.3.P.24	Allowances for Confidential Examination work	0.00	5990.00	0.00	5990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	229235.00	0.00	229235.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	105376.00	0.00	105376.00
	A.3.P.25	Remuneration for Exam. work	0.00	284429.00	0.00	284429.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7185	D.2.P.270.6	*Advance adjusted against voucher (s) : 13310 (1617), APR./MAY-2017 & EXCESS AMT PAID* Contingency	0.00	2770.00	0.00	2770.00
7186	A.57.P.20	*AMT. PAID FOR COOLIE DBT. PROJECT BY DEPT OF BIOCHEMISTRY, (PRAVIN N PATIL)* Acadamy for Academic Administration	0.00	650.00	0.00	650.00
7187	E.6.P.57	*AMT. PAID FOR PURCHASE OF PHOTO ALBUM BILL , BILL NO. 001 BY DEPT. OF M.B.A (SACHIN MOVIES KOLHAPUR)* M. B. A. Dept. (Alumni Meet)	0.00	450.00	0.00	450.00
7188	A.1.P.10	*AMT. PAID FOR PURCHASE OF PHOTO ALBUM BILL , BILL NO. 006 BY DEPT. OF M.B.A (SACHIN MOVIES KOLHAPUR)* Office Expenses (Est. and others)	0.00	950.00	0.00	950.00
7189	A.57.P.13	*AMT. PAID FOR PURCHASE OF PHOTO ALBUM BILL , BILL NO. 007 BY DEPT. OF M.B.A (SACHIN MOVIES KOLHAPUR)* Maintenance	0.00	1032.00	0.00	1032.00
7190	E.3.P.45.1	*AMT. PAID FOR PURCHASE OF MATERIAL BILL , BILL NO. 7528 BY DEPT. OF M.B.A (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Expenses on Adhyasan	0.00	510.00	0.00	510.00
7191	A.1.P.59	*AMT. PAID FOR WORKSHOP PHOTO BILL NO 001 BY DEPT. OF PAWAR ADHYASAN (TUKARAM RAMCHANDRA KAMBLE)* Student Conselling and Alumini Association cell	0.00	3540.00	0.00	3540.00
7192	A.1.P.59	*ALUMNI MEET ON 29.09.2018 FOR AMT. PAID FOR ADVERTISEMENT BILL NO 18100121 BY DEPT. OF CENTRAL PLACEMENT CELL (TOMATO FM 94.3)* Student Conselling and Alumini Association cell	0.00	730.00	0.00	730.00
7193	A.10.P.15	*ALUMNI MEET ON 29.09.2018 FOR AMT. PAID FOR PURCHASE OF PHOTO BILL NO. 35 BY DEPT. OF CENTRAL PLACEMENT CELL (SHITAL SHIRISH GAVALI)* Laboratory Expenses	0.00	1624.00	0.00	1624.00
7194	A.60.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1947 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)* Office Expenses	0.00	1893.00	0.00	1893.00
	A.60.P.10	Office Expenses	0.00	129.00	0.00	129.00
7195	E.3.P.20.1	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 8989 & 8987 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Expenditure from SU Merit Scholarship	0.00	4439.00	0.00	4439.00
7196	D.2.P.290	*AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL NO. 6227 & 6223 BY DEPT. OF P G ADMISSION ((SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	1500.00	0.00	1500.00
7197	A.37.P.17	*REGISTRATION 4TH INTERNATIONAL CONFERENCE ON PHYSICS OF MATERIALS & MATERIALS BASED DEVICE BY DEPTT. OF PHYSICS.* Courses under continuing education*	0.00	146000.00	0.00	146000.00
7198	C.1.P.3	*RESOURCE PERSON REMUNERATION PAID FOR YOG AND NATUROPATHY COURSE CONDUCT FROM NOV.2017 TO MAY 2018 . LIFELONG LEARNING DEPT.* Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
7199	A.53.P.19	*HONOURARIUM TO LEGAL ADVISOR FOR THE MONTH NOV-2018* Printing Materials	0.00	1050.00	0.00	1050.00
7200	A.3.P.9	*AMT PAID TO MIRROR CTP KOLHAPUR FOR PLATE MAKING CHARGES SANCTION BY PRESS-13338 ,13339 TWO BILL PROPOSAL TOGETHER(INF- IT DEDUCT ON RS.891/-)* Honorarium	0.00	225.00	0.00	225.00
7201	A.48.P.17	*AMT PAID TO KUMBHAR SUNIL BHIMRAO FOR TEA & BREAKFAST SANCTION BY DIRECTOR EXAM-13349* Youth Activities	0.00	225365.00	0.00	225365.00
7202	E.4.R.106.1	*AMT PAID TO MAHALAXMI KHANAVAL FOR TEA , BREAKFAST & MEAL KAWALI FESTIVEL OCT 2018 SANCTION BY DSW 13121 ANIL PATIL SIR* SGST (Under TDS)	0.00	0.00	241.00	241.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDIT AGAINST VR NO. 5874, DT 02/11/2018 SGST (UNDER TDS) AMT IS DOUBLE CREDIT SO NOW CORRECTED CGST AMT RS 241/- CREDIT.				
7203	A.1.P.21	Contract Charges to Security	0.00	891180.00	0.00	891180.00
		An amount paid to Fix Pay Security guard for the month of November 2018 as per Est Order 3186 Dt. 06/12/2018				
7204	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR ATTENDANT PAYMENT NOV-2018 BY DEPT. OF UGC REMEDIAL COACHING SCHEME (YOURSELF FOR TRANSFER TO PANDIT L PATIL)				
7205	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP THE MONTH OF NOV 2018 BY DEPT. OF CHEMISTRY (VAIBHAV MAHABLESHWAR NAIK)				
7206	A.67.P.7	Travelling Expenses	0.00	39000.00	0.00	39000.00
	A.67.P.10	Office Expenses	0.00	10093.00	0.00	10093.00
		MAT PAID FOR AIR TICKET BILL STANDING HEARING COMMITEE BY DEPT OF YCSRD (RAJU TOURS & TRAVELS)				
7207	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 NOV-2018 BY DEPT. OF UGC REMEDIAL COACHING SCHEME (YOURSELF FOR TRANSFER TO SATISH D. PARLE)				
		Total Payment	**0.00**	**4038737.00**	**381170.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	3874093.00	0.00	3874093.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	102583.00	0.00	102583.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	24000.00	0.00	24000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5050.00	0.00	5050.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	22500.00	0.00	22500.00
		Group Total	**0.00**	**4028226.00**	**0.00**	
		Grand Total:	**0.00**	**8066963.00**	**381170.00**	**8448133.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	15500.00	0.00	15500.00
		Group Total	**0.00**	**15500.00**	**0.00**	
		Grand Total:	**0.00**	**15500.00**	**0.00**	**15500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4000.00	0.00	4000.00
		Group Total	**0.00**	**4000.00**	**0.00**	
		Grand Total:	**0.00**	**4000.00**	**0.00**	**4000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7208	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES ANUSE M A FOR UGC OFFICE NEW DETHI MEETING [DIST EDU]				
7209	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1170.00	0.00	1170.00
	A.42.P.17	Electricity Charges	0.00	25840.00	0.00	25840.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.[PANHALA LIGHT BILL PERIOD-30/10/2018 TO 29/11/2018] [PUMP-STATION LIGHT BILL PERIOD-31/10/2018 TO 30/11/2018 [ENGG]				
7210	D.2.P.267.6	Contigencies	0.00	0.00	19740.00	19740.00
		Advance adjusted against voucher (s) : 3422 (1819), REMAINING AMT. DEPOSITED BY RECEIPT NO 79867 DT.16/10/18 AMT. RS. 11530/-, RECEIPT NO 86140 DT.20/11/18 AMT. RS. 700/- & RECEIPT NO 87923 DT. 30/11/18 AMT. RS. 30/- TOTAL RS. 12260/-DEPT. OF A.G.P.M. (DR. A. D. JADHAV)				
7211	E.4.P.106.1	SGST (Under TDS)	0.00	16882.00	0.00	16882.00
	E.4.P.106.2	CGST (Under TDS)	0.00	16882.00	0.00	16882.00
	E.4.P.106.3	IGST (Under TDS)	0.00	475.00	0.00	475.00
		SGST, CGST AND IGST (UNDER TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF NOVEMBER, 2018.				
7212	A.42.P.17	Electricity Charges	0.00	95800.00	0.00	95800.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL PERIOD-26/10/2018 TO 01/12/2018 [ENGG]				
7213	A.60.P.19	Electricity Charges	0.00	45139.00	0.00	45139.00
	A.64.P.16	Electricity Charges	0.00	62970.00	0.00	62970.00
	A.42.P.17	Electricity Charges	0.00	1460494.00	0.00	1460494.00
	A.49.P.16	Electricity Charges	0.00	70975.00	0.00	70975.00
	A.50.P.16	Electricity Charges	0.00	57936.00	0.00	57936.00
	A.53.P.18	Electricity And Water Charges	0.00	25464.00	0.00	25464.00
	A.54.P.24	Electricity Charges	0.00	632.00	0.00	632.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENSION LIGHT BILL [PERIOD 31/10/2018 TO 30/11/2018] ENGG				
7214	E.4.R.88	Fees for NSS Self Finance Unit	0.00	49.00	0.00	49.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	490.00	0.00	490.00
	E.6.R.18	Computer Science (Alumni Meet)	0.00	245.00	0.00	245.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	123.00	0.00	123.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	245.00	0.00	245.00
	A.1.R.12	Students Aid for University Students	0.00	123.00	0.00	123.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	490.00	0.00	490.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	98.00	0.00	98.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	490.00	0.00	490.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	14700.00	0.00	14700.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	5380.00	0.00	5380.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	392.00	0.00	392.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	118.00	0.00	118.00
	A.46.R.1	Library Fees for all Departments	0.00	490.00	0.00	490.00
	A.46.R.1	Library Fees for all Departments	0.00	147.00	0.00	147.00
	A.48.R.2	Youth Festival Contribution	0.00	245.00	0.00	245.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1470.00	0.00	1470.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY M.SC.COMPUTER SCIENCE PART-1 FOR YEAR 2018-19 BHAKTI ASHOK PISE REC.NO.15964 DT. 27/06/2018 , RADHA VIRENDRA SHINGARE REC.NO. 20842 DT. 03/07/2018 , SHITAL SUBARAV PATIL REC.NO. 19084 DT. 30/06/2018 , SHREYAS JAYANT PHADNIS REC.NO. 19094 DT. 30/06/2018 , SMT. AISHWARYA SUNIL BHOJKAR REC.NO.19026 DT. 30/06/2018 AMT. PAID FOR CHEQUE BY SECTION OF P.G. ADMISSION				
7215	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF NOV- 2018				
7216	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	110.00	0.00	110.00
		AMT PAID FOR GANDHI STUDIES GUEST OF POLAND MEETING BY DEPT OF GANDHIAN STUDIES (SANTOSH CATERERS) GST NO.27AHFPP7980E1ZA				
7217	A.1.P.59	Student Conselling and Alumini Association cell	0.00	2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ALUMNI MEET ON 29.09.2018 FOR AMT. PAID FOR PURCHASE OF FLOWER DECORATION BILL NO 150 BY DEPT. OF CENTRAL PLACEMENT CELL (NIKHIL BALASO MALI)				
7218	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	4276.00	0.00	4276.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL OF DST-SERB PROJECT BY DEPT. OF CHEMISTRY (YOURSELF FOR TRANSFER TO DR. GAJANAN SHANKARRAO RASHINKAR)				
7219	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	3826.00	0.00	3826.00
		AMT. PAID FOR TRAVELING ALLOWANCE OF DST-SERB PROJECT BILL BY DEPT. OF CHEMISTRY (YOURSELF FOR TRANSFER TO DR.GAJANAN SHANKARRAO RASHINKAR)				
7220	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR ADVANCED (DBT NEW DELHI) TRAVLING BY DEPT OF BIO-CHEMISTRY ARVINDEKAR AKALPITA U				
7221	A.67.P.7	Travelling Expenses	0.00	690.00	0.00	690.00
		AMT. PAID FOR STANDING HEARING COMMITTEE (SHC)BY DEPT OF YCSRD (DR. VILAS D. NANDAVADEKAR)				
7222	A.21.P.13	Maintenance	0.00	11205.00	0.00	11205.00
		AMT. PAID FOR PURCHASE OF CARPET BILL NO. 8480 BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7223	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7000.00	0.00	7000.00
	A.60.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
		AMT. PAID FOR B TECH VISITING FACULTY HONORARIUM BILL DATE 03/09/2018 TO 10/10/2018 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)				
7224	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6200.00	0.00	6200.00
	A.60.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
		AMT. PAID FOR B TECH VISITING FACULTY HONORARIUM BILL DATE 01/08/2018 TO 30/08/2018 BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)				
7225	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	11744.00	0.00	11744.00
		S U MERIT SCHOLARSHIP AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6051 & 12323 BY DEPT. OF P. G. ADMISSION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7226	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 3301 (1819), 20% AMT PAID TO THE PRINCIPAL CHH.SHIVAJI COLLEGE SATARA FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-				
7227	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3306 (1819), 20% AMT PAID TO THE PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-13258				
7228	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3306 (1819), 20% AMT PAID TO THE PRINCIPAL SMT. KUSUMTAI RAJARAMBAPU PATIL KANYA MAHAVIDYALAYA URUN-ISLAMPUR FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-1309				
7229	A.59.P.17	Meeting Expenses	0.00	5780.00	0.00	5780.00
	A.1.P.42	Advertising Charges	0.00	41235.00	0.00	41235.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD.KOLHAPUR SANCTION BY PG ADMISSION, ENGINEERING AND ESTABLISHMENT PG SECTION TOTAL 4 BILLS PROPOSAL TOGETHER				
7230	A.53.P.19	Printing Materials	0.00	26990.00	0.00	26990.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2018

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 SANCTION BY PRESS SECTION-1392,13278,13277 THREE BILL PROPOSAL TOGETHER				
7231	A.1.P.42	Advertising Charges	0.00	8576.00	0.00	8576.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. SANCTION BY ENGINEERING AND PG ADMISSION SECTION TOTAL THREE BILLS PROPOSAL TOGETHER				
7232	A.1.P.42	Advertising Charges	0.00	9244.00	0.00	9244.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION AND ENGINEERING SECTION TOTAL 2 BILLS PROPOSAL				
7233	A.1.P.42	Advertising Charges	0.00	11760.00	0.00	11760.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION TOTAL FOUR BILLS PROPOSAL TOGETHER				
7234	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	30314.00	0.00	30314.00
	A.49.P.13	Maintenance	0.00	5250.00	0.00	5250.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCITON BY BOYS HOSTEL-1240, 1239, 1238, 1241, 13296 FIVE BILL PROPOSAL TOGETHER				
7235	A.42.P.22	Water treatment plant	0.00	19667.00	0.00	19667.00
		BIL P/T IONEX ENGINEERS FOR OPERATION AND MAINTENANCE OF R.O.PLANT FROM 11/09/2018 TO 11/10/2018.(ENGG.)				
7236	A.1.P.17	Legal Expenses	0.00	600.00	0.00	600.00
		BILL PAID TO SHRI AJIT RAMRAO INGALE FOR NOTARY FEE SANCTION BY ESTABLISHMENT (LAW) SECTION				
7237	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	2200.00	0.00	2200.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED TRACTOR TROLLY SANCTION BY VEHICLE SECTION (GST NO-27BHYPK4426J1ZP, SGST AMOUNT- RS.21/ AND CGST AMOUNT- RS.21/ ON THE BASIC AMOUNT 2095)				
7238	E.2.P.2	Refund of Laboratory Deposit	0.00	250.00	0.00	250.00
		BEING BILL PAID TO REFUND OF LABORATORY DEPOSIT FOR SANCTION BY CHEMISTRY DEPARTMENT 9074				
7239	A.3.P.10	Office Expenses	0.00	297.00	0.00	297.00
		BILL P/T SANTOSH CATERERS FOR BREAKFAST & TEA SANCITON BY OE-1 RNM				
7240	E.2.P.2	Refund of Laboratory Deposit	0.00	3500.00	0.00	3500.00
		REFUND OF LABORAOTORY DEPOSIT TO YOURSELF SEVEN STUDENTS SANCTION BY DEPP OF CHEMESTRY-9065				
7241	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR DR.R. K.KAMAT WORK OF FDP IN DATA SCIENCE MINISTRY OF HUMAN RESOURCE DEVELOPMENT (MHRD) GOVERNMENT OF INDIA SCHEME PANDIT MADAN MOHAN MALAVIYA NATIONAL MISSION ON TEACHERS & TEACHING				
7242	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	20440.00	0.00	20440.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30621.00	0.00	30621.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24560.00	0.00	24560.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT. PAID				
7243	E.4.R.88	Fees for NSS Self Finance Unit	0.00	9.00	0.00	9.00
	E.6.R.24	English (Alumni Meet)	0.00	45.00	0.00	45.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	23.00	0.00	23.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	45.00	0.00	45.00
	A.1.R.12	Students Aid for University Students	0.00	23.00	0.00	23.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	90.00	0.00	90.00
	A.24.R.1	Fees From Student Academic	0.00	18.00	0.00	18.00
	A.24.R.1	Fees From Student Academic	0.00	90.00	0.00	90.00
	A.24.R.1	Fees From Student Academic	0.00	457.00	0.00	457.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	22.00	0.00	22.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7243	A.45.R.2	Medical Charges from P.G. Students	0.00	90.00	0.00	90.00
	A.46.R.1	Library Fees for all Departments	0.00	27.00	0.00	27.00
	A.48.R.2	Youth Festival Contribution	0.00	45.00	0.00	45.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	270.00	0.00	270.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY M.A. ENGLISH PART-1 FOR YEAR 2018-19 RECEIPT NO. 27822 DT. 10/07/2018 BY SECTION OF P.G. ADMISSION (YOURSELF FOR NEFT TO MANJIRI RAJENDR KULAKARNI)				
7244	A.1.P.8	Daily Wages	0.00	192960.00	0.00	192960.00
		AN AMOUNT PAID TO DAILY WAGES PEON SALARY FOR THE MONTH OF NOVEMBER 2018 AS PER EST ORDER EST 3142 DT. 04 DECEMBER 2014				
7245	A.1.P.8	Daily Wages	0.00	226050.00	0.00	226050.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION-1 FOR THE MONTH OF NOV-2018 AS PER EST ORDER/3145 DTD-04/12/2018				
7246	C.1.P.7	Reimbursement of Medical Charges to the University Employees	0.00	24902.00	0.00	24902.00
		MEDICAL CHARGES TO THE UNIVERSITY EMP AS PER ORDER DT.03.12.2018				
7247	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2040.00	0.00	2040.00
	A.1.P.8	Daily Wages	0.00	2560.00	0.00	2560.00
	A.28.P.16	* Expenses of Bridge course	0.00	2220.00	0.00	2220.00
	A.1.P.8	Daily Wages	0.00	960.00	0.00	960.00
	A.1.P.8	Daily Wages	0.00	4560.00	0.00	4560.00
	A.1.P.8	Daily Wages	0.00	6340.00	0.00	6340.00
	A.1.P.8	Daily Wages	0.00	1020.00	0.00	1020.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF DISTANCE, ECONOMICS , HINDI , LIBRARY , N.S.S DEPT , EXAM LABSES DEPT FOR THE MONTH OF AUG ,SEPT, NOV 2018 AS PER ORDER DID 06/12/2018				
7248	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	3000.00	0.00	3000.00
		BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF RICOH PRINTER TONER SANCTION BY PG ADMISSION SECTION				
7249	A.3.P.15	Meeting Expenses	0.00	2592.00	0.00	2592.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY CAP-1354				
7250	A.1.P.16	Contingencies	0.00	1059.00	0.00	1059.00
		BILL P/T SHRI MADHUKAR L. KUNDALE FOR EXPENSES DURATION MEETING DTD. 25/11/2018 AT PUNE SANCTION BY HON. V. C. OFFICE				
7251	A.59.P.13	Maintenance	0.00	2360.00	0.00	2360.00
		BILL P/T SHAAN SOFTECH PVT. LTD. FOR AMC[ANNUAL MAINTENANCE CHARGES] FOR SOFTWARE [DIST EDU] NO 311				
7252	A.59.P.10	Office Expenses	0.00	620.00	0.00	620.00
		BILL P/T VARUTE VISHWANATH VASANTRAO				
7253	A.59.P.22	Payment to Study Center	0.00	6462.00	0.00	6462.00
		BILL P/T SACHIN VILAS NIMBALKAR ,UDAY H. NAIK FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 361, 360				
7254	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4912.00	0.00	4912.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES SANCTION BY ESTABLISHMENT PG SECTION (GST NO-27BHYPK4426J1ZP, SGST AMOUNT- RS.41 AND CGST AMOUNT- RS.41/ ON THE BASIC AMOUNT 4107)				
7255	A.3.P.10	Office Expenses	0.00	393.00	0.00	393.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY OE-113114				
7256	A.50.P.12	Other charges	0.00	83.00	0.00	83.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY GIRLS HOSTEL -13142				
7257	A.3.P.33	Refund of Convocation fees	0.00	350.00	0.00	350.00
		REFUND OF CONVOCATION FEES TO PARIT SATAPPA SAKHARAM SANCTION BY CONVOCATION SECTION-7052, 1129,				
7258	A.3.P.32.1	Refund of Examination fees	0.00	1360.00	0.00	1360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EXAMINATION FEES TO THE PRINCIPAL RAJARAM COLLEGE, KOLHAPUR & THE PRINCIPAL SMT. KASTURBAI WALCHAND COLLEGE OF ARTS AND SCIENCE SANGLI TWO BILL PROPOSAL TOGETHER SANCTION BY B.A.EXAM -13352, 1505, 391, 462, 311				
7259	A.1.P.8	Daily Wages	0.00	42877.00	0.00	42877.00
		PAGE BASIS COMPUTER OPERATORS AMT PAID TO YOURSELF PERIOD-01/11/2018 TO 30/11/2018 SANCTION BY STAT-13551, MVVV-13516, CONVOCATION-15536, 15535, CAP-15561 FIVE BILL PROPOSAL TOGETHER				
7260	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1310.00	0.00	1310.00
		TRAIN TICKET TRAVELING RESERVATION BILL PAID TO RAJU TOURS & TRAVELS SANCTION BY ESTABLISHMENT PG SECTION				
7261	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2171.00	0.00	2171.00
		BILL PAID TO SAVY ELECTRIC VEHICLES PRIVATE LIMITED FOR REPAIRING GREEN ELECTRIC CAR SANCTION BY VEHICLE SECTION				
7262	A.1.P.15	Meeting Expenses	0.00	952.00	0.00	952.00
		BILL PAID TO SHATRUJEET VILAS KOTKAR FOR LUNCH TEA AND BREAKFAST EXPENSES DURING TRAVELLING FOR ATTENDING MEETING ON 12/09/2018 AT PUNE SANCTION BY ESTABLISHMENT PG SECTION				
7263	A.1.P.17	Legal Expenses	0.00	500.00	0.00	500.00
		LEGAL ADVICE FEE PAID TO ADV. DEEPAK S. JOSHI SANCTION BY ESTABLISHMENT LAW SECTION				
7264	E.3.P.23	Paper Stock A/c.	0.00	231397.00	0.00	231397.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF STATIONARY MATERAIL SANCTION BY PRESS SECTION-13348 (IT DEDUCT -2% & SD-5% ON RS.2,06,604/-)				
7265	A.1.P.8	Daily Wages	0.00	11018.00	0.00	11018.00
		BILL PAID TO BONGALE GAURI ARUN AND RAJPUT VISHAL SURESHSING ,FOR PAGEBASIS FOR NOVEMBER ,2018 SANCTION BY BOS AND MEETING SECTION				
7266	A.1.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		BILL P/T SANJIVANI D. THORWAT FOR DATA ENTRY [DIST EDU] NOV-2018 NO 402				
7267	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	12287.00	0.00	12287.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF DC SET AT CHEMISTRY DEPARTMENT AND BHASHA BHAVAN.(ENGG.)				
7268	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5200.00	0.00	5200.00
	A.60.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR B TECH(comp. sci and tech) VISITING FACULTY HONORARIUM BILL DATE 01/08/2018 TO 28/08/2018 COM. SCI & TECH BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)				
7269	A.27.P.10	Office Expenses	0.00	1637.00	0.00	1637.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 3282, 4863, 6055 BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7270	E.4.R.88	Fees for NSS Self Finance Unit	0.00	8.00	0.00	8.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	80.00	0.00	80.00
	E.6.R.5	Electronics (Alumni Meet)	0.00	40.00	0.00	40.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	20.00	0.00	20.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	40.00	0.00	40.00
	A.1.R.12	Students Aid for University Students	0.00	20.00	0.00	20.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	80.00	0.00	80.00
	A.5.R.1	Fees From Student Academic	0.00	16.00	0.00	16.00
	A.5.R.1	Fees From Student Academic	0.00	80.00	0.00	80.00
	A.5.R.1	Fees From Student Academic	0.00	720.00	0.00	720.00
	A.5.R.1	Fees From Student Academic	0.00	800.00	0.00	800.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	64.00	0.00	64.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	20.00	0.00	20.00
	A.46.R.1	Library Fees for all Departments	0.00	80.00	0.00	80.00
	A.46.R.1	Library Fees for all Departments	0.00	24.00	0.00	24.00
	A.48.R.2	Youth Festival Contribution	0.00	40.00	0.00	40.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	240.00	0.00	240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY M.SC. ELECTRONICS PART-1 FOR YEAR 2018-19 RECEIPT NO. 16175 DT. 27/06/2018 BY SECTION OF P.G. ADMISSION (SHUBHAM SHIVAJI GHODAKE)				
7271	A.25.R.4	Other Receipts	0.00	500.00	0.00	500.00
	A.25.R.4	Other Receipts	0.00	500.00	0.00	500.00
	A.25.R.4	Other Receipts	0.00	500.00	0.00	500.00
	A.25.R.1	Fees From Student Academic	0.00	1724.00	0.00	1724.00
	A.25.R.1	Fees From Student Academic	0.00	1724.00	0.00	1724.00
	A.25.R.1	Fees From Student Academic	0.00	1724.00	0.00	1724.00
	A.25.R.3	Certificate Course in Japanese, French And German Language	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY FOREIGN LANGUAGES FOR YEAR 2018-19 BY SECTION OF P. G. ADMISSION (ASHISH ALIAS PRADEEP BABURAO NAIK,POOJA PARASHARAM REDEKAR,RESHMA KHANDERAO NIKAM, MAHADEV B GAVALI)				
7272	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES IN THE MONTH OF OCT.2018 IN TECH.DEP.& HOSTEL BUILDING.(01/10/2018 TO 31/102018)(ENGG.)				
7273	A.64.P.13	Maintenance	0.00	23355.00	0.00	23355.00
	A.49.P.13	Maintenance	0.00	30621.00	0.00	30621.00
	A.50.P.13	Maintenance	0.00	30621.00	0.00	30621.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING PLUMBER & ELECTRICIAN AS PER ANNEXURE A (1/9/2018 TO 30/9/2018)(ENGG.)				
7274	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENT BUILDINGS. (VIZ.CHEMISTRY TO HUMANITY)(1/10/2018 TO 31/10/2018)(ENGG.)				
7275	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9904.00	0.00	9904.00
	A.49.P.13	Maintenance	0.00	48000.00	0.00	48000.00
	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 1,2,3 VIDYARTHI BHAVAN & PACH BUNGALOWS.(01/10/2018 TO 31/10/2018)(ENGG.)				
7276	B.2.P.90	Computerisation of Administrative section	0.00	55507.00	0.00	55507.00
		BEING PURCHASED ALL IN ONE DESKTOP TYPE 3 RS.55507/- OF OFFICE OF INTERNAL AUDITOR SECTION 2018-19				
7277	B.2.P.90	Computerisation of Administrative section	0.00	60025.00	0.00	60025.00
		BEING AMOUNT PURCHASED DESKTOP TYPE V . RS.60025/- OF LAW OFFICE 2018-19				
7278	A.3.P.25	Remuneration for Exam. work	0.00	50748.00	0.00	50748.00
		REMUNERATION FOR EXAM. WORK BILL				
7279	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	70092.00	0.00	70092.00
		AMT. PAID FOR UPS 7.5 KVA PURCHASED FROM RENUTRON POWER SOLUTIONS (I) PVT. LTD. BY DEPT. OF PHYSICS.				
7280	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13074.00	0.00	13074.00
		BILL P/T STAR MAINTENANCE SERVICES FOR SANITARY WORK OF OCCASION FOR KAWALI COMPETITION.(20/10/2018 TO 23/10/2018)(ENGG.)				
7281	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING.(01/10/2018 TO 31/10/2018) (ENGG.)				
7282	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES IN THE MONTH OF OCT. 2018 IN NANO TECH. & OTHER 3 DEPT BUILDING. (PERIOD 01/10/2018 TO 31/10/2018)(ENGG.)				
7283	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY AT NEW OLD LIBRARY WITH GARDEN MAINTENANCE. (01/10/2018 TO 31/10/2018)(ENGG.)				
7284	E.4.R.88	Fees for NSS Self Finance Unit	0.00	32.00	0.00	32.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	320.00	0.00	320.00
	E.6.R.9	Statistics (Alumni Meet)	0.00	160.00	0.00	160.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	64.00	0.00	64.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	320.00	0.00	320.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	31995.00	0.00	31995.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	81.00	0.00	81.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	160.00	0.00	160.00
	A.1.R.12	Students Aid for University Students	0.00	81.00	0.00	81.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	320.00	0.00	320.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	256.00	0.00	256.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	78.00	0.00	78.00
	A.46.R.1	Library Fees for all Departments	0.00	320.00	0.00	320.00
	A.46.R.1	Library Fees for all Departments	0.00	96.00	0.00	96.00
	A.48.R.2	Youth Festival Contribution	0.00	147.00	0.00	147.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	960.00	0.00	960.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY APPLIED STATISTICS PART-1 FOR YEAR 2018-19 SAKSHI SADASHIV TALEKAR REC.NO. 16791 DT. 28/06/2018 DIWATE SHRADDHA YUVRAJ REC. NO. 16736 DT. 27/06/2018 PAID FOR CHEQUE MISS. AMRUTA SUKUMAR TELI REC. NO. 16789 DT. 28/06/2018 MISS. KIRTI RAJENDRA ZURALE REC. NO. 18955 DT. 30/06/2018 BY SECTION OF P.G. ADMISSION				
7285	A.1.R.12	Students Aid for University Students	0.00	44.00	0.00	44.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	180.00	0.00	180.00
	A.13.R.1	Fees from Student Academic	0.00	54.00	0.00	54.00
	A.13.R.1	Fees from Student Academic	0.00	270.00	0.00	270.00
	A.13.R.1	Fees from Student Academic	0.00	1350.00	0.00	1350.00
	A.13.R.1	Fees from Student Academic	0.00	1800.00	0.00	1800.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	144.00	0.00	144.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	64.00	0.00	64.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	270.00	0.00	270.00
	A.46.R.1	Library Fees for all Departments	0.00	180.00	0.00	180.00
	A.46.R.1	Library Fees for all Departments	0.00	54.00	0.00	54.00
	A.48.R.2	Youth Festival Contribution	0.00	135.00	0.00	135.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	810.00	0.00	810.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	135.00	0.00	135.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	18.00	0.00	18.00
	E.6.R.13	Zoology (Alumni Meet)	0.00	90.00	0.00	90.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	54.00	0.00	54.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY M.SC.ZOOLOGY PART-1 FOR YEAR 2018-19 ROHINI SURESH KAMBLE REC.NO.35700 DT. 20/07/2018 , AKSHATA HARI DHUMAL REC. NO.18838 DT. 30/06/2018 , GILBILE NIKITA BALASAHEB REC.NO. 18815 DT.30/06/2018 AMT. PAID FOR CHEQUE BY SECTION OF P.G. ADMISSION				
7286	A.3.R.7	Examination fees	0.00	3550.00	0.00	3550.00
	A.59.R.1	Fees From Students	0.00	6400.00	0.00	6400.00
		AMOUNT P/T BASANTANI MAHEK MANOJ, CHHABDA MUSKAN SATISH, PAMNANI MUSKAN AMARLAL, NARSINGHANI SALONI SANTOSH,UBHRANI PAYAL RAM FOR B COM REFUND FEE[DIST EDU]				
7287	D.3.P.53.22	Salary	0.00	52968.00	0.00	52968.00
		AMT. PAID FOR NOVEMBER 2018 PAYMENT ON ACCOUNT PAID BY DEPT. OF TEQIP-III / TECHNOLOGY (PRAVIN MAHADEV PANHALKAR, DHEERAJ VASANT POTDAR)				
7288	E.1.P.9	Advances to college employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID TO THE MANGER OF BASKETBALL(W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2018-19, AT LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION, GWALIOR DT 20/12/2018, BY DEPT. OF SPORTS (NANDKUMAR D. PATIL)				
7289	E.1.P.9	Advances to college employees for University work	0.00	91000.00	0.00	91000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID TO THE MANGER OF CRICKET (M) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2018-19, AT VEER NARMAD SOUTH GUJARAT UNIVERSITY, SURAT, DT17/12/2018, BY DEPT. OF SPORTS. (ROHIT VIJAY PATIL)				
		Total Payment	**0.00**	**4024808.00**	**19740.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	15000000.00	0.00	15000000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	900.00	0.00	900.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	0.00	821847.00	0.00	821847.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	61000.00	0.00	61000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	199106.00	0.00	199106.00
		Group Total	**0.00**	**16083853.00**	**0.00**	
		Grand Total:	**0.00**	**20108661.00**	**19740.00**	**20128401.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7290	A.3.P.39	Expenses on Student Facility Centre	0.00	11169.00	0.00	11169.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	307872.00	0.00	307872.00
	A.3.P.31	Printing of Question papers / convocation	0.00	263179.00	0.00	263179.00
		BILL PAID FOR ENTERANCE EXAM. PH.D. ENTERANCE EXAM. AND B.TECH.EXAM. OF APR/MAY-2018 QUESTION PAPER PRINTING EXPENS. (STRONGROOM SECTION)				
7291	E.3.P.53.1	Expenditure from fund	0.00	450000.00	0.00	450000.00
		AMT PAID TO SIX COLLEGES FOR RESEARCH SENSITIZATION SCHEME FOR COLLEGE STUDENT RESEARCH PROMOTION ACTIVITY FOR STUDENTS OF AFFLILAIATED COLLEGE INSITUTIONS UNDER LEAD COLLEGE SCHEME SANCTION BY P.G.ADMITION 13314 ASP SIR				
7292	A.2.R.10	Lead College Fees	0.00	2339861.00	0.00	2339861.00
		SECOND INSTALLMENT 90 % AMOUNT GIVEN TO MAIN LEAD 23 COLLEGES FOR EXPS OF LEAD PROGRAMME, RECEIVED FROM LEAD COLLEGES FEES ACADEMIC YEAR 2018-19 (NAAC SEC-8036.) ASP SIR				
7293	A.2.R.10	Lead College Fees	0.00	5019319.00	0.00	5019319.00
		FIRST INSTALLMENT 90 % AMOUNT GIVEN TO MAIN LEAD 24 COLLEGES FOR EXPS OF LEAD PROGRAMME, RECEIVED FROM LEAD COLLEGES FEES ACADEMIC YEAR 2018-19 (NAAC SEC-8036.) ASP SIR				
7294	B.1.P.21.4	Replacement of Machinery	0.00	2478000.00	0.00	2478000.00
		AMT PAID TO ACME MACHINERY COMPANY FOR PURCHASE OF NEW CUTTING MACHINE SANCTION BY PRESS SECTION-13152, 13153 TWO BILL PROPOSAL TOGETHER (INF-IT DEDUCT -2% ON RS.21,00,000/-)				
7295	B.2.P.54	Compound Wall	0.00	697068.00	0.00	697068.00
		BEING 2ND & FINAL BILL P/T MANOJ ANANDRAO MANE FOR CONSTRUCTION OF COMPOUND WALL FROM DEPT OF TECH. TOWARDS NANO SCIENCE ALONG OLD PUNE BANGLORE HIGHWAY PHASE 2 AT TECH HOSTEL (MB.NO.313,PAGE NO.197) (ENGG)				
7296	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 ANALYSIS BILL NO. PIFC/17-18 DT.22.09.2018 BY DEPT. OF CHEMISTRY (DEPARTMENT OF PHYSICS)				
7297	E.1.P.9	Advances to college employees for University work	0.00	48000.00	0.00	48000.00
		ADVANCE PAID TO THE MANGER OF HANDBALL (M) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2018-19, TO MEET THE SOLAPUR UNIVERSITY, SOLAPUR DT 17/12/2018. BY DEPT. OF SPORTS (AJIT KALGONDA PATIL).				
7298	E.3.P.23	Paper Stock A/c.	0.00	32319.00	0.00	32319.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF STATIONARY PAPER SANCTION BY PRESS SECTION-13357 (INF-IT2% & 5% DEDUCT IS ON RS.28856/-)				
7299	A.2.P.7	Travelling Expenses to staff	0.00	5096.00	0.00	5096.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES SANCTION BY ESTABLISHMENT- 2 SECTION (GST NO-27BHYPK4426J1ZP, SGST AMOUNT- RS.44 AND CGST AMOUNT- RS.44/ ON THE BASIC AMOUNT 4358)				
7300	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5069.00	0.00	5069.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES SANCTION BY ESTABLISHMENT- PG SECTION				
7301	A.1.P.10.1	Office Expenses (Meeting)	0.00	3300.00	0.00	3300.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	6600.00	0.00	6600.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER BOTTL SANCTION BY ESTABLISHMENT AND MEETING SECTION (GST NO-27AQCPP8718L1Z9, SGST AMOUNT- RS.84/ AND CGST AMOUNT- RS.84/ ON THE BASIC AMOUNT 8390)				
7302	B.2.P.90	Computerisation of Administrative section	0.00	91900.00	0.00	91900.00
		BILL P/T M/S MASTER SERVICES KOLHAPUR FOR PURCHASE OF 2 NOS, LENOVO V520 TOWER GEN 7I5- 7400 PRO 3.9G 2C/ 4GB DDR4 2400/ 1TB (2 COMPUTERS) (ENGG.)				
7303	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7303	A.48.R.2	Youth Festival Contribution	0.00	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.6.R.1	Fees From Student Academic	0.00	500.00	0.00	500.00
	A.6.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.6.R.1	Fees From Student Academic	0.00	20.00	0.00	20.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	E.6.R.6	Physics (Alumni Meet)	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
		AMT. PAID FOR REFUND FEE FOR ADMISSION CANCELLED M.SC. PHYSICS PART-1, (PG ADMISSION)				
7304	D.2.P.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	4795.00	0.00	4795.00
		AMT. PAID FOR T.A.D.A. AMAL JYOTI COLLEGE OF ENGINEERING, KANJIRAPALLY, KOTTAYAMA, KERALA, (INTERNATIONAL CONFERENCE ON SPECIAL FUNCTIONS & APPLICATIONS). BY DEPT. OF MATHEMATICS.				
7305	B.2.P.82.2	Nano - Biotechnology Complex - Electric work	0.00	76625.00	0.00	76625.00
		AMT. PAID FOR CAT-6 CABLING & FIBER MAINTENANCE FROM B.B. GUNDAWADE ENGINEERING & CONTRACTORS BY DEPT. OF NANOSCIENCE.				
7306	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	579.00	0.00	579.00
		AMT.PAID FOR CHEQUE CANCELLED (B.S.N.L.BILL) VOUCHER NO 6486 KOMBDE SUBHASH T				
7307	A.60.P.15	Laboratory Expenses	0.00	147.00	0.00	147.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2115 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTNI - 27ADOPB4727G1ZK, SGST 130.90X1% RS 1,CGST 130.90X1% RS 1,				
7308	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT TO RUTURAJ MARUTI PATIL PROVIDING AND FIXING ALUMINIUM SLIDING WINDOW WITH S.S FLY WITH JALI FOR HON. PRO-VICE CANCELLER BUNGLOW (ENGG)				
7309	E.2.P.5	Refund of Earnest Money Deposit	0.00	2200.00	0.00	2200.00
		REFUND OF EARNEST MONEY DEPOSIT RUTURAJ MARUTI PATIL FOR PROVIDING AND FIXING PAVING BLOCK INF RONT OF EARN AND LEARN HOSTEL (ENGG)				
7310	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILL PAID FOR THEORY / PRACTICAL EXAM M.PHIL/PH.D JULY - 2018 DEPT OF ZOOLOGY				
7311	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00
		BILL P/T UDDHAV M SUTAR FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]				
7312	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1648.00	0.00	1648.00
		VEHICLE REPAIR BILL PAID TO S. M. GHATGE & SONS SANCTION BY VEHICLE SECTION				
7313	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT TO PRITAM SADASHIV PATIL FOR PROVIDING & FIXING ALUMINIUM SLIDING WINDOW WITH S.S FLY PROOF JALI (ENGG).				
7314	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1500.00	0.00	1500.00
		AMT.PAID FOR HONORARIUM MEETING BILL BILL BY DEPT OF STUDY OF SOCIAL EDUCATION & INCLUSIVE POLICY.				
7315	A.1.P.8	Daily Wages	0.00	108469.00	0.00	108469.00
		An amount paid to Waiman Pump oprt. Driver for the month of Oct. 2018 as per Est order 3196 dt. 7 Dec. 2018				
7316	E.1.P.2	Advances paid to Employees for University work	0.00	4380.00	0.00	4380.00
		ADVANCES PAID TO EMPLOYEES DR. SMT. V. A. RANADE [HEALTH CENTRE]				
		Total Payment	**0.00**	**11966504.00**	**2000.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	411925.00	0.00	411925.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	100219.00	0.00	100219.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	400.00	0.00	400.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20250.00	0.00	20250.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	112900.00	0.00	112900.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**646694.00**	**0.00**	
		Grand Total:	**0.00**	**12613198.00**	**2000.00**	**12615198.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7317	A.1.P.59	Student Conselling and Alumini Association cell	0.00	0.00	2591.00	2591.00
		AMT. CREDITED FOR INVITATION CARDS BILL NO.7573 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS)				
7318	A.23.P.10	Office Expenses	0.00	0.00	172.00	172.00
		AMT.CREDITED FOR XEROX BILL FOR THE MONTH JUNE,JULY 2018 BY DEPT. OF MICROBIOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
7319	A.34.P.10	Office Expenses	0.00	0.00	468.00	468.00
		AMT. CREDIT XEROX BILL VIDYARTHI BHAVAN PERIOD 01/06/2018 TO 31/08/2018, BY DEPT. OF EDUCATION.				
7320	A.53.P.13	Maintenance	0.00	0.00	4800.00	4800.00
		Advance adjusted against voucher (s) : 4410 (1819), REMAINING AMT BY RECEIPT NO.77055 DATE.06/10/2018 RS.200/- PRESS-6035				
7321	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCED PAID FOR M.SC EXAM WORK BY DEPT OF BIO-CHEMISTRY (SANGAR M PRABHAKAR)				
7322	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	5416.00	0.00	5416.00
		CONDUCT OF LECTURE SERIES SATYASHODHAK KRUSHNAJI RAMJI PATIL (THE PRINCIPAL NIGHT COLLEGE ARTS AND COMMERCE KOLHAPUR)				
7323	E.3.P.9.1.1	Expenditure from Fund	0.00	12663.00	0.00	12663.00
		AN AMOUNT PAID TO D/W-CLERK & FIX PAY RESEARCH ASST.SHAHU SANSHODHAN CENTER FOR THE MONTH OF OCT-2018 AS PER EST/3185 DT.6/12/2018				
7324	E.3.P.4.2	Conduct of Lecture series	0.00	6786.00	0.00	6786.00
	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
		CONDUCT OF LECTURE SERIES KAI. KRANTISHINH NANA PATIL (THE PRINCIPAL MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA, ISLAMPUR)				
7325	A.55.P.13	Maintenance	0.00	60000.00	0.00	60000.00
		BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S KHANDEKAR MUSIUM SANCTION BY ESTABLISHMENT SECTION FOR SEPTEMBER & OCTOBER 2018				
7326	A.1.P.37	University Lecture Series	0.00	10000.00	0.00	10000.00
		KARMVEER BHAURAO PATIL SEMINAR BILL PAID TO THE PRINCIPAL M. H. SHINDE MAHAVIDYALAYA TISANGI SANCTION BY SEMINAR SECTION				
7327	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	6960.00	0.00	6960.00
		HONORARIUM AND TRAVELING EXPENSES PAID TO DR. SUDHIR NIKAM SANCTION BY SEMINAR SECTION				
7328	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13700.00	0.00	13700.00
	A.60.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR B.TECH CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DATE-19/06/2018 TO 30/07/2018 BY DEPT. OF TECHNOLOGY (YOURSELF FOR NEFT TO DIWAN TAPOJA ANIL)				
7329	A.13.P.10	Office Expenses	0.00	621.00	0.00	621.00
	A.13.P.18	Facilities to Research Students	0.00	946.00	0.00	946.00
		AMT.BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
7330	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	9809.00	0.00	9809.00
		AMT PAID FOR PROJECT FELLOW FOR CONFERENCE BILL BY DEPT OF BIOCHEMISTRY (SUHAS K KADAM)				
7331	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		AMT PAID FOR PROJECT FELLOW NOV.2018 BY DEPT OF BIOCHEMISTRY (SHIVTEJ P BIRADAR)				
7332	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		AMT PAID FOR PROJECT FELLOW MONT OF NOVEMBER BY DEPT OF BIOCHEMISTRY (SUHAS K KADAM)				
7333	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	250.00	0.00	250.00
	A.18.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7333	E.6.R.18	Computer Science (Alumni Meet)	0.00	250.00	0.00	250.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	125.00	0.00	125.00
	A.48.R.2	Youth Festival Contribution	0.00	250.00	0.00	250.00
	A.46.R.1	Library Fees for all Departments	0.00	150.00	0.00	150.00
	A.46.R.1	Library Fees for all Departments	0.00	500.00	0.00	500.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	500.00	0.00	500.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1500.00	0.00	1500.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	500.00	0.00	500.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	120.00	0.00	120.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	400.00	0.00	400.00
	A.18.R.1	Fees From Student Academic	0.00	4428.00	0.00	4428.00
	A.18.R.1	Fees From Student Academic	0.00	23750.00	0.00	23750.00
	A.18.R.1	Fees From Student Academic	0.00	500.00	0.00	500.00
	A.1.R.12	Students Aid for University Students	0.00	125.00	0.00	125.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY M.C.A SCIENCE PART-1 FOR YEAR 2018-19 DHANANJAY DINKAR JADHAV REC. NO. 12337 DT. 30/06/2018 SHRIDHAR SAGAR KOTEKAR REC. NO. 19062 DT. 30/06/2018 PAID FOR CHEQUE , CHINMAY VIJAY JOSHI REC. NO. 12336 DT. 30/06/2018 SHWETA KRISHNA ARAGU REC. NO. 18847 DT. 30/06/2018 PAID FOR CHEQUE , NEHA TANAJI PANHALKAR REC. NO 12392 DT. 30/06/2018 BY SECTION OF P.G. ADMISSION				
7334	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	36000.00	0.00	36000.00
		AMT.PAID FOR PROJECT FELLOWSHIP THE MONTH OF 1 OCT 2018 TO 30 NOV 2018 BY DEPT OF BOTANY (DALAVI JAGDISH VISHNU)				
7335	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR TENICAL ASSISTANT FELLOWSHIP THE MONTH OF 1 OCT 2018 TO 30 NOV 2018 BY DEPT OF BOTANY (DESHMUKH P V)				
7336	A.1.P.67	Expenses for visiting lecturer	0.00	11400.00	0.00	11400.00
		AMT.PAID FOR CONTRUBUTORY TEACHER HONORARIUM BILL THE MONTH OF NOV 2018 BY DEPT. OF PSYCHOLOGY (AMOL A KAMBLE)				
7337	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	16000.00	0.00	16000.00
		AMT.PAID FOR LAB ATTENDANT FELLOWSHIP THE MONTH OF NOV 2018 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGULE)				
7338	A.16.R.1	Fees From Student Academic	0.00	300.00	0.00	300.00
	A.16.R.1	Fees From Student Academic	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR ADMISSION CANCELED FEE RETURN BY GEOGRAPHY PART- 1 FOR YEAR 2018-19 RECEIPT NO. 16071 DT. 27/06/2018 BY SECTION OF P.G. ADMISSION (KUMBHAR SOURABH KIRAN)				
7339	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	150600.00	0.00	150600.00
		DEPARTMENT OF HINDI HONORARIUM & TA DA BILL PROPOSAL FOR COURSEWORK PERIOD-21/05/2018 TO 06/06/2018 & 18/08/2018 TO 04/07/2018 TOTAL ELEVEN PROF. SANCTION BY P.G.BUTR-1101				
7340	E.1.P.2	Advances paid to Employees for University work	0.00	10200.00	0.00	10200.00
		ADVANCES PAID TO EMPLOYEES ICTE EXTENSION OUTSTANDING AMOUNT OF APPROVAL A.Y.2018-19 FOR PROCESSES A VAILD FIRE SAFETY CERTIFICATE ISSUED BY THE COMPETENT AUTHORITY BY DEPT. TECHNOLOGY (SALUNKHE MAHESH S)				
7341	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	910.00	0.00	910.00
		AMT. PAID FOR TELEPHONE BILL (IDEA) JULY TO AUGUST 2018. BY DEPT. OF (DR. MEDHA NANIVDEKAR)				
7342	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1480.00	0.00	1480.00
		AMT. PAID FOR TELEPHONE BILL (IDEA) APRIL TO JUNE 2018. BY DEPT. OF WOMEN STUDEIS (DR. MEDHA NANIVDEKAR)				
7343	A.50.P.13	Maintenance	0.00	63200.00	0.00	63200.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2,3.(01/10/2018 TO 31/10/2018) (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7344	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	920.00	0.00	920.00
		AMT. PAID FOR TELEPHONE BILL (IDEA) SEPT. TO OCT. 2018. BY DEPT. OF WOMEN STUDEIS (DR. MEDHA NANIVDEKAR)				
7345	E.4.R.104.2	CGST	0.00	0.00	4229.50	4229.50
	E.4.R.104.1	SGST	0.00	0.00	4229.50	4229.50
		WRONGLY DEBITTED ENTRY ENSTEAD B.H. OF E.4.R.106.1 ,E.4.R.106.2 TO FUSION ONE INFO IT PRIVATE LTD. SANCTION BY G.W.BILLS SECTION- VOUCHER NO.5613 DATE.26/10/2018 SGST & CGST AMT IS-8459/-				
7346	E.4.R.104.1	SGST	0.00	0.00	197.50	197.50
	E.4.R.104.2	CGST	0.00	0.00	197.50	197.50
		WRONGLY DEBITTED ENTRY ENSTEAD B.H. OF E.4.R.106.1 ,E.4.R.106.2 TO CLASSIC ENTERPRISES SANCTION BY G.W.BILLS SECTION- VOUCHER NO.5743 DATE.31/10/2018 SGST & CGST AMT IS-395/-				
7347	E.1.P.9	Advances to college employees for University work	0.00	117000.00	0.00	117000.00
		ADVANCE PAID TO THE MANGER OF FOOTBALL (M) TEAM FOR WEST ZONE & ALL INAID INTER UNIVERSITY TOURNAMENT 2018-19, AT UNIVERSITY OF MUMBAI, MUMBAI, DT 11/12/2018, BY DEPT. OF SPORTS (ABHIJEET A. VANIRE)				
7348	E.1.P.9	Advances to college employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID TO THE MANGER OF BASKETBALL (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2018-19, AT LAKSHMIBAI NATIONAL INSTITUTE OF PHYSICAL EDUCATION, GWALIOR, BY DEPT. OF SPORTS (BANSODE AKASH VASANT).				
		Total Payment	**0.00**	**705309.00**	**16885.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	57887.00	0.00	57887.00
		A/c - 1 UCO Bank Shivaji University	0.00	231646.00	0.00	231646.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4400.00	0.00	4400.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4250.00	0.00	4250.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	20028263.00	0.00	20028263.00
		Group Total	**0.00**	**20326446.00**	**0.00**	
		Grand Total:	**0.00**	**21031755.00**	**16885.00**	**21048640.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7349	E.1.P.9	Advances to college employees for University work	0.00	74000.00	0.00	74000.00
		ADVANCE PAID TO THE MANGER OF VOLLEYBALL(M) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2018-19, AT TANTIA UNIVERSITY, GANGANAGAR, BY DEPT. OF SPORTS (SANDIP SHAMRAO PATIL)				
7350	E.1.P.9	Advances to college employees for University work	0.00	57000.00	0.00	57000.00
		ADVANCE PAID TO THE MANGER OF KHO-KHO (M) TEAM FOR WEST ZONE INTER-UNIVERSITY 2018-19, AT UNIVERSITY OF MUMBAI, MUMBAI DATED 21/12/2018 BY DEPT. OF SPORTS (SACHIN T. PATIL).				
7351	E.1.P.9	Advances to college employees for University work	0.00	120000.00	0.00	120000.00
		ADVANCE PAID TO THE MANGER OF RUGDBY (M) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19, AT KALING INSTITUTE OF INDUSTRIAL TECHNOLOGY, BHUBANESHWAR, DT 20/12/2018, BY DEPT. OF SPORTS (NANDKUMAR D. PATIL)				
7352	A.19.P.10	Office Expenses	0.00	0.00	2213.00	2213.00
		AMT. CREDITED FOR INVITATION CARD XEROX BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY PRINTING PRESS)				
7353	D.2.P.267.7	Travel	0.00	0.00	2503.00	2503.00
		AMT. CREDITED FOR XEROX BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY PRINTING PRESS)				
7354	A.57.P.20	Acadamy for Academic Administration	0.00	0.00	665.00	665.00
		AMT. PAID FOR PURCHASE OF PRINTING PRESS BILL , BILL NO. 7542 BY DEPT. OF M.B.A (SHIVAJI UNIVERSITY PRINTING PRESS)				
7355	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	22856.00	0.00	22856.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM				
7356	A.13.P.15	Laboratory Expenses	0.00	6173.00	0.00	6173.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7357	A.3.P.25	Remuneration for Exam. work	0.00	6246.00	0.00	6246.00
		REMUNERATION FOR EXAM. WORK BILL				
7358	A.3.P.25	Remuneration for Exam. work	0.00	50510.00	0.00	50510.00
	A.2.P.9	Honorarium	0.00	16302.00	0.00	16302.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
7359	A.22.P.10	Office Expenses	0.00	1481.00	0.00	1481.00
		AMT.BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF BIOTECHNOLOGY				
7360	D.2.P.267.6	Contigencies	0.00	3735.00	0.00	3735.00
		AMT. PAID FOR RESOURSE PERSON HONORARIUM BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. BALEKHAN MUJAWAR, MRS. PRANALI RAUT)				
7361	A.1.P.7	Travelling Expenses to Staff	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR TRAVELING EXPENSES BILL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SHRI UDAY GAIKWADE)				
7362	A.22.P.10	Office Expenses	0.00	803.00	0.00	803.00
		AMT.BILL PAID SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF BIOTECHNOLOGY				
7363	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3770.00	0.00	3770.00
		AMT. PAID FOR TA/DA BILL BY DEPT. ENVIRONMENTAL SCIENCE (RAUT PRAKASH D, SHRI CHETAN S. BHOSALE)				
7364	A.23.P.15	Laboratory Expenses	0.00	4554.00	0.00	4554.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 391 BY DEPT. OF MICROBIOLOGY (ALPHA SCIENTIFIC)				
7365	A.67.P.13	Maintenance	0.00	7613.00	0.00	7613.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF Y.C.S.R.D. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7366	A.46.P.10	Office Expenses -Binding And Stationery	0.00	108.00	0.00	108.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7367	A.16.P.13	*AMT. PAID FOR TEA BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS)* Maintenance	0.00	390.00	0.00	390.00
7368	A.71.P.10	*AMT. PAID FOR PRINTER TONER REFILLING BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	1750.00	0.00	1750.00
7369	A.9.P.14	*AMT. PAID FOR PROGRAMME BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR(MAHAJAN SHRIKRISHNA S)* Miscellaneous	0.00	74.00	0.00	74.00
	A.13.P.14	Miscellaneous	0.00	90.00	0.00	90.00
	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	69.00	0.00	69.00
7370	D.1.P.99	*MT.PAID FOR TEA BILL BY DEPT. OF ZOOLOGY, STATISTICS . REMEDIAL COACHING (SANTOSH CATERERS)* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	2175.00	0.00	2175.00
7371	A.13.P.10	*AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (KUMBHAR SUNIL BHIMRAO)* Office Expenses	0.00	785.00	0.00	785.00
7372	A.13.P.18	*AMT. PAID FOR REFRESHMENT BILL BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR)* Facilities to Research Students	0.00	762.00	0.00	762.00
7373	E.1.P.8	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ZOOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)* Advances to Colleges for University work	0.00	120608.00	0.00	120608.00
7374	A.1.P.10	*CAP ADVANCES PAID FOR B.ARCH. & M.ARCH, EXAM. OF OCT/NOV-2018 EXAM. EXPENS. (CAP CENTER)* Office Expenses (Est. and others)	0.00	11210.00	0.00	11210.00
7375	A.42.P.13.7	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ESTABLISHMENT, SECURITY AND ESTABLISHMENT PG SECTION. TOTAL 9 BILLS PROPOSAL TOGETHER* Maintenance of Electrical Equipment And etc.	0.00	30562.00	0.00	30562.00
7376	A.2.P.21	*BILL P/T FIXMAN SERVICES FOR SUPPLY INSTALLATION OF PROJECTOR ACCESSORIES REQUIRED TO INSTALL AT MEETING ROOM (CONFERENCE HALL)(ENGG.)* Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
7377	A.2.P.21	*Advance adjusted against voucher (s) : 3306 (1819),20% AMT PAID TO THE PRINCIPAL ARTS COMM & SCI COLLEGE PALUS. FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-13383* Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
7378	A.59.P.16	*Advance adjusted against voucher (s) : 3306 (1819),20% AMT PAID TOTHE PRINCIPA BHARATI VIDHYAPEETH DR.PATANGRAO KADAM MAHAVIDYALAYA SANGLI FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-13382* Printing of Student Information Material	0.00	0.00	12844.00	12844.00
7379	A.3.P.38	*SIM MATERIAL PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 269* Expenses on Training programme	0.00	0.00	10000.00	10000.00
7380	A.10.P.17	*Advance adjusted against voucher (s) : 3866 (1819), SANCTION BY APPOINTMENT SECTION-9050* Facilities to Research Students	0.00	0.00	5400.00	5400.00
7381	A.63.P.13	*AMT. CREDITED FOR AMC CHARGES BILL (YEAR 2018-2019 DT.25.10.2018) BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))* Maintenance	0.00	0.00	7800.00	7800.00
7382	A.21.P.13	*AMT. CREDITED FOR AMC CHARGES BILL (YEAR 2018-2019 DT. 25.10.2018) BY DEPT. OF APPLIED CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))* Maintenance	0.00	0.00	6000.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED FOR AMC CHARGES BILL (YEAR 2018-2019 DT.25.10.2018) BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
7383	A.10.P.17	Facilities to Research Students	0.00	0.00	8400.00	8400.00
		AMT. CREDITED FOR AMC CHARGERS BILL (YEAR 2018-2019 DT. 25.10.2018) BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE ISTRUMENTATION CENTER (USIC))				
7384	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	4200.00	4200.00
	A.4.P.14	Maintenance of Equipment	0.00	0.00	600.00	600.00
	A.59.P.13	Maintenance	0.00	0.00	15700.00	15700.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	12550.00	12550.00
		AMC CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [DIST EDU, GODOWN, LAPSES,INTERNAL AUDIT , APP-3 BILL, CONVOCATION]				
7385	A.53.P.13	Maintenance	0.00	0.00	9200.00	9200.00
		Advance adjusted against voucher (s) : 5173 (1819), REMAING AMT BY RECEIPT NO.84108 DATE.05/11/2018 RS.800/- SANCTION BY PRESS SECTION-1395				
7386	A.3.P.28	Other Printing Charges	0.00	0.00	12097.00	12097.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY B.A.EXAM-1396,13117 TWO BILL PROPOSAL TOGETHER				
7387	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	12750.00	12750.00
		Advance adjusted against voucher (s) : 5727 (1819), SANCTION BY PRESS SECTION-1394				
7388	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4596.00	4596.00
	A.4.P.31	Printing Charges	0.00	0.00	498.00	498.00
	A.51.P.19	Annual Report	0.00	0.00	64339.00	64339.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ESTABLISHMENT, SEMINAR & CASHBOOK SECTION FOUR BILLS PROPOSAL TOGETHER				
7389	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	9989.00	0.00	9989.00
		AMT. PAID FOR TRAVELLING CHARGES BILL OF DST-SERB PROJECT BY DEPT. OF CHEMISTRY (GAJANAN S. RASHINKAR)				
7390	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	9400.00	0.00	9400.00
		AMT. PAID FOR B. TECH (comp. sci and tech) VISITING FACULTY HONORARIUM BILL DATE 18/06/2018 TO 31/07/2018 COM. SCI & TECH BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)				
7391	E.1.P.2	Advances paid to Employees for University work	0.00	200000.00	0.00	200000.00
		ADVANCES PAID FOR TEN DAYS RESEARCH, METHODOLOGY COURSE FOR M.PHIL/Ph.D/PDF SCHOLARS IN SOCIAL SCIENCES DEPT. OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE) DT.19-12-18 TO 28-12-18.				
7392	A.48.P.17	Youth Activities	0.00	37250.00	0.00	37250.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES FOR PURCHASE OF MATERIAL FOR KAWWALI COMPETITION SANCTION BY STORE SECTION				
7393	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8800.00	0.00	8800.00
	A.60.P.7	Travelling Expenses	0.00	1550.00	0.00	1550.00
		AMT. PAID FOR B TECH (computer sci and tech) VISITING FACULTY HONORARIUM BILL DATE 01/09/2018 TO 19/10/2018 COM. SCI & TECH BY DEPT. OF TECHNOLOGY (PASHTE SOURABHA VIJAYKUMAR)				
7394	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 GJRF FELLOWSHIP FOR THE MONTH OF NOV.2018 TO ANURADHA R.INAMDAR				
7395	A.3.P.25	Remuneration for Exam. work	0.00	23420.00	0.00	23420.00
		REMUNERATION FOR EXAM. WORK BILL				
7396	A.3.P.25	Remuneration for Exam. work	0.00	28365.00	0.00	28365.00
	A.2.P.9	Honorarium	0.00	6500.00	0.00	6500.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM				
7397	A.3.P.25	Remuneration for Exam. work	0.00	27155.00	0.00	27155.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REMUNERATION FOR EXAM. WORK BILL				
7398	A.59.P.22	Payment to Study Center	0.00	31944.00	0.00	31944.00
		BILL P/T RAJENDRA PRABHAKAR LOKHANDE ,GOMTESHWAR SATGONDA PATIL, FOR ADMISSION FORM FILING [DIST EDU] NO 382				
7400	B.2.P.54	Compound Wall	0.00	77049.00	0.00	77049.00
		BEING 10% 1ST R.A.BILL P/T MANOJ ANANDRAO MANE FOR CONSTRUCTION OF COMPOUND WALL FROM DEP. OF TECH. TOWARDS NANO SCIENCE ALONG OLD PUNE BANGALORE HIGHWAY PHASE II AND AT TECH HOSTEL.(M.B.NO.313,PAGE NO.175)(ENGG.)				
		Total Payment	**0.00**	**1053648.00**	**192355.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	70500.00	0.00	70500.00
		A/c - 1 UCO Bank Shivaji University	0.00	511336.00	0.00	511336.00
		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	60000.00	0.00	60000.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	34180403.00	0.00	34180403.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	70250.00	0.00	70250.00
		Group Total	**0.00**	**34893489.00**	**0.00**	
		Grand Total:	**0.00**	**35947137.00**	**192355.00**	**36139492.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7401	A.59.R.1	Fees From Students	0.00	2535.00	0.00	2535.00
	A.3.R.7	Examination fees	0.00	1160.00	0.00	1160.00
	A.59.R.2	Sale of S.I.M.	0.00	1360.00	0.00	1360.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		AMOUNT P/T DHANSHREE VISHAL CHAVAN FOR ONLINE REFUND FEE [DIST EDU]				
7402	D.2.P.238	FIST Program - 2015 (DST) Statistics Dept.	0.00	3718.00	0.00	3718.00
		AMT.BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF STATISTICS				
7403	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE PAID TO CENTER FOR EDUCTION LEARNING AND RESEARCH TRAINING IN ANGIOSPERM TAXONOMY NATIONAL WORKSHOP ON MONOCOT SYSTEMATICS BY DEPT. OF BOTANY (To MANOJ MADHWANAND LEKHAK)				
7404	A.4.P.37	Advertisement charges	0.00	46922.00	0.00	46922.00
		Payment against ADVT. charges T.No.423 to 427-3072 dt.26/11/2018 Ist Extention				
7405	A.1.P.10.1	Office Expenses (Meeting)	0.00	1910.00	0.00	1910.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	3150.00	0.00	3150.00
		MATERIAL PURCHASE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES SANCTION BY MEETING AND BOS SECTION, THREE BILLS PROPOSAL				
7406	A.59.P.22	Payment to Study Center	0.00	13260.00	0.00	13260.00
		BILL P/T SACHIN VILAS NIMBALKAR,AJIT BALASO JADHAV,PRINCIPAL MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN FOR ADMISSION FORM FILING [DIST EDU] NO381				
7407	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	32275.00	0.00	32275.00
		BILL P/T VIJAY JALINDAR DETHE,SHRI MALLIKARJUN M. BANDARE,SHRI SURAJ MULLA, FOR ASSIGNMENT QUESTION BILL [DISTEDU]				
7408	A.59.P.22	Payment to Study Center	0.00	13860.00	0.00	13860.00
		BILL P/T THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA FOR ADMISSION FORM FILING [DIST EDU] NO 380				
7409	E.2.P.5	Refund of Earnest Money Deposit	0.00	6200.00	0.00	6200.00
		REFUND OF EARNEST MONEY DEPOSIT M/S MAKANDAR ELECTRICALS ICHALKARANJI FOR L.T. CABLE NEAR FILTER HOUSE (ENGG.)				
7410	A.65.P.15	Laboratory Expenses	0.00	4704.00	0.00	4704.00
	A.65.P.15	Laboratory Expenses	0.00	2131.00	0.00	2131.00
	A.65.P.15	Laboratory Expenses	0.00	3055.00	0.00	3055.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC)				
7411	A.22.P.15	Laboratory Expenses	0.00	16164.00	0.00	16164.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BIL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
7412	A.65.P.10	Office Expenses	0.00	6814.00	0.00	6814.00
		AMT. PAID FOR SPRAY HEAD BY DEPT. OF NANOSCIENC & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7413	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	28443.00	0.00	28443.00
		AMT. PAID FOR TEA, BREAKFAST, & LUNCH BILL BY DEPT. OF HINDI (KUMBHAR SUNIL BHIMRAO)				
7414	A.19.P.10	Office Expenses	0.00	8814.00	0.00	8814.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7415	A.22.P.15	Laboratory Expenses	0.00	9989.00	0.00	9989.00
		AMT.BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF BIOTECHNOLOGY				
7416	A.32.P.7	Travelling Expenses	0.00	1315.00	0.00	1315.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BY DEPT. OF LIBRARY & INFORMATION (YOURSELF FOR TRANSFER TO SMT. ALMAS SHOUKAT PENDHARI)				
7417	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	26538.00	0.00	26538.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7418	E.5.P.67	*AMT. PAID FOR ONE DAY CONFERENCE BY DEPT. OF Y.C.S.R.D (SAGAR TUKARAM CHILE) GST NO. 27ARQPC049D1ZW* Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	1680.00	0.00	1680.00
7419	E.5.P.27	*AMT. PAID FOR T.A. & D.A. BILL BY DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (SMT. SWATI PATIL,SMT. ALKA DHUPKAR, SMT. JYOTI BHALKAR)* Hindi Department - Conference - Seminar - Workshop	0.00	6114.00	0.00	6114.00
7420	A.42.P.13.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI (PATIL PADMA R)* Maintenance of Building (civil work)	0.00	47359.00	0.00	47359.00
7421	A.1.P.8	*BEING 1ST AND FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR PROVIDING AND FIXING SHED AT GODOWN ENTRANCE OF EXAM SECTION. (MB.NO.351,PAGE NO.84)(ENGG.)* Daily Wages	0.00	213010.00	0.00	213010.00
7422	A.1.P.10	*An Amount paid to D/w Kuly, for the month of Nov. 2018 as per EST Order 3211 Dt. 11/12/2018* Office Expenses (Est. and others)	0.00	0.00	14424.00	14424.00
7423	A.3.P.36	*BOOK PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [OUT WARD]* Refund of fees of Revaluation - Verification	0.00	1263000.00	0.00	1263000.00
7424	A.3.P.36	*AMT. PAID FOR REFUND OF REVALUATION B.E. OCT 2017.* Refund of fees of Revaluation - Verification	0.00	1263000.00	0.00	1263000.00
7425	E.5.P.67	*AMT. PAID FOR REFUND OF REVALUATION B.E. OCT 2017.* Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	0.00	2625.00	2625.00
7426	A.7.P.17	*AMT. PAID FOR PRINTING BILL NO 7329 BY DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (SHIVAJI UNIVERSITY PRINTING PRESS)* Expenditure against AMC	0.00	0.00	4859.00	4859.00
7427	D.1.P.99	*Advance adjusted against voucher (s) : 6635 (1819), REF REC NO.88567, DT 05/12/2018, RS 141/- BY DEPT. OF USIC.* Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	17601.00	17601.00
7428	D.2.P.242	*Advance adjusted against voucher (s) : 4912 (1819), FOR ADVISER COMITTEE TO OF SAMAJIK VANCHITATA SAMAVESH (DESAI NILISHA)* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	6500.00	6500.00
7429	D.2.P.242	*AMT. CREDITED FOR BY SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO. 9164/9169 BY DEPT. OF CHEMISTRY (USIC)* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	9074.00	0.00	9074.00
7430	D.2.P.242	*AMT. PAID FOR TRAVELING EXPENSES BILL DST SERB PROJECT BY DEPT. OF CHEMISTRY (RASHINKAR GAJANAN S)* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	8450.00	0.00	8450.00
7431	D.2.P.242	*AMT. PAID FOR PURCHASE OF XPS & TEM ANALYSIS OF CATALYST BILL NO. 2018/2463 DT.15.10.2018, BILL NO. 2018/2466, DT. 16.10.2018, BILL/TEM-N/2018-19/149 BY DEPT. OF CHEMISTRY (MR. ALTHAFHUSEN G. NAIKWADE)* Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	9406.00	0.00	9406.00
7432	A.60.P.10	*AMT. PAID FOR TRAVELLING EXPENSS BILL OF DST-SERB PROJECT BY DEPT. OF CHEMISTRY (SHRI MAHALAXMI TOURS & TRAVELS))* Office Expenses	0.00	12400.00	0.00	12400.00
7433	E.3.P.26	*AMT.PAID FOR PURCHASE OF PHOTO FRAME BILL NO 2795 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Issue of Fresh Cheque against Cancelled Cheque	0.00	340.00	0.00	340.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (332623/03-11-18) VR. NO. 7170/07-12-2018 BY DEPT. OF GEOGRAPHY (SANTOSH PANDURANG PATIL)				
7434	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	3000.00	0.00	3000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (NO. 332521/02-11-2018) VR. NO. 7171/07-12-2018 BY DEPT. OF GEOGRAPHY (SUNIL RAMCHANDRA RASAL)				
7435	A.12.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7436	A.12.P.15	Laboratory Expenses	0.00	1568.00	0.00	1568.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2971 BY DEPT. OF BOTANY (P P ENTERPRISES)				
7437	A.60.P.10	Office Expenses	0.00	11660.00	0.00	11660.00
		AMT. PAID FOR TPOS TO VISIT INDUSTRIAL TO INCREASE THE LIAISON WITH INDUSTRIAL DT. 25.04.2018 TO 26.04.2018 TRAVELLING BILL NO. 1843 BY DEPT. OF TECHNOLOGY (SHRI MAHALAXMI TOURS & TRAVELS, SADALE SHIVAJI BABASO)				
7438	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
	A.3.P.25	Remuneration for Exam. work	0.00	19750.00	0.00	19750.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
7439	A.2.P.9	Honorarium	0.00	15500.00	0.00	15500.00
		HONORARIUM BILL				
7440	A.3.P.25	Remuneration for Exam. work	0.00	22244.00	0.00	22244.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53494.00	0.00	53494.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18619.00	0.00	18619.00
		BILL PAID FOR THEORY./PRACTICAL EXAM OCT./NOV-2017				
7441	A.3.P.25	Remuneration for Exam. work	0.00	2800.00	0.00	2800.00
		BILLS PAID FOR PRACTICAL EXAM MSC1/2 DEPARTMENT OF ELECTRONICS				
7442	A.11.P.15	Laboratory Expenses	0.00	1087.00	0.00	1087.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2126 BY DEPT. OF BIO- CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
7443	A.3.P.27	Expenditure on exam. at centers	0.00	12135.00	0.00	12135.00
		BILL PAID FOR M.A. THEORY / PRACTICAL EXAM 2018 DEPT. OF HINDI				
7444	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	7655.00	0.00	7655.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 322609 DATE 17/02/2018				
7445	A.59.R.1	Fees From Students	0.00	5420.00	0.00	5420.00
	A.3.R.7	Examination fees	0.00	2320.00	0.00	2320.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
	A.59.R.2	Sale of S.I.M.	0.00	2720.00	0.00	2720.00
		ONLINE REFUND FEE [JADHAV DIGVIJAY SURENDRA, TALAP PRAVIN RAGHUNATH] [DIST EDU]				
7446	A.3.P.10	Office Expenses	0.00	11370.00	0.00	11370.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP-15603, 13531, D.EXAM OFFICE-15567 THREE BILL PROPOSAL TOGETHER				
7447	A.59.P.22	Payment to Study Center	0.00	8580.00	0.00	8580.00
		BILL P/T ANAND JOTI WARAKE,PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA, SUBHASH BHUPAL SHIRGAVE FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 397, 398 ,373				
7448	A.59.P.22	Payment to Study Center	0.00	8580.00	0.00	8580.00
		BILL P/T SUDHIR DINKAR INGALE, SACHIN VILAS NIMBALKAR FOR ADMISSION FORM FILING [DIST EDU] NO 381				
7449	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 NOV-2018				
7450	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7451	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH NOV-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7452	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH NOV-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7453	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH NOV-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7454	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH NOV-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7455	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH NOV-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7456	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH NOV-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7457	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH NOV-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7458	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH NOV-2018* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7459	A.45.P.7	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH NOV-2018* Travelling Expenses	0.00	4400.00	0.00	4400.00
7460	D.3.P.37.4	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR TRAVELING EXPENSES THE MONTH NOV-2018* Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	6685.00	0.00	6685.00
7461	D.3.P.37.4	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 2008 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR, GST NO. 27ADOPB4727G1ZK, SGST- CGST TAX ON AMOUNT - 5665.63)* Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	24114.00	0.00	24114.00
7462	A.60.P.7	*AMT. PAID FOR PURCHASE OF CHEMICALS FOR RGSTC RESEARCH PROJECT BILL NO. K0973/18-19 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR, GST NO. 27AACPD9854D1ZS. CGST & SGST TAX ON AMOUNT- 20435.35/-)* Travelling Expenses	0.00	450.00	0.00	450.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5700.00	0.00	5700.00
7463	A.60.P.7	*AMT. PAID FOR B. TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DATE- 24.08.2018 TO 20.10.2018 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM)* Travelling Expenses	0.00	2750.00	0.00	2750.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	33000.00	0.00	33000.00
7464	A.23.P.15	*AMT. PAID FOR B.TECH ENG. MATHS I VISITING FACULTY HONORARIUM BILL DATE- 10.08.2018 TO 07.11.2018 BY DEPT. OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR)* Laboratory Expenses	0.00	1295.00	0.00	1295.00
7465	E.1.P.2	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.2186 BY DEPT. OF MICRO-BIOLOGY (FUME CHEMICALS KOLHAPUR)* Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
7466	E.1.P.2	*ADVANCE PAID FOR PARTICIPATION IN 33RD INDIAN ENGINEERING CONGRESS ORGANISED BY THE INSTITUTION OF ENGINEERS (INDIA),AT UDAIPUR DECEMBER 21.12.2018-23.12.2018, FOR PAPER PRESENTATION (RAJASTHAN) BY DEPT. OF TECHNOLOGY (UDACHAN IRANNA S)* Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
7467	A.1.P.8	*ADVANCES PAID TO EMPLOYEES FOR DEPT OF BIO-CHEMISTRY* Daily Wages	0.00	203937.00	0.00	203937.00
7468	A.1.P.8	*AN AMOUNT TO PRESS HELPMENT FOR MONTH OF NOV-2018 AS PER EST ORDER-3208 DTD-11-12-2018* Daily Wages	0.00	191490.00	0.00	191490.00
7469	D.3.P.53.16	*AN AMOUNT PAID TO D/W CLERK, POEN,FORMAN FOR THE MONTH OF NOV 2018 AS PER EST ORDER/3212 DTD-11/12/2018* Consumables	0.00	0.00	1468.00	1468.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7469	A.18.P.10	Office Expenses	0.00	0.00	3402.00	3402.00
	A.2.P.10	Office expenses	0.00	0.00	3900.00	3900.00
	A.2.P.10	Office expenses	0.00	0.00	5120.00	5120.00
	A.2.P.10	Office expenses	0.00	0.00	3382.00	3382.00
	A.2.P.10	Office expenses	0.00	0.00	3216.00	3216.00
	A.10.P.10	Office Expenses	0.00	0.00	952.00	952.00
	A.49.P.10	Office Expenses	0.00	0.00	1477.00	1477.00
	D.3.P.53.16	Consumables	0.00	0.00	1585.00	1585.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3982.00	3982.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
7470	A.3.P.24	Allowances for Confidential Examination work	0.00	12065.00	0.00	12065.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	26368.00	0.00	26368.00
	A.3.P.25	Remuneration for Exam. work	0.00	43512.00	0.00	43512.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35019.00	0.00	35019.00
		Advance adjusted against voucher (s) : 13310 (1617), APR./MAY-2017 & EXCESS AMT. PAID				
7471	A.60.P.10	Office Expenses	0.00	390.00	0.00	390.00
	A.60.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BILL NO 9144 & 7551 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7472	A.4.P.37	Advertisement charges	0.00	1304.00	0.00	1304.00
		Payment against ADVT. charges T.No. 423 to 427 - 2954 dt. 04/11/2018				
7473	A.4.P.37	Advertisement charges	0.00	1159.00	0.00	1159.00
		Payment against ADVT. charges Pre-bid meeting Notice dt.06/11/2018				
7474	A.4.P.37	Advertisement charges	0.00	798.00	0.00	798.00
		Payment against ADVT. charges T.No. 416 - 2973 dt. 14/11/2018				
7475	A.4.P.37	Advertisement charges	0.00	1848.00	0.00	1848.00
		Payment against ADVT. charges T.No. 427 - 2972 dt. 14/11/2018				
7476	A.4.P.37	Advertisement charges	0.00	2438.00	0.00	2438.00
		Payment against ADVT. charges T.No. 423 to 427 - 3072 dt. 27/11/2018				
7477	A.4.P.37	Advertisement charges	0.00	2168.00	0.00	2168.00
		Payment against ADVT. charges Pr-bid meeting Notice (CFC) dt. 06/0-11/2018				
7478	A.4.P.37	Advertisement charges	0.00	1806.00	0.00	1806.00
		Payment against ADVT. charges T.No. 427-2973 dt.14/11/2018 VNA.				
7479	A.4.P.37	Advertisement charges	0.00	1806.00	0.00	1806.00
		Payment against ADVT. charges T.No.416-2973 dt.14/11/2018 IIst Extention				
7480	A.59.R.2	Sale of S.I.M.	0.00	8790.00	0.00	8790.00
	A.59.R.3	Dhwaj Nidhi	0.00	3080.00	0.00	3080.00
	A.3.R.7	Examination fees	0.00	7000.00	0.00	7000.00
	A.59.R.1	Fees From Students	0.00	18135.00	0.00	18135.00
		ON LINE REFUND FEE NEHA IMAMHUSAIN KHEDEKAR,PAWAR RAMRAO ANANDRAO,UTKARSH BAGAL DALAVI ,SAGAR VILAS PATIL ,POOJA VISHWAS KOKATE ,SWAPNALI ASHOK KAMBLE ,SWAPNIL BHANUDAS JADHAV [DIST EDU]				
7481	A.1.P.8	Daily Wages	0.00	36550.00	0.00	36550.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION 1 AND 2 FOR THE MONTH OF OCT AND NOV-2018 AS PER EST ORDER 3216 AND 3218 DTD-11/12/2018				
7482	A.1.P.8	Daily Wages	0.00	24000.00	0.00	24000.00
		AN AMOUNT PAID TO D/W-CLERK EXAM SECTION-2 FOR THE MONTH OF OCT-2018 AS PER EST ORDER/3244 DT-13/12/2018				
7483	A.3.P.25	Remuneration for Exam. work	0.00	37870.00	0.00	37870.00
		REMUNERATION FOR EXAM. WORK BILL				
7484	A.1.P.8	Daily Wages	0.00	20400.00	0.00	20400.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF NOV 2018 AS PER EST ORDER/3221 DTD-11/12/2018				
7485	A.1.P.8	Daily Wages	0.00	24750.00	0.00	24750.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF AUG AND SEPT 2018 AS PER EST ORDER /3220 DTD-11/12/2018				
7486	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF M.A. MASS COMMUNICATION (SHAILESH RAMCHANDRA KORE)				
7487	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF M.A. MASS (YOURSELF FOR NEFT TO SHAILESH RAMCHANDRA KORE)				
7488	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR ICSSR MAJOR PROJECT RESEARCH FELLOWSHIP NOV 2018 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)				
7489	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 THE MONTH OF NOV 2018 BY DEPT. OF ZOOLOGY (YOGESH KISAN MANE)				
7490	A.12.P.15	Laboratory Expenses	0.00	28053.00	0.00	28053.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 76,77,78 & 79 BY DEPT. OF BOTANY (SIDDHIVINAYAK ENTERPRISES)				
7491	A.11.P.15	Laboratory Expenses	0.00	26880.00	0.00	26880.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 7341 & 7344 BY DEPT. OF BIO -CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7492	A.60.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR B.TECH COM. SCI & TECH VISITING FACULTY HONORARIUM BILL DATE- 01.08.2018 TO 31.08.2018 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT)				
7493	A.60.P.7	Travelling Expenses	0.00	1850.00	0.00	1850.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	23600.00	0.00	23600.00
		AMT. PAID FOR B.TECH COM. SCI & TECH VISITING FACULTY HONORARIUM BILL DATE- 18.06.2018 TO 31.07.2018 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT)				
7494	A.60.P.10	Office Expenses	0.00	5544.00	0.00	5544.00
		AMT. PAID FOR ADVERTISEMENT BILL NO. 17061767 DATE 29/07/2018 BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED)				
7495	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18200.00	0.00	18200.00
	A.60.P.7	Travelling Expenses	0.00	1900.00	0.00	1900.00
		AMT. PAID FOR B TECH CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DATE 01/08/2018 TO 12/10/2018 BY DEPT. OF TECHNOLOGY (DIWAN TAPOJA ANIL)				
7496	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M SC IN NOV 2018 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J, S. A. PAWAR,SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH, MANE ULHAS NARAYAN)				
7497	A.1.P.8	Daily Wages	0.00	64603.00	0.00	64603.00
		PAGE BASIS COMPUTER OPERATORS AMT PAID TO YOURSELF EIGHT OPERATORS PERIOD- NOV 2018 SANCTION BY IT CELL-15599, 15596, 15595, STRONG ROOM-1552 APPOINTMENT-15584, 15583 SIX BILL PROPOSAL TOGETHER				
7498	A.1.P.8	Daily Wages	0.00	14400.00	0.00	14400.00
		PAGE BASIS COMPUTER OPERATORS AMT PAID TO YOURSELF TWO OPERATORS PERIOD- NOV 2018 SANCTION BY IT CELL-15593,				
7499	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	8968.00	0.00	8968.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CAP-15568				
7500	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	9410.00	0.00	9410.00
		EXPENDITURE FOR API SCRUTINY COMMITTEE (AFFILIATION T-1) T.A.,D.A. & HON.BILL PAID				
7501	A.59.P.10	Office Expenses	0.00	27325.00	0.00	27325.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SAKAL MEDIA PRIVATE LIMITED,SHREE AMBIKA PRINTERS & PUBLICATIONS,LOKMAT MEDIA PRIVATE LIMITED,DAILY SANCHAR,DAILY AIKYA,PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.FOR ADVERTISEMENT BILL [DIST EDU] NO 288.282,283,284,285,286,287,289,290,				
7502	A.1.P.10	Office Expenses (Est. and others)	0.00	20060.00	0.00	20060.00
		LUNCH AND TRANSPORTATION BILL PAID TO DYP HOSPITALITY PVT. LTD. SANCTION BY ESTABLISHMENT PG SECTION				
7503	A.59.P.22	Payment to Study Center	0.00	9576.00	0.00	9576.00
		BILL P/T SANDIP V. DESAI ,BHARAT U.SURYANVANSHI,AJARA MAHAVIDYALAY AJARA FOR ADMISSION FORM FILING[DIST EDU] NO332				
7504	A.48.P.16	Youth Festival	0.00	2970.00	0.00	2970.00
	A.48.P.17	Youth Activities	0.00	680.00	0.00	680.00
		PEN DRIVE & LUNCH BILL PAID TO V.B.INGAWALE (D.S.W.SEC.)				
7505	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	118100.00	0.00	118100.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE 02/07/2018 TO 13/10/2018 BY DEPT. OF INDUSTRIAL CHEMISTRY (GARADKAR K M, GHULE ANIL V, ANBHULE PRASHANT VIKRAMRAO, DELEKAR SAGAR DADU, DR.S. P. HANGIRGEKAR, BHANGE DEU SOUDAGAR,DR.SANDEEP A.SANKPAL, TAYADE S. N., DR. A. H. GORE, MR. D. B. GUNJAL, MR. A. D. PATIL, DR. ARJUN KOKARE,MR AVIRAJ KULDEEP, DR. NEHA D DESAI, DR. NANA L GAVADE)(MR. PRABHAKAR DATTOBA TAMBAT,MR. SANTOSH BABASAHEB BABAR)				
7506	A.1.P.8	Daily Wages	0.00	5012.00	0.00	5012.00
		DAILY WAGES PAYMENT PAID TO SWATI SANTOSH ZIRANGE OF NOVEMBER-2018 (D.S.W.SEC.)				
7507	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	360.00	0.00	360.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3045.00	0.00	3045.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	332.00	0.00	332.00
		TRAVELLING EXP. TO NON-TEACHING STAFF				
7508	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES FOR NAGALBONE RAMDAS SHIVAJI FOR PUNE UNIVERSITY MEETING[EST]				
7509	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCES PAID FOR INDUSTRIAL TOUR VISIT FOR BENGLURU, MYSUR, OOTY DT. 24.12.2018 TO 29.12.2018 BY DEPT. OF INDUSTRIAL CHEMISTRY (GARADKAR KALYANI MADHAV)				
		Total Payment	**0.00**	**4743457.00**	**74493.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	80954.00	0.00	80954.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	676611.00	0.00	676611.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2500.00	0.00	2500.00
		A/c - 1 UCO Bank Shivaji University	0.00	179160.00	0.00	179160.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	280.00	0.00	280.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	147117.00	0.00	147117.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	631.00	0.00	631.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	12159.00	0.00	12159.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	12159.00	0.00	12159.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	12159.00	0.00	12159.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	239892.00	0.00	239892.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	86.00	0.00	86.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	12159.00	0.00	12159.00
		Group Total	**0.00**	**1375867.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**6119324.00**	**74493.00**	**6193817.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7511	A.52.P.10	Office Expenses	0.00	269.00	0.00	269.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]PERIOD - 01/11/2018 TO 30/11/2018				
7512	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 FOR NOV, 2018. BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)				
7513	A.3.P.10	Office Expenses	0.00	322.00	0.00	322.00
		BILL PAID TO VODAFONE NO 8007600799 FOR OFFICE TELEPHONE PERIOD 05/11/2018 TO 04/12/2018 [TELEPHONE]				
7514	A.1.P.16	Contingencies	0.00	2376.00	0.00	2376.00
		BILL PAID TO SHRI MADHUKAR L. KUNDALE FOR EXPENSES DURING TRAVELING FOR MEETING DATED 15/11/2018 AT MUMBAI AND MEETING DATED 03/11/2018 AT HYDERABAD SANCTION BY HON. V. C. OFFICE				
7515	A.60.P.10	Office Expenses	0.00	281.00	0.00	281.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH0017341840 PHONE NO 0231-2605973 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD)				
7516	A.60.P.10	Office Expenses	0.00	280.00	0.00	280.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH0017346588 PHONE NO 0231-2605974 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD)				
7517	A.60.P.10	Office Expenses	0.00	280.00	0.00	280.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH-0017357269 PHONE NO 0231-2605971 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD)				
7518	A.60.P.10	Office Expenses	0.00	280.00	0.00	280.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH0017351258 PHONE NO 0231-2605970 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD)				
7519	A.60.P.10	Office Expenses	0.00	280.00	0.00	280.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH0017342626 PHONE BILL NO 0231-2605972 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD)				
7520	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	98451.00	0.00	98451.00
		AMT. PAID FOR SRF FELLOWSHIP FOR JULY TO OCT , 2018 BY DEPT. OF BOTANY (DESAI SHITALKUMAR PANDIT)				
7521	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	80640.00	0.00	80640.00
		AMT. PAID FOR COOLIE BILL THE MONTH OF JULY, AUGUST, SEP. & OCT 2018 BY DEPT. OF BOTANY (SHRI. ISHWAR HARI SUTAR)				
7522	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	25202.00	0.00	25202.00
		Advance adjusted against voucher (s) : 4406 (1819),				
7523	E.3.P.9.1.1	Expenditure from Fund	0.00	10650.00	0.00	10650.00
		AN AMOUNT PAID TO D/W-CLERK & FIX PAY RESEARCH ASST.SHAHU SANSHODHAN CENTER FOR THE MONTH OF NOV 2018 AS PER EST ORDER/3228 DT.12/12/2018				
7524	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	64339.00	0.00	64339.00
	A.3.P.25	Remuneration for Exam. work	0.00	33811.00	0.00	33811.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49562.00	0.00	49562.00
		Advance adjusted against voucher (s) : 13310 (1617), APR./MAY-2017 & EXCESS AMT. PAID				
7525	A.3.P.25	Remuneration for Exam. work	0.00	13025.00	0.00	13025.00
		REMUNERATION FOR EXAM. WORK BILL				
7526	A.3.P.25	Remuneration for Exam. work	0.00	5208.00	0.00	5208.00
	A.2.P.9	Honorarium	0.00	17582.00	0.00	17582.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
7527	A.46.P.10	Office Expenses -Binding And Stationery	0.00	280.00	0.00	280.00
		AMT. PAID FOR TELEPHONE BILL (01-11-18 TO 30-11-18) BY DEPT. OF BALASAHEB KHRDEKAR (BHARAT SANCHAR NIGAM LTD.)				
7528	A.63.P.15	Laboratory Expenses	0.00	9172.00	0.00	9172.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 2009 & 2139 (GSTN- 27ADOPB4727G1ZK, SGST-7772.78X1% rs 78/-, CGST- 7772.78X1% RS. 78/-)BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
7529	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC FOR MONTH OF NOV. 2018. BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J , SHRI. SAGAR A PAWAR, SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN)				
7530	E.1.P.9	Advances to college employees for University work	0.00	107500.00	0.00	107500.00
		ADVANCE PAID FOR RESEARCH INSTITUTION RESEARCH SCHEME I ST YEAR SANCTION, BY DEPT. OF STAT SECTION (KANAMADI CHIDANAND MURAGEPPA)				
7531	A.65.P.10	Office Expenses	0.00	6287.00	0.00	6287.00
		AMT. PAID FOR PURCHASED MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
7532	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	20034.00	0.00	20034.00
		AMT.PAID FOR PURCHASE OF GLASSWARE BILL NO. 1026/18-19 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR GST NO. 27AACPD9854D1ZS, TAX ON AMOUNT - 16978)				
7533	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	12663.00	0.00	12663.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1789 DT. 01.09.2018, BILL NO. 1675 DT. 04.08.2018 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR, GST NO. 27ADOPB4727G1ZK, TAX ON AMOUNT 10731.53X1% AMOUNT -107/-)				
7534	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23520.00	0.00	23520.00
		PAYMENT OF FOOD GRAINS BILL FOR THE MONTH OF OCT. 2018				
7535	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	20920.00	0.00	20920.00
		PAYMENT OF FOOD GRAINS BILL FOR THE MONTH OF OCT. 2018				
7536	A.64.P.13	Maintenance	0.00	19392.00	0.00	19392.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR AND TECHNOLOGY DEPT. STATUE PARISAR FROM 01/10/18 TO 31/10/18 SANCTION BY GARDEN SECTION				
7537	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16554.00	0.00	16554.00
		PAYMENT OF SUPPLY VEGETABLES BILL FOR THE MONTH OF OCT. 2018				
7538	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	19850.00	0.00	19850.00
		PAYMENT OF FOOD GRAINS BILL FOR THE MONTH OF OCT 2018.				
7539	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		Payment of Vidyarthi Bhavan Mess Contractor for the month of November 2018				
7540	A.3.P.10	Office Expenses	0.00	450.00	0.00	450.00
		AMT PAID TO MANE NIVAS SAMBHAJI FOR MACHINE REPAIR CHARGES SANCITON BY IT CELL- GWB INW-15600				
7541	A.1.P.20	Hospitality And Other Expenses for High Dignitaries for P.V.C.	0.00	2954.00	0.00	2954.00
		TEA AND COFFEE BILL PAID TO SANTOSH CATERERS SANCTION BY HON. PRO- V. C. OFFICE				
7542	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	275.00	0.00	275.00
		BILL PAID TO SHRI KUMBHAR SUNIL BHIMRAO FOR TEA, BREKAFAST, DINNER CHARGES SANCTION BY SEMINAR SECTION. ORIGINAL DOCUMENTS ATTACHED WITH DOC NO. 6137 DTD. 20/11/2018				
7543	A.1.P.15	Meeting Expenses	0.00	2100.00	0.00	2100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELING EXPENSES BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS SANCTION BY BOS SECTION				
7544	A.1.P.58	Telephone And Fax Charges	0.00	1995.00	0.00	1995.00
		BILL P/T D D SOLUTIONS FOR JIO PHONE RECHARGE OF RS. 399 X 5 /- 1995 [TELEPHONE]				
7545	A.1.P.8	Daily Wages	0.00	951.00	0.00	951.00
		DATA ENTRY OPERATOR BILL PAID TO SHRI KUMBHAR ANIKET LAHU SANCTION BY CASH RECEIPT SECTION				
7546	A.1.P.61	Foundation day	0.00	1730.00	0.00	1730.00
		TRAVELLING BILL PAID TO DR. ARUNKUMAR SAKATE, COLLEGE TEACHER FOR SELECTION AND ATTEND FOUNDATION DAY PROGRAMME SANCTION BY ESTABLISHMENT SECTION				
7547	B.1.P.1.1	Renovation of Shahu hall Civil work	0.00	17036.00	0.00	17036.00
		BEING 1ST AND FINAL BILL P/T M/S SUPER ENTERPRISES FOR EXISTING CHAIRS OF SHAHU SENATE HALL, SHAMPOOING, WASHING & CLEANING WORK.IN SHIVAJI UNIVERSITY CAMPUS.(MB.NO.358,PAGE NO.130)(ENGG.)				
7548	A.63.P.13	Maintenance	0.00	14188.00	0.00	14188.00
		BEING 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR SUPPLY IN STALLATION OF EXHAUST FAN AT PHYSICAL LAB CHEMISTRY DEPARTMENT. (MB.NO.287,PAGE NO.149)(ENGG.)				
7549	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	20658.00	0.00	20658.00
		TRAVELLING EXPENDITURE PAID TO MAHALAXMI TOURS AND TRAVELS SANCTION BY PG ADMISSION SECTION				
7550	A.53.P.19	Printing Materials	0.00	16750.00	0.00	16750.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES IT DEDUCT ON RS.15,953/- SANCTION BY PRESS SECTION-13841390,1385 THREE BILL PROPOSAL TOGETHER				
7551	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2813.00	2813.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1208.00	1208.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18116.00	18116.00
		Advance adjusted against voucher (s) : 19 (1819), APR./MAY-2018 BAL REFUNDED VIDE R.NO 51226/21-08-2018 RS 5863/- & INT RECD R. NO 51236/21.08.2018 RS 236/-				
7552	A.3.P.25	Remuneration for Exam. work	0.00	15840.00	0.00	15840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37752.00	0.00	37752.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	35110.00	0.00	35110.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6820.00	0.00	6820.00
		Advance adjusted against voucher (s) : 6983 (1516), OCT./NOV-2015 & EXCESS AMT. PAID				
7553	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 01/11/2018 TO 30/11/2018 BY DEPT. OF MATHEMATICS (INDRAYANI YUVRAJ SUTAR)				
7554	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 HONORARIUM BILL FOR NOV, 2018. BY DEPT. OF AGROCHEMICALS &PEST MANAGEMENT(NANDUDKAR SONAM VITTHAL)				
7555	A.11.P.15	Laboratory Expenses	0.00	18525.00	0.00	18525.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO- CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7556	A.4.P.10	Office expenses	0.00	900.00	0.00	900.00
		BILL PAID TO SHRI SANJAY SAMPATRAO KHARADE FOR DINNER CHARGES SANCTION BY F&AO SECTION				
7557	A.3.P.25	Remuneration for Exam. work	0.00	5380.00	0.00	5380.00
		REMUNERATION FOR EXAM. WORK BILL				
7558	A.4.P.10	Office expenses	0.00	267.00	0.00	267.00
	A.3.P.10	Office Expenses	0.00	801.00	0.00	801.00
	A.1.P.58	Telephone And Fax Charges	0.00	53883.00	0.00	53883.00
		BILL P/ T BSNL KOLHAPUR FOR OFFICE TELEPHONE BILL [TELEPHONE] PERIOD- 01/11/2018 TO 30/11/2018				
		Total Payment	**0.00**	**975671.00**	**22137.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	69465655.00	0.00	69465655.00
		A/c - 1 UCO Bank Shivaji University	0.00	188477.00	0.00	188477.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	1717.00	0.00	1717.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1800.00	0.00	1800.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	344349.00	0.00	344349.00
		A/c - 61 Shivaji University Salary	0.00	69465655.00	0.00	69465655.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	8963.00	0.00	8963.00
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	5587.00	0.00	5587.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	572.00	0.00	572.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	48624.00	0.00	48624.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	50624.00	0.00	50624.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	6.00	0.00	6.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	968.00	0.00	968.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	17214.00	0.00	17214.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	3150.00	0.00	3150.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	2472.00	0.00	2472.00
		Group Total	**0.00**	**139605833.00**	**0.00**	
		Grand Total:	**0.00**	**140581504.00**	**22137.00**	**140603641.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	96359.00	0.00	96359.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1780.00	0.00	1780.00
		A/c - 1 UCO Bank Shivaji University	0.00	2139045.00	0.00	2139045.00
		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	52653.00	0.00	52653.00
		Group Total	**0.00**	**2290837.00**	**0.00**	
		Grand Total:	**0.00**	**2290837.00**	**0.00**	**2290837.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7559	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	16248.00	16248.00
		Advance adjusted against voucher (s) : 4733 (1819), REMAINING AMT BY RECEIPT NO.77054 DATE.06/10/2018 RS.1752/- SANCTION BY PRESS-6014				
7562	E.4.P.1	Investment In FDR	0.00	0.00	9968622.00	9968622.00
		FD NO. 02890310073896 REINVESTMENT WITH INTEREST (UCO BANK)				
7563	A.1.P.8	Daily Wages	0.00	711328.00	0.00	711328.00
		An Amount paid to Jr. Clerk, Copmu Oprt. Peon, Network Asstt., Librari Assit, Lab Attend., Web Oprt, Night Warden , Asstt. Libran, Jr Enggi. for the month of November 2018 as per Est. Order 3195 dt 7/12/2018 and Pay Diff. As per EST ION 04/12/2018 fro the Order of EST 2953 dt 3/11/2018				
7564	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLENING A ROAD AND PICK UP GARBAGE. (01/10/2018 TO 31/10/2018)(ENGG.)				
7565	A.1.P.8	Daily Wages	0.00	56850.00	0.00	56850.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF OCT 2018 AS PER EST ORDER /3219 DTD-11/12/2018				
7566	A.59.P.10	Office Expenses	0.00	2659.00	0.00	2659.00
		BILL P/T BSNL KOLHAPUR PERIOD -01/11/2018 TO 30/11/2018 [DIST EDU] NO 423				
7567	A.52.P.10	Office Expenses	0.00	203.00	0.00	203.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER]PERIOD -01/11/2018 TO 30/11/2018				
7568	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3750.00	0.00	3750.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	855.00	0.00	855.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10910.00	0.00	10910.00
		Cashier payment (bank or cheque) voucher				
7569	A.3.P.24	Allowances for Confidential Examination work	0.00	6750.00	0.00	6750.00
	A.3.P.25	Remuneration for Exam. work	0.00	66307.00	0.00	66307.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22230.00	0.00	22230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49216.00	0.00	49216.00
		Advance adjusted against voucher (s) : 15187 (1415),18249 (1415), APR./MAY-2015 & EXCESS AMT. PAID				
7570	A.35.P.13	Maintenance	0.00	667.00	0.00	667.00
		AMT. PAID FOR TEA& BREKFAST BILL BY DEPT. OF COMMARCE & MANAGEMENT (SANTOSH PANDURANG PATIL)				
7571	A.11.P.15	Laboratory Expenses	0.00	13202.00	0.00	13202.00
		AMT. PAID FOR MATERIAL, CHEMICAL BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO27ADOPB4727G1ZK				
7572	A.1.P.59	Student Conselling and Alumini Association cell	0.00	35150.00	0.00	35150.00
		AMT. PAID FOR ALUMI MEET ON 29 SEPT. 2018 OF TEA , BREAKFAST & LUNCH BILL NO.40 BY DEPT. OF CENTRAL PLACEMENT CELL (KUMBHAR SUNIL BHIMRAO , GST NO. 27BHPPK9477A1ZW , TAX ON AMOUNT - 35150)				
7573	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	37524.00	0.00	37524.00
		AMT. PAID FOR PURCHASE OF SPECTROPHOTOMETER BILL NO 1210/2831 dt. 27.03.2018 BY DEPT. OF APPLIED CHEMISTRY (SHREE TRADING COMPANY)				
7574	A.41.P.7	Travelling Expenses	0.00	12188.00	0.00	12188.00
		T.A.D.A. FOR KHO-KHO (W) WEST ZONE 201-19, BY DEPT. OF SPORTS.				
7575	A.3.P.27	Expenditure on exam. at centers	0.00	38986.00	0.00	38986.00
	A.3.P.25	Remuneration for Exam. work	0.00	45642.00	0.00	45642.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	44812.00	0.00	44812.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9850.00	0.00	9850.00
		Advance adjusted against voucher (s) : 11631 (1718), MAR./APR-2018 & EXCESS AMT. PAID				
7576	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47478.00	0.00	47478.00
	A.3.P.27	Expenditure on exam. at centers	0.00	62868.00	0.00	62868.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7576	A.3.P.25	Remuneration for Exam. work	0.00	99886.00	0.00	99886.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT./NOV-2017				
7577	A.3.P.27	Expenditure on exam. at centers	0.00	17904.00	0.00	17904.00
		BILL PAID FOR PHOTOCOPY BILL APR./MAY-2017 (GODAWUN SECTION)				
7578	A.2.P.11	Travelling Expenses of committee members And others	0.00	3305.00	0.00	3305.00
	A.2.P.10	Office expenses	0.00	2790.00	0.00	2790.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	4625.00	0.00	4625.00
	A.2.P.27	Placement of College Teachers*	0.00	7885.00	0.00	7885.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5595.00	0.00	5595.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	5980.00	0.00	5980.00
		VARIOUS MEET TING COMMITTEE MEMBER T.A.,D.A. & HON BILL PAID (AFFILIATION, NAAC & NSS SEC.)				
7579	A.56.P.13	Maintenance	0.00	11800.00	0.00	11800.00
		AMT PAID TO DREAM COMPUTER KOLHAPUR FOR SOFTWARE MAINTENANCE CHARGES FOR REGISTRATION FOR WORKSHOP SANCTION BY WEBSITE CELL				
7580	A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	0.00	24101.00	0.00	24101.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	558.00	0.00	558.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY COMPUTER CENTER AND LAW OFFICE TOTAL 3 BILLS PROPOSAL TOGETHER				
7581	A.52.P.26	Expenditure for hardware/software maintenance	0.00	13770.00	0.00	13770.00
	A.52.P.10	Office Expenses	0.00	1575.00	0.00	1575.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY COMPUTER SECTION. 2 BILLS PROPOSAL				
7582	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	45978.00	0.00	45978.00
		AMT PAID TO SAKAL MEDIA IT ON RS.13,280/- , AMBIKA PRINTERS- IT ON RS.3,680/- , LOKMAT MEDA-IT ON RS.4,960/- TARUN BHARAT- IT ON RS.7,360/- & PUDHARI PUBLICATION- IT ON RS.14,508/- FOR ADVETISEMENT CHARGES SANCTION BY CONVOCATION SECTION-13198				
7583	A.2.P.7	Travelling Expenses to staff	0.00	9344.00	0.00	9344.00
		TRAVELING EXPENSES BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS SANCTION BY ESTABLISHMENT- 2 SECTION				
7584	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	13480.00	0.00	13480.00
		EXPENDITURE FOR API SCRUTINY COMMITTEE (AFFILIATION T-1) COMMITTEE MEMBERS HON. BILL PAID				
7585	A.2.P.17	Legal Expenses	0.00	3830.00	0.00	3830.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3630.00	0.00	3630.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	4105.00	0.00	4105.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5874.00	0.00	5874.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	500.00	0.00	500.00
		VARIOUS MEET TING COMMITTEE MEMBER T.A.,D.A. & HON BILL PAID (AFFILIATION, NAAC & NSS SEC.)				
7586	A.1.P.8	Daily Wages	0.00	6510.00	0.00	6510.00
		PAGE BASIS AMT PAID TO SHRI DIPAK SHANKAR PADVI PERIOD-OCT, NOV-2018 SANCTION BY BOYS HOSTEL-15636 TWO BILL PROPOSAL TOGETHER				
7587	A.1.P.16	Contingencies	0.00	1936.00	0.00	1936.00
		BILL PAID TO SHRI ABHISHEK BHOSALE FOR TRAVELLING EXPENSES DURING MEETING DATED 12/11/2018 AT JALGAON				
7588	E.1.P.9	Advances to college employees for University work	0.00	99000.00	0.00	99000.00
		ADVANCE PAID TO THE COACH KABADDI(M) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19, AT KIIT UNIVERSITY, BHUBANESHWAR, BY DEPT. OF SPORTS. (BABASAHEB N ULPE)				
7589	E.1.P.9	Advances to college employees for University work	0.00	173000.00	0.00	173000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID TO THE COACH ARCHERY (M &W) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19, AT KIIT UNIVERSITY, BHUBANESHWAR, BY DEPT. OF SPORTS. (S.A. PAWAR).				
7590	C.1.P.25	Recoupment of advance taken from University fund	0.00	69465655.00	0.00	69465655.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.14.12.2018				
		Total Payment	**0.00**	**71358541.00**	**9984870.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	35400.00	0.00	35400.00
		A/c - 1 UCO Bank Shivaji University	0.00	249795.00	0.00	249795.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2500.00	0.00	2500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	63925.00	0.00	63925.00
		Group Total	**0.00**	**351620.00**	**0.00**	
		Grand Total:	**0.00**	**71710161.00**	**9984870.00**	**81695031.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7591	A.1.P.8	Daily Wages	0.00	9870.00	0.00	9870.00
		PAGE BASIS COMPUTER OPERATORS AMT PAID TO GANESH PRALHAD POL PERIOD-NOV-2018 SANCTION BY APPOINTMENT-15658				
7592	A.1.P.16	Contingencies	0.00	959.00	0.00	959.00
		BILL PAID TO MADHUKAR L KUNDALE FOR TRAVELLING EXP DURING MEETING DATAED 3/12/2018 & 4/12/2018 AT MUMBAI AND SOLAPUR SANCTION BY HON. V. C. OFFICE				
7593	A.2.P.11	Travelling Expenses of committee members And others	0.00	53895.00	0.00	53895.00
		RUSA MEETING AT NEW DELHI AIRTICKET FARE BILL PAID TO RAJU TOURS & TRAVELS , KOLHAPUR (B.C.U.D.SEC.)				
7594	A.41.P.17.2	Inter University Organisation	0.00	1290.00	0.00	1290.00
		AMT. PAID FOR TEA & BREKFAST BILL BY DEPT. OF SPORTS (YOURSELF FOR TRANSFER TO SANTOSH PANDURANG PATIL)				
7595	A.65.P.10	Office Expenses	0.00	2102.00	0.00	2102.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE				
7596	A.6.P.15	Laboratory Expenses	0.00	4716.00	0.00	4716.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7597	A.41.P.19.1	Purchase of sports material	0.00	732.00	0.00	732.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7598	A.69.P.10	Office Expenses	0.00	362.00	0.00	362.00
		AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BILL BY DEPT. OF PSYCHOLOGY(SANTOSH PANDURANG PATIL)				
7599	A.65.P.15	Laboratory Expenses	0.00	1390.00	0.00	1390.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
7600	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	480.00	0.00	480.00
		AMT. PAID FOR PURCHASE OF COCOPIT BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
7601	A.13.P.10	Office Expenses	0.00	1476.00	0.00	1476.00
		AMT. PAID FOR TEA & BREKFAST & LUNCH BILL BY DEPT. OF ZOOLOGY (SUNIL BHIMRAO KUMBHAR)				
7602	A.41.P.10	Office Expenses	0.00	132.00	0.00	132.00
		AMT. PAID FOR PURCHASE DATE STAMP BY DEPT. OF (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7603	A.41.P.19.1	Purchase of sports material	0.00	9536.00	0.00	9536.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (S.U. CONSUMER STORES)				
7604	A.41.P.10	Office Expenses	0.00	6195.00	0.00	6195.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER CARTRIDGE BY DEPT. OF SPORTS (S.U. CONSUMER STORES)				
7605	A.41.P.19.1	Purchase of sports material	0.00	22683.00	0.00	22683.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (S.U. CONSUMER STORES)				
7606	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	875.00	0.00	875.00
	A.60.R.5	Library Fee	0.00	2100.00	0.00	2100.00
	E.6.R.60	Department of Technology (Alumni Meet)	0.00	1750.00	0.00	1750.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	350.00	0.00	350.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	6300.00	0.00	6300.00
	A.48.R.2	Youth Festival Contribution	0.00	1050.00	0.00	1050.00
	A.46.R.1	Library Fees for all Departments	0.00	1050.00	0.00	1050.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	2100.00	0.00	2100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	420.00	0.00	420.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	1680.00	0.00	1680.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	104500.00	0.00	104500.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	440360.00	0.00	440360.00
	A.1.R.37	Receipt against Placement Cell	0.00	3500.00	0.00	3500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	1050.00	0.00	1050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7606	A.2.R.10	Lead College Fees	0.00	3500.00	0.00	3500.00
	A.1.R.12	Students Aid for University Students	0.00	875.00	0.00	875.00
		AMT. PAID FOR ADMISSION CANCELED RETURN FEE IN EDUCATIONAL YEAR 2018-19 B-TECH / M- TECH BY DEPT. OF TECHNOLOGY				
7607	A.42.P.16	Water Charges	0.00	260284.00	0.00	260284.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR R.O.WATER JAR SUPPLY.(01/10/2018 TO 31/10/2018) (ENGG.)				
7608	E.3.R.26	Receipt by cheque cancellation	0.00	0.00	15000.00	15000.00
		Advance adjusted against voucher (s) : 6983 (1516),OCT/NOV-2015 ADJUSTMENT MADE AGAINST CASHBOOK SECTION CHEQUE CANCELLATION VR. REPORT 3917/6/8/2018 (smp-exambills)				
7609	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	27270.00	27270.00
		Advance adjusted against voucher (s) : 2686 (1819), BAL. RUFUNDED VIDE R.NO 81148/23-10-2018 RS 2730/- DEPT OF TECHNOLOGY				
7610	A.2.R.1	Affiliation Fees	0.00	0.00	500.00	500.00
		WRONGLY DEBITTED B.H. TO NIKAM RAMCHANDRA BALU SANCTION BY RECEIPT SECTION-1224				
7611	A.50.P.13	Maintenance	0.00	0.00	8900.00	8900.00
	A.4.P.14	Maintenance of Equipment	0.00	0.00	1200.00	1200.00
	A.3.P.10	Office Expenses	0.00	0.00	450.00	450.00
	A.1.P.14	Maintenance of Equipments	0.00	0.00	3000.00	3000.00
	A.45.P.13	Maintenance	0.00	0.00	6100.00	6100.00
		AMC CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [TELEPHONE,LADIES HOSTEL, HEALTH CENTRE, ON EXAM, G.W.BILL]				
7612	A.71.P.13	Maintenance	0.00	0.00	1800.00	1800.00
		AMT. PAID FOR BROTHER PRINTER BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
7613	A.59.P.22	Payment to Study Center	0.00	5544.00	0.00	5544.00
		BILL P/T MAHADEO LAXMAN HONGEKAR. RANJEET BABURAO PAWAR FOR ADMISSION FORM FILING[DIST EDU] NO332				
7614	A.1.P.61	Foundation day	0.00	4890.00	0.00	4890.00
		TRAVELLING ALLOWANCE BILL PAID TO PRINCIPAL C. T. KARANDE, DR. R. G. KORABU AND SHRI PRAKASH KUMBHAR FOR VISITS UNDER PRASHASKIYA GUNAVATTA ABHIYAN SANCTION BY ESTABLISHMENT SECTION				
7615	A.43.P.10	Office Expenses	0.00	1000.00	0.00	1000.00
		BILL PAID TO SHRI ABHIJEET KRISHNA JADHAV FOR EXHIBITION ENTRY FEE SANCTION BY GARDEN SECTION				
7616	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3255.00	0.00	3255.00
		BILL PAID TO SHRI BABASO RANGRAO PATIL FOR OIL, TOLL AND TRAVELLING EXPENSES SANCTION BY VEHICLE SECTION AGAINST PERMANENT ADVANCE				
7617	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	3656.00	0.00	3656.00
		BILL PAID TO SHRI ABHIJEET KRISHNA JADHAV FOR LODGING TRAVELLING LUNCH AND DINNER CHARGES FOR ATTENDING WORKSHOP DTD-16/11/2018 TO 18/11/2018 AT PIMPARI SANCTION BY GARDEN SECTION				
7618	A.61.P.10	Office Expenses	0.00	3680.00	0.00	3680.00
		AMT PAID PURCHASE OF MATERIAL BILL BY DEPT. OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7619	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	1050.00	0.00	1050.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7620	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	2982.00	0.00	2982.00
		AMT. PAID FOR PURCHASE OF WIRE 3 CORE BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7621	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3480.00	0.00	3480.00
		AMT. PAID FOR PURCHASE OF COCOPIT BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7622	A.41.P.10	Office Expenses	0.00	307.00	0.00	307.00
		TELEPHONE BILL PERIOD 01/11/2018 TO 30/11/2018, BY DEPT. OF SPORTS. (BSNL KOLHAPUR)				
7623	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1335.00	0.00	1335.00
		AMT. PAID FOR LUNCH BILL BY DEPT OF STUDY OF SOCIAL EDUCATION & INCLUSIVE POLICY.				
7624	A.41.P.19.1	Purchase of sports material	0.00	624.00	0.00	624.00
		AMT. PAID FOR PURCHASE OF BULB 60W BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7625	A.61.P.4	Purchase of Books and Journals	0.00	2136.00	0.00	2136.00
		AMT. PAID FOR PURCHASE FOR BOOKS AND JOURNALS BY DEPT. OF GANDHI STUDIES (MEHTA BOOK SELLERS)				
7626	A.65.P.10	Office Expenses	0.00	2282.00	0.00	2282.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7627	B.2.P.90	Computerisation of Administrative section	0.00	3716.00	0.00	3716.00
		AMT. PAID FOR PURCHASE OF U.P.S BILL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7628	E.3.P.24	Bills Payable A/c.	0.00	600.00	0.00	600.00
		AMT. PAID FOR CHARACTERIZATION PAID BY DR. K.D. PAWAR (REC NO. 73943, DT 28/09/2018 RS 600/-) BY DEPT. OF NANOSCIENCE. BILLS PAYABLE REG PAGE NO. 4, SR. NO. 13.				
7629	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 CONTINGENCY FOR THE PERIOD 02/01/2018 TO 01/01/2019 BY DEPT. OF MATHEMATICS (INDRAYANI YUVRAJ SUTAR)				
7630	A.11.P.15	Laboratory Expenses	0.00	14951.00	0.00	14951.00
		AMT. PAID FOR MATERIAL, CHEMICAL BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR) GST NO27ADOPB4727G1ZK				
7631	A.3.P.24	Allowances for Confidential Examination work	0.00	8231.00	0.00	8231.00
	A.3.P.25	Remuneration for Exam. work	0.00	16959.00	0.00	16959.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27300.00	0.00	27300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27014.00	0.00	27014.00
		BILL PAID FOR THEORY / PRACTICAL EXAM OCT./NOV-2017				
7632	A.3.P.25	Remuneration for Exam. work	0.00	29862.00	0.00	29862.00
		REMUNERATION FOR EXAM. WORK BILL				
7633	A.3.P.25	Remuneration for Exam. work	0.00	8730.00	0.00	8730.00
		REMUNERATION FOR EXAM. WORK BILL				
7634	A.3.P.25	Remuneration for Exam. work	0.00	13087.00	0.00	13087.00
		REMUNERATION FOR EXAM. WORK BILL				
7635	A.3.P.25	Remuneration for Exam. work	0.00	29340.00	0.00	29340.00
		REMUNERATION FOR EXAM. WORK BILL				
7636	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
	A.3.P.25	Remuneration for Exam. work	0.00	18455.00	0.00	18455.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM				
7637	A.3.P.25	Remuneration for Exam. work	0.00	24200.00	0.00	24200.00
		REMUNERATION FOR EXAM. WORK BILL				
7638	A.6.P.15	Laboratory Expenses	0.00	6226.00	0.00	6226.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR, GST NO- 27ADOPB4727G1ZK)				
7639	E.1.P.9	Advances to college employees for University work	0.00	52000.00	0.00	52000.00
		ADVANCE PAID TO THE MANGER OF JUDO (M) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19 TO BE HELD AT GURU NANAK DEV UNIVERSITY, AMRITSAR DATED 27/12/2018 ONWARDS. BY DEPT. OF SPORTS (MAHENDRA ANANDRAO KADAM-PATIL)				
7640	A.13.P.16	Live Stock	0.00	11800.00	0.00	11800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7641	A.22.P.15	Laboratory Expenses	0.00	5900.00	0.00	5900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOI-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7642	A.3.P.24	Allowances for Confidential Examination work	0.00	5140.00	0.00	5140.00
	A.3.P.25	Remuneration for Exam. work	0.00	17230.00	0.00	17230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20626.00	0.00	20626.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25400.00	0.00	25400.00
		Advance adjusted against voucher (s) : 5519 (1718), OCT./NOV-2017 & EXCESS AMT. PAID				
7643	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	42032.00	0.00	42032.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
7644	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	23085.00	0.00	23085.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1468.00	0.00	1468.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7645	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11228.00	0.00	11228.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1891.00	0.00	1891.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20328.00	0.00	20328.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7646	A.1.P.67	Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL FOR 1 TO 9 OCT, 2018. BY DEPT. OF POLITICAL SCIENCE (SHRAVAN DHONDIRAM PATIL)				
7647	A.1.P.67	Expenses for visiting lecturer	0.00	2100.00	0.00	2100.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BIL BY DEPT. OF POLITICAL SCIENCE (SMT. NEHA NITIN WADEKAR)				
7648	A.67.P.10	Office Expenses	0.00	250.00	0.00	250.00
		AMT. PAID FOR PURCHASE OF TEA, BREAKFAST & LUNCH BILL BY DEPT. OF YCSRD (VAISHALI PRASHANT BHOSALE)				
7649	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	50000.00	0.00	50000.00
		AMT PAID TO BHAUSO JINGONDA PATIL FOR LAPSED DEPOSIT IN 2012-2013 SANCTION BY ESTABLISHMENT SECTION AND FINANCE AND ACCOUNT COMMITTEE				
7650	E.2.P.1	Refund of Library Deposit	0.00	2200.00	0.00	2200.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF SANCTION BY LIBRARY SECTION- GWB INW NO.-15637				
7651	E.2.P.1	Refund of Library Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF SANCTION BY LIBRARY SECTION- GWB INW NO.-15638				
7652	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	23202.00	0.00	23202.00
		RENEWAL OF INSURANCE OF VEHICLE NO. MH-09/DA-2207 AND VEHICLE NO. MH-09/DA-2209 SANCTION BY VEHICLE SECTION				
7653	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	15954.00	0.00	15954.00
		AMT PAID TO RAJU TOURS & TRAVELS FOR AIR TIKET BOOKING CHARGES SANCTION BY D-EXAM OFFICE-13532 , 9448				
7654	A.3.P.10	Office Expenses	0.00	358.00	0.00	358.00
	A.3.P.12	Hospitality charges for COE	0.00	356.00	0.00	356.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY DEO-15566, OE-1 15571 TWO BILL PROPOSAL TOGETHER INF-IT ON RS.714/- S				
7655	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID TO ONE DAY COMPUTE TED EXAM LECTURE BY DEPT. OF CENTER FOR COACHING CLASSES (DR. KAMBLE PRAKASH S)				
7656	A.3.P.25	Remuneration for Exam. work	0.00	5130.00	0.00	5130.00
		REMUNERATION FOR EXAM. WORK BILL				
7657	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 : 19-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. PANDURANG R. KOLSE AS PER ORDER EST/LTC/3039 DT.20.11.2018				
7658	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4550.00	0.00	4550.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SMT. SARIKA S. SHINDE AS PER ORDER EST/LTC/3057 DT.22.11.2018				
7659	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. RAJENDRA D. KHAMKAR AS PER ORDER EST/LTC/2970 DT.13.11.2018				
7660	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4890.00	0.00	4890.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. YUVRAJ R. SABALE AS PER ORDER EST/LTC/2895 DT.29.10.2018				
7661	A.1.P.59	Student Conselling and Alumini Association cell	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR CENTRAL ALUMNI MEET OF SHIVAJI UNIVERSITY SOUND SYSTEM BILL NO. 89 BY DEPT. OF CENTRAL PLACEMENT CELL (SUMANT SOUND SERVICE)				
7662	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3376.00	0.00	3376.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHRI. CHETAN SHRIKANT BHOSALE, SHRI. AJAY VILAS GOUD)				
7663	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 CONTIGENCY BILL BY DEPT. OF POLITICAL SCIENCE (NAGESH MADHUKAR MAHADIK)				
7664	A.2.P.9	Honorarium	0.00	20399.00	0.00	20399.00
	A.3.P.25	Remuneration for Exam. work	0.00	7940.00	0.00	7940.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
7665	A.12.P.15	Laboratory Expenses	0.00	18680.00	0.00	18680.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2096,2125 & 2146 BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)				
7666	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	21479.00	0.00	21479.00
		AMT. PAID FOR FIRST FELLOWSHIP PERIOD 22/10/2018 TO 31/10/2018 RS 5239/- & 01/11/2018 TO 30/11/2018 RS 16240/- BY DEPT. OF PHYSICS.				
7667	A.1.P.8	Daily Wages	0.00	9940.00	0.00	9940.00
		AMT. PAID FOR PAGE BASIS PAYMENT 1420 PEGE x 7/- BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)				
7668	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 FOR NOV, 2018 . BY DEPT. OF LIBRARY & INFORMATION (MANE VISHWASRAO SADU)				
7669	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
		GOLDEN JUBILEE RESEARCH SCHOLARSHIP FOR UNIVERSITY AND COLLEGE RESEARCH STUDENT NOV.2018 BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE)				
7670	A.22.P.15	Laboratory Expenses	0.00	15414.00	0.00	15414.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
7671	A.1.P.8	Daily Wages	0.00	12894.00	0.00	12894.00
		PAGE BASIS WORK PAYMENT OF NOVEMBER-2018 PAID TO 1) ASHWINI TUKARAM PATIL 2) KOMAL GAJANAN JADHAV & 3) VASUNDHARA PANDURANG MANGUTKAR (AFFILIATION SEC)				
7672	D.3.P.43.10	Expenditure for Subsidy (RUSA)	0.00	3294000.00	0.00	3294000.00
		SUBSIDY AMOUNT P/T ADIURJA PRIVATE LIMITED FOR THE INSTALLED 180 KWP PLANT AT THE UNIVERSITY PREMISES. (ENGG.)				
		Total Payment	**0.00**	**5053654.00**	**64220.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22083.00	0.00	22083.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	111218.00	0.00	111218.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	4078.00	0.00	4078.00
		A/c - 1 UCO Bank Shivaji University	0.00	73898323.00	0.00	73898323.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3450.00	0.00	3450.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3900.00	0.00	3900.00
		Group Total	**0.00**	**74043052.00**	**0.00**	
		Grand Total:	**0.00**	**79096706.00**	**64220.00**	**79160926.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7673	A.1.P.36.6	Travel Grant Abroad	0.00	0.00	37297.00	37297.00
		Advance adjusted against voucher (s) : 1695 (1819), REMAINING AMOUNT PAID BY RECEIPT NO. 20511 DATE 02/07/2018 RS. 62703/ SANCTION BY HON. V. C. OFFICE				
7674	A.1.P.78	Expenses for Placement Cell	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR SOUND SYSTEM BILL NO. 88 BY DEPT. OF CENTRAL PLACEMENT CELL (SUMANT SOUND SYSTEM)				
7675	E.1.P.8	Advances to Colleges for University work	0.00	403079.00	0.00	403079.00
		CAP ADVANCE PAID FOR M.COM. EXAM. OF OCT/NOV-2018 CAP EXPENS.(CAP CENTER)				
7676	A.1.P.8	Daily Wages	0.00	54387.00	0.00	54387.00
		AN AMOUNT PAID TO LAB ASSISTANT,PEON,CO-ORDINATOR,JR.ENGG FOR THE MONTH OF OCT-2018 AS PER EST ORDER/3267 DTD.14/12/2018				
7677	A.1.P.8	Daily Wages	0.00	18500.00	0.00	18500.00
		AN AMOUNT PAID TO PEON,CO-ORDINATOR FOR THE MONTH OF SEPT-2018 AS PER EST ORDER/3265 DTD.14/12/2018				
7678	A.1.P.8	Daily Wages	0.00	10200.00	0.00	10200.00
		AN AMOUNT PAID TO D/W-CLERK EXAM SECTION-1 FOR THE MONTH NOV-2018 AS PER EST ORDER-3295 DT-17/12/2018				
7679	A.1.P.21	Contract Charges to Security	0.00	4935.00	0.00	4935.00
		AN AMOUNT PAID TO FIX PAY SECURITY GARD FOR THE MONTH OF OCT2018 AS PER EST ORDER/3287 DT.17/12/2018				
7680	A.1.P.6	Salary	0.00	147317.00	0.00	147317.00
		Payment of 5% additional charge to employee as per Est Order 23/09/2018 and As per Paybill Submission order dt 04/12/2018. (Payment After 6 Month)				
7681	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	24704.00	0.00	24704.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7682	A.41.P.18.3	Contribution to Indradhanusha	0.00	698320.00	0.00	698320.00
		YOUTH FESTIVAL 2018-19 PRO-RATA FEE SEND TO FINANCE OFFICER, YASHWANTRAO CHAVAN MAHARASHTRA OPEN UNIVERSITY, NASHIK (D.S.W.SEC.)				
7683	A.71.P.13	Maintenance	0.00	0.00	600.00	600.00
		AMT. PAID FOR PURCHASE OF AMC BILL BY DEPT. OF DR. BABASAHEB AAMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
7684	A.2.P.11	Travelling Expenses of committee members And others	0.00	4416.00	0.00	4416.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20261.00	0.00	20261.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1830.00	0.00	1830.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2545.00	0.00	2545.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7685	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	35323.00	0.00	35323.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15542.00	0.00	15542.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1940.00	0.00	1940.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7686	E.2.P.5	Refund of Earnest Money Deposit	0.00	12000.00	0.00	12000.00
	E.2.P.6	Refund of Security Deposit	0.00	38708.00	0.00	38708.00
		REFUND OF SECURITY DEPOSIT TO ANANT BAJRANG LAGARE FOR WORK OF TOILET BLOCK AT CHEMISTRY DEPT. (1ST FLOOR) (MB.NO.370 PAGE NO 8,9,38) (ENGG)				
7687	A.1.P.10	Office Expenses (Est. and others)	0.00	1770.00	0.00	1770.00
		BILL P/T SWAPNIL JAYKUMAR NAIK FOR MAP PRINT OUT AND COURT WORK.(ENGG.)				
7688	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33664.00	0.00	33664.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7689	A.42.P.13.1	*BEING 2ND AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF PUMP-OPERATOR AND PLUMBER OF VARIOUS WORKS IN UNIVERSITY CAMPUS. (MB.NO.285,PAGE NO-188)(ENGG.)* Maintenance of Building (civil work)	0.00	21999.00	0.00	21999.00
7690	C.1.P.6	*BEING 1ST AND FINAL BILL P/T CONSTRUO CONSULTANCY AND PROJECTS FOR PROVIDING ESTATE CO-ORDINATOR. (MB.NO.318,PAGE NO.88)(ENGG.)* Encashment of leave and 10% Presumptive Pay	0.00	58362.00	0.00	58362.00
7691	C.1.P.6	*PAYMENT OF 5% ADDITIONAL CHARGE TO EMPLOYES AS PER EST ORDER 23-09-2018 AND AS PER PAYBILL SUBMISSION ORDER DT 4-12-2018 (PAYMENT BEFORE 6 MONTHS)* Encashment of leave and 10% Presumptive Pay	0.00	534.00	0.00	534.00
7692	E.2.P.5	*PAYMENT OF 5% ADDITIONAL CHARGE TO (KAI.S.R.RAORANE) SMT R.S.RAORANE AS PER EST ORDER 23-09-2018* Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
7693	E.1.P.9	*REFUND OF EARNEST MONEY DEPOSIT TO ARIHANT ENTERPRISES MUMBAI SANCTION BY PRESS SECTION-1355* Advances to college employees for University work	0.00	123000.00	0.00	123000.00
7694	E.3.P.11.3	*ADVANCE PAID TO THE COACH OF HOCKEY (M) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19 LNIPE UNIVERSITY, GWALILOR DATED 24/12/2018 ONWARDS BY DEPT. OF SPORTS (SHRI RANJIT ANANTRAO INGAWALE)* Investment in FDR	0.00	8600000.00	0.00	8600000.00
7695	E.3.P.11.3	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 13 MONTH @ 6.75% PA (FD NO. 2)* Investment in FDR	0.00	8600000.00	0.00	8600000.00
7696	E.3.P.2.4	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 13 MONTH @ 6.75% PA (FD NO.1)* Investment in FDR	0.00	6500000.00	0.00	6500000.00
7697	E.3.P.2.4	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 13 MONTHS @ 6.75% (FD NO. 2)* Investment in FDR	0.00	6500000.00	0.00	6500000.00
7698	E.3.P.11.3	*DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 13 MONTHS @ 6.75 PA (FD NO 1)* Investment in FDR	0.00	8600000.00	0.00	8600000.00
7700	E.1.P.2	*R & D FUND AMOUNT INVESTED IN UCO BANK FOR 13 MONTH @ 6.75% PA (FD NO.3)* Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
7701	E.1.P.2	*ADVANCES PAID TO SHRI PATIL SURESH A FOR PURCHASE VEHICLE PARTS SANCTION BY VEHICLE SECTION* Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
7702	A.42.P.13.7	*ADVANCES PAID TO EMPLOYEES,COPACITY BUILDING PROGRAM BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)* Maintenance of Electrical Equipment And etc.	0.00	8779.00	0.00	8779.00
7703	E.2.P.6	*BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR LIGHTING AT SHIVAJI MAHARAJ STATUE AND MEN ADMINISTERING BUILDING ON THE OCCASION OF SHIVAJI UNIVERSITY FOUNDATION DAY(NOV.2018)(MB.NO.343,PAGE NO.60)(ENGG.)* Refund of Security Deposit	0.00	877.00	0.00	877.00
7704	A.42.P.13.1	*REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR REPAIRS TO BARBED WIRE FENCING OF B-1 TO B.4 QUARTERS & SHIFTING OF GATE B-2 QUARTERS. (MB.NO.386,PAGE NO.44)(ENGG.)* Maintenance of Building (civil work)	0.00	13530.00	0.00	13530.00
7705	A.42.P.13.1	*BEING BILL P/T JANARDAN DATTU GAVALI FOR THE SERVICE TO BE PROVIDED FOR DISTRIBUTION OF WATER ON SHIVAJI UNIVETSITY CAMPUS.(MB.NO.267,PAGE NO.180) (ENGG.)* Maintenance of Building (civil work)	0.00	24423.00	0.00	24423.00
7706	A.42.P.13.2	*BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING & SUPPLYING HEAVY MATE MAZDOOR AND VARIOUS WORK AS DIRECTED AT AMPHITHER. (MB.NO.360,PAGE NO.124)(ENGG.)* Maintenance of Building (Sanitary work)	0.00	2379.00	0.00	2379.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR REMOVING GRASS, GAZER ETC.AT CHEMISTRY DEPT. (MB.NO.302,PAGE NO.63)(ENGG.)				
7707	A.42.P.25	Meeting Expenses	0.00	239.00	0.00	239.00
		BILL P/T SANTOSH CATERERS FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
7708	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR SANSHODHAN V VIKAS KENDRA(MAHAJAN SHRIKRISHNA S)				
7709	E.6.P.58	Mass Communication Dept. (Alumni Meet)	0.00	2520.00	0.00	2520.00
	E.6.P.58	Mass Communication Dept. (Alumni Meet)	0.00	3480.00	0.00	3480.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 8347 & 8327 BY DEPT. OF M A MASS COMMUNICATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7710	D.2.P.267.6	Contigencies	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR VALUE ADDED COURSE BY DEPT. OF BIOTECHNOLOGY YOURSELF FOR TRANSFER TO PROF. JYOTI PRAFULLA JADHAV , PROF. VISHWAS ANANT BAPAT , DR. RAJEBHOSALE MANISHA DATTAJIRAO PADE FOR CHEQUE				
7711	B.2.P.90	Computerisation of Administrative section	0.00	16874.00	0.00	16874.00
		BEING PURCHASED LOW AND LASER JET PRINTER PRINTER TYPE II AMT RS.16874/-FROM FIXMAN SERVICES PAID RS.16082/- 1% SGST RS.143/- & 1%CGST RS.143/- SD 3% RS.506/- FIXMAN SERVICE GST NO.27ADQPD6865P1ZM				
7712	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	24192.00	0.00	24192.00
		BILL P/T KONDUSKAR AUTO CENTRE FOR DIESEL /OIL CHARGES FOR PERIOD 21/11/2018 TO 30/11/2018 SANCTION BY VEHICLE SECTION				
7713	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	11992.00	0.00	11992.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	5360.00	0.00	5360.00
		BILL P/T KONDUSKAR AUTO CENTRE FOR DIESEL /OIL CHARGES FOR PERIOD 11/11/2018 TO 20/11/2018 SANCTION BY VEHICLE SECTION				
7714	D.3.P.43.4.5	Campus Development- Renovation of campus Water Supply Piping Network	0.00	178009.00	0.00	178009.00
		BILL P/T EXECUTIVE ENGINEER MAHARASHTRA JIVAN PRADHIKARN DEPARTMENT FOR MANAGEMENT OF WATER SUPPLY UNDER RUSA.(ENGG.)				
7715	A.1.P.8	Daily Wages	0.00	29781.00	0.00	29781.00
		BILL P/T ASHWINI SHRIRAM JADHAV,POOJA S. GHAYALKAR,SARTHAK S. PAWAR,ASHWINI G. POTDAR,MANISHA V. WAYADANDE FOR DATA ENTRY [SFC]				
7716	B.2.P.61	Extension of Language Building	0.00	23600.00	0.00	23600.00
		BILL P/T YASHODHAN CONSTROLAB FOR INDICATIVE TEST- CONSTRUCTION OF ENGLISH DEPARTMENT (SECOND FLOOR) (ENGG)				
7717	E.2.P.5	Refund of Earnest Money Deposit	0.00	25300.00	0.00	25300.00
		REFUND OF EARNEST MONEY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR WORK AT HISTORY DEPT., AIRPLANE BLDG., ELECTRONICS DEPT., HUMANITIES BLDG. (ENGG.)				
7718	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9198.00	0.00	9198.00
		BEING 1ST AND FINAL BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR REMOVING GROSS AT AMPHITHEATER PREMISES.(MB.NO.365,PAGE NO.49)(ENGG.)				
7719	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT PAID TO NAVJEEVAN GARMENT INDUSTRIES (NSS SEC.)				
7720	A.1.P.58	Telephone And Fax Charges	0.00	920.00	0.00	920.00
		BILL P/T IDEA CELLULAR A/C NO 100044437787 [PERIOD 12/11/2018 TO 11/12/2018 [TELEPHONE]				
7721	A.1.P.15	Meeting Expenses	0.00	354.00	0.00	354.00
		BILL PAID TO BHAUSO JINGONDA PATIL FOR TEA AND BREAKFAST SANCTION BY BOS SECTION				
7722	A.11.P.15	Laboratory Expenses	0.00	9581.00	0.00	9581.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BIO- CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7723	A.2.R.1	Affiliation Fees	0.00	863000.00	0.00	863000.00
		AS PER HON. VICE-CHANCELLOR ORDER DT.20/12/2018 GST CASE REGISTER FEE RS.863000/- PAID (AFFILIATION T-2 SEC.)				
7724	A.23.P.15	Laboratory Expenses	0.00	18865.00	0.00	18865.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR)				
7725	A.69.P.2	Purchase of EquipmentsComponents & Accessories	0.00	1858.00	0.00	1858.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 9203 BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7726	D.3.P.48	Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept	0.00	9812.00	0.00	9812.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF POLITICAL SCIENCE (DR. ANANT M. AWATI , DR. SURESH SAKHARAM BHALERAO , DR. AJAY VASANTRAO GAVANE , DR. VISHAL R. PATANGE, DR. SANGMESHWAR JAGADEVAPPA NEELA, AMIR SALIM INAMDAR , SUNIL GAIKAWAD , DR. HANUMANT V. PHATAK , DR. SURVASE RAJKUMAR S. , DR. AWARE ANKUSH P., PRANOTI S. KHAPANE)				
7727	A.1.P.57	Activities under MOU	0.00	2130.00	0.00	2130.00
		AMT. PAID FOR BREAKFAST & LUNCH BILL NO 12063 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (GHULE ANIL V)				
7728	A.10.P.15	Laboratory Expenses	0.00	3068.00	0.00	3068.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO 411 GSTIN NO. 27AENPB5606C1ZV TAX ON 2600/- X 1% AMT. 26/-, BY DEPT. OF CHEMISTRY (ALPHA SCIENTIFIC)				
		Total Payment	**0.00**	**42051957.00**	**37897.00**	
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	24075000.00	0.00	24075000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	600.00	0.00	600.00
		A/c - 1 UCO Bank Shivaji University	0.00	257284.00	0.00	257284.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	30528.00	0.00	30528.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100600.00	0.00	100600.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	95250.00	0.00	95250.00
		Group Total	**0.00**	**24559262.00**	**0.00**	
		Grand Total:	**0.00**	**66611219.00**	**37897.00**	**66649116.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7729	E.1.P.9	Advances to college employees for University work	0.00	99000.00	0.00	99000.00
		ADVANCE PAID TO THE MANAGER OF FOOTBALL (W) TEAM FOR WEST ZONE INTER-UNIVERSITY TOURNAMENT 2018-19 TO BE HELD AT I T M UNIVERSITY, GWAILOR DATED 29/12/2018 ONWARDS BY DEPT. OF SPORTS (SHRI P. S. KAWLE)				
7730	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	250000.00	0.00	250000.00
		NATIONAL INTEGRATION CAMP PROVIDING FACILITIES OF TEA,BREAKFAST & LUNCH ADVANCE PAYMENT GIVEN TO SUNIL BHIMRAO KUMBHAR (NSS SEC.)				
7731	A.65.P.15	Laboratory Expenses	0.00	4928.00	0.00	4928.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
7732	A.6.P.10	Office Expenses	0.00	2393.00	0.00	2393.00
		AMT. PAID FOR TEA BILL MONTH AUGUST , OCT. , NOVEMBER BY DEPT. OF PHYSICS (YOURSELF FOR NEFT TO SANTOSH CATERERS)				
7733	A.65.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR TEA BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (YOURSELF FOR NEFT TO SANTOSH CATERERS)				
7734	A.65.P.10	Office Expenses	0.00	738.00	0.00	738.00
		PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE (CONSUMER STORES)				
7735	A.7.P.15	Laboratory Expenses	0.00	929.00	0.00	929.00
		AMT. PAID FR PURCHASE OF MATERIAL BILL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7736	A.65.P.10	Office Expenses	0.00	1488.00	0.00	1488.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7737	A.15.P.10	Office Expenses	0.00	649.00	0.00	649.00
		PURCHASE PRINTER TONER REFILLING RICHO FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE (CONSUMER STORES)				
7738	A.65.P.15	Laboratory Expenses	0.00	929.00	0.00	929.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
7739	A.65.P.15	Laboratory Expenses	0.00	382.00	0.00	382.00
		AMT. PAID FOR PURCHASE OF TETRAHYDROFURAN 500ML MOLYCHEM FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
7740	A.65.P.15	Laboratory Expenses	0.00	2332.00	0.00	2332.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC)				
7741	A.65.P.15	Laboratory Expenses	0.00	2300.00	0.00	2300.00
		CENTRIFUGE TUBE GRADUATED 50ML RIVIERA PURCHASE FROM ALPHA SCIENTIFIC BY DEPT. OF NANOSCIENCE (ALPHA SCIENTIFIC)				
7742	B.1.P.12	Renovation of Statistical Bldg.	0.00	58583.00	0.00	58583.00
		BEING 10% 1ST R.A BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR AND FURNITURE WORK OF LABORATORY AT STATISTICS DEPARTMENT IN SHIVAJI UNIVERSITY,KOLHAPUR.(MB.NO.359,PAGE NO.93)(ENGG.)				
7743	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
	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 THE MONTH OF OCT 2018 TO NOV 2018 BY DEPT OF COMMERCE & MANAGEMENT (SALAMAN ABDUL KAKTIKAR)				
7744	A.1.P.61	Foundation day	0.00	1900.00	0.00	1900.00
		BILL PAID TO SHRI RAMESH A GAVALI FOR RANGOLI CHARGES SANCTION BY ESTABLISHMENT SECTION				
7745	A.3.P.14	Maintenance of Equipment	0.00	105565.00	0.00	105565.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER BOTTLE SANCTION BY IT CELL-15598, 1043,1042 TWO BILL PROPOSAL TOGETHER (INF. IT-2% DS-5% DEDUCT ON RS.89,462/-)				
7746	A.1.P.8	Daily Wages	0.00	7903.00	0.00	7903.00
		AN AMOUNT PAID TO LAB ASSISTANT FOR THE MONTH OF AUG-2018 AS PER EST ORDER/3266 DTD.14/12/2018				
7747	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	65.00	0.00	65.00
		CANTEEN BILL BY DEPT. OF MATHEMATICS. (SANTOSH CATERERS)				
7748	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	103.00	0.00	103.00
		CANTEEN BILL FROM CSANTOSH CATERERS BY DEPT. OF NANOSCIENCE (CONSUMER STORES)				
7749	E.3.P.24	Bills Payable A/c.	0.00	38230.00	0.00	38230.00
		AMT. PAID FOR B TECH BANK LOAN OUTSTANDING FEE REFUND, RECEIPT NO 86154 BY DEPT. OF TECHNOLOGY (ABHISHEK SHAMSUNDAR VITHALKAR)				
7750	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	85499.00	0.00	85499.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES, M/S SUNY DISTRIBUTORS FOR PURCHASE OF MEDICINE [HEALTH CENTRE]				
7751	A.4.P.10	Office expenses	0.00	295.00	0.00	295.00
		BILL P/T BSNL KOLHAPURPERIOD 01/11/2018 TO 30/11/2018 [RECEIPT]				
7752	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT TO PATIL PRAVIN PAYAGONDA FOR OLD-NEW PAPER LAMINATION. (ENGG)				
7753	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT TO JADHAV KARAN DEEPAK FOR WORK AT OLD LIBRARY BLDG.(ENGG)				
7754	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT TO HIREMATH CHANDRAKANT FOR WORK AT OLD LIBRARY BLDG.(ENGG)				
7755	A.65.P.15	Laboratory Expenses	0.00	20770.00	0.00	20770.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE (CONSUMER STORES)				
7756	A.65.P.15	Laboratory Expenses	0.00	7642.00	0.00	7642.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
7757	E.2.P.6	Refund of Security Deposit	0.00	1729.00	0.00	1729.00
		BEING BILL P/T MANOJ HARAKCHAND SHAH FOR REPAIR TO BORBED WIRE FENCING OF B-1 TO B-4 QUARTERS AND SHIFTING OF GATE B-2 QUARTERS.(MB.NO.386,PAGE NO.51)(ENGG.)				
7758	E.3.P.31	Central Stores Stock Account	0.00	25179.00	0.00	25179.00
		Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on amount Rs.21418.30				
7759	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support fees for the month of NOVEMBER 2018 of e-tender system of store section.				
7760	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support fees for the month of October 2018 of e-tender system of store section.				
7761	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 November 2018 of e-tender system of store section.				
7762	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 October 2018 of e-tender system of store section.				
7763	A.41.P.13	Maintenance	0.00	7174.00	0.00	7174.00
		amt. paid for pich of synthetic track Providing Machine Rental for Shrubs from shri. mahalaxmi services by dept. of sports.				
7764	E.1.P.2	Advances paid to Employees for University work	0.00	14000.00	0.00	14000.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. PRESS-15662				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7765	A.41.P.18.1	Contribution to State level Avishkar Competition	0.00	700000.00	0.00	700000.00
		CONTRIBUTION TO STATE LEVEL AVISHKAR COMPETITION INTO GADCHIROLI YEAR-2018-19 DATE.15TH TO 17TH JAN 2019 SANCTION BY P.G.BUTR-15705				
7766	E.4.P.8	Payment of VAT	0.00	428.00	0.00	428.00
		PAYMENT OF VAT TO GST OFFICE RS.428/- FOR THE PERIOD OF 01/11/2018 TO 30/11/2018.				
7767	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 THE MONTH OF NOV 2018 BY DEPT. OF HISTORY (SIDDHANATH MADHUKAR GADE)				
7768	A.59.P.22	Payment to Study Center	0.00	113580.00	0.00	113580.00
		BILL P/T PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA(DISTANCE) SANGLI ,PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR ADMISSION FORM [DIST EDU] NO 362,374				
7769	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	85.00	0.00	85.00
		CANTEEN BILL FROM SANTOSH CATERERS BY DEPT. OF MATHEMATICS.				
		Total Payment	**0.00**	**1676918.00**	**0.00**	
		A/c - 18038 Bhagwan Mahavir Chair	0.00	2800.00	0.00	2800.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	16900.00	0.00	16900.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	178396.00	0.00	178396.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18180.00	0.00	18180.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	80063.00	0.00	80063.00
		A/c - 1 UCO Bank Shivaji University	0.00	1211437.00	0.00	1211437.00
		Group Total	**0.00**	**1507776.00**	**0.00**	
		Grand Total:	**0.00**	**3184694.00**	**0.00**	**3184694.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7770	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE GIVEN TO SUJIT ARJUN MUNDHE EXPS.OF ATTENDING NSS NATIONAL INTEGRATION CAMP AT KARNATAKA (NSS SEC.)				
7771	E.1.P.9	Advances to college employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID TO THE MANAGER OF CYCLING (M) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19, AT MAHARAJA GANGA UNIVERSITY, BIKANER, DT 29/12/2018, BY DEPT. OF SPORTS (VIKRAM SAYAJI YAMGEKAR).				
7772	A.1.P.8	Daily Wages	0.00	25200.00	0.00	25200.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF OCT-2018 AS PER EST ORDER/3299 DTD.17/12/2018				
7773	A.1.P.8	Daily Wages	0.00	13400.00	0.00	13400.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF JULY,AUG,SEPT-2018 AS PER EST ORDER/3300 DTD.17/12/2018				
7774	A.4.P.37	Advertisement charges	0.00	2218.00	0.00	2218.00
		Payment against ADVT. charges T.No.423to427.-3072 dt. 26/11/2018				
7775	E.2.P.5	Refund of Earnest Money Deposit	0.00	4200.00	0.00	4200.00
		REFUND OF EARNEST MONEY DEPOSIT TO JIVANRAO SARJERAO JAMBHALE FOR WORK AT EARN AND LEARN HOSTEL, HON.PVC BUNGLOW.(ENGG.)				
7776	A.1.P.10	Office Expenses (Est. and others)	0.00	2105.00	0.00	2105.00
		TEA & BREAKFAST BILL PAID TO BHAUSO J. PATIL AND SANTOSH PANDURANG PATIL SANCTION BY ESTABLISHMENT SECTION (SANTOSH CATERERS BILL PAID BY SEPARATE DOC)				
7777	E.2.P.1	Refund of Library Deposit	0.00	4500.00	0.00	4500.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF NINE STUDENTS SANCTION BY LIBRARY SECTION-15680				
7778	E.2.P.1	Refund of Library Deposit	0.00	1800.00	0.00	1800.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF NINE STUDENTS SANCTION BY LIBRARY SECTION -15699				
7779	E.2.P.1	Refund of Library Deposit	0.00	1850.00	0.00	1850.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF TEN STUDENTS SANCTION BY LIBRARY SECTION-15700				
7780	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF ONE STUDENTS SANCTION BY CHEM DEPP-15668				
7781	A.1.P.27	Uniform	0.00	2700.00	0.00	2700.00
		BILL PAID TO VIRENDRA METAL PRINT FOR ONE TIMES BATCHES DESIGN NSANCTION BY SECURITY SECTION				
7782	E.2.P.1	Refund of Library Deposit	0.00	4200.00	0.00	4200.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF SANCITON BY LIBRARY SECTION-INF-GWB INW NO.-15640				
7783	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	2292.00	0.00	2292.00
		AMT. PAID FOR PURCHASE OF NITROIGEN LIQUID BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7784	A.60.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3800.00	0.00	3800.00
		AMT. PAID FOR B TECH (CIVIL ENGG) VISITING FACULTY HONORARIUM BILL DATE 14/08/2018 TO 20/10/2018 BY DEPT.OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR)				
7785	E.6.P.58	Mass Communication Dept. (Alumni Meet)	0.00	1748.00	0.00	1748.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 8022 BY DEPT. OF M A MASS COMMUNICATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7786	A.27.P.14	Miscellaneous	0.00	553.00	0.00	553.00
		AMT. PAID FOR PURCHASE OF TEA, COFFEE & BISCUIT BILL NO 1068 BY DEPT. OF HINDI (SANTOSH CATERERS)				
7787	A.2.P.7	Travelling Expenses to staff	0.00	4249.00	0.00	4249.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELMEAN TIME EXPS. AT MUMBAI UNIVERSITY BILL PAID TO S.M.KUBAL (B.C.U.D.SEC.)				
7788	A.60.P.10	Office Expenses	0.00	1300.00	0.00	1300.00
	A.60.P.10	Office Expenses	0.00	390.00	0.00	390.00
	A.60.P.10	Office Expenses	0.00	176.00	0.00	176.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 15378,9512 & 8983 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7789	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4100.00	0.00	4100.00
	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
		AMT. PAID FOR COMP SCI. AND TECH. B TECH VISITING FACULTY HONORARIUM BILL DATE 03/10/2018 TO 17/10/2018 BY DEPT. OF TECHNOLOGY (SHAILJA SANJAY PANHALKAR)				
7790	A.41.P.10	Office Expenses	0.00	736.00	0.00	736.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SPORTS (CONSUMER STORES)				
7791	A.65.P.6	Salary from University Fund	0.00	4900.00	0.00	4900.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/10/2018 TO31/10/2018, BY DEPT. OF NANOSCIENCE.				
7792	A.26.P.10	Office Expenses	0.00	947.00	0.00	947.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 8309 BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7793	A.19.P.10	Office Expenses	0.00	210.00	0.00	210.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 18893 BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7794	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	30000.00	0.00	30000.00
		CPF NR LOAN OF SHRI BABASO VILAS MISAL FOR MEDICAL TREATMENT OF HIS WIFE				
7795	E.1.P.2	Advances paid to Employees for University work	0.00	200000.00	0.00	200000.00
		ADVANCES PAID TO EMPLOYEES MALI NITIN C FOR AVISHKAR 2018 [P G BUTR] RNM				
7796	E.1.P.8	Advances to Colleges for University work	0.00	225000.00	0.00	225000.00
		ADVANCES TO COLLEGES THE PRIN. PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON ,PRIN. YASHWANTRAO CHAVAN INSTITUTE OF SCIENCE SATARA , PRIN. SHRI VIJAYSINH YADAV ARTS SCIENCE COLLEGE PETHVADGAON. FOR AVISHKAR 2018-19 [P G BUTR] RNM				
		Total Payment	**0.00**	**618674.00**	**0.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	21454.00	0.00	21454.00
		A/c - 1 UCO Bank Shivaji University	0.00	474254.00	0.00	474254.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	17010.00	0.00	17010.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	17815.00	0.00	17815.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		Group Total	**0.00**	**530633.00**	**0.00**	
		Grand Total:	**0.00**	**1149307.00**	**0.00**	**1149307.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7797	A.58.P.13	Maintenance	0.00	0.00	550.00	550.00
		AMT. CREDITED FOR PRINTER REPAIRING BILL BY DEPT. OF M.A.MASS COMMUNICATION (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
7798	A.58.P.13	Maintenance	0.00	0.00	2400.00	2400.00
		AMT. CREDITED FOR PRINTER REPAIRING BILL BY DEPT. OF M.A. MASS COMMUNICATION (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
7799	D.1.P.253	Magnetic transport and . . . . . spintronic applications Dr. N.G.Deshpande Physics Dept.	0.00	0.00	6500.00	6500.00
		AMT. CREDITED FOR PURCHASE OF PIFC CHARACTERIZATION ANALYSIS BILL BY DEPT. OF PHYSICS (PHYSICS INSTRUMENTATION FACILITY CENTRE (PIFC))				
7800	A.4.P.10	Office expenses	0.00	1270.00	0.00	1270.00
		BILL P/T BSNL KOLHAPUR [PERIOD- 01/11/2018 TO 30/11/2018] RECEIPT SEC 4-BILL				
7801	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	50.00	0.00	50.00
	A.60.R.5	Library Fee	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	A.48.R.2	Youth Festival Contribution	0.00	25.00	0.00	25.00
	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	5095.00	0.00	5095.00
	A.1.R.37	Receipt against Placement Cell	0.00	100.00	0.00	100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	10.00	0.00	10.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	150.00	0.00	150.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	50.00	0.00	50.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	25.00	0.00	25.00
		AMT. PAID FOR ADMISSION CANCELED (BECAUSE SHE COULDNT DUE TO CAST VALIDITY CERTIFICATE) RETURN FEE (RECEIPT NO. 50216) IN EDUCATIONAL YEAR 2018-19 B-TECH - PART - 2 BY DEPT. OF TECHNOLOGY. (BARGIR AFREEN IQBAL)				
7802	A.46.P.4	Purchase of Books and Journals	0.00	14384.00	0.00	14384.00
		PURCHASE OF BOOKS (B.B.K.K.R.C)S.U.K				
7803	A.3.P.27	Expenditure on exam. at centers	0.00	782040.00	0.00	782040.00
		PAYMENT AGAINST CLOTH BAG FOR GODOWN SECTION DT-26/11/2018.				
7804	A.42.P.13.1	Maintenance of Building (civil work)	0.00	20198.00	0.00	20198.00
		BEING 1ST R.A.BILL P/T SANTOSH SUBHASH KHOT FOR SUPPLYING OF TRACTOR DRIVER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS. (MB.NO.315,PAGE NO.129)(ENGG.)				
7805	A.3.P.25	Remuneration for Exam. work	0.00	7832.00	0.00	7832.00
		REMUNERATION FOR EXAM. WORK BILL				
7806	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) MEHJABEEN NISSAR SHAIKH 2) ARIF MURTUJAALI SODAWALA & 3) VAISHNAVI VILAS SHEWALE (D.S.W.SEC.)				
7807	A.2.R.1	Affiliation Fees	0.00	138000.00	0.00	138000.00
		REJECT AFFILIATION PROPOSAL HENCE 50% AFFILIATION FEE REFUNDED TO 1)JANATA SHIKSHAN SANSTHAS WAI, 2) M. R. JAGTAP MAHILA MAHAVIDYALAYA UMBRAJ. 3) PROF. SAMBHAJIRAO KADAM MAHAVIDYALAYA DEUR. 4) D.P.BHOSALE COLLEGE KOREGAON.5) DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA. 6) SADGURU GADGE MAHARAJ COLLEGE KARAD. (AFFILIATION T-2 SEC.)				
7808	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9605.00	0.00	9605.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6370.00	0.00	6370.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7809	E.1.P.8	Advances to Colleges for University work	0.00	324210.00	0.00	324210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7810	A.59.P.16	*ADVANCE PAID FOR M.BA. OCT/NOV-2018 CAP CENRTER EXPENS. (CAP SECTION)* Printing of Student Information Material	0.00	4055.00	0.00	4055.00
7811	A.3.P.27	*BILL P/T BHAVANA D.T.P. CENTER.FOR SIM D T P TYPING BILL [DIST EDU] NO 386* Expenditure on exam. at centers	0.00	825.00	0.00	825.00
7812	A.4.P.37	*BILL PAID M.PHIL / PH.D THEORY EXAM JULY-2018 DEPT OF M.A. MASS COMMUNICATION* Advertisement charges	0.00	638.00	0.00	638.00
7813	A.52.P.13	*Payment against ADVT. charges for Pri-bid Meeting Bio-chemistry Dept. 3113 dt.06/12/2018 3113* Maintenance	0.00	24927.00	0.00	24927.00
7814	A.6.P.10	*AMC PAID TO DACCESS SECURITY SYSTEMS PVT. LTD FOR MAINTENANCE CHARGES SANCTION BY COMPUTER CENTER* Office Expenses	0.00	112.00	0.00	112.00
7815	D.2.P.288	*AMT. PAID FOR PURCHASE OF RUBBER STAMP BY DPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	4120.00	0.00	4120.00
7816	D.2.P.288	*AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF STATISTICS (YOURSELF FOR NEFT TO DR. V. B. GHUTE)* Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	714.00	0.00	714.00
7817	A.10.P.21	*AMT. PAID FOR LUNCH BILL BY DEPT OF STATISTICS (YOURSELF FOR TRANSFER TO PAWAR SOMANATH D) ORIGINAL BILL DOC NO. 5189 ATTACHED* Expenditure for NMR	0.00	4584.00	0.00	4584.00
7818	A.60.P.9	*AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BILL NO 9661 BY DEPT. OF CHEMISTRY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Honorarium including Co-ordinator Hon.	0.00	4200.00	0.00	4200.00
7819	D.3.P.50	*AMT. PAID FOR B TECH (CIVIL ENGG) VISITING FACULTY HONORARIUM BILL DATE 06/082018 TO 12/11/2018 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR)* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3430.00	0.00	3430.00
7820	A.67.P.10	*AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF BOTANY (DR. M. S. NIMBALKAR)* Office Expenses	0.00	180.00	0.00	180.00
7821	A.65.P.15	*AMT. PAID FOR TEA BILL BY DEPT. OF Y.C.S.R.D (SANTOSH PANDURANG PATIL)* Laboratory Expenses	0.00	677.00	0.00	677.00
7822	E.2.P.6	*AMT. PAID FOR AMMONIA SOLUTION 30% 500 ML BY DEPT. OF NANO SCIENCE (FUME CHEMICALS)* Refund of Security Deposit	0.00	123475.00	0.00	123475.00
7823	D.2.P.251	*REFUND OF SECURITY DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROPOSED EXTENSION OF EXISTING BUILDING OF ENVIRONMENTAL DEPARTMENT.(GROUND FLOOR)(MB.NO.362,PAGE NO.134,135,147,166,165,168,187,189.)(ENGG.)* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	20994.00	0.00	20994.00
7824	A.59.R.2	*AMT. PAID FOR ELSEVIERS REPUTED CHEMICALS ENGINEERING JOURNAL IN ARTICLE PUBLISH BY DEPT. OF PHYSICS.* Sale of S.I.M.	0.00	1145.00	0.00	1145.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
	A.3.R.7	Examination fees	0.00	760.00	0.00	760.00
	A.59.R.1	Fees From Students	0.00	1890.00	0.00	1890.00
7825	A.59.R.1	*ON LINE REGISTRATION FEE REFUND RENUKA VITTAL KHARADE [DIST EDU] [DEVCHAND COLLEGE STUDENT]* Fees From Students	0.00	8410.00	0.00	8410.00
	A.59.R.2	Sale of S.I.M.	0.00	4080.00	0.00	4080.00
	A.59.R.3	Dhwaj Nidhi	0.00	30.00	0.00	30.00
	A.3.R.7	Examination fees	0.00	3480.00	0.00	3480.00
		ONLINE REFUND FEE JADHAV SWAPNIL BHANUDAS,NITESH RAGHUNATH BANDEKAR ,ASHWINI GAJANAN SHINDE ,ROHAN PANDURANG PATKURE [DIST EDU]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7826	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	39825.00	0.00	39825.00
		RENEWAL OF INSURANCE OF SIX VEHICLES NO. MH-09/CA-5414, MH-09/A-5473, MH-09/A-3016, MJM-5340, MH-09/K-4296 AND MH-09/K-4297 SANCTION BY VEHICLE SECTION				
7827	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	761.00	0.00	761.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22601.00	0.00	22601.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7828	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	52957.00	0.00	52957.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11320.00	0.00	11320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8772.00	0.00	8772.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	180.00	0.00	180.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7829	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5000.00	0.00	5000.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10498.00	0.00	10498.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1110.00	0.00	1110.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
7830	A.3.P.11	Travelling Expenses for committees	0.00	3874.00	0.00	3874.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11519.00	0.00	11519.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4804.00	0.00	4804.00
		Cashier payment (bank or cheque) voucher				
7831	A.51.P.19	Annual Report	0.00	10500.00	0.00	10500.00
		AMOUNT PAID TO DR. NANDKUMAR V. MORE FOR 54TH ANNUAL REPORT PROOF READER HONORARIUM AS PER SANCTION BY SEMINAR SECTION				
7832	A.2.P.35	Recurring expenditure for IQAC	0.00	20000.00	0.00	20000.00
		HONORARIUM BILL PAID TO DR. AJIT THETE (NAAC SEC.)				
7833	A.1.P.42	Advertising Charges	0.00	43832.00	0.00	43832.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD. SANCTION BY PG ADMISSION AND ENGINEERING SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER				
7834	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	24113.00	0.00	24113.00
		BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF DG SET AT MAIN BUILDING EXAMINATION BUILDING & BOYS HOSTEL.(ENGG)				
7835	E.2.P.5	Refund of Earnest Money Deposit	0.00	14900.00	0.00	14900.00
		REFUND OF EARNEST MONEY DEPOSIT TO JADHAV ANIKET NANDKISHOR FOR WORK AT OLD GUEST HOUSE, SHAHU SENATE HALL, OLD LIBRARY BLD.(ENGG.)				
7836	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF EARNEST MONEY DEPOSIT TO M/S. CITY ENTERPRISES FOR PROVIDING DG SET. (ENGG.)				
7837	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	4424.00	0.00	4424.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	32016.00	0.00	32016.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1345.00	0.00	1345.00
		PETROL/OIL BILL PAID TO KONDUSKAR AUTO CENTER FOR THE PERIOD 01/11/2018 TO 30/11/2018 SANCTION BY VEHICLE SECTION				
7838	A.1.P.8	Daily Wages	0.00	18359.00	0.00	18359.00
		BILL PAID TO SHRI MAHALAXMI SERVICES FOR PROVIDING TRACTOR DRIVER SANCTION BY GARDEN SECTION				
7839	A.2.P.17	Legal Expenses	0.00	69000.00	0.00	69000.00
		LEGAL FEES OF 1) SUDHANSHU S. CHOUDHARI-SLP(C) NO.6764-6765 OF 2018 2) PARESH SADANAND MANKAR- LEGAL ADVICE 3) PATIL NARAYAN G.- HONORARIUM BILL (AFFILIATION & GRIEVANCE COMMITTEE)				
7840	A.60.P.7	Travelling Expenses	0.00	2050.00	0.00	2050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19500.00	0.00	19500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ENGG. MATHS III, S Y B. TECH VISITING FACULTY HONORARIUM BILL STATEMENT DT. 20.06.2016 TO 15.10.2016 BY DEPT. OF TECHNOLOGY (ROHINI RAGHUNATH KUMBHAR)				
7841	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	10800.00	0.00	10800.00
		AMT. PAID FOR B TECH (CIVIL ENGG) VISITING HONORARIUM BILL DATE 04/07/2018 TO 19/10/2018 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR)				
7842	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	10500.00	0.00	10500.00
		AMT PAID FOR B TECH (CIVIL ENGG) VISITING FACULTY HONORARIUM BILL DATE 03/08/2018 TO 14/11/2018 BY DEPT OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR)				
7843	A.60.P.7	Travelling Expenses	0.00	2250.00	0.00	2250.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	31200.00	0.00	31200.00
		AMT. PAID FOR FY B TECH (ENG. MATHS II) VISITING FACULTY HONORARIUM BILL STATEMENT DT. 27.01.2017 TO 07.04.2017 BY DEPT. OF TECHNOLOGY ( )				
7844	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR HONORARIUM BILL FOR THE MONTH OF SEP & OCT. 2018. BY DEPT. OF MARATHI (DR. RAJAN GANPATI GAVAS)				
7845	A.54.P.18	Expenses on Xerox Centre	0.00	14840.00	0.00	14840.00
		PAYMENT OF VIDYARTHI BHAVAN XEROX CENTER XEROX MACHINE RENT OF THE MONTH OF OCTOBER 2018				
7846	A.60.P.10	Office Expenses	0.00	5575.00	0.00	5575.00
		AMT. PAID FOR PURCHASE OF HP TONER BILL NO 9903 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7847	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	25200.00	0.00	25200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER FOR MSC I HONORARIUM BILL DATE 26/07/2018 TO 3/12/2018 BY DEPT. OF BIO-CHEMISTRY (SHEETALNATH B. ROOGE)				
7848	A.65.P.6	Salary from University Fund	0.00	8550.00	0.00	8550.00
		AMT. PAID FOR HONORARIUM PERIOD 01/09/2018 TO 15/10/2018 BY DEPT. OF NANOSCIENCE (LATIKA CHAUDHARY)				
7849	A.65.P.15	Laboratory Expenses	0.00	7338.00	0.00	7338.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (YOURSELF FOR NEFT TO ALPHA SCIENTIFIC)				
7850	A.6.P.13	Maintenance	0.00	19496.00	0.00	19496.00
		AMT. PAID FOR PURCHASE OF MAIN PCB FOR SHARP AR-5520D FROM CLASSIC ENTERPRISES BY DEPT. OF PHYSICS.				
7851	A.21.P.10	Office Expenses	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PURCHASE OF TONER BILL NO. GI18190340 BY DEPT. OF INDUSTRIAL CHEMISTRY (ABAJI CORPORATION KOLHAPUR, GST NO. 27ABRPM7126R1ZO, TAX ON AMOUNT-5085 /-X1% AMT. 51)				
7852	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	17000.00	0.00	17000.00
		AMT. PAID FOR FOOD TECH. B TECH VISITING FACULTY HONORARIUM BILL DATE 18/06/2018 TO 13/10/2018 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT)				
7853	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	22900.00	0.00	22900.00
		AMT. PAID FOR MECHANICAL ENGINEERING B TECH VISITING FACULTY HONORARIUM BILL DATE 02/08/2018 TO 19/11/2018 BY DEPT. OF TECHNOLOGY (FEROZKHAN MOHIDDIN SOUDAGAR)				
7854	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	8800.00	0.00	8800.00
		AMT. PAID FOR COMP. SCI AND TECH B. TECH. VISITING FACULTY HONORARIUM BILL DT. 03.09.2018 TO 14.09.2018 BY DEPT. OF TECHNOLOGY (SHAILJA SANJAY PANHALKAR)				
7855	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7855	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12700.00	0.00	12700.00
		/AMT. PAID FOR COM.SCI AND TECH. B. TECH VISITING FACULTY HONORARIUM BILL DATE 01/08/2018 TO 31/08/2018. BY DEPT. OF TECHNOLOGY (SHAILJA SANJAY PANHALKAR)				
7856	E.6.P.58	Mass Communication Dept. (Alumni Meet)	0.00	2371.00	0.00	2371.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF M.A. MASS COMMUNICATION (SANTOSH PANDURANG PATIL , GST NO. 27BBWPP0466R1ZI) TAXBAL AMT. RS. 2371/-				
7857	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES FOR EDUCATION STUDIES TOUR VARDHA GADCHIROLI NAGPUR BY DEPT OF Y.C.S,R.D (GADEKAR UMESH BALU)				
7858	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		AMT.PAID FOR EDUCATION TOURS ,PUNE,JALANDHAR, AMRITSAR (PUNJAB) BY DEPT OF BIO-CHEMISTRY (KALE SANDIP SANTARAM)				
7859	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9920.00	0.00	9920.00
		AMT. PAID FOR CONTIGENCY BILL BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)				
7860	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	6400.00	0.00	6400.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTRE (SANTOSH PANDURANG PATIL , GST NO. 27BBWPP0466R1ZI) TAXBAL AMT. RS. 6400/-				
7861	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	19900.00	0.00	19900.00
		AMT. PAID FOR COM. SCI AND TECH B. TECH VISITING FACULTY HONORARIUM BILL DATE 18/06/2018 TO 27/07/2018. BY DEPT. OF TECHNOLOGY (SHAILJA SANJAY PANHALKAR)				
7862	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11250.00	0.00	11250.00
		AMT. PAID FOR COM. SCI AND TECH OF B. TECH VISITING HONORARIUM BILL DATE 01/09/2018 TO 28/09/2018 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT)				
7863	A.28.P.20	Consultancy Charges	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR FIELD VISIT TA/DA BILL BY DEPT. OF ECONOMICS (DR. V. B. KAKADE , DR. D.C. TALULE, DR. M. S. DESHMUKH, DR. P. G. BABAR, SHRI . MAHALAXMI TOUR AND TRAVEL)				
7864	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	6050.00	0.00	6050.00
		AMT. PAID FOR COM SCI AND TECH OF B TECH VISITING HONORARIUM BILL DATE 01/10/2018 TO 17/10/2018 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT)				
7865	A.60.P.7	Travelling Expenses	0.00	1700.00	0.00	1700.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR B. TECH (THIRD YEAR MECH ENGG.) VISITING FACULTY HONORARIUM BILL DATE - 20/06/2018 TO 06/10/2018 BY DEPT. OF TECHNOLOGY (GOPAL BABURAO DUNDAGE)				
7866	A.60.P.7	Travelling Expenses	0.00	1950.00	0.00	1950.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15300.00	0.00	15300.00
		AMT. PAID FOR B.TECH (FIRST YEAR MECH) VISITING FACULTY HONORARIUM BILL . DATE - 06/08/2018 TO 18/09/2018 BY DEPT. OF TECHNOLOGY (GOPAL BABURAO DUNDAGE)				
7867	A.65.P.15	Laboratory Expenses	0.00	15939.00	0.00	15939.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
7868	A.65.P.15	Laboratory Expenses	0.00	8128.00	0.00	8128.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
7869	A.60.R.1	Fees from students (B.Tech Course)	0.00	15520.00	0.00	15520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR SEAT TYPE TFWS (TUTION FEE WAIVER SCHEME) TUTION FEE RETURN (RECEIPT NO. 33830) IN EDUCATIONAL YEAR 2018-19 B-TECH - PART - 1 BY DEPT. OF TECHNOLOGY. (BHADKAMKAR ASHISH ASHOK)				
7870	E.1.P.2	Advances paid to Employees for University work	0.00	76000.00	0.00	76000.00
		ADVANCE PAID TO UGC- SAP DSA TWO EXCERPTS COMMITTEE MEMBER, T.A. & D.A. DATE 09/01/2018 BY DEPT. OF PHYSICS (FULARI VIJAY JANARDHAN)				
7871	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 NOV.2018 BY DEPT. OF MUSIC & DRAMATICS (SMT. DHERE SHIVANI VAIBHAV)				
7872	A.58.P.10	Office Expenses	0.00	2142.00	0.00	2142.00
		MAT. PAID FOR PURCHASE OF PEN DRIVE BILL BY DEPT. OF M. A. MASS COMMUNICATION. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7873	D.3.P.43.6	Establishment of Resource Centre for Inclusive Education BBK Library	0.00	1265.00	0.00	1265.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7874	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	4000.00	0.00	4000.00
		AMT.PAID FOR PURCHASE OF BOOKS & JOURNALS BILL BY DEPT. OF SOCIOLOGY (PRAGYA PRAKASHAN DELHI)				
7875	A.30.P.10	Office Expenses	0.00	140.00	0.00	140.00
		AMT. PAID FOR TEA BILL BY DEPT. OF POLITICAL SCIENCE (SANTOSH CATERERS) TAXBAL AMT. RS. 140/-				
7876	A.59.P.16	Printing of Student Information Material	0.00	3385.00	0.00	3385.00
		BILL P/T SHREE PRINTERS KOLHAPUR FOR SIM D T P TYPING BILL [DIST EDU] NO 384				
7877	A.1.P.16	Contingencies	0.00	1221.00	0.00	1221.00
		BILL PAID TO SHRI MADHUKAR KUNDALE DURING TRAVELLING EXPENCES DATED 08/12/2018/ & 10/12/2018 SANCTION BY HON V. C. OFFICE SECTION				
7878	A.3.P.10	Office Expenses	0.00	4920.00	0.00	4920.00
		AMT PAID TO CLASSIC COMMUNICATION FOR TELIPHONE REPAIRE CHARGES SANCTION BY CAP-15534, 13125				
7879	A.3.P.15	Meeting Expenses	0.00	271.00	0.00	271.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY CAP-7097				
7880	A.2.P.10	Office expenses	0.00	679.00	0.00	679.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY MVVV-12702				
7881	A.1.P.61	Foundation day	0.00	3835.00	0.00	3835.00
		BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTOS OF FOUNDATION DAY SANCTION BY ESTABLISHMENT SECTION				
		Total Payment	**0.00**	**2708225.00**	**9450.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	12057.00	0.00	12057.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	117678.00	0.00	117678.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1300.00	0.00	1300.00
		A/c - 1 UCO Bank Shivaji University	0.00	21015735.00	0.00	21015735.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	16150.00	0.00	16150.00
		Group Total	**0.00**	**21162920.00**	**0.00**	
		Grand Total:	**0.00**	**23871145.00**	**9450.00**	**23880595.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7885	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	0.00	248.00	248.00
		AMT.CREDIT FOR EXTRA AMT. 248 VOUCHER NO 6684 DT.15/12 /2018 FOR MONALI KHACHANE BY DEPT OF YCSRD.				
7886	A.1.P.15	Meeting Expenses	0.00	807.00	0.00	807.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	3120.00	0.00	3120.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	177.00	0.00	177.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY ESTABLISHMENT, BOS AND PG ADMISSION SECTION. TOTAL 8 BILLS PROPOSAL TOGETHER (GST NO-27AHFPP7980E1ZA -SGST-42, CGST-42 ON BASIC AMOUNT 4104)				
7887	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1013.00	0.00	1013.00
	A.2.P.10	Office expenses	0.00	1076.00	0.00	1076.00
	A.2.P.27	Placement of College Teachers*	0.00	997.00	0.00	997.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	652.00	0.00	652.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	225.00	0.00	225.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS TOTAL BILL AMT. RS. 3963/- DEDUCTION 1% SGST RS 40/- & 1% CGST RS. 40/-PARTY CODE NO. P-3639 (AFFILIATION / GRIEVANCE /NSS SEC.)				
7888	A.1.P.15	Meeting Expenses	0.00	7262.00	0.00	7262.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	5779.00	0.00	5779.00
		BILL PAID TO SHRI KUMBHAR SUNIL BHIMRAO FOR TEA,BREAKFAST AND MEALSANCTION BY ESTABLISHMENT, ESTABLISHMENT PG, INTERNET, MEETING SECTION .TOTAL 7 BILLS PROPOSAL				
7889	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCE PAID TO ONE DAY WORKSHOP IN DEPT OF MARATHI SHIVAJI UNVERSITY KOLHAPUR 28/12/2018 BY DEPT. OF MARATHI (GAVAS RAJAN G)				
7890	E.1.P.2	Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID TO ICSSR MRP UNDER RESEARCH TA & DA FOR OCT 2018 TO FEB 2019 BY DEPT. OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)				
7891	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15641.00	0.00	15641.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2490.00	0.00	2490.00
		Cashier payment (bank or cheque) voucher				
7892	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13491.00	0.00	13491.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4075.00	0.00	4075.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7893	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5705.00	0.00	5705.00
	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	12745.00	0.00	12745.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7894	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18699.00	0.00	18699.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7895	A.41.P.17.2	Inter University Organisation	0.00	220070.00	0.00	220070.00
		BEING 1ST AND FINAL BILL P/T SHRI. SIDHANATH DECORATORS KOLHAPUR FOR ERECTION OF PENDOL AND GALLERY OTHER NECESSARY WORK FOR WEST ZONE INTER UNIVERSITY KABADDI TOURNAMENTS 2018-2019)(MB NO 329,PAGE NO 159)(ENGG.)				
7896	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE 06/08/2018 TO 02/11/2018 BY DEPT. OF BIO-CHEMISTRY (SAGAR SHIVAJI BARALE)				
7897	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE 06/08/2018 TO 02/11/2018 BY DEPT. OF BIO-CHEMISTRY (SAGAR SHIVAJI BARALE)				
7898	A.1.P.12	Hospitality Charges to Registrar	0.00	390.00	0.00	390.00
	A.52.P.23	Meeting Expenses	0.00	318.00	0.00	318.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY REGISTRAR OFFICE AND COMPUTER CENTER 3 BILLS PROPOSAL (GST NO-27AHFPP7980E1ZA -SGST-8, CGST-8 ON BASIC AMOUNT 708)				
7899	A.4.P.37	Advertisement charges	0.00	62564.00	0.00	62564.00
		Payment agonist ADV charges T.No.423 to 427. -3254 dt.13/12/2018 T.No. 426 For II Ext. & T.No. 426 For Amendment				
7900	A.65.P.15	Laboratory Expenses	0.00	11936.00	0.00	11936.00
		AMT PAID FOR PURCHASE OF CHEMICALS & GLASSWARE BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC)				
7901	A.1.P.67	Expenses for visiting lecturer	0.00	4800.00	0.00	4800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL MONTH OF JULY, AUG, SEP & OCT 2018 BY DEPT. OF PSYCHOLOGY (RAHUL GAJANAN KAMBLE)				
7902	A.5.P.15	Laboratory Expenses	0.00	998.00	0.00	998.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7903	A.13.P.13	Maintenance	0.00	2257.00	0.00	2257.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7904	A.13.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE TRAVELLING ALLOWANCE BILL BY DEPT. OF ZOOLOGY (DR. M. V. SHANTHAKUMAR)				
7905	A.69.P.10	Office Expenses	0.00	2115.00	0.00	2115.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7906	A.13.P.15	Laboratory Expenses	0.00	831.00	0.00	831.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
7907	A.12.P.10	Office Expenses	0.00	2207.00	0.00	2207.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 6911 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7908	A.12.P.10	Office Expenses	0.00	2893.00	0.00	2893.00
	A.12.P.10	Office Expenses	0.00	1225.00	0.00	1225.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7909	A.23.P.15	Laboratory Expenses	0.00	1163.00	0.00	1163.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. MICROBIOLOGY (FUME CHEMICALS KOLHAPUR)				
7910	A.28.P.10	Office Expenses	0.00	479.00	0.00	479.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7911	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	650.00	0.00	650.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (ABAJI CORPORATION KOLHAPUR)				
7912	A.1.P.15	Meeting Expenses	0.00	575.00	0.00	575.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY ESTABLISHMENT PG SECTION (GST NO-27AHFPP7980E1ZA -SGST-6, CGST-6 ON BASIC AMOUNT 575)				
7913	E.3.P.4.1	Prizes from Endowments	0.00	682.00	0.00	682.00
		PURCHASE A MEMENTO BILL PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMERS STORE LTD (AFFILIATION SEC.)				
7914	A.2.P.35	Recurring expenditure for IQAC	0.00	1350.00	0.00	1350.00
	A.2.P.10	Office expenses	0.00	480.00	0.00	480.00
		TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL TOTAL BILL AMT. RS. 1830/- DEDUCTION 1% SGST RS. 19/- & CGST RS. 19/- PARTY CODE NO. O-1065 (AFFILIATION / IQAC SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7915	A.42.P.16	Water Charges	0.00	195794.00	0.00	195794.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR RO WATER 20 LIT,JAR SUPPLIED FOR(1 NOV 2018 TO 30 NOV 2018)(ENGG.)				
7916	A.1.P.21	Contract Charges to Security	0.00	58500.00	0.00	58500.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF Nov-2018 AS PER EST ORDER/3298 DTD.17/12/2018				
		Total Payment	**0.00**	**753921.00**	**248.00**	
		A/c - 61 Shivaji University Salary	0.00	611677.00	0.00	611677.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	127000.00	0.00	127000.00
		A/c - 18038 Bhagwan Mahavir Chair	0.00	19303.00	0.00	19303.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	41000.00	0.00	41000.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	665.00	0.00	665.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	59000.00	0.00	59000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	108190.00	0.00	108190.00
		A/c - 1 UCO Bank Shivaji University	0.00	153530.00	0.00	153530.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	1295.00	0.00	1295.00
		Group Total	**0.00**	**1121660.00**	**0.00**	
		Grand Total:	**0.00**	**1875581.00**	**248.00**	**1875829.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7917	A.60.P.15	Laboratory Expenses	0.00	0.00	250.00	250.00
		AMT. CREDITED FOR MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENTAL SCIENCE SUK)				
7918	A.60.P.15	Laboratory Expenses	0.00	0.00	500.00	500.00
		AMT. CREDITED FOR PURCHASE OF MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENATAL SCIENCE SUK)				
7919	A.60.P.15	Laboratory Expenses	0.00	0.00	200.00	200.00
		AMT. CREDITED FOR PURCHASE OF MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT ENVIRONMENTAL SCIENCE SUK)				
7920	A.57.P.20	Acadamy for Academic Administration	0.00	0.00	2920.00	2920.00
	A.13.P.10	Office Expenses	0.00	0.00	1168.00	1168.00
	A.60.P.10	Office Expenses	0.00	0.00	2920.00	2920.00
	A.60.P.10	Office Expenses	0.00	0.00	3410.00	3410.00
		Adjustment voucher against memento given to various departments for events.				
7921	E.1.P.9	Advances to college employees for University work	0.00	25000.00	0.00	25000.00
		EXTRA ADVANCE PAID FOR KHO-KHO(M) WEST ZONE INTER UNIVERSITY TOURNAMENT 2018-19, AT UNIVERSITY OF MUMBAI, MUMBAI. BY DEPT. OF SPORTS (SACHIN T. PATIL) PREVIEWS ADVANCE RS 57,000/-				
7922	E.2.P.1	Refund of Library Deposit	0.00	7000.00	0.00	7000.00
		REFUND OF LABORATORY DEPOSIT TO 35 STUDENTS FOR ADMISSION CANCELLED SANCTION BY DEPARTMENT OF TECHNOLOGY -1359				
7923	E.3.P.12.6	Office Expenses	0.00	10027.00	0.00	10027.00
		PURCHASE A MATERIEL FOR SECTION (NSS SEC.)				
7924	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	8499.00	0.00	8499.00
		AMT. PAID FOR PURCHASE OF TLC PLATE & MICRO CENTRIFUGE TUBE BILL NO 3013 GST NO. 27ACGPL2489J1Z6, TDS 8423.16X1% RS.85/- BY DEPT. OF CHEMISTRY (P P ENTERPRISES)				
7925	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 CONTINGENCY BILL FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP PERIOD 01/01/2018 TO 31/12/2018, BY DEPT. OF EDUCATION. (GEETANJALI SATISH JOSHI).				
7926	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16240.00	0.00	16240.00
		FELLOWSHIP PERIOD 01/12/2018 TO 31/12/2018 BY DEPT. OF PHYSICS. ((ROHIT R. KOLI)				
7927	E.3.P.37	Lead college Expenses University Leval	0.00	9650.00	0.00	9650.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2335.00	0.00	2335.00
		TEA, BREAKFAST & LUNCH BILL PAID TO SUNIL BHIMRAO KUMBHAR TOTAL BILL AMT. RS. 11985/- DEDUCTION 1% SGST RS. 120/- & CGST RS. 120/- PARTY CODE NO. O-3548 (GRIEVANCE & AFFILIATION SEC.)				
7928	A.1.P.8	Daily Wages	0.00	2149.00	0.00	2149.00
		AMT PAID TO SHITAL BALASO SUTAR PERIOD-MAH NOV 2018 SANCTION BY GIRLS HOSTE;-15765				
7929	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	11150.00	0.00	11150.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BILL NO 8974 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7930	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPARTMENT BUILDINGS. (VIZ.CHEMISTRY TO HUMANITY)(1/11/2018 TO 31/11/2018)				
7931	E.2.P.1	Refund of Library Deposit	0.00	8400.00	0.00	8400.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF SANCTION BY LIBRARY SECTION-15828				
7932	E.3.P.13.1.1	Payment from the fund	0.00	129877.00	0.00	129877.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE CRAFT CUTTER & MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
7933	A.4.P.10	Office expenses	0.00	295.00	0.00	295.00
		BILL P/T BSNL KOLHAPUR [RECEIPT]				
7934	A.64.P.13	Maintenance	0.00	105.00	0.00	105.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 8388 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7935	A.2.P.10	Office expenses	0.00	3300.00	0.00	3300.00
		AMT PAID TO CLASSIC ENTERPRISES FOR ZEROX TONER REFILING CHARGES SANCTION BY P.G.BUTR SECTION-9059,15803				
7936	A.1.P.10	Office Expenses (Est. and others)	0.00	370.00	0.00	370.00
	A.4.P.10	Office expenses	0.00	1139.00	0.00	1139.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY ESTABLISHMENT & CASH BOOK SECTION . 5 BILLS PROPOSAL TOGETHER. (GSTNO-27AHFPP7980E1ZA -SGST-16, CGST-16 ON BASIC AMOUNT 1509)				
7937	A.41.P.10	Office Expenses	0.00	1228.00	0.00	1228.00
		AMT. PAID FOR PURCHASED OF MATERIAL FROM CONSUMER STORES BY DEPT. OF SPORTS.				
7938	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	17281.00	0.00	17281.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR SERB PROJECT BILL NO. 9803 DT.10.12.2018, BILL NO. 10113 DT.17.12.2018 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
		Total Payment	**0.00**	**343065.00**	**11368.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	54706.00	0.00	54706.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2500.00	0.00	2500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1260.00	0.00	1260.00
		A/c - 1 UCO Bank Shivaji University	0.00	516747.00	0.00	516747.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6145.00	0.00	6145.00
		Group Total	**0.00**	**583358.00**	**0.00**	
		Grand Total:	**0.00**	**926423.00**	**11368.00**	**937791.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7939	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	49653.00	49653.00
		Advance adjusted against voucher (s) 5076 (1819), S.E.R.B. PROJECT SAMPLE (RECEIPT. NO. 91205 DT. 17.12.2018 RECEIPT. NO. 92708 DT.27.12.2018 BY DEPT. OF CHEMISTRY (RASHINKAR GAJANAN S)				
7940	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	19304.00	0.00	19304.00
		AMT. PAID FOR REPAIR CHARGES BILL BY DEPT. OF COMPUTER CENTER (RENUTRON POWER SOLUTION (I) PVT. LTD KOLHAPUR)				
7941	A.60.P.13	Maintenance	0.00	6080.00	0.00	6080.00
		AMT. PAID FOR REPAIR CHARGES BILL BY DEPT. OF COMPUTER CENTER (RENUTRON POWER SOLUTION (I) PVT. LTD KOLHAPUR)				
7942	A.1.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF NOV-2018 AS PER EST ORDER/3362 DT-26/12/2018				
7943	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 NOV & DEC 2018 BY DEPT. OF PHYSICS (GOPAL KRUSHNAJI KULKARNI)				
7944	A.2.P.10	Office expenses	0.00	26611.00	0.00	26611.00
		PURCHASE TONER, HOT ROLLER & PRESSURE ROLLER BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)				
7945	A.48.P.17	Youth Activities	0.00	5360.00	0.00	5360.00
		NATIONAL QAWWALI COMPETITION PHOTO BILL PAID TO SACHIN MOVIES (D.S.W.SEC.)				
7946	E.1.P.9	Advances to college employees for University work	0.00	5000.00	0.00	5000.00
	E.1.P.8	Advances to Colleges for University work	0.00	5000.00	0.00	5000.00
		ADVANCES TO COLLEGES CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE KOLHAPUR,SHRI SAMUDRE M. M. FOR MISCELLANEOUS EXPENSES [DIST EDU] NO 12,13				
7947	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	198.00	0.00	198.00
	A.1.P.15	Meeting Expenses	0.00	766.00	0.00	766.00
	A.52.P.23	Meeting Expenses	0.00	562.00	0.00	562.00
		BILL PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY COMPUTER CENTER ESTABLISHMENT PG AND PG ADMISSION SECTION. TOTAL 8 BILLS PROPOSAL TOGETHER (GSTNO-27AHFPP7980E1ZA -SGST-16, CGST-16 ON BASIC AMOUNT 1526)				
7948	A.4.P.10	Office expenses	0.00	6414.00	0.00	6414.00
	A.1.P.61	Foundation day	0.00	11065.00	0.00	11065.00
	A.1.P.16	Contingencies	0.00	1040.00	0.00	1040.00
	A.1.P.14	Maintenance of Equipments	0.00	4830.00	0.00	4830.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY CASH RECEIPT,PAYBILL,HON .V.C.OFFICE,ESTABLISMENT SECTION & SECURITY SECTION TOTAL 6 BILLS PROPOSAL				
7949	A.2.P.28	Advertisement charges	0.00	38420.00	0.00	38420.00
		ADVERTISEMENT CHARGES BILL PAID TO 1) PUDHARI 2) AIKYA 3) SAKAL & 4) LOKMAT (AFFILIATION SEC T-2)				
7950	A.4.P.15	Meeting Expenses	0.00	1712.00	0.00	1712.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	4020.00	0.00	4020.00
	A.4.P.10	Office expenses	0.00	401.00	0.00	401.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	33.00	0.00	33.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY HON. V. C. OFFICE SECURITY SECTION F&AO OFFICE BUDGET AND CASH RECEIPT SECTION. TOTAL 7 BILLS PROPOSAL TOGETHER (GST NO-27AHFPP7980E1ZA -SGST-62 CGST-62 ON BASIC AMOUNT 6166)				
7951	A.59.P.22	Payment to Study Center	0.00	2250.00	0.00	2250.00
		BILL P/T PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR SIM MATERIAL TRANSPORT CHARGES [DIST EDU] NO 424				
7952	A.2.P.10	Office expenses	0.00	26256.00	0.00	26256.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMERS STORE LTD (B.C.U.D./GRIEVANCE / AFFILIATION SEC.)				
7953	A.48.P.17	Youth Activities	0.00	33106.00	0.00	33106.00
		NATIONAL INTER UNIVERSITY QAWWALI COMPETITION PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMERS STORE LTD (D.S.W.SEC.)				
7954	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	22541.00	0.00	22541.00
	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	16940.00	0.00	16940.00
		PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMERS STORE LTD (NSS SEC.)				
7955	A.1.P.7	Travelling Expenses to Staff	0.00	15964.00	0.00	15964.00
		BILL PAID TO RAJU TOURS & TRAVELS FOR AIR TICKETING BILL SANCTION BY HON. V.C. OFFICE				
7956	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2550.00	0.00	2550.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.)				
7957	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	11068.00	0.00	11068.00
		AMT. PAID FOR PURCHASE OF SAMPLE ANALYSIS BILL NO. 39440, 018-19/155, 9SAIFT3360, 86474, NMR/SS/87 BY DEPT. OF CHEMISTRY (SHIVANAND PRAKASH GAJARE)				
7958	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR DST - SERB RESEARCH PROJECT FELLOWSHIP FOR NOVEMBER 2018 & DECEMBER 2018 BY DEPT. OF CHEMISTRY (ALTAFHUSEN GULAB NAIKWADE (TASHILDAR))				
7959	E.5.P.60	Department of Technology - Conference - Seminar - Workshop	0.00	12292.00	0.00	12292.00
		AMT. PAID FOR TEA, DINER & FLEX PRINTING BILL NO 2 & 275 BY DEPT. OF TECHNOLOGY (SADALE SHIVAJI BABASO)				
7960	A.1.P.59	Student Conselling and Alumini Association cell	0.00	1225.00	0.00	1225.00
		AMT. PAID FOR PHOTO & ALBUM BILL NO.002 DT.25.10.2018 CENTRAL ALUMNI MEET BY DEPT. OF CENTRAL PLACEMENT CELL (SACHIN KAMAT)				
7961	E.2.P.2	Refund of Laboratory Deposit	0.00	17500.00	0.00	17500.00
		REFUND OF LABORATORY DEPOSIT TO 35 STUDENTS FOR ADMISSION CANCELLED SANCTION BY DEPARTMENT OF TECHNOLOGY -1359				
7962	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	0.00	3900.00	3900.00
		AMT. CREDITED FOR PURCHASE OF NMR ANALYSIS BILL NO SU/ CHEM/05/18-19 BY DEPT. OF CHEMISTRY (SERVICE CHARGES OF NMR)				
7963	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	0.00	13250.00	13250.00
		AMT. CREDITED FOR PURCHASE OF NMR ANALYSIS BILL NO. SU/CHEM/02/18-19 BY DEPT. OF CHEMISTRY (SERVICE CHARGES OF NMR)				
7964	E.1.P.7	Advance to Salary Grants	0.00	45000000.00	0.00	45000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONT OF DECEMBER,2018				
7965	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCES PAID TO ONE DAY SEMINAR DT. 02/01/2019 BY DEPT. OF MAHARISHI VITTHAL RAMJI SHINDE ADHYASAN (PROF. RANDHIR SHINDE)				
7966	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE PAID FOR T-20 INTER UNIVERSITY CRICKET MATCH AT SANT GADAGEBABA AMARAVATI VIDYAPITH 2018-19 BY DEPT. OF SPORTS (VISHANT V. BHOSALE)				
7967	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7700.00	0.00	7700.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	15986.00	0.00	15986.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7968	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8918.00	0.00	8918.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7969	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5741.00	0.00	5741.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12440.00	0.00	12440.00
		Cashier payment (bank or cheque) voucher				
7970	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8045.00	0.00	8045.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	180.00	0.00	180.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1235.00	0.00	1235.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5387.00	0.00	5387.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
7971	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	16800.00	16800.00
		AMT. CREDIT FOR (D.2.P.262) NATIONAL POST DOCTORAL FELLOWSHIP TO SHRI SANDEEP A. WALUJKAR (SERB) NANO SC. & TECH. DEPT. BY DEPT. OF CHEMISTRY (D.2.P.242) FOR WRONGLY CREDITED VOUCHER NO. 5668 DT. 29.10.2018				
		Total Payment	**0.00**	**45559140.00**	**83603.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	65260.00	0.00	65260.00
		A/c - 61 Shivaji University Salary	0.00	45000000.00	0.00	45000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	28200.00	0.00	28200.00
		A/c - 1 UCO Bank Shivaji University	0.00	233248.00	0.00	233248.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	350.00	0.00	350.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3200.00	0.00	3200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	284418.00	0.00	284418.00
		Group Total	**0.00**	**45614676.00**	**0.00**	
		Grand Total:	**0.00**	**91173816.00**	**83603.00**	**91257419.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7972	A.64.P.9	Honorarium including Rectors Hon.	0.00	18000.00	0.00	18000.00
	A.49.P.9	Honorarium including co-ordinator Hon	0.00	18000.00	0.00	18000.00
	A.1.P.6	Salary	0.00	85.00	0.00	85.00
	A.1.P.6	Salary	0.00	22000.00	0.00	22000.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
		Payment of Inadmissiable FOR THE MONTH OF DECEMBER 2018				
7973	A.40.P.17	Contributory Provident Fund	0.00	4194.00	0.00	4194.00
		Payment of Fund Management Contribution FOR THE MONTH OF DECEMBER 2018				
7974	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	6253.00	0.00	6253.00
		DCPS SUK GOVT.EMP MGMT SHARE FOR THE MONTH OF DECEMBER 2018				
7975	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	514115.00	0.00	514115.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	41584.00	0.00	41584.00
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF DEC.2018				
7976	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	120238.00	0.00	120238.00
		Payment of University Fund - NSS FOR THE MONTH OF DECEMBER 2018				
7977	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	182729.00	0.00	182729.00
	A.57.P.6	Salary from University Fund	0.00	299613.00	0.00	299613.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	259072.00	0.00	259072.00
	A.60.P.6	Salary from University Fund	0.00	5317657.00	0.00	5317657.00
	A.60.P.6	Salary from University Fund	0.00	73981.00	0.00	73981.00
	A.60.P.6	Salary from University Fund	0.00	265059.00	0.00	265059.00
	A.62.P.6	Salary from University Fund	0.00	29600.00	0.00	29600.00
	A.63.P.6	Salary from University Fund	0.00	59200.00	0.00	59200.00
	A.65.P.6	Salary from University Fund	0.00	291200.00	0.00	291200.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	21600.00	0.00	21600.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	121482.00	0.00	121482.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	151200.00	0.00	151200.00
	A.35.P.6	Salary from University Fund	0.00	43200.00	0.00	43200.00
	A.38.P.6	Salary from University Fund	0.00	81461.00	0.00	81461.00
	A.40.P.6	Salary from University Fund	0.00	353300.00	0.00	353300.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	A.49.P.6	Salary from University Fund	0.00	52029.00	0.00	52029.00
	A.52.P.6	Salary from University Fund	0.00	620467.00	0.00	620467.00
	A.53.P.6	Salary from University Fund	0.00	475921.00	0.00	475921.00
	A.59.P.6	Salary from University Fund	0.00	794169.00	0.00	794169.00
	A.1.P.6	Salary	0.00	16000.00	0.00	16000.00
	A.1.P.6	Salary	0.00	110400.00	0.00	110400.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	61600.00	0.00	61600.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	37100.00	0.00	37100.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	46600.00	0.00	46600.00
	A.1.P.6	Salary	0.00	101756.00	0.00	101756.00
	A.1.P.6	Salary	0.00	40000.00	0.00	40000.00
	A.1.P.6	Salary	0.00	123200.00	0.00	123200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	96007.00	0.00	96007.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	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	277200.00	0.00	277200.00
	A.19.P.6	Salary from University Fund	0.00	103808.00	0.00	103808.00
	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	21600.00	0.00	21600.00
	A.22.P.6	Salary from University Fund	0.00	51200.00	0.00	51200.00
	A.23.P.6	Salary from University Fund	0.00	80800.00	0.00	80800.00
		Payment of University Fund FOR THE MONTH OF DECEMBER 2018				
7978	C.42.P.1.1	Salary and allowances	0.00	683982.00	0.00	683982.00
	C.45.P.1	Health Centre	0.00	475067.00	0.00	475067.00
	C.46.P.2.1	Salary and allowances	0.00	79422.00	0.00	79422.00
	C.48.P.1	Students Facilities	0.00	301613.00	0.00	301613.00
	C.35.P.1	Commerce & Management	0.00	173061.00	0.00	173061.00
	C.42.P.1	Electricity Supply Services	0.00	515009.00	0.00	515009.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1532673.00	0.00	1532673.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	68864.00	0.00	68864.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7978	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	451397.00	0.00	451397.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	665735.00	0.00	665735.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	185112.00	0.00	185112.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	136197.00	0.00	136197.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	186620.00	0.00	186620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	805774.00	0.00	805774.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	635663.00	0.00	635663.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2532189.00	0.00	2532189.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	116859.00	0.00	116859.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3731102.00	0.00	3731102.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2162610.00	0.00	2162610.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1478516.00	0.00	1478516.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2018220.00	0.00	2018220.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	57767.00	0.00	57767.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	354704.00	0.00	354704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	151176.00	0.00	151176.00
	C.3.P.1	Examination	0.00	1331992.00	0.00	1331992.00
	C.3.P.1	Examination	0.00	3222205.00	0.00	3222205.00
	C.4.P.1	Finance	0.00	94650.00	0.00	94650.00
	C.5.P.1	Electronics Department	0.00	865774.00	0.00	865774.00
	C.6.P.1	Physics Department	0.00	1356890.00	0.00	1356890.00
	C.8.P.1	USIC - CFC	0.00	948074.00	0.00	948074.00
	C.9.P.1	Statistics Department	0.00	585542.00	0.00	585542.00
	C.10.P.1	Chemistry Department	0.00	2612973.00	0.00	2612973.00
	C.11.P.1	Bio-chemistry Department	0.00	994028.00	0.00	994028.00
	C.12.P.1	Botany Department	0.00	1937389.00	0.00	1937389.00
	C.13.P.1	Zoology Department	0.00	1234762.00	0.00	1234762.00
	C.15.P.1	Mathematics Department	0.00	632688.00	0.00	632688.00
	C.16.P.1	Geography Department	0.00	1174498.00	0.00	1174498.00
	C.19.P.1	Environment Science	0.00	247217.00	0.00	247217.00
	C.24.P.1	English Department	0.00	739224.00	0.00	739224.00
	C.25.P.1	Russian Languages Department	0.00	87282.00	0.00	87282.00
	C.26.P.1	Marathi Department	0.00	438199.00	0.00	438199.00
	C.27.P.1	Hindi Department	0.00	404042.00	0.00	404042.00
	C.28.P.1	Economics Department	0.00	945235.00	0.00	945235.00
	C.29.P.1	Sociology Department	0.00	478369.00	0.00	478369.00
	C.30.P.1	Political Science Department	0.00	488188.00	0.00	488188.00
	C.31.P.1	History Department	0.00	268281.00	0.00	268281.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	254396.00	0.00	254396.00
	C.34.P.1	Education Department	0.00	444689.00	0.00	444689.00
	C.35.P.1.1	Salary and allowances	0.00	267418.00	0.00	267418.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	241921.00	0.00	241921.00
	C.38.P.1	Music And Dramatics Department	0.00	128557.00	0.00	128557.00
		Payment of Salary Grant FOR THE MONTH OF DEC.2018				
7979	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	11120.00	0.00	11120.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2610.00	0.00	2610.00
	A.3.P.11	Travelling Expenses for committees	0.00	2470.00	0.00	2470.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9881.00	0.00	9881.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
7980	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4135.00	0.00	4135.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	24155.00	0.00	24155.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3270.00	0.00	3270.00
	A.3.P.11	Travelling Expenses for committees	0.00	1478.00	0.00	1478.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6657.00	0.00	6657.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
7981	A.4.R.4	Other Receipt	0.00	6800.00	0.00	6800.00
		AMOUNT PAID TO JOTIRLING LAND SCAPING LAWN GARDEN DEVELOPMENT AGAINST EMD AMOUNT VOUCHER NO. 1916 DTD.22/6/2018 FOR WRONGLY ACCOUNT NO. GIVEN BY JOTIRLING				
7982	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
	A.59.R.2	Sale of S.I.M.	0.00	2130.00	0.00	2130.00
	A.3.R.7	Examination fees	0.00	2050.00	0.00	2050.00
	A.59.R.1	Fees From Students	0.00	5865.00	0.00	5865.00
		ON LINE REFUND FEE TUNGARE AISHWARYA PANDURANG ,NIRWANI SURAJ SHIVALING,KADRE PRACHI VIJAY [DIST EDU]				
7983	A.1.R.37	Receipt against Placement Cell	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7983	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	A.60.R.5	Library Fee	0.00	100.00	0.00	100.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	20.00	0.00	20.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	5740.00	0.00	5740.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	3500.00	0.00	3500.00
	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	50.00	0.00	50.00
		AMT. PAID FOR ADMISSION CANCELED RETURN FEE OF COMPUTER SCIENCE & TECHNOLOGY IN EDUCATIONAL YEAR 2018-19. RECEIPT. NO. 36742 DT. 22.07.2018 BY DEPT. OF TECHNOLOGY (SURYAWANSHI ARPITA MADHUKAR)				
7984	A.19.P.13	Maintenance	0.00	15576.00	0.00	15576.00
		AMT. PAID FOR PURCHASE OF CHEMICALS/ MATERIALS BY DEPT. OF ENVIRONMENTAL SCIENCE (LABTRONICS ENTERPRISES, GST NO. 27AILPM4915D1Z9) TAXBAL AMT. RS. 13200/-				
7985	A.23.P.15	Laboratory Expenses	0.00	22473.00	0.00	22473.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF MICRO -BIOLOGY(FUME CHEMICALS KOLHAPUR)				
7986	A.41.P.17.2	Inter University Organisation	0.00	7720.00	0.00	7720.00
		AMT. PAID FOR LUNCH BILL BY DEPT. OF SPORTS (YOURSELF FOR TRANSFER TO SUNIL BHIMRAV KUMBHAR)				
7987	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR DRF CONTIGENCY BILL BY DEPT. OF BIO-CHEMISTRY (MRS SNEHA OMKAR PUSTAKE)				
7988	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	7824.00	0.00	7824.00
		AMT PAID FOR PURCHASE OF CHEMICAL BT DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO. 27ADOPB47G1ZK TOTAL AMT GST ANT Rs.6688				
7989	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	20430.00	0.00	20430.00
		AMT. PAID FOR PROJECT FELLOWSHIP BY DEPT. OF STATISTICS (MR PRADIP VIJAYKUMAR MASKE)				
7990	A.57.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.57.P.9	Honorarium	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF M.B.A (BEDEKAR SHWETA MANOJ)				
7991	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR DST-SERB MAJOR RESEARCH PROJECT BILL BY DEPT. OF STATISTICS (MR. BARALE MAHESH SHIVAJI)				
7992	A.22.P.15	Laboratory Expenses	0.00	5060.00	0.00	5060.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL BY DEPT. OF BIO-TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7993	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	25580.00	0.00	25580.00
		Payment of supply for food grain and other Material to Vidyarthi Bhavan				
7994	A.13.P.13	Maintenance	0.00	5825.00	0.00	5825.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7995	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	8366.00	0.00	8366.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	13360.00	0.00	13360.00
		BILL PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMER STORE FOR PURCHASE OF MATERIAL SANCTION BY GARDEN SECTION- 5 BILLS PROPOSAL TOGETHER				
7996	A.59.P.10	Office Expenses	0.00	12802.00	0.00	12802.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHER BOARD ,TABLE CLOTH, FIOOD LAMP [DIST EDU] NO 405,406,403,404				
7997	A.1.P.10	Office Expenses (Est. and others)	0.00	6649.00	0.00	6649.00
		BILL PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMER STORE FOR PURCHASE OF MATERIAL SANCTION BY ESTABLISHMENT, ESTABLISHMENT 2, REGISTRAR OFFICE,& PUBLIC RELATION CELL TOTAL 6 BILLS PROPOSAL TOGETHER				
7998	A.43.P.13	Maintenance of Garden And Nursery	0.00	2230.00	0.00	2230.00
	A.4.P.10	Office expenses	0.00	2850.00	0.00	2850.00
		BILL PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMER STORE FOR PURCHASE OF MATERIAL SANCTION BY CASH BOOK & GARDEN SECTION TOTAL 3 BILLS PROPOSAL TOGETHER				
7999	A.19.P.15	Laboratory Expenses	0.00	49213.00	0.00	49213.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR, GST NO. - 27AACPD9854D1ZS) TAXBAL AMT. RS. 41847/-				
8000	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5060.00	0.00	5060.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2001 BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
8001	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	4530.00	0.00	4530.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BILL NO. 2166 DATE. 26/12/2018. BY DEPT. OF CHEMISTRY (DR. G. S. RASHINKAR)				
8002	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	3142.00	0.00	3142.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF CHEMISTRY (DR. G. S. RASHINKAR)				
8003	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR TRAINING COURSE BILL BY DEPT. OF BOTANY (GURAV RAJARAM V.)				
8004	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR VGC-DRS PROJECT FELLOWSHIP DEC. 2018 BY DEPT. OF BIO-CHEMISTRY (SHIVTEJ P. BIRADAR)				
8005	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR UGC-DRS FELLOWSHIP DEC. 2018 BY DEPT. OF BIO-CHEMISTRY (SUHAS K. KADAM)				
8006	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 DECEMBER 2018 BY DEPT. OF BIO-CHEMISTRY (SHRI. SURYAWANSHI SURESH SHIVAJI)				
8007	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4044.00	0.00	4044.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8008	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	3221.00	0.00	3221.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (DR. R. V. GURAV)				
8009	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	300.00	0.00	300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (DR. N. B. GAIKWAD)				
8010	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	3021.00	0.00	3021.00
		AMT. PAID FOR TRAVELLING BILL FOR SERB PROJECT BILL NO. 01 DATE. 08/09/2018 BILL NO. 3135 DATE. 09/09/2018 BILL NO.02 DATE. 04/12/2018 BY DEPT. OF CHEMISTRY (DR. G. S. RASHINKAR)				
8011	A.19.P.15	Laboratory Expenses	0.00	9958.00	0.00	9958.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR, GST NO-27AACPD9854D1ZS) TAXBAL AMT. RS. 8439/-				
8012	A.1.P.67	Expenses for visiting lecturer	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR HONORARIUM PERIOD 01/10/2018 TO 10/10/2018 & 15/09/2018 TO 28/09/2018 BY DEPT. OF EDUCATION (NAGINA S MALI).				
8013	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	21550.00	0.00	21550.00
		AMT. PAID FOR OFFICE ASSISTANT MONTH AUGUST, SEPTEMBER, OCTEMBER, NOVEMBER 2018 BILL BY DEPT OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)				
8014	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	16512.00	0.00	16512.00
		AMT PAID FOR FIELD WORK BILL 8-9-2018 TO 21-112018 BY DEPT OF BOTANY (GURAV RAJARAM V)				
8015	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	30975.00	0.00	30975.00
		BILL P/T MANGAL ELECTRICALS FOR SERVICING AND OVERHAULING OF L & T MAKE AIR CIRULT BREAKER.(ENGG.)				
8016	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	18600.00	0.00	18600.00
	A.2.P.7	Travelling Expenses to staff	0.00	4675.00	0.00	4675.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	10450.00	0.00	10450.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS. AFFILIATION, B.C.U.D. SEC.)				
8017	A.45.P.15	Laboratory Expenses	0.00	5207.00	0.00	5207.00
	A.45.P.13	Maintenance	0.00	3675.00	0.00	3675.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS [HEALTH CENTRE]				
8018	A.3.P.17	Legal Expenses	0.00	7500.00	0.00	7500.00
		AMT PAID TO ADV. SANDEEP VISHWAS JADHAV FOR NITIN BHUTDA CASE SANCTION BY OE-1 15766, 9049				
8019	A.45.P.13	Maintenance	0.00	22402.00	0.00	22402.00
		BILL P/T ELKON PRIVATE LTD FOR ANNUAL MAINTENANCE CHARGES [HEALTH CENTRE] GST TDS -E.4.R.106.1-190/-, E.4.R.106.2-190/-				
8020	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	21632.00	0.00	21632.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LED FLOOD LIGHT.(ENGG.)				
8021	E.2.P.5	Refund of Earnest Money Deposit	0.00	7300.00	0.00	7300.00
		REFUND OF EARNEST MONEY DEPOSIT TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT.(ENGG.)				
8022	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	24072.00	0.00	24072.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR PROVIDING SANITARY SERVICES ON THE OCCASION OF WEST MAHARASHTRA INTER UNIVERSITY KABBADI COMPETITION (20 TO 30/11/2018)(ENGG.)				
8023	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 MONTH DES. 2018 BILL BY DEPT. OF BOTANY (MR. CHANDRAKANT D. MAGDUM , MR. VINAYAK G. MISAL , MR. PRAVIN P. CHAVAN)				
8024	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	601130.00	0.00	601130.00
		PAYMENT OF LEAVE ENCASHMENT SHRI.SUDHAKAR GANPATRAO BHOSALE,AS PER F&AO ORDER DTD-31/12/2018 & AS PER EST ORDER-3397DTD-31/12/2018				
8025	A.35.P.10	Office Expenses	0.00	0.00	3598.00	3598.00
	A.29.P.10	Office Expenses	0.00	0.00	3171.00	3171.00
	A.22.P.10	Office Expenses	0.00	0.00	734.00	734.00
	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	0.00	1468.00	1468.00
	A.60.P.10	Office Expenses	0.00	0.00	1817.00	1817.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	1468.00	1468.00
	A.3.P.10	Office Expenses	0.00	0.00	35019.00	35019.00
	A.3.P.10	Office Expenses	0.00	0.00	6382.00	6382.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8025	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	5108.00	5108.00
	A.59.P.10	Office Expenses	0.00	0.00	9342.00	9342.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1468.00	1468.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
8026	D.1.P.253	Magnetic transport and . . . . . spintronic applications Dr. N.G.Deshpande Physics Dept.	0.00	3540.00	0.00	3540.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF PHYSICS (ALPHA SCIENTIFIC)				
8027	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	2115.00	0.00	2115.00
		AMT. PAID FOR TRAVELING BILL FOR DST-SERB PROJECT BY DEPT. OF CHEMISTRY (RASHINKAR GAJANAN S)				
8028	D.2.P.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	24421.00	0.00	24421.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 3018 DT. 30.12.2018 GSTN. NO. 27ACGPL2489J1Z6. TDS 20695.77X1% RS. 207/- FOR DST- SERB PROJECT BY DEPT. OF CHEMISTRY (P P ENTERPRISES)				
8029	A.28.P.20	Consultancy Charges	0.00	24922.00	0.00	24922.00
		AMT. PAID FOR REPORT PRINTING BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8030	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCES PAID FOR EDUCATIONAL TOUR 2018-2019 BY DEPT. OF LIBRARY & INFORMATION (SHALINI R. LIHITKAR)				
8031	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 RESEARCH FELLOWSHIP 1 DEC.TO 31DEC.2018 BY DEPT.OF BOTANY (MANE,PATIL,PATHAN,TAMBEKAR,WARAKE,PO WAR)				
8032	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	21710.00	0.00	21710.00
		AMT. PAID FOR PURCHASE OF COCOPIT BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8033	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	15205.00	0.00	15205.00
	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	7400.00	0.00	7400.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8034	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	11690.00	0.00	11690.00
		AMT. PAID FOR PURCHASE COCOPIT BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8035	E.1.P.9	Advances to college employees for University work	0.00	89000.00	0.00	89000.00
		ADVANCE PAID FOR TO THE COACH FENCING (M&W) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19, AT GURU NANAK DEV UNIVERSITY, AMRITSAR BY DEPT. OF SPORTS. (DHANANJAY JAYSINGRO PATIL)				
8036	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	180000.00	0.00	180000.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF BOTANY				
8037	D.1.P.253	Magnetic transport and . . . . . spintronic applications Dr. N.G.Deshpande Physics Dept.	0.00	0.00	2500.00	2500.00
		AMT.CREDITED FOR PURCHASE OF CFC CHARACTERIZATION BY DEPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC))				
		Total Payment	**0.00**	**55415663.00**	**72075.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	12500.00	0.00	12500.00
		A/c - 1 UCO Bank Shivaji University	0.00	56490370.00	0.00	56490370.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	140952.00	0.00	140952.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2018

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	56643822.00	0.00	
		Grand Total:	0.00	112059485.00	72075.00	112131560.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8040	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	0.00	150000.00	150000.00
		AMT. TRANSFER (D.3.P.31 TO E.3.R.24 BILLS PAYABLE) OF DEVELOPMENT OF ROAD & CONSTRUCTION OF WATER TANK BY DEPT. OF BOTANY (Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.)				
8042	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15332.00	0.00	15332.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	582.00	0.00	582.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	14705.00	0.00	14705.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
8043	A.3.P.27	Expenditure on exam. at centers	0.00	8860.00	0.00	8860.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	17560.00	0.00	17560.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
		TRAVELLING EXP. TO NON-TEACHING STAFF				
8044	A.60.P.1	Purchase of Furniture	0.00	122684.00	0.00	122684.00
		Purchase of furniture for Technology department (IGST gets on basic amount of Rs. 103969.05)				
8045	A.4.P.37	Advertisement charges	0.00	1822.00	0.00	1822.00
		Payment against ADVT. Charges T.No.423.to 427. II Ext. & Amendment for T.No.426 3254. - dt. 13/12/2018.				
8046	A.59.P.22	Payment to Study Center	0.00	55176.00	0.00	55176.00
		BILL P/T MANE RAMCHANDRA KUSHABA , HARI SHANKAR THORBOLE ,PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA FOR ADMISSION FORM FILING [DIST EDU] NO 382				
8047	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	60013.00	0.00	60013.00
		Advance adjusted against voucher (s) : 4453 (1819), OF SUJIT MUNDHE PFMS WORKSHOP EXPS.BILL (NSS SEC.)				
8048	E.3.P.12.1	Regular Activities Expenditure	0.00	129730.00	0.00	129730.00
		NSS CERTIFICATE PRINTING BILL AMT. TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)				
8049	E.3.P.23	Paper Stock A/c.	0.00	6466.00	0.00	6466.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS-15681				
8050	A.1.P.42	Advertising Charges	0.00	11302.00	0.00	11302.00
		AMT PAID TO ADVERTISING CHARGES FOR SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY ENGG & PG ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL				
8051	B.2.P.90	Computerisation of Administrative section	0.00	6600.00	0.00	6600.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER BOTTLE SANCTION BY ESTABLISHMENT PG SECTION (GST NO 27AQCPP8718L1Z9 ,SGST- 56/,CGST-56/ ON THE BASIC AMOUNT 5593/				
8052	A.1.P.42	Advertising Charges	0.00	5028.00	0.00	5028.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD FOR SANCTION BY ENGG & PG ADMISSION SECTION				
8053	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8221.00	0.00	8221.00
		NSS CAMP PETROL BILL PAID TO SUJIT ARJUN MUNDHE (NSS SEC.)				
8054	A.53.P.13	Maintenance	0.00	36880.00	0.00	36880.00
		AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR RICHO PRINTER SANCTION BY PRESS-15680 INF- IT DEDUCT ON RS.31,254/-				
8055	A.43.P.13	Maintenance of Garden And Nursery	0.00	29088.00	0.00	29088.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 01/10/2018 TO 31/10/2018 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK- SGST AMOUNT-247/ , CGST AMOUNT-247/)				
8056	E.3.P.13.1.1	Payment from the fund	0.00	50560.00	0.00	50560.00
		Advance adjusted against voucher (s) : 486 (1819), OF D.G.CHIGHALIKAR AVAHAN- 2017 NATURAL DISASTERS CAMP EXPS (NSS SEC.)				
8057	E.3.P.13.1.1	Payment from the fund	0.00	50910.00	0.00	50910.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 486 (1819), OF A.B.JAYBHAIYE EXPS.OF AVHAN-2018 NATURAL DISASTERS CAMP (NSS SEC.)				
8058	A.1.P.10	Office Expenses (Est. and others)	0.00	670.00	0.00	670.00
		BILL PAID TO SHRI. PATIL SURESH A FOR MEAL SANCTION BY VEHICLE SECTION				
8059	A.2.P.10	Office expenses	0.00	335.00	0.00	335.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	1505.00	0.00	1505.00
		TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (IQAC / AFFILIATION SEC.)				
8060	A.2.P.17	Legal Expenses	0.00	3000.00	0.00	3000.00
		LEGAL OPINION CHARGES BILL PAID VIVEK H SHUKLA (AFFILIATION T-1 SEC.)				
8061	A.2.P.10	Office expenses	0.00	2043.00	0.00	2043.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 SEC.)				
8062	A.59.P.17	Meeting Expenses	0.00	450.00	0.00	450.00
		BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 435,416				
8063	A.3.P.10	Office Expenses	0.00	2160.00	0.00	2160.00
	A.59.P.10	Office Expenses	0.00	376.00	0.00	376.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [SFC, DIST EDU] NO 428,430, 427				
8064	A.3.P.10	Office Expenses	0.00	4042.00	0.00	4042.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR,FOR PURCHASE OF MOTHER BOARD [SFC]				
8065	A.59.P.17	Meeting Expenses	0.00	1210.00	0.00	1210.00
		BILL P/T SANTOSH PANDURANG PATIL [DIST EDU]				
8066	A.59.P.16	Printing of Student Information Material	0.00	6320.00	0.00	6320.00
		BILL P/T SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE FOR DTP TYPING BILL [DIST EDU] NO 411				
8067	A.1.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
		AN AMOUNT PAID TO FIX PAY JR.CLERK FOR THE MONTH NOV-2018 AS PER EST ORDER/3373 DT-28-12-2018				
8068	A.1.P.8	Daily Wages	0.00	19650.00	0.00	19650.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION 2 FOR THE MONTH OF NOV 2018 AS PER EST ORDER /3374 DT-28/12/2018				
8069	A.1.P.8	Daily Wages	0.00	2250.00	0.00	2250.00
		AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH SEPT-2018 AS PER EST ORDER-3294 DT-17/12/2018				
8070	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	8262.00	0.00	8262.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (GURAV RAJARAM V)				
8071	A.3.P.10	Office Expenses	0.00	400.00	0.00	400.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCITON BY STRONG ROOM-15710, 15796 TWO BILL PROPOSAL TOGETHER				
8072	A.1.P.90	Smruti Centre Satara	0.00	1260.00	0.00	1260.00
		BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY SUPPORT SERVICE SECTION				
8073	A.42.P.25	Meeting Expenses	0.00	765.00	0.00	765.00
		BILL P/T SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG)				
8074	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	4021.00	0.00	4021.00
	A.45.P.15	Laboratory Expenses	0.00	405.00	0.00	405.00
	A.45.P.10	Office Expenses	0.00	300.00	0.00	300.00
		BILL P/T DR. SMT. V. A. RANADE FOR RECOUPMENT OF ADVANCE [HEALTH CENTRE]				
8075	A.51.P.19	Annual Report	0.00	720.00	0.00	720.00
		T.A/D.A BILL PAID TO DR. A. Z. TADE FOR TRANSLATION OF 54TH ANNUAL REPORT SANCTION BY SEMINAR SECTION				
8076	A.42.P.25	Meeting Expenses	0.00	1055.00	0.00	1055.00
		BILL P/T LALITA SANJAY KOLI FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
8077	B.2.P.90	Computerisation of Administrative section	0.00	4042.00	0.00	4042.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHER BOARD.(ENGG.)				
8078	A.1.P.10	Office Expenses (Est. and others)	0.00	1049.00	0.00	1049.00
		BILL PAID TO SANTOSH CATERERS TEA AND BREAKFAST SANCTION BY ESTABLISHMENT SECTION (ORIGINAL DOCUMENTS ATTACHED WITH DOC NO 7167)				
8079	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1610.00	0.00	1610.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLEACHING POWDER.(ENGG.)				
8080	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	4050.00	0.00	4050.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BULB.(ENGG.)				
8081	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	3000.00	0.00	3000.00
		HONORARIUM PAID TO JADHAVAR VIVEK SHIVDAS FOR EVALUATION SANCTION BY SEMINAR SECTION				
8082	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2582.00	0.00	2582.00
		TEA, BREAKFAST & DISEL BILL PAID TO DR. D. K. GAIKWAD (NSS SEC.)				
8083	A.3.P.10	Office Expenses	0.00	200.00	0.00	200.00
	A.2.P.10	Office expenses	0.00	580.00	0.00	580.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	140.00	0.00	140.00
	A.3.P.15	Meeting Expenses	0.00	1167.00	0.00	1167.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY APP-15661, 15631, CONVOCATION-15626, STRONG ROOM-15664 ENGG EXAM-15667, MVVV-15701 SIX BILL PROPOSAL TOGETHER IT ON RS.2087/-				
8084	A.3.P.10	Office Expenses	0.00	25277.00	0.00	25277.00
		AMT PAID TO ROYAL PAPER AND STATIONERY SUPPLIERS FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY APPOINTMENT SECTION-15632				
8085	A.41.P.19.2	Purchase of Hosiery	0.00	267710.00	0.00	267710.00
		AMT. PAID FOR PURCHASED HOSIERY FROM NAVJEEVAN GARMENT INDUSTRIES BY DEPT. OF SPORTS.				
8086	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	9632.00	0.00	9632.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2015 BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
8087	A.6.P.18	Facilities to Research Students	0.00	413.00	0.00	413.00
	A.6.P.18	Facilities to Research Students	0.00	3038.00	0.00	3038.00
	A.6.P.18	Facilities to Research Students	0.00	4935.00	0.00	4935.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
8088	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	12000.00	0.00	12000.00
		AMT PAID FOR Cancelled Cheque BY DEPT OF BIOCHEMISTRY (NIRAV BIOSOLUTION PVT.LTD)				
8089	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16410.00	0.00	16410.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)				
8090	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16410.00	0.00	16410.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)				
8091	D.8.P.2.13	Scheme for Person with Disabilities	0.00	52000.00	0.00	52000.00
		AMT. PAID FOR HONORARIUM BILL FOR DATE - 01/09/2018 TO 31/10/2018 BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
8092	A.12.P.17	Facilities to Research Students	0.00	17850.00	0.00	17850.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2189 BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)				
8093	A.11.P.15	Laboratory Expenses	0.00	5900.00	0.00	5900.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8094	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	12120.00	0.00	12120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8095	B.2.P.3.1	*AMT PAID FOR PURCHASE OF CHEMICALS BILL NO 1944 BY DEPT. OF BO-CHEMISTRY (FUME CHEMICALS KOLHAPUR)* Botany Modernisation And Up gradation - Civil work	0.00	4463.00	0.00	4463.00
8096	A.28.P.13	*AMT.PAID FOR PURCHAE OF WATHER MOTOR PUMP BY DEPT OF BIO-CHEMISTRY (S.U. CONSUMER STORES)* Maintenance	0.00	1855.00	0.00	1855.00
8097	A.61.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	1791.00	0.00	1791.00
8098	A.28.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GANDHIAN STUDIES CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance	0.00	558.00	0.00	558.00
8099	A.69.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	525.00	0.00	525.00
8100	A.1.P.57	*AMT.PAID FOR TEA & BREAKFAST BILL BY DEPT OF PSYCHOLOGY (KUMBHAR SUNIL BHIMRAO)* Activities under MOU	0.00	124.00	0.00	124.00
8101	A.60.P.10	*AMT. PAID FOR PURCHASE OF ACCESSION RUBBER STAMP BILL NO. 9877 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	701.00	0.00	701.00
8102	A.60.P.9	*AMT. PAID FOR XEROX , COURIERS & SPEED POST BILL NO. 128, 12463507 BY DEPT. OF TECHNOLOGY (PRAVINKUMAR D. PATIL)* Honorarium including Co-ordinator Hon.	0.00	2400.00	0.00	2400.00
	A.60.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
8104	A.7.P.17	*AMT. PAID FOR B. TECH (THIRD YEAR ECT) VISITING FACULTY HONORARIUM BILL . DATE - 04/07/2018 TO 29/08/2018 . BY DEPT. OF TECHNOLOGY (SAHIL GULAB MUJAWAR)* Expenditure against AMC	0.00	0.00	19971.00	19971.00
8105	E.1.P.2	*Advance adjusted against voucher (s) : 4243 (1819), RE REC NO. 87736, DT 30/11/2018 RS 29/-* Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
8106	A.25.P.16	*ADVANCE PAID FDP IN CYBER SECURITY ORGANIZED 01 JANUARY 2019 TO 07 JANUARY 2019 PROGRAM BY DEPT OF COMPUTAR SCIENCE* * Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
8107	A.60.R.6	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE)* Consultancy charges	0.00	25000.00	0.00	25000.00
8108	A.51.P.18	*AMT. PAID FOR DEPT. OF TECHNOLOGY HAS COMPLETED THE CONSULTANCY WORK OF HON. ANNASAHEB DANGE AYURVED MEDICAL COLLEGE RECEIPT. NO. 91292.DT.18.12.2018 BY DEPT. TECHNOLOGY (WAGH MAHESH MADHUKAR)* Travelling Expenses to B.O.S. / Faculties	0.00	34773.00	0.00	34773.00
8109	D.3.P.31	*TRAVELLING EXPENSES TO B.O.S. / FACULTIES* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	37120.00	0.00	37120.00
		AMT. PAID FOR JRF FELLOWSHIP FOR NOVEMBER & DECEMBER 2018. BY DEPT. OF BOTONY (ROHIT NIVAS MANE)				
		Total Payment	**0.00**	**1349683.00**	**169971.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8377.00	0.00	8377.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3600.00	0.00	3600.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	44898.00	0.00	44898.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	80478.00	0.00	80478.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1111398.00	0.00	1111398.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15556.00	0.00	15556.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	938306.00	0.00	938306.00
		Group Total	**0.00**	**2202613.00**	**0.00**	
		Grand Total:	**0.00**	**3552296.00**	**169971.00**	**3722267.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8110	A.22.P.10	Office Expenses	0.00	0.00	1786.00	1786.00
		AMT. CREDITED FOR XEROX BILL BY DEPT. OF BIOTECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
8111	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	235000.00	0.00	235000.00
		AMT.PAID FOR STUDENTSHIP BY DEPT OF BIO-CHEMISTRY (SONAR,YADAV,KAR,MADAGE,FALAK,MORE,SA HOO)				
8112	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECH DEPT. AND HOSTEL BUILDINGS (01/11/2018 TO 30/11/2018) (ENGG)				
8113	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9798.00	0.00	9798.00
		BEING 1ST AND FINAL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS AND GAZER GRASS AT LOK-KALA KENDRA FOR KABADDI COMPATATION. (M.B.NO 268 PAGE NO 179) (ENGG)				
8114	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8652.00	0.00	8652.00
		BEING 1ST AND FINAL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GAZER GRASS AT BUSKET BALL GROUND SURROUNDING AREA. (M.B.NO.268 PAGE NO. 181) (ENGG)				
8115	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9773.00	0.00	9773.00
		BEING 1 STAND FINL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS, GAZER GRASS, JUNGLI SHURB AT VARIOUS SUB STATIM AREA IN UNIVERSITY CAMPUS. (M.B. NO 200 PAGE NO 190) (ENG)				
8116	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9880.00	0.00	9880.00
		BEING 1 ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS, GAZER GRASS AT VARIOUS QUAURTERS FOR KABUDDI COMPATATION (M.B.NO200 PAGE NO 192) (ENGG)				
8117	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9813.00	0.00	9813.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR TRANSPORATATION OF BUILDING RUBBISH DEBRIES AT VARIOUS QUARTS (MB. NO. 353 PAGE NO. 67) (ENGG)				
8118	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	8024.00	0.00	8024.00
		BEING 1ST AND FINAL P/T AMOL ELECTRICALS KOLHAPUR FOR PROVIDING TO WIRE MEN FOR 10 DAYS.(MB NO.286,PAGE NO.149)(ENGG.)				
8119	A.42.P.13.1	Maintenance of Building (civil work)	0.00	40152.00	0.00	40152.00
		BEING BILL P/T NADEEM ALTAP MUJAWAR FOR PROVIDING & FIXING,FABRICATION OF COLLAPSIBLE STEEL GATE AT MAIN ENTRANCE & FIXING MESH WORK AT SCHOOL OF NANO SCI & TECH,SUK.(MB NO 334,PAGE NO 166) (ENGG)				
8120	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18425.00	0.00	18425.00
		BEING 1ST & FINAL BILL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR REPAIRS OF AUDIO VIDEO ROOM AT MUSIC AND DRAMATICS DEPARTMENT.(MB NO.349 PAGE NO.175)(ENGG)				
8121	A.60.P.13	Maintenance	0.00	49404.00	0.00	49404.00
		BEING 1ST AND FINAL BILL P/T HAJARE ELECTRICALS KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK AT FOOD SCIENCE LAB AT TECH DEPT.(MB NO 340,PAGE NO 76) (ENGG.)				
8122	A.31.P.16	Maratha History Study Centre	0.00	245.00	0.00	245.00
		AMT. PAID FOR PURCHASE FOR COFFEE & BISCUIT BILL BY DEPT. OF MARATHA HISTORY STUDY CENTRE (SANTOSH PANDURANG PATIL)				
8123	A.41.P.7	Travelling Expenses	0.00	3631.00	0.00	3631.00
		AMT. PAID FOR T.A.D.A. SWIMMING (W) ALL INDIA 2018-19 BY DEPT. OF SPORTS.				
8124	A.41.P.7	Travelling Expenses	0.00	4823.00	0.00	4823.00
		T.A.D.A. FOR BADMINTON (W) WEST ZONE 2018-19 BY DEPT. OF SPORTS.				
8125	A.46.P.10	Office Expenses -Binding And Stationery	0.00	3238.00	0.00	3238.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8126	A.6.P.15	Laboratory Expenses	0.00	1434.00	0.00	1434.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF PHYSICS (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)				
8127	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	8331.00	0.00	8331.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHRI MAHALAXMI TOURS & TRAVELS)				
8128	A.41.P.13	Maintenance	0.00	27898.00	0.00	27898.00
		BEING 1ST & FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR MINOR REPAIR WORK AT TREES GRADE AND PAVING BLOCK (M.B.NO.393 PAGE NO. 63) (ENGG)				
8129	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49380.00	0.00	49380.00
		BEING 1ST AND FINAL BILL P/T M/S.A M BAHIRSHET FOR PROVIDING & FIXING POLYCARBONATE SHEET FOR EXISTING WINDOWS IN STACK SECTION & RECOLORING WORK IN OLD LIBRARY. (M.B.NO. 346 PAGE NO. 159) (ENGG)				
8130	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	14682.00	0.00	14682.00
		TEA, BREAKFAST, LUNCH & ACCOMMODATION BILL PAID TO DR. D. K. GAIKWAD (NSS SEC.)				
8131	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19324.00	0.00	19324.00
		BEING 1ST FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR EXTENSION OF FLAGPOST STAGE NEAR MAIN GATE. (M.B.NO 397 PAGE NO.77) (ENGG)				
8132	A.45.P.13	Maintenance	0.00	49771.00	0.00	49771.00
		BEING 1ST & FINAL P/T NADEEM ALTAP MUJAWAR FOR FIXING ALUMINIUM SLIDING WINDOW IN HEALTH CENTRE (M.B. NO. 393 PAGE NO. 68) (ENGG)				
8133	A.64.P.13	Maintenance	0.00	20931.00	0.00	20931.00
		BEING 1ST & FINAL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING WALL AT HOSTEL OF TECHNOLOGY DEPARTMENT. (M.B. NO. 393 PAGE NO. 66) (ENGG)				
8134	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	48694.00	0.00	48694.00
		BEING 1ST AND FINAL P/T NAGESH ELECTRICALS & ENGINEERING FOR SUPPLY INSTALLATION OF LED TYPE TUBE FITTINGS AT REFERANCE SECTION OF OLD LIBRARY BUILDING. (M.B. NO. 344 PAGE NO.65) (ENGG)				
8135	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6150.00	0.00	6150.00
	A.60.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
		AMT. PAID FOR B. TECH (ECT) VISITING HONORARIUM BILL DATE 23/12/2017 TO 07/04/2018 BY DEPT. OF TECHNOLOGY (SAHIL GULAB MUJAWAR)				
8136	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10400.00	0.00	10400.00
	A.60.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
		AMT. PAID FOR B.TECH (THIRD YEAR ECT) VISITING FACULTY HONORARIUM BILL DATE 09/12/2017 TO 16/04/2018 BY DEPT. OF TECHNOLOGY (SAHIL GULAB MUJAWAR)				
8137	A.32.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR HONORARIUM BILL FOR JULLY, AUGUST, SEPTEMBER & OCTOMBER 2018 BY DEPT. OF LIBRARY & INFORMATION (SMT. SHUBHADA D. JADHAV)				
8138	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19400.00	0.00	19400.00
	A.60.P.7	Travelling Expenses	0.00	1950.00	0.00	1950.00
		AMT. PAID FOR B. TECH (SECOND YEAR ECT) VISITING FACULTY HONORARIUM BILL DATE 19/12/2018 TO 18/04/2018 BY DEPT. OF TECHNOLOGY (SAHIL GULAB MUJAWAR)				
8139	A.5.P.15	Laboratory Expenses	0.00	5340.00	0.00	5340.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8140	A.42.P.25	Meeting Expenses	0.00	715.00	0.00	715.00
		BILL P/T SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(30/10/2018)(ENGG.)				
8141	A.64.P.10	Office Expenses	0.00	1835.00	0.00	1835.00
	A.64.P.10	Office Expenses	0.00	2760.00	0.00	2760.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8142	A.8.P.14	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 6991,13127 &9906 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Miscellaneous	0.00	1550.00	0.00	1550.00
8143	A.12.P.15	*AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BY DEPT. OF USIC (SANTOSH CATERERS)* Laboratory Expenses	0.00	25521.00	0.00	25521.00
8144	A.67.P.10	*AMT. PAID FOR PURCHASE OF LABORATORY MATERIAL BILL NO 8964 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	0.00	7215.00	7215.00
8145	A.71.P.10	*Advance adjusted against voucher (s) : 5519 (1819), STADING HEARING COMMITTEE (SHC) FROM NEW DELHI BY DEPT OF Y.C.S.R.D. (VAISHALI PRASHANT BHOSALE)* Office Expenses	0.00	1324.00	0.00	1324.00
8146	A.26.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF DR. BABASAHEB AMBEDAKAR CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance	0.00	780.00	0.00	780.00
8147	E.3.P.3.1	*AMT. PAID FOR PURCHASE OF TONER & PRINTER REFILING BILL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Final Payments to employees	0.00	17618.00	0.00	17618.00
8148	E.3.P.3.1	*CPF PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF DEC.2018 (SU PENSION SCHEME) (EST/2689/28-09-2018)* Final Payments to employees	0.00	27071.00	0.00	27071.00
8149	E.1.P.1	*(S.U.PENSION SCHEME) PENSION PAYMENT OF SHRI MADHUKAR V.PATIL FOR THE MONTH OF DECEMBER 2018* Advances paid to Contractors,Suppliers for University work etc.	0.00	721065.00	0.00	721065.00
8150	E.1.P.8	*ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF ROADS IN FRONT OF MAIN ADMN. BLDG. (ORIGINAL B.H. - B.1.P.8)(ENGG.)* Advances to Colleges for University work	0.00	42200.00	0.00	42200.00
8151	D.1.P.254	*ADVANCES TO COLLEGES FOR UNIVERSITY WORK TO THE PRINCIPAL NEW COLLEGE KOLHAPUR. & THE PRINCIPAL WILLINGDON COLLEGE SANGLI FOR WORKSHOP SANCTION BY STASTISTICS SECTION-15947 ,15946 TWO ADV PROPOSAL TOGETHER* UGC - SAP - DSA-II Programme Physics Dept.	0.00	28000.00	0.00	28000.00
8152	A.3.P.25	*AMT. PAID FOR FELLOWSHIP PERIOD 01/12/2018 TO 31/12/2018, BY DEPT. OF PHYSICS.* Remuneration for Exam. work	0.00	7965.00	0.00	7965.00
	A.2.P.9	Honorarium	0.00	4500.00	0.00	4500.00
8153	A.3.P.25	*REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL* Remuneration for Exam. work	0.00	7010.00	0.00	7010.00
8154	A.3.P.25	*REMUNERATION FOR EXAM. WORK BILL* Remuneration for Exam. work	0.00	11301.00	0.00	11301.00
8155	A.3.P.25	*REMUNERATION FOR EXAM. WORK BILL* Remuneration for Exam. work	0.00	17385.00	0.00	17385.00
8156	A.2.P.9	*REMUNERATION FOR EXAM. WORK BILL* Honorarium	0.00	9600.00	0.00	9600.00
8157	A.59.P.17	*HONORARIUM BILL* Meeting Expenses	0.00	8593.00	0.00	8593.00
8158	A.22.P.15	*BILL P/T YOURSELF FOR TRANSFER T A D A BILL TOTAL 16 BILLS [DIST EDU] NO349,357* Laboratory Expenses	0.00	15870.00	0.00	15870.00
8159	A.41.P.7	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOTECHNOLOGY (YOURSELF FOR NEFT TO FUME CHEMICALS KOLHAPUR)* Travelling Expenses	0.00	6996.00	0.00	6996.00
8160	A.41.P.7	*T.A.D.A. FOR DIVING (M) ALL INDIA 2018-19, BY DEPT. OF SPORTS.* Travelling Expenses	0.00	12764.00	0.00	12764.00
8161	E.3.P.24	*AMT. PAID FOR T.A.D.A. FOR ATHLETICS (M &W) ALL INDIA 2018-19 BY DEPT. OF SPORTS.* Bills Payable A/c.	0.00	61750.00	0.00	61750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR BANK LOAN EXTRA FEE REFUND RECEPIT NO 90551 DT. 13.12.2018 BY DEPT. OF TECHNOLOLGY (PANDURANG LAXMAN KADAM)				
8162	A.3.P.10	Office Expenses	0.00	21440.00	0.00	21440.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF REBURY STAMP SANCTION BY CAP SECTION-15689				
8163	A.3.P.32.1	Refund of Examination fees	0.00	9060.00	0.00	9060.00
		REFUND OF EXAMINATION FEES TO THREE STUDENTS SANCTION BY ENGG.EXAM-15684, 15686, 15685 THREE BILL PROPOSAL TOGETHER				
8164	B.2.P.14.2	Zoology (Modernisation)- Electric work	0.00	146771.00	0.00	146771.00
		AMT. PAID FOR PURCHASE OF COMPUTER ROOM INTERNET CABLING BILL BY DEPT. OF ZOOLOGY (B. B. GUNDAWADE ENGINEERS AND CONTRACTORS)				
8165	A.53.P.13	Maintenance	0.00	0.00	9976.00	9976.00
		Advance adjusted against voucher (s) : 5114 (1819), SANCTION BY PRESS SECTION-15639				
8166	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	13792.00	13792.00
		Advance adjusted against voucher (s) : 6455 (1819), SANCTION BY PRESS-15635				
8167	A.43.P.10	Office Expenses	0.00	0.00	1799.00	1799.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4451.00	4451.00
	A.4.P.10	Office expenses	0.00	0.00	697.00	697.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	530.00	530.00
	A.56.P.10	Office Expenses	0.00	0.00	24.00	24.00
		XEROX CHARGES TRANSFER TO APPASAHEB PAWAR VIDYARTHI BHAVAN FOR THE PERIOD MARCH TO MAY 2018 AND JUNE TO AUGUST 2018 BY INTERNET HALL, GARDEN, BUDGET, SECURITY, VEHICLE AND ELIGIBILITY SECTION. TOTAL12 BILLS PROPOSAL				
8168	E.1.P.2	Advances paid to Employees for University work	0.00	14000.00	0.00	14000.00
		ADVANCE PAID TO SCHEME FOR PERSONS WITH DISABILITIES UNDER PROGRAMME ON SAVE GIRL. BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
8169	E.1.P.2	Advances paid to Employees for University work	0.00	27000.00	0.00	27000.00
		ADVANCE PAID FOR EDUCATION TOUR DT 22/01/2019 TO 27/01/2019 KOLHAPUR-MEISUR-UTI-KOLHAPUR, M.SC. II, BY DEPT. OF PHYSICS.				
		Total Payment	**0.00**	**2020259.00**	**40270.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	108427.00	0.00	108427.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	28.00	0.00	28.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	3252.00	0.00	3252.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	8200.00	0.00	8200.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	130500.00	0.00	130500.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c - 1 UCO Bank Shivaji University	0.00	323429.00	0.00	323429.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	894.00	0.00	894.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	500.00	0.00	500.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	5650.00	0.00	5650.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	1884.00	0.00	1884.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	14690.00	0.00	14690.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	701.00	0.00	701.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	1291.00	0.00	1291.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	22500.00	0.00	22500.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	13.00	0.00	13.00
		Group Total	**0.00**	**622959.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**2643218.00**	**40270.00**	**2683488.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8170	A.3.P.25	Remuneration for Exam. work	0.00	15237.00	0.00	15237.00
		REMUNERATION FOR EXAM. WORK BILL				
8171	A.3.P.27	Expenditure on exam. at centers	0.00	5304.00	0.00	5304.00
	A.3.P.25	Remuneration for Exam. work	0.00	2320.00	0.00	2320.00
		BILL PAID FOR THEORY/PRACTICAL DISTANCE EDUCATION EXAM MAR./APR-2018 M.A-1				
8172	A.41.P.7	Travelling Expenses	0.00	10059.00	0.00	10059.00
		T.A.D.A. FOR CROSS COUNTRY (m&W) ALL INDIA 2018-19 BY DEPT. OF SPORTS.				
8173	D.3.P.48	Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept	0.00	21472.00	0.00	21472.00
		AMT. PAID TEA, BREAKFAST, LUNCH & T.A BILL BY DEPT. OF POLITICAL SCIENCE (PAWAR PRAKASH R)				
8174	A.2.P.27	Placement of College Teachers*	0.00	851.00	0.00	851.00
	E.3.P.37	Lead college Expenses University Leval	0.00	3160.00	0.00	3160.00
		COMMITTEE MEMBER T.A.& D.A. BILL PAID (LEAD COLLEGE /AFFILIATION SEC)				
8175	B.2.P.90	Computerisation of Administrative section	0.00	88500.00	0.00	88500.00
		AMT.PAID FOR PURCHASE OF PRINTER-TYPE II AS PER ARC FOR DEPTT.OF INTERNATIONAL AFFAIRS CELL.				
8176	A.4.P.15	Meeting Expenses	0.00	740.00	0.00	740.00
		Payment against tea & breakfast for purchase committee meeting was held on 12/12/2018.				
8177	D.2.P.270.2	Manpower	0.00	16850.00	0.00	16850.00
		AMT. PAID FOR FIELD ASSISTANT THE MONTH OF DEC 2018 BY DEPT. OF BIO-CHEMISTRY (KAMBLE ANIL NIVRUTI, PATIL DIPAK SUBHASH)				
8178	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF DEC 2018 BY DEPT. OF PHYSICS (SUPRIMKUMAR DATTATRAY DHAS)				
8179	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	19267.00	0.00	19267.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/10/2018 TO 19/10/2018 RS 1267/-, 01/11/2018 TO 31/11/2018 RS 2000/- & 01/12/2018 TO 31/12/201/18 RS 16000/- TOTAL RS 19267/- BY DEPT. OF PHYSICS.				
8180	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
		AMT. PAID FOR JRF FELLOWSHIP FOR 1 NOVEMBER TO 31 DECEMBER 2018. BY DEPT. OF BOTONY (JADHAV AKESH GAUTAM)				
8181	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 THE MONTH OF DEC 2018 BY DEPT. OF BIO- CHEMISTRY (MRS SNEHA OMKAR PUSTAKE)				
8182	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 GJRF FELLOWSHIP FOR DECMBER 2018. BY DEPT. OF PHYSICS (NAGESH CHNDRAKANT MAILE)				
8183	A.1.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
		AMT PAID FOR HONORARIUM (DAILY WAGES) BILL FOR DECEMBER, 2108 . BY DEPT. OF GANDHI STUDIES (KIRAN RAMESH SHIINDE)				
8184	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR DRS PROJECT FELLOWSHIP FOR DECEMBER 2018. BY DEPT. OF PSYCHOLOGY (SANDEEP DILIP SURYWANSHI)				
8185	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 THE MONTH OF DEC 2018 BY DEPT. OF MATHEMATICS (INDRAYANI YUVRAJ SUTAR)				
8186	A.3.P.14	Maintenance of Equipment	0.00	0.00	1550.00	1550.00
	A.4.P.10	Office expenses	0.00	0.00	600.00	600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1200.00	1200.00
		AMC CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [APP , EXAM BILL, GODOWN]				
8187	A.1.P.69	Medical Reumbersement to staff	0.00	15017.00	0.00	15017.00
		MEDICAL REUMBERSEMENT TO SHRI. U. S. KURANE AS PER ORDER DT.21.12.2018				
8188	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20404.00	0.00	20404.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8189	A.3.P.27	Expenditure on exam. at centers	0.00	260.00	0.00	260.00
	A.1.P.7	Travelling Expenses to Staff	0.00	3522.00	0.00	3522.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2141.00	0.00	2141.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1140.00	0.00	1140.00
		Cashier payment (bank or cheque) voucher				
8190	A.2.P.11	Travelling Expenses of committee members And others	0.00	2247.00	0.00	2247.00
		BILL P/T RAJU TOURS & TRAVELS FOR PRIMARY AFFILATION COMMITEE FROM AFF.SECTION				
8191	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4264.00	0.00	4264.00
	E.3.P.56.1	Expenditure from fund	0.00	6000.00	0.00	6000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1610.00	0.00	1610.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	11100.00	0.00	11100.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		EXPENDITURE FROM FUND				
8192	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	8183.00	0.00	8183.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR LSE MEETING ORGANIZED BY APOORVA PALKAR(OFFICER GOVT.OF MAHARASHTRA) WORKSHOP ARRANGED BY ECONOMICS DEPT.				
8193	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10113.00	0.00	10113.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3357.00	0.00	3357.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8194	B.2.P.73	Publication of Kolhapurs Cultural History	0.00	355553.00	0.00	355553.00
		AMT PAID FOR sHIVAJI THE GREAT BOOK PRINTING BILL BY DEPT OF SHAHU RESEARCH CENTRE (BHARATI MUDRANALAYA KOLHAPUR) G NO 27AACCFB9059N1ZX				
8195	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49730.00	0.00	49730.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND APPLYING WATER PROOFING TREATMENT & OTHERS REPAIRS WORK AT STATISTICS DEPARTMENT. (M.B. NO. 304 PAGE NO. 197) (ENGG)				
8196	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	6812.00	0.00	6812.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK AT F-4 QUARTERS AND ROOM NO.318 OF MAIN BUILDING.(MB NO.326,PAGE NO 99)(ENGG.)				
8197	A.1.P.67	Expenses for visiting lecturer	0.00	16200.00	0.00	16200.00
		AMT. PAID FOR CONTRIBUTORY HARMONIUM & TABLA ACCOMPANIST PAYMENT BILL BY DEPT. OF MUSIC & DRAMATICS (SALOKHE AMIT ASHOK , DABHADE DEEPAK PRAKASH)				
8198	A.2.P.35	Recurring expenditure for IQAC	0.00	1527.00	0.00	1527.00
	A.48.P.16	Youth Festival	0.00	3474.00	0.00	3474.00
	E.3.P.37	Lead college Expenses University Leval	0.00	310.00	0.00	310.00
	A.2.P.10	Office expenses	0.00	470.00	0.00	470.00
		OFFICIAL WORK EXPENSES PAID TO R.K.KAMAT, A.V.SUMANT, S.D.GURAV, SHITAL SHIRISH GAVALI, M.V.KOLI & R.V.GURAV (NAAC,AFFILIATION,D.S.W.SEC.)				
8199	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	3850.00	0.00	3850.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
8200	A.3.P.25	Remuneration for Exam. work	0.00	9516.00	0.00	9516.00
		REMUNERATION FOR EXAM. WORK BILL				
8201	A.3.P.25	Remuneration for Exam. work	0.00	9978.00	0.00	9978.00
	A.2.P.9	Honorarium	0.00	22092.00	0.00	22092.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
8202	A.3.P.25	Remuneration for Exam. work	0.00	930.00	0.00	930.00
	A.2.P.9	Honorarium	0.00	25122.00	0.00	25122.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
8203	A.3.P.25	Remuneration for Exam. work	0.00	10500.00	0.00	10500.00
		BILL PAID FOR PRACTICAL EXAM OCT./NOV-2018 DEPT OF APPLIED CHEMISTRY				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8204	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK BILL*	0.00	26790.00	0.00	26790.00
8205	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK BILL*	0.00	19350.00	0.00	19350.00
8206	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK BILL*	0.00	4408.50	0.00	4408.50
8207	A.3.P.25	Remuneration for Exam. work *REMUNERATION FOR EXAM. WORK BILL*	0.00	4530.00	0.00	4530.00
8208	A.3.P.25	Remuneration for Exam. work *BILLS PAID FOR EXPERT ASSISTANTS EXAM DEC 2018 DEPARTMENT OF PHYSICS*	0.00	1330.00	0.00	1330.00
8209	A.42.P.13.3	Maintenance of Building (Electric work) *BEING 1ST AND FINAL P/T AMOL ELECTRICALS KOLHAPUR FOR SHIFTING OF LT CABLE AND MINOR ELECTRIFICATION WORK AT HON.V.C. BUNGLOW SHIVAJI UNIVERSITY. (M.B.NO. 325 PAGE NO. 86) (ENGG)*	0.00	7500.00	0.00	7500.00
8210	A.1.P.8	Daily Wages *AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH NOV-2018 AS PER EST ORDER/3372 DT-28-12-2018*	0.00	3400.00	0.00	3400.00
8211	A.3.P.25	Remuneration for Exam. work *BILL PAID FOR PRACTICAL EXAM NOV/DEC-2018 DEPT OF BOTANY*	0.00	1440.00	0.00	1440.00
8212	A.3.P.27	Expenditure on exam. at centers *BILLS PAID FOR M PHIL/ PRE PHD THEORY EXAM NOV/DEC 2018 DEPT OF AGPM*	0.00	585.00	0.00	585.00
8213	A.6.P.13	Maintenance *BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED 7.5 KVA UPS AT PHYSICS DEPT. (MB NO.311,PAGE NO.153)(ENGG.)*	0.00	6614.00	0.00	6614.00
8214	A.42.P.13.3	Maintenance of Building (Electric work) *BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS TO PROVIDE POWER SUPPLY FOR NEWLY PURCHASED MACHINE AT PRESS BUILDING. (M.B. NO.337 PAGE NO. 112) (ENGG)*	0.00	3573.00	0.00	3573.00
8215	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLOWSHIP THE MONTH OF DEC 2018 BY DEPT. OF SOCIOLOGY (RAVIRAJ SHAMRAO SURYAGANDHA)*	0.00	10000.00	0.00	10000.00
8216	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. *ADVANCE PAYMENT FOR SUPPLY OF GAS REFILING SLENDER 2018-19*	0.00	46400.00	0.00	46400.00
8217	A.71.P.8	Daily Wages *AMT. PAID FOR HIRING CHARGES THE MONTH OF DEC 2018 BY DEPT. OF DR BABASAHEB AMBEDKAR CENTER (SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBLE)*	0.00	13200.00	0.00	13200.00
8218	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLOWSHIP THE MONTH OF DEC 2018 BY DEPT. OF ECONOMICS (MR. VISHAL MADHUKAR KURANE)*	0.00	10000.00	0.00	10000.00
8219	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. *AMT. PAID FOR DST- INSPIRE FELLOWSHIP DEC. 2018 BY DEPT. OF BIOTECHNOLOGY (MS. DEVASHREE NITIN PATIL)*	0.00	29000.00	0.00	29000.00
8220	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMT PAID FOR CLERK THE MONTH OF DEC 2018 BY DEPT. OF CENTER FOR COACHING CLASSES (SMT VIDYASHRI KUMAR JATHAR)*	0.00	8100.00	0.00	8100.00
8221	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR FELLOWSHIP THE MONTH OF DEC 2018 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)*	0.00	10000.00	0.00	10000.00
8222	E.3.P.18.3.1	Salary *AMT. PAID FOR SALARY THE MONTH OF DEC 2018 BY DEPT. OF R N GODBOLE CHAIR (PRIYANKA KALLAPPA SUTAR)*	0.00	5000.00	0.00	5000.00
8223	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2300.00	2300.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2503.00	2503.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8223	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1820.00	1820.00
		Advance adjusted against voucher (s) : 11010 (1011), APR./MAY- 2011 BAL REDUNDED VIDE R.NO 85885/19-11-2018 377/- & INT. RECD. R.NO. 85887/19-11-2018 RS. 438/-				
8224	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	25.00	25.00
	A.4.P.10	Office expenses	0.00	0.00	552.00	552.00
	A.45.P.10	Office Expenses	0.00	0.00	703.00	703.00
	A.49.P.10	Office Expenses	0.00	0.00	449.00	449.00
	A.50.P.10	Office Expenses	0.00	0.00	118.00	118.00
	A.2.P.10	Office expenses	0.00	0.00	321.00	321.00
	A.3.P.10	Office Expenses	0.00	0.00	20661.00	20661.00
		XEROX CHARGES [B SC.2BILL, LAPSES 2BILL, OE-1, OE-2, SFC, G.W.BILL,STOCK VERIFICATION, TELEPHONE 2BILL, HEALTH CENTRE 2BILL, BOY S HOSTEL 2BILL,CONVOCATION, B COM, LADIES HOSTEL				
8225	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 THE MONTH OF DEC 2018 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT)				
8226	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 THE MONTH OF DEC 2018 BY DEPT. OF CHEMISTRY (MR. SHIVANAND PRAKASH GAJARE)				
8227	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8831.00	0.00	8831.00
		BEING 1ST AND FINAL P/T SANTOSH SUBHASH KHOT FOR REPAIRS TO PIPE LINE NEAR R.O. WATER PLANT. (M.B.NO.306 PAGE NO 137) (ENGG)				
8228	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9982.00	0.00	9982.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND LAYING 40 MM DIV CPVZ LINE AT LADIES HOSTEL (DOT) (M.B.NO.306,PAGE NO 135) (ENGG)				
8229	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	6875.00	0.00	6875.00
		BILL P/T SHRI. SAMPATRAO LAXMAN MOHITE FOR ASSIGNMENT BILL [DIST EDU] NO 414				
8230	A.59.P.22	Payment to Study Center	0.00	25308.00	0.00	25308.00
		BILL P/T SUBHASH BHUPAL SHIRGAVE ,PUNDLIK ANNAPPA KUMBHAR ,Y CHAVAN WARANA (DIST)WARANANAGAR FOR ADMISSION FORM [DIST EDU] NO 425				
8231	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING AND STUDENT FACILITY CENTER.(01/10/2018 TO 31/10/2018)(ENGG)				
8232	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING AND STUDENT FACILITY CENTER IN SUK. (01/11/2018 TO 30/11/2018)(ENGG.)				
8233	A.3.P.25	Remuneration for Exam. work	0.00	18030.00	0.00	18030.00
		BILLS PAID FOR PRACTICAL EXAM DEC 2018 DEPT OF BOTANY				
8234	A.3.P.27	Expenditure on exam. at centers	0.00	6430.00	0.00	6430.00
		BILLS PAID FOR THEORY EXAM MSC 1/2 OCT/NOV 2018 DEPT OF ENV SCIENCE				
8235	A.3.P.27	Expenditure on exam. at centers	0.00	55948.00	0.00	55948.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48500.00	0.00	48500.00
	A.3.P.25	Remuneration for Exam. work	0.00	65789.00	0.00	65789.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR./MAY-2018				
8236	A.3.P.27	Expenditure on exam. at centers	0.00	55216.00	0.00	55216.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29020.00	0.00	29020.00
	A.3.P.25	Remuneration for Exam. work	0.00	22256.00	0.00	22256.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6170.00	0.00	6170.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT. PAID				
8237	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4930.00	0.00	4930.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. PRALHAD M. GANGADHARE AS PER ORDER EST/LTC/3330 DT.20.12.2018				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**1522867.50**	**32802.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	180.00	0.00	180.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	17000.00	0.00	17000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	36012.00	0.00	36012.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	218250.00	0.00	218250.00
		A/c - 1 UCO Bank Shivaji University	0.00	608998.00	0.00	608998.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	68650.00	0.00	68650.00
		Group Total	**0.00**	**949090.00**	**0.00**	
		Grand Total:	**0.00**	**2471957.50**	**32802.00**	**2504759.50**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8238	A.1.P.8	Daily Wages	0.00	873304.00	0.00	873304.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF DEC-2018 AS PER EST ORDER/3424 DT-02/01/2019				
8239	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1280.00	0.00	1280.00
		BILL P/T M S E D CO LTD FOR PANHALA LIGHT BILL PERIOD- 29/11/2018 TO 31/12/2018 [ENGG]				
8240	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FOREIGN LANGUAGES (NITISH DILIP GHATAGE)				
8241	A.41.P.17.2	Inter University Organisation	0.00	7350.00	0.00	7350.00
		AMT. PAID PHOTO BILL FOR KABADDI EVENT BY DEPT. OF SPORTS. (SACHIN MOVIES)				
8242	A.6.P.18	Facilities to Research Students	0.00	8191.00	0.00	8191.00
	A.6.P.18	Facilities to Research Students	0.00	350.00	0.00	350.00
	A.6.P.18	Facilities to Research Students	0.00	558.00	0.00	558.00
	A.6.P.18	Facilities to Research Students	0.00	13547.00	0.00	13547.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
8243	D.2.P.267.6	Contigencies	0.00	9044.00	0.00	9044.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF FOOD SCIENCE & TECHNOLOGY				
8244	A.65.P.10	Office Expenses	0.00	8319.00	0.00	8319.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8245	A.60.P.13	Maintenance	0.00	7350.00	0.00	7350.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 4598 DT. 07.08.2018 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8246	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	31500.00	0.00	31500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.50.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING RODES AND PICKUP GARBAGE(1/11/2018 TO 30/11/2018)(ENGG)				
8247	A.59.P.22	Payment to Study Center	0.00	14652.00	0.00	14652.00
		BILL P/T DR.SUREKHA BALASAHEB SHAHAPURE ,PRAKASH SAUDAGAR RAUT FOR ADMISSION FORM [DIST EDU] NO 425				
8248	A.3.P.25	Remuneration for Exam. work	0.00	7403.00	0.00	7403.00
		REMUNERATION FOR EXAM. WORK BILL				
8249	D.3.P.53.8	Faculty Staff Development and motivation	0.00	15170.00	0.00	15170.00
		AMT PAID FOR PART TIME PH. D PROGRAM IN CHEMICAL TECHNOLOGY BILL NO. 34075 DT.23.07.2018,C2/C/98444 DT.07.09.2018 (ON ACCOUNT) BY DEPT. OF TEQIP/TECHNOLOGY (MR. SHRIPAL M GAIKWAD)				
8250	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 B TECH VISITING (ECT ENGG) FACULTY HONORARIUM BILL DATE 20/06/2018 TO 16/10/2018 BY DEPT.OF TECHNOLOGY (SHINDE AJAY GANGARAM)				
8251	A.1.P.57	Activities under MOU	0.00	15064.00	0.00	15064.00
		AMT. PAID FOR REIMBURSEMENT OF THE EXPENDITURE INCURRED TOWARDS THE BOARDING AND LONGING BILL NO 4499, 4524 BY DEPT. OF INTERNATIONAL AFFAIRS CELL(JYOTIPRAKASH B. YADAV)				
8252	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCES PAID FOR YASHWANTRAO CHAVAN, TWO DAY CONFORANCE BY DEPT OF YCSRD (VADRALE KAVITA S)				
8253	A.1.P.8	Daily Wages	0.00	9548.00	0.00	9548.00
		AMT. PAID FOR PAGE BASIS OPRATOR BILL MONTH OF DECEMBER , 2018. BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)				
8254	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 GJRF FELLOWSHIP MONTH OF DECEMBER 2018 . BY DEPT. OF BIOTECHNOLOGY (KAMBLE PRAJKTA PRAKSH)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8255	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GJRF FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF GEOGRAPHY (SHRI. SANDIP SAMBHAJI MANE)*	0.00	10000.00	0.00	10000.00
8256	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF CHEMISTRY (SHINDE HARISH MANOHAR)*	0.00	10000.00	0.00	10000.00
8257	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF CHEMISTRY (BANDGAR SHUBHANGI BABASO)*	0.00	10000.00	0.00	10000.00
8258	D.2.P.270.2	Manpower *AMT. PAID FOR FELLOWSHIP THE MONTH OF DEC 2018 BY DEPT. OF BIO- CHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)*	0.00	33600.00	0.00	33600.00
8259	C.1.P.7	Reimbursement of Medical Charges to the University Employees *REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER DT.28.12.2018*	0.00	176822.00	0.00	176822.00
		Total Payment	**0.00**	**1331402.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	70199.00	0.00	70199.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	129730.00	0.00	129730.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	18981.00	0.00	18981.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	19735.00	0.00	19735.00
		A/c - 1 UCO Bank Shivaji University	0.00	307848.00	0.00	307848.00
		Group Total	**0.00**	**546493.00**	**0.00**	
		Grand Total:	**0.00**	**1877895.00**	**0.00**	**1877895.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8260	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	87570.00	87570.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	427654.00	427654.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	84975.00	84975.00
		Advance adjusted against voucher (s) : 6939 (1617),OCT/NOV-2016 & BAL. REFUNDED VIDE R. NO. 47312/29-3-2017 RS. 161299/- & OUTSTANDING RS. 12960/-				
8261	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5245.00	5245.00
		Advance adjusted against voucher (s) : 666 (1415),MAR/APR-2014 & BAL REFUNDED VID E R. NO. 42907/16-7-2014 RS. 360/-,16985/02-06-2014 RS. 1395/-				
8262	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	71933.00	71933.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	332034.00	332034.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	225745.00	225745.00
		Advance adjusted against voucher (s) : 6878 (1718),OCT/NOV-2017 & BAL. REFUNDED VIDE R. NO. 5195/5/5-2018 & OUTSTANDING RS. 500/-				
8263	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	73016.00	73016.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	102840.00	102840.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	399302.00	399302.00
		Advance adjusted against voucher (s) : 287 (1516),APR/MAY-2015 & OUTSTANDING RS. 3216/-				
8264	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	76223.00	76223.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	451481.00	451481.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	103947.00	103947.00
		Advance adjusted against voucher (s) : 117 (1617),APR/MAY-2016 & BAL. REFUNDED VIDE R. NO. 34405/19-9-2018 RS. 132730/- & OUTASTANDING RS. 7097/-				
8265	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	35418.00	35418.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3870.00	3870.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	93872.00	93872.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	50325.00	50325.00
		Advance adjusted against voucher (s) : 8328 (1112),9346 (1112), OCT./NOV-2011 BAL REFUNDED VIDE R.NO.43946/19.12.2012 RS 22015/- & INT. RECD R.NO 9628/5-6-2018 RS 3013/-				
8266	A.48.P.17	Youth Activities	0.00	0.00	9000.00	9000.00
		15 AUGUST 2018 TEA BILL PAID TO VIDHARTHI BHAVAN (D.S.W.SEC.)				
8267	A.49.P.10	Office Expenses	0.00	0.00	3109.00	3109.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY BOYS HOSTEL-15666, 15665 TWO BILL PROPOSAL TOGETHER				
8268	A.53.P.10	Office Expenses	0.00	0.00	3313.00	3313.00
		Advance adjusted against voucher (s) : 5091 (1819), SANCTION BY PRESS SECTION -1393				
8269	A.2.P.10	Office expenses	0.00	0.00	1943.00	1943.00
		FOLDER PATTI,LESS & COVER PAGE PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (B.C.U.D.SEC.)				
8270	A.60.P.10	Office Expenses	0.00	0.00	96840.00	96840.00
		Advance adjusted against voucher (s) : 6875 (1819), B.TECH IN THE ACADEMIC YEAR 201-19 BY DEPT. OF TECHNOLOGY (NANGARE DAULAT MARUTI)				
8271	A.9.P.16	Expenses on Statistical Journal Sheets	0.00	0.00	7741.00	7741.00
		AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAjI UNIVERSITY PRINTING PRESS)				
8272	A.1.P.8	Daily Wages	0.00	0.00	2760.00	2760.00
		AMT. CREDITED TO APPASAHEB PAWAR VIDYARTHI BHAVAN BY DEPT. OF SPORTS (SERVICE CHARGE FORM UNIT)				
8273	A.65.P.13	Maintenance	0.00	0.00	2540.00	2540.00
		AMT. CREDIT TO USIC BY DEPT. OF NANOSCIENCE				
8274	A.1.P.8	Daily Wages	0.00	0.00	1200.00	1200.00
		AMT. CREDITED FOR SERVICE CHARGES FROM UNIT(VIPUL SOMNATH ATKAR) BY DEPT. OF TECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8275	A.19.P.13	Maintenance	0.00	0.00	4600.00	4600.00
		AMT. CREDITED FOR PURCHASE OF AMC CHARGES BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTER(USIC))				
8276	A.1.P.8	Daily Wages	0.00	34000.00	0.00	34000.00
		HIRED SERVICES REMUNERATION BILL PAID TO SANGRAM D. MORE (NSS SEC.)				
8277	A.60.P.15	Laboratory Expenses	0.00	0.00	1450.00	1450.00
		AMT CREDITED FOR PURCHASE OF MINERAL ANALYSIS BILL BY DEPT OF TECHNOLOGY (DEPARTMENT ENVIRONMENTAL SCIENCE SUK)				
8278	A.60.P.15	Laboratory Expenses	0.00	0.00	750.00	750.00
		AMT. CREDITED FOR PURCHASE OF MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT ENVIRONMENTAL SCIENCE SUK)				
8279	A.60.P.15	Laboratory Expenses	0.00	0.00	1750.00	1750.00
		AMT CREDITED FOR PURCHASE OF MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT ENVIRONMENTAL SCIENCE SUK)				
8280	A.60.P.15	Laboratory Expenses	0.00	0.00	200.00	200.00
		AMT. CREDITED FOR PURCHASE OF MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT ENVIRONMENTAL SCIENCE SUK)				
8281	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	813.00	813.00
		AMT. PAID FOR PURCHASE OF PRINTING PRESS BILL , BILL NO. 7565 BY DEPT. OF M.B.A (SHIVAJI UNIVERSITY PRINTING PRESS)				
8282	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	1800.00	1800.00
		AMT. CREDITED FOR XEROX BILL FOR AMC CHARGES BY DEPT. OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
8283	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	60.00	60.00
		AMT CREDITED FOR XEROX BILL THE MONTH OF 1 JUNE TO 31 AUG 2018 BY DEPT. OF CENTRE FOR STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
8284	A.1.P.8	Daily Wages	0.00	0.00	2040.00	2040.00
		AMT. CREDITED FOR EARN & LEARN BILL . BY DEPT. OF MARATHI (SERVICE CHARGES FROM UNIT)				
8285	A.60.P.15	Laboratory Expenses	0.00	0.00	2250.00	2250.00
		AMT CREDITED FOR PURCHASE OF CFC BILL BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
8286	A.57.P.13	Maintenance	0.00	0.00	4800.00	4800.00
		AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
8287	A.16.P.13	Maintenance	0.00	0.00	3000.00	3000.00
		AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF GEOGRAPHY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
8288	A.3.P.27	Expenditure on exam. at centers	0.00	12200.00	0.00	12200.00
		BILLS PAID FOR MSC THEORY EXAM OCT/NOV 2018 DEPT OF STATICTICS				
8289	A.3.P.25	Remuneration for Exam. work	0.00	9580.00	0.00	9580.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
		REMUNERATION FOR EXAM. WORK BILL				
8290	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	149281.00	0.00	149281.00
	A.3.P.25	Remuneration for Exam. work	0.00	351283.00	0.00	351283.00
	A.3.P.27	Expenditure on exam. at centers	0.00	262689.00	0.00	262689.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6120.00	0.00	6120.00
		Advance adjusted against voucher (s) : 12979 (1516), APR./MAY-2016 THEORY/PRACTICAL EXAM & EXCESS AMT. PAID				
8291	A.3.P.25	Remuneration for Exam. work	0.00	3068.00	0.00	3068.00
		REMUNERATION FOR EXAM. WORK BILL				
8292	A.3.P.25	Remuneration for Exam. work	0.00	3198.00	0.00	3198.00
		REMUNERATION FOR EXAM. WORK BILL				
8293	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3432.00	0.00	3432.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI PATIL SURESH A FOR VEHICLE REPAIR EXPENSES SANCTION BY VEHICLE SECTION				
8294	A.1.P.10	Office Expenses (Est. and others)	0.00	1871.00	0.00	1871.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY HON. V. C. OFFICE				
8295	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	350.00	0.00	350.00
		AMT PAID TO SHITAL SHIRISH GAVALI FOR PHOTO COPIES SANCTION BY P G ADMISSION SECTION (ORIGINAL SUBMISSION ATTACHED WITH DOC NO 7601)				
8296	A.1.P.16	Contingencies	0.00	1780.00	0.00	1780.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY P. G. ADMISSION SECTION (GST NO. 27BBWPPO466R1ZI, SGST- 18/, CGST-18/ BASIC AMOUNT 1780/) ORIGINAL SUBMISSION ATTACHED WITH DOC. NO.7601				
8297	A.2.P.10	Office expenses	0.00	768.00	0.00	768.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY SEMINAR SECTION-15774, 15772 TWO BILL PROPOSAL TOGETHER				
8298	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	850.00	0.00	850.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO POOJA SANDEEP PATIL CHEQUE CANCELLED VOUCHER NO.7699 DATE.20/12/2018 INWARD NO.9440				
8299	A.59.P.22	Payment to Study Center	0.00	4340.00	0.00	4340.00
		BILL P/T SHIVGONDA APPASO HONRAO,THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA FOR SIM MATERIAL TRANSPORT CHARGES (DIST.EDU.) NO 438,437				
8300	A.52.P.10	Office Expenses	0.00	651.00	0.00	651.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4300.00	0.00	4300.00
		AMT PAID TO SMT. SWATI S KHARADE FOR PERMANENT ADVANCE SANCTION BY COMPUTER CENTER				
8301	A.1.P.90	Smruti Centre Satara	0.00	300.00	0.00	300.00
		BILL PAID TO SHITAL SHIRISH GAVALI FOR PHOTO SANCTION BY SUPPORT SERVICE SECTION				
8302	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	2500.00	0.00	2500.00
		AMT PAID TO SUMANT SOUND SERVICE FOR SOUND SYSTEM SERVICE SANCTION BY P G ADMISSION SECTION				
8303	A.42.P.25	Meeting Expenses	0.00	460.00	0.00	460.00
		BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG.)				
8304	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	20000.00	0.00	20000.00
		BILL PAID TO THE PRINCIPAL BALWANT COLLEGE VITA FOR EXPENSES OF NATIONAL SEMINAR SANCTION BY SEMINAR SECTION				
8305	A.1.P.61	Foundation day	0.00	20250.00	0.00	20250.00
		BILL PAID TO MAHALAXMI KHANAVAL FOR MEAL EXPENSES OF UNIVERSITY FOUNDATION DAY SANCTION BY VIDYAPEETH FOUNDATION DAY BHOJAN SAMITTEE NAAC SECTION				
8306	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	9574.00	0.00	9574.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
8307	A.3.P.27	Expenditure on exam. at centers	0.00	2565.00	0.00	2565.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2018 DEPT OF PSYCHOLOGY				
8308	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	250000.00	0.00	250000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) BANDU ANANDA SHEWALE 2) PRIYANKA RAVINDRA JAGTAP 3) HARSHAL DNYANU TODKAR 4) OMKAR SHAHAJI SALUNKHE (D.S.W.SEC.)				
8309	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	350000.00	0.00	350000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME CLAIM PAID TO INHERITOR 1) SANJAY PRABHAKAR PATIL 2) DIPAK MANIKRAO ADSUL 3) KASHINATH BHAGWAN CHAVAN 4) RESHMA RAJENDRA DESHMUKH 5) PRAJAKTA VIKAS GOTPAGAR (D.S.W.SEC.)				
8310	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9904.00	0.00	9904.00
	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	48000.00	0.00	48000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTELS 1,2,3,VIDYARTHI BHAVAN AND PACH BANGLOWS.(01/11/2018 TO 30/11/2018)(ENGG)				
8311	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	57436.00	0.00	57436.00
		PRESENTING PROPOSAL TO U.G.C. NEW DELHI TRAVELLING EXPS. BILL PAID TO RAJU TOURS & TRAVELS (IQAC SEC.)				
8312	A.3.P.27	Expenditure on exam. at centers	0.00	825.00	0.00	825.00
		BILLS PAID FOR THEORY EXAM JULY -2018 DEPARTMENT OF BOTANY				
8313	A.3.P.25	Remuneration for Exam. work	0.00	7430.00	0.00	7430.00
		REMUNERATION FOR EXAM. WORK BILL				
8314	A.3.P.25	Remuneration for Exam. work	0.00	13065.00	0.00	13065.00
		REMUNERATION FOR EXAM. WORK BILL				
8315	A.3.P.25	Remuneration for Exam. work	0.00	17406.00	0.00	17406.00
		BILLS PAID FOR FLYING SQUAD BILL OCT/NOV 2018				
8316	A.3.P.25	Remuneration for Exam. work	0.00	11504.00	0.00	11504.00
		REMUNERATION FOR EXAM. WORK BILL				
8317	A.3.P.25	Remuneration for Exam. work	0.00	7446.00	0.00	7446.00
		REMUNERATION FOR EXAM. WORK BILL				
8318	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58262.00	0.00	58262.00
	A.3.P.25	Remuneration for Exam. work	0.00	81215.00	0.00	81215.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96865.00	0.00	96865.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4800.00	0.00	4800.00
		Advance adjusted against voucher (s) : 11631 (1718),THEORY/PRACTICAL EXAM APR./MAY-2018 & EXCESS AMT. PAID				
8319	A.3.P.25	Remuneration for Exam. work	0.00	11590.00	0.00	11590.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	29545.00	0.00	29545.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39489.00	0.00	39489.00
		Advance adjusted against voucher (s) : 11631 (1718) APR/MAY-2018 & EXCESS AMT PAID				
8320	A.3.P.25	Remuneration for Exam. work	0.00	4666.00	0.00	4666.00
		REMUNERATION FOR EXAM. WORK BILL				
8321	A.3.P.25	Remuneration for Exam. work	0.00	14221.00	0.00	14221.00
		REMUNERATION FOR EXAM. WORK BILL				
8322	A.3.P.25	Remuneration for Exam. work	0.00	24050.00	0.00	24050.00
		REMUNERATION FOR EXAM. WORK BILL				
8323	A.3.P.25	Remuneration for Exam. work	0.00	11309.00	0.00	11309.00
		REMUNERATION FOR EXAM. WORK BILL				
8324	A.3.P.25	Remuneration for Exam. work	0.00	7212.00	0.00	7212.00
		REMUNERATION FOR EXAM. WORK BILL				
8325	A.3.P.27	Expenditure on exam. at centers	0.00	47015.00	0.00	47015.00
	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	22620.00	0.00	22620.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12232.00	0.00	12232.00
		Advance adjusted against voucher (s) : 7840 (1415), OCT./NOV-2014 THEORY/ PRACTICAL EXAM & EXCESS AMT. PAID				
8326	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	80870.00	0.00	80870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	123124.00	0.00	123124.00
	A.3.P.25	Remuneration for Exam. work	0.00	74445.00	0.00	74445.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7920.00	0.00	7920.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT. PAID				
8327	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI.SUNIL J. DESAI AS PER ORDER EST/LTC/3254A DT.13.12.2018				
8328	A.1.P.67	Expenses for visiting lecturer	0.00	22800.00	0.00	22800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL FOR DECEMBER 2018.BY DEPT. OF PSYCHOLOGY (AMOL APPASO KAMBLE)				
8329	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
		AMT. PAID FOR GJRF FELLOWSHIP FOR DECEMBER 2018. BY DEPT. OF ENVIRONMENTAL SCIENCE (AMOL A.CHOUGULE , ARATI ARJUN PARIT)				
8330	A.22.P.15	Laboratory Expenses	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR PURCHASE OF DIESEL BILL BY DEPT. OF BIOTECHNOLOGY (DR. SHUSHMA AANANDRAO PATIL)				
8331	E.3.P.24	Bills Payable A/c.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR BANK LOAN REFUND AGAINST RECEIPT NO 83360 BY DEPT. OF MATHEMATICS (SHITAL SUNIL YADAV)				
8332	A.1.P.8	Daily Wages	0.00	428113.00	0.00	428113.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION2 FOR THE MONTH OF DEC-2018 AS PER EST ORDER/3425 DT-03/01/2018				
8333	A.1.P.8	Daily Wages	0.00	305100.00	0.00	305100.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION 1 FOR THE MONTH OF DEC-2018 AS PER EST OREDR/3432 DT-03/01/2019				
8334	A.1.P.21	Contract Charges to Security	0.00	911075.00	0.00	911075.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF DECEMBER 2018 AS PER EST ORDE 3433 DT. 3 JAN 2019				
8335	A.2.P.11	Travelling Expenses of committee members And others	0.00	3811.00	0.00	3811.00
		bill paid ti Shri Mahalaxmi Tours & Travels for Standing Commi.arranged by Affilation section				
8336	A.3.P.27	Expenditure on exam. at centers	0.00	58041.00	0.00	58041.00
	A.3.P.25	Remuneration for Exam. work	0.00	24370.00	0.00	24370.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5880.00	0.00	5880.00
		Advance adjusted against voucher (s) : 11631 (1718), APR/MAY-2018 & EXCESS AMT PAID				
8337	A.2.P.11	Travelling Expenses of committee members And others	0.00	2710.00	0.00	2710.00
		bill paid for Shri MahalaxmiTours & Travels for Aff.2 Section				
8338	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	700.00	0.00	700.00
		AMT.PAID FOR SKIL OF ENTREPRENEURSHIP DEVELOPMENT BY DEPT SKIL OF ENTREPRENEURSHIP DEVELOPMEN (DR. A M GURAV)				
8339	A.20.P.15	Laboratory Expenses	0.00	1822.00	0.00	1822.00
		AMT. PAID FOR REIMBURSMENT BILL PURCHASE OF MATERIAL BY DEPT. OF AGPM (CHAVAN SANJAY S)				
8340	E.3.P.24	Bills Payable A/c.	0.00	4774.00	0.00	4774.00
		AMT. PAID FOR BANK LOAN REFUND RECEIPT NO 87087 BY DEPT. OF COMPUTER SCIENCE (AARATI EKANATH KILLEDAR)				
8341	A.13.P.14	Miscellaneous	0.00	441.00	0.00	441.00
		AMT. PAID FOR TEA & BREAKFAST & BISCUIT BILL BY DEPT. OF ZOOLOGY (YOURSELF FOR NEFT TO SANTOSH CATERERS)				
8342	A.13.P.14	Miscellaneous	0.00	227.00	0.00	227.00
		AMT. PAID FOR TEA & BREAKFAST & BISCUIT BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)				
8343	A.28.P.20	Consultancy Charges	0.00	2000.00	0.00	2000.00
		AMT PAID FOR THIRT PARTY AUDIT BY DEPT OF ECONOMICS (SHAILENDRA VILAS JADHAV)				
8344	A.28.P.20	Consultancy Charges	0.00	2000.00	0.00	2000.00
		AMT PAID FOR THIRT PARTY AUDIT BY DEPT OF ECONOMICS (ANIL B JADHAV)				
8345	A.71.P.10	Office Expenses	0.00	205.00	0.00	205.00
		AMT. PAID FOR PURCHASE OF TEA & MATERIAL BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR (MAHAJAN SHRIKRISHNA S)				
8346	E.3.P.45.1	Expenses on Adhyasan	0.00	696.00	0.00	696.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PAWAR ADHYASAN (PATIL BHARATI T)				
8347	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF M.A. MASS COMMUNICATION BILL (YOURSELF FOR NEFT TO SHRIHARI B. DESHPANDE)				
8348	E.5.P.57	M.B.A. Department - Conference - Seminar - Workshop	0.00	1125.00	0.00	1125.00
		AMT. PAID FOR PURCHASE OF BOOK BILL BY DEPT. OF MBA (YOURSELF FOR TRANSFER TO HEMANT MADHAV THAKAR)				
8349	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	650.00	0.00	650.00
		AMT. PAID FOR TONER FOR RICHO SP 210 REFILLING FROM ABAJI CORP. BY DEPT. OF PHYSICS.				
8350	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	20375.00	20375.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15424.00	15424.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5110.00	5110.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5120.00	5120.00
		Advance adjusted against voucher (s) : 7485 (1314),BAL.REFUNDED NVIDE R. NO N997/16-4-2014 RS.3471/-				
8351	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7405.00	7405.00
		Advance adjusted against voucher (s) : 6339 (1819), OCT./NOV-2018 & BAL REFUNDED VIDE R.NO 90419/12-12-2018 RS 2595/- DEPT OF LIABRARY & INFORMATION SCIENCE				
8352	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9348.00	9348.00
		Advance adjusted against voucher (s) : 514 (1819), MAY-2018 BAL REFUNDED VIDE R.NO. 52553/23-8-2018 RS 15652/- & INT. RECD.R.NO. 82782/26-11-2018 RS 58/-				
8353	D.2.P.267.2	Consumables	0.00	0.00	1665.00	1665.00
	A.65.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	0.00	881.00	881.00
	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	0.00	587.00	587.00
	D.2.P.267.2	Consumables	0.00	0.00	1468.00	1468.00
	A.11.P.10	Office Expenses	0.00	0.00	1762.00	1762.00
	A.2.P.10	Office expenses	0.00	0.00	734.00	734.00
	A.4.P.10	Office expenses	0.00	0.00	2936.00	2936.00
	A.4.P.10	Office expenses	0.00	0.00	1468.00	1468.00
	A.4.P.10	Office expenses	0.00	0.00	1762.00	1762.00
	A.19.P.10	Office Expenses	0.00	0.00	900.00	900.00
	A.24.P.10	Office Expenses	0.00	0.00	5039.00	5039.00
	A.26.P.10	Office Expenses	0.00	0.00	5244.00	5244.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
8354	A.28.P.16	* Expenses of Bridge course	0.00	0.00	734.00	734.00
	A.43.P.10	Office Expenses	0.00	0.00	548.00	548.00
	E.3.P.12.6	Office Expenses	0.00	0.00	1592.00	1592.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1774.00	1774.00
	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	2958.00	2958.00
	A.15.P.10	Office Expenses	0.00	0.00	2846.00	2846.00
	A.65.P.10	Office Expenses	0.00	0.00	2202.00	2202.00
	A.13.P.10	Office Expenses	0.00	0.00	3150.00	3150.00
	A.2.P.10	Office expenses	0.00	0.00	662.00	662.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4664.00	4664.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	8997.00	8997.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1051.00	1051.00
	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	1699.00	1699.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
8355	A.34.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	2936.00	2936.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	762.00	762.00
	A.69.P.10	Office Expenses	0.00	0.00	1226.00	1226.00
	A.25.P.10	Office Expenses	0.00	0.00	3435.00	3435.00
	E.3.P.43.1	Expenses on Adhyasan	0.00	0.00	163.00	163.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1818.00	1818.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	850.00	850.00
	A.4.P.10	Office expenses	0.00	0.00	2281.00	2281.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	135.00	135.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
8356	D.3.P.53.8	Faculty Staff Development and motivation	0.00	3800.00	0.00	3800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CFD WORKSHOP AT IIT DHARWAD RECEIPT NO. 0016 DT.11.06.2018 RECEIPT NO. 0009 DT. 11.06.2018 (ON ACCOUNT) BY DEPT. OF TEQIP /TECHNOLOGY (DR. AJIT B KOLEKAR)				
8357	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	4334.00	0.00	4334.00
		AMT.PAID TO PUDHARI PUBLICATIONS Pvt Ltd KOLHAPUR ADVERTISEMENT DEPT OF STATISTICS				
8358	E.3.P.24	Bills Payable A/c.	0.00	1174.00	0.00	1174.00
		AMT. PAID FOR 2LACITHIN EX. SOYA, 60% 100G SRL PURCHASED FROM FUME CHEMICALS (SUB TOTAL RS 995.28/-) BY DEPT. OF NANO SCIENCE. BILLS PAYABLE REG PAGE NO. 3, SR. NO. 12.				
8359	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	680.00	0.00	680.00
		AMT. PAID FOR PRINTER TONER REFILLING BY DEPT. OF PHYSICS (S.U. CONSUMER STORES)				
8360	D.3.P.53.8	Faculty Staff Development and motivation	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR PAPER PUBLISHED IN UGC APPROVED INTERNATIONAL JOURNAL OF EMERGING TECHNOLOGY AND ADVANCE ENGINEERING (ON ACCOUNT)BILL BY DEPT. OF TEQIP/TECHNOLOGY (DR PRAVINKUMAR D PATIL)				
8361	A.7.P.15	Laboratory Expenses	0.00	624.00	0.00	624.00
		AMT. PAID FOR MATERIAL BILL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8362	A.65.P.15	Laboratory Expenses	0.00	1908.00	0.00	1908.00
		AMT. PAID FOR FERRIC CHLORIDE ANHYDROUS (TC)25G HIMEDIA PURCHASED FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
8363	A.65.P.15	Laboratory Expenses	0.00	2708.00	0.00	2708.00
		AMT. PAID FOR MAGNETIC BARS PURCHASED FROM ALPHA SCIENTIFIC BY DEPT. OF NANOSCIENCE.				
8364	A.6.P.18	Facilities to Research Students	0.00	1431.00	0.00	1431.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT OF PHYSICS (FUME CHEMICALS KOLHAPUR)				
8365	A.34.P.13	Maintenance	0.00	2676.00	0.00	2676.00
		AMT. PAID FOR PHIILIPS TUBE 20W LED BILL BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8366	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 NOV. 2018 BY DEPT. OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE)				
8367	A.60.P.10	Office Expenses	0.00	9946.00	0.00	9946.00
		AMT. PAID FOR XEROX BILL DT. 01.07.2018 TO 31.07.2018 BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS)				
8368	A.60.P.10	Office Expenses	0.00	5153.00	0.00	5153.00
		AMT. PAID FOR XEROX BILL DT. 01.06.2018 TO 30.06.2018 BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS)				
8369	E.3.P.9.1.1	Expenditure from Fund	0.00	5094.00	0.00	5094.00
		AMT PAID FOR SHIVAJI THE GREAT BOOK PUBLICATION BY DEPT OF SHAHU RESEARCH CENTER (SHITAL GAVALI , SACHIN GHORPADE)				
8370	A.3.P.25	Remuneration for Exam. work	0.00	22049.00	0.00	22049.00
	A.2.P.9	Honorarium	0.00	4500.00	0.00	4500.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
8371	A.3.P.25	Remuneration for Exam. work	0.00	12400.00	0.00	12400.00
		REMUNERATION FOR EXAM. WORK BILL				
8372	A.3.P.25	Remuneration for Exam. work	0.00	43545.00	0.00	43545.00
		REMUNERATION FOR EXAM. WORK BILL				
8373	A.3.P.25	Remuneration for Exam. work	0.00	7773.00	0.00	7773.00
		REMUNERATION FOR EXAM. WORK BILL				
8374	A.3.P.25	Remuneration for Exam. work	0.00	9671.00	0.00	9671.00
	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
8375	A.3.P.25	Remuneration for Exam. work	0.00	15561.00	0.00	15561.00
		REMUNERATION FOR EXAM. WORK BILL				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8376	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	99.00	0.00	99.00
		AMT. PAID FOR TEA BILL BY DEPT. OF UGC REMEDIAL COACHING (SANTOSH CATERRS)				
8377	D.2.P.238	FIST Program - 2015 (DST) Statistics Dept.	0.00	9912.00	0.00	9912.00
		AMT. PAID FOR PURCHASE OF PRINTER & TONER BILL BY DEPT. OF STATISTIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8378	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 THE MONTH OF DEC 2018 BY DEPT. OF STATISTICS(PATIL SACHIN MAHADEV)				
8379	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 THE MONTH OF DEC 2018 BY DEPT. OF BIO-TECHNOLOGY (TABASSUM RASHID MULLA				
8380	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	6160.00	0.00	6160.00
		AMT. PAID FOR COULI BILL BY DEPT. BOTANY (SHRI. ISHWAR HARI SUTAR)				
8381	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	6050.00	0.00	6050.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICRO BIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8382	A.11.P.15	Laboratory Expenses	0.00	5758.00	0.00	5758.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2245 BY DEPT. OF BIO- CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
8383	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	9288.00	0.00	9288.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
8384	A.65.P.15	Laboratory Expenses	0.00	7061.00	0.00	7061.00
	A.65.P.15	Laboratory Expenses	0.00	9416.00	0.00	9416.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8385	D.1.P.147	SAP - DRS Bio-Chemistry Dept	0.00	6583.00	0.00	6583.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8386	A.69.P.10	Office Expenses	0.00	168.00	0.00	168.00
	A.69.P.10	Office Expenses	0.00	5631.00	0.00	5631.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8387	D.2.P.267.6	Contigencies	0.00	27520.00	0.00	27520.00
		AMT PAID FOR ONE DAY WORK SHOP 2 AUG 2018 PURCHASE OF TEA & LUNCH BILLBY DEPT. OF ENVIRONMENTAL SCIENCE (KUMBHAR SUNIL BHIMRAO)				
8388	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 GJRF FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF BOTANY (SONALI HINDURAO PATIL)				
8389	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 GJRF FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF HISTORY (SIDDHANATH MADHUKAR GADE)				
8390	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12300.00	0.00	12300.00
	A.60.P.7	Travelling Expenses	0.00	1850.00	0.00	1850.00
		AMT. PAID FOR B.TECH (MECH . ENGG) VISITING FACULTY HONORARIUM BILL DATE. 25/06/2018 TO 12/10/2018 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE)				
8391	A.65.P.15	Laboratory Expenses	0.00	11513.00	0.00	11513.00
		AMT. PAID FOR PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC BY DEPT. OF NANOSCIENCE.				
8392	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	19800.00	0.00	19800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL 26 TH JULY TO 24 TH OCT. 2018 BY DEPT. OF BIO-CHEMISTRY (HEMANGEE HANAMANT DAMAME)				
8393	D.2.P.270.6	Contingency	0.00	6925.00	0.00	6925.00
		AMT PAID FOR PAYMENT BILL BY DEPT OF BIO-CHEMISTRY (PRAVIN N PATIL) AMT PAID FOR CHECK (SHAILESH S CHOUGULE)				
8394	A.46.P.4	Purchase of Books and Journals	0.00	6633.00	0.00	6633.00
		PURCHASE OF BOOKS(B.B.K.KR.C)SUK				
8395	A.46.P.4	Purchase of Books and Journals	0.00	9551.00	0.00	9551.00
		PURCHASE OF BOOKS (B.B.K.K.R.C)S.U.K				
8396	E.5.R.6	Physics Dept. - Conference - Seminar - Workshop	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR REFUND DOUBLE REGISTRATION FEE (4TH INTERNATIONAL CONFERENCE ON PHYSICS) BY DEPT. OF PHYSICS. (RAHUL SAMBHAJI REDEKAR)				
8397	A.3.P.27	Expenditure on exam. at centers	0.00	6600.00	0.00	6600.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 DEPT OF BIOTECHNOLOGY				
8398	A.3.P.27	Expenditure on exam. at centers	0.00	11310.00	0.00	11310.00
		BILLS PAID FOR THEORY EXAM NOV/DEC 2018 DEPT OF COMMERCE & MANAGEMENT				
8399	A.3.P.25	Remuneration for Exam. work	0.00	21835.00	0.00	21835.00
		REMUNERATION FOR EXAM. WORK BILL				
8400	A.3.P.27	Expenditure on exam. at centers	0.00	6720.00	0.00	6720.00
		BILLS PAID FOR THEORY EXAM OCT/NOV-2018 DEPARTMENT OF BIO-CHEMISTRY				
8401	A.3.P.25	Remuneration for Exam. work	0.00	11130.00	0.00	11130.00
		BILL PAID FOR PRACTICAL EXAM OCT./NOV-2018 DEPT OF INDUSTRIAL CHEMISTRY				
8402	A.3.P.25	Remuneration for Exam. work	0.00	4389.00	0.00	4389.00
		REMUNERATION FOR EXAM. WORK BILL				
8403	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
		REMUNERATION FOR EXAM. WORK BILL				
8404	A.2.P.9	Honorarium	0.00	3081.00	0.00	3081.00
	A.3.P.25	Remuneration for Exam. work	0.00	29714.00	0.00	29714.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
8405	A.3.P.27	Expenditure on exam. at centers	0.00	12260.00	0.00	12260.00
		BILLS PAID FOR THEORY EXAM OCT/NOV 2018 DEPT OF PHYSICS				
8406	A.3.P.25	Remuneration for Exam. work	0.00	19127.00	0.00	19127.00
		REMUNERATION FOR EXAM. WORK BILL				
8407	A.3.P.25	Remuneration for Exam. work	0.00	3016.00	0.00	3016.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3965.00	0.00	3965.00
		BILLS PAID FOR THEORY PRACTICAL EXAM APR/MAY 2017				
8408	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	9027.00	0.00	9027.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 328568/13-6-2018 DIST.EDU.STUD.EXAM. EXPENS.				
8409	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	880.00	0.00	880.00
	A.3.P.25	Remuneration for Exam. work	0.00	2730.00	0.00	2730.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	480.00	0.00	480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3650.00	0.00	3650.00
		BILL PAID FOR THEORY / PRACTICAL APR./MAY-2018				
8410	A.3.P.25	Remuneration for Exam. work	0.00	4176.00	0.00	4176.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1182.00	0.00	1182.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3228.00	0.00	3228.00
		Advance adjusted against voucher (s) : 12979 (1516), APR/MAY-2016 & EXCESS AMT PAID				
8411	A.3.P.27	Expenditure on exam. at centers	0.00	10940.00	0.00	10940.00
		BILLS PAID FOR MSC THEORY EXAM OCT 2018 DEPT OF ELECTRONICS				
8412	A.3.P.27	Expenditure on exam. at centers	0.00	15690.00	0.00	15690.00
		BILLS PAID FOR THEORY EXAM OCT/NOV 2018 DEP0T OF COMPUTER SCIENCE				
8413	A.3.P.27	Expenditure on exam. at centers	0.00	7380.00	0.00	7380.00
		BILLS PAID FOR THEORY /PRACTICAL EXAM OCT/NOV 2018 DEPT OF MICROBIOLOGY				
8414	A.3.P.27	Expenditure on exam. at centers	0.00	8060.00	0.00	8060.00
		BILLS PAID FOR THEORY EXAM OCT/NOV 2018 DEPT OF AGPM				
		Total Payment	**0.00**	**4842951.00**	**2917664.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	139960.00	0.00	139960.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	40175.00	0.00	40175.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	3006.00	0.00	3006.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1827.00	0.00	1827.00
		Group Total	**0.00**	**184968.00**	**0.00**	
		Grand Total:	**0.00**	**5027919.00**	**2917664.00**	**7945583.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8415	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		Advances paid to Shri Patil V.S. (Principal R.K.Kanabarkar Purskar.)				
8416	A.1.P.8	Daily Wages	0.00	234240.00	0.00	234240.00
		AN AMOUNT PAID TO DAILY WAGES PEON FOR THE MONTH OF DECEMBER 2018 AS PER EST ORDER 3451 DT 4 JAN 2019				
8417	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	10013.00	10013.00
		Advance adjusted against voucher (s) : 8804 (1718), OF P.R.MALI UNNAT BHARAT ABHIYAN WORKSHOP EXPS (NSS SEC.)				
8418	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8710.00	8710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13396.00	13396.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	21475.00	21475.00
		Advance adjusted against voucher (s) : 15296 (1213), APR./MAY-2013 & BAL REDUNDED VIDE R.NO 85906/19-11-2018 RS 6419/- & INT. RECD. 91168/17-12-2012 RS 5168/-				
8419	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3380.00	3380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10759.00	10759.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	9343.00	9343.00
		Advance adjusted against voucher (s) : 6838 (1213), OCT./NOV-2012 & BAL REFUNDED VIDE R.NO.4920/16-3-18 RS 26518/-				
8420	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6330.00	6330.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21993.00	21993.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4170.00	4170.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	23592.00	23592.00
		Advance adjusted against voucher (s) : 14459 (1314), APR./MAY-2014 BAL RUFUNDED VIDE R.NO 31768/19-3-2014 RS.8915/-				
8421	A.1.P.8	Daily Wages	0.00	0.00	3000.00	3000.00
	A.1.P.8	Daily Wages	0.00	0.00	49080.00	49080.00
	A.1.P.8	Daily Wages	0.00	0.00	8520.00	8520.00
	A.1.P.8	Daily Wages	0.00	0.00	3240.00	3240.00
	A.1.P.8	Daily Wages	0.00	0.00	2160.00	2160.00
	A.1.P.8	Daily Wages	0.00	0.00	4000.00	4000.00
	A.1.P.8	Daily Wages	0.00	0.00	660.00	660.00
		EARN AND LEARN SCHMES FOR THE BILL OF CHEQUE &CASHBOOK,GARDEN,STUDY CENTER, STUDENTS FACILITATION CENTER,CONVECATION,HEALTH CENTER,ENGINEERING DEPP FOR THE MONTH OF OCTEMBER-2018				
8422	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3460.00	0.00	3460.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) Shri. Prashant T. Patane as per Order SU/LTC/3281 DT.15.12.2018				
8423	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1940.00	0.00	1940.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. SANTOSH S. VANGAR as per ref. EST/LTC/3206 DT.10.12.2018				
8424	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE PAID TO 4TH INTERNATIONAL CONFERENCE ON PHYSICS OF MATERIALS AND MATERIALS BASED DRVICE FABRICATION (ICPM-MDF-2019) TO BE DURING 10-11 JANUARY,2019 IN KOLHAPURBY DEPT. OF PHYSICS (TARWAL NILAPPA LAXMAN)				
8425	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	52224.00	0.00	52224.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 327021/26-4-2018 327022/26-4-2018,327023/26-4-2018 ,327024/26-4-2018				
8426	A.3.P.25	Remuneration for Exam. work	0.00	17398.00	0.00	17398.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38779.00	0.00	38779.00
	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	21450.00	0.00	21450.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT. PAID				
8427	A.3.P.25	Remuneration for Exam. work	0.00	21605.00	0.00	21605.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23806.00	0.00	23806.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4320.00	0.00	4320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19116.00	0.00	19116.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8428	A.3.P.25	Remuneration for Exam. work	0.00	5371.00	0.00	5371.00
		REMUNERATION FOR EXAM. WORK BILL				
8429	A.3.P.27	Expenditure on exam. at centers	0.00	40486.00	0.00	40486.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	720.00	0.00	720.00
	A.3.P.25	Remuneration for Exam. work	0.00	20836.00	0.00	20836.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13495.00	0.00	13495.00
		Advance adjusted against voucher (s) : 5517 (1819), OCT./NOV-2018 & EXCESS AMT PAID				
8430	A.3.P.27	Expenditure on exam. at centers	0.00	16800.00	0.00	16800.00
	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	11508.00	0.00	11508.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5000.00	0.00	5000.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM APR./MAY-2018				
8431	A.3.P.27	Expenditure on exam. at centers	0.00	9830.00	0.00	9830.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	360.00	0.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	6500.00	0.00	6500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5320.00	0.00	5320.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT./NOPV-2018				
8432	A.3.P.27	Expenditure on exam. at centers	0.00	1645.00	0.00	1645.00
	A.3.P.25	Remuneration for Exam. work	0.00	4836.00	0.00	4836.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018				
8433	A.3.P.25	Remuneration for Exam. work	0.00	5349.00	0.00	5349.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4320.00	0.00	4320.00
		Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV 2016 AND EXCESS AMT PAID				
8434	A.42.P.10	Office Expenses	0.00	4730.00	0.00	4730.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3158.00	0.00	3158.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3048.00	0.00	3048.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1536.00	0.00	1536.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL,CALCULATER TEP,DOOR LOCK. (ENGG.)				
8435	A.2.P.21	Organisation of orientation training programme for teachers	0.00	13000.00	0.00	13000.00
		Advance adjusted against voucher (s) : 3306 (1819), ONE DAY WORKSHOP 20% AMT PAID TO THE PRINCIPAL KISAN VEER MAHAVIDYALAYA WAI.SANCITON BY SEMINAR SECTION-15721				
8436	A.2.P.21	Organisation of orientation training programme for teachers	0.00	8941.00	0.00	8941.00
		AMT PAID TO THE PRINCIPAL MAHAVEER MAHAVIDYALAYA KOLHAPUR FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-15770				
8437	A.3.P.14	Maintenance of Equipment	0.00	6955.00	0.00	6955.00
		AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR SERVICING CHARGES BY DIRECTOR EXAM OFFICE-15737				
8438	A.2.P.21	Organisation of orientation training programme for teachers	0.00	19000.00	0.00	19000.00
		Advance adjusted against voucher (s) : 3272 (1819), ONE DAY WORKSHOP 20% AMT PAID TO THE PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI .SANCITON BY SEMINAR SECTION-15769				
8439	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 3273 (1819), ONE DAY WORKSHOP 20% AMT PAID TO THE PRINCIPAL KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR SANCITON BY SEMINAR SECTION-15718				
8440	A.53.P.19	Printing Materials	0.00	28500.00	0.00	28500.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERAIL SANCTION BY PRESS SECTION-15664, 15665 & 15663 THREE BILL PROPOSAL TOGETHER				
8441	A.2.P.10	Office expenses	0.00	11074.00	0.00	11074.00
	A.3.P.10	Office Expenses	0.00	7192.00	0.00	7192.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2019

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 SANCTION BY MVVV-15709, 15708, 1562 THREE BILL PROPOSAL TOGETHER				
8442	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	9190.00	0.00	9190.00
	A.49.P.13	Maintenance	0.00	5448.00	0.00	5448.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL-15773, 15681 TWO BILL PROPOSAL TOGETHER				
8443	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3301 (1819), ONE DAY WORKSHOP 20% AMT PAID TO THE PRINCIPAL KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR .SANCITON BY SEMINAR SECTION-15719				
8444	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3306 (1819), ONE DAY WORKSHOP 20% AMT PAID TO THE PRINCIPAL KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR .SANCITON BY SEMINAR SECTION-15720				
8445	A.3.P.10	Office Expenses	0.00	23323.00	0.00	23323.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL-15660, 15817 TWO BILL PROPOSAL TOGETHER				
8446	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING.(01/11/2018 TO 30/11/2018) (ENGG)				
8447	A.53.P.19	Printing Materials	0.00	20680.00	0.00	20680.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESING CHARGES SANCTION BY PRESS -SECTION THREE BILL PROPOSAL TOGETHER G.W BILLS INWARD NO.15560, 15659 & 15661				
8448	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	9935.00	0.00	9935.00
		INTERNATIONAL CONFERENCE EXPENSES BILL PAID TO DR. DHUPDALE VIVEK YESHWANT SANCTION BY SEMINAR SECTION				
8449	A.2.P.21	Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
		Advance adjusted against voucher (s) : 3306 (1819), ONE DAY WORKSHOP 20% AMT PAID TO THE PRINCIPAL D.P.BHOSALE COLLEGE KOREGAON. SANCITON BY SEMINAR SECTION-15768				
8450	A.2.P.21	Organisation of orientation training programme for teachers	0.00	12000.00	0.00	12000.00
		Advance adjusted against voucher (s) : 3306 (1819), ONE DAY WORKSHOP 20% AMT PAID TO THE PRINCIPAL APPASAHEB BIRNALE COLLEGE OF PHARMACY SANGLI SANCITON BY SEMINAR SECTION-15771				
8451	A.42.P.13.6	Maintenance of Other Vehicle	0.00	16291.00	0.00	16291.00
		AMT PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
8452	A.42.P.13.6	Maintenance of Other Vehicle	0.00	25995.00	0.00	25995.00
		AMT PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION 2 BILLS PROPOSAL TOGETHER				
8453	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6914.00	0.00	6914.00
		AMT PAID TO TRENDY WHEELS PVT LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION 2 BILLS PROPOSAL TOGETHER				
8454	A.13.P.10	Office Expenses	0.00	1661.00	0.00	1661.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS)				
8455	A.57.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MBA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8456	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	3360.00	0.00	3360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8457	A.22.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MBA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance	0.00	830.00	0.00	830.00
8458	D.2.P.291	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	1000.00	0.00	1000.00
8459	A.9.P.10	*AMT. PAID FOR DST- INSPIRE FELLOW REGISTRATION FEE BY DEPT. OF BIOTECHNOLOGY (MS. DEVASHREE NITIN PATIL)* Office Expenses	0.00	228.00	0.00	228.00
8460	A.13.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Laboratory Expenses	0.00	740.00	0.00	740.00
8461	A.13.P.13	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR)* Maintenance	0.00	3000.00	0.00	3000.00
8462	A.22.P.15	*AMT. PAID FOR PURCHASE OF RICOH MP2001 PRINTER REFILING BILL BY DEPT. OF ZOOLOGY (ABAJI CORPORATION KOLHAPUR)* Laboratory Expenses	0.00	541.00	0.00	541.00
8463	A.22.P.15	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)* Laboratory Expenses	0.00	1059.00	0.00	1059.00
8464	A.65.P.15	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (DODAL ENTERPRISES)* Laboratory Expenses	0.00	1791.00	0.00	1791.00
8465	A.4.P.10	*AMT. PAID FOR PURCHASED CHEMICALS FROM ALPHA SCIENTIFIC BY DEPT. OF NANO SCIENCE.* Office expenses	0.00	830.00	0.00	830.00
8466	A.60.P.10	*AMT. PAID FOR BATTERY 12V 7AH PURCHASED FROM CONSUMER STORES BY DEPT. OF P.G. BILLS SECTION.* Office Expenses	0.00	4914.00	0.00	4914.00
8467	A.35.P.13	*AMT. PAID FOR ADVERTISEMENT BILL NO.17061768 DT. 29.07.2018 & BILL NO 17061769 DT. 29.07.2018 BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED)* Maintenance	0.00	1251.00	0.00	1251.00
8468	D.3.P.53.12	*AMT. PAID FOR PANTING BILL BY DEPT. OF COMMERCE & MANAGEMENT (ANAND PAINTERS AND DESIGNERS)* Reforms Governance	0.00	3000.00	0.00	3000.00
8469	A.41.P.7	*AMT. PAID FOR ATTEND PAB MEETING OF CHEMICAL TECHNOLOGY RECEIPT. NO. 2305 DT.24.11.2018 BY DEPT. OF TEQIP/TECHNOLOGY (PARAG V CHEPE)* Travelling Expenses	0.00	2260.00	0.00	2260.00
8470	A.31.P.10	*AMT. PAID FOR CRICKET (M) BY DEPT. OF SPORTS* Office Expenses	0.00	3326.00	0.00	3326.00
8471	D.2.P.270.4	*AMT. PAID FOR PARCHASE OF MATERIAL BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Travel	0.00	2409.00	0.00	2409.00
8472	E.5.P.61	*AMT. PAID FOR TRAVELLING BILL KOLHAPUR TO HYDERABAD BY DEPT. OF BIO-CHEMISTRY (JADHAV JYOTI P)* Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	1595.00	0.00	1595.00
8473	A.28.P.10	*AMT. PAID FOR PHOTO & DESIGN BILL BY DEPT OF CENTER OF GANDHIAN STUDIES(MR. ANIL BHUPAL UNDARE)* Office Expenses	0.00	1116.00	0.00	1116.00
8474	C.1.P.3	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Honourarium to Legal Advisor	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HONOURARIUM TO LEGAL ADVISOR FOR THE MONTH DECEMBER-2018				
8475	A.31.P.16	Maratha History Study Centre	0.00	3476.00	0.00	3476.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8476	A.42.R.9	Other Receipts	0.00	3000.00	0.00	3000.00
		AMT PAID FOR RETURN OF EXTRA DEPOSIT BY DEPT OF BOTANY (MSRTC FUND ACCOUNTS)				
8477	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		DR.V.B.KAKADE BANK OF INDIA CHAIR CO-ORDINATOR DECEMBER-2018,AS PER ORDER DTD-01/01/2019				
8478	A.62.P.10	Office Expenses	0.00	1923.00	0.00	1923.00
		AMT. PAID FOR PURCHASE OF OFFICE EXPENSS BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8479	A.42.P.25	Meeting Expenses	0.00	282.00	0.00	282.00
	A.42.P.25	Meeting Expenses	0.00	55.00	0.00	55.00
		BILL P/T SANTOSH CATERERS FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS. (ENGG)				
8480	A.25.P.10	Office Expenses	0.00	1130.00	0.00	1130.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF FOREIGN LANGUAGES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8481	A.25.P.10	Office Expenses	0.00	3767.00	0.00	3767.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF FOREIGN LANGUAGES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8482	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
		BILLS PAID FOR PRACTICAL EXAM DEC 2018 DEPT OF PHYSICS				
8483	A.3.P.27	Expenditure on exam. at centers	0.00	585.00	0.00	585.00
		BILLS PAID FOR M PHIL Ph.D THEORY EXAM MAR/APR 2018 DEPT OF ENVIRONMENT				
8484	A.3.P.25	Remuneration for Exam. work	0.00	1120.00	0.00	1120.00
		BILLS PAID FOR PRACTICAL EXAM DEC 2018 DEPT OF PHYSICS				
8485	A.3.P.25	Remuneration for Exam. work	0.00	1600.00	0.00	1600.00
		BILLS PAID FOR PRACTICAL EXAM DEC 2018 DEPT OF AGRCCHEMICALS AND PEST MANAGEMENT				
8486	A.2.P.35	Recurring expenditure for IQAC	0.00	2300.00	0.00	2300.00
		TRAVEL-MEANTIME EXPS. & ACCOMMODATION BILL PAID TO PROF. (DR.) SHINDE DEVANAND B. & KAMAT R K (NAAC SEC.)				
8487	A.3.P.25	Remuneration for Exam. work	0.00	2690.00	0.00	2690.00
		BILL PAID FOR THEORY/PRACTICAL EXAM NOV/DEC-2018 DEPT OF BIOTECHNOLOGY				
8488	A.3.P.25	Remuneration for Exam. work	0.00	1120.00	0.00	1120.00
		BILLS PAID FOR EXPERTS BILL NOV/DEC 2018 DEPT OF AGROCHEMICALS AND PEST MANAGEMENT				
8489	A.3.P.25	Remuneration for Exam. work	0.00	2100.00	0.00	2100.00
		BILLS PAID FOR EXPERT BILL DEC 2018 DEPARTMENT OF PHYSICS				
8490	A.3.P.25	Remuneration for Exam. work	0.00	2920.00	0.00	2920.00
		BILLS PAID FOR PRACTICAL EXAM DEPT OF STATISTICS				
8491	A.2.P.10	Office expenses	0.00	88.00	0.00	88.00
		TEA & BISCUITS BILL PAID TO SANTOSH CATERERS (AFFILIATION SEC.)				
8492	A.45.P.13	Maintenance	0.00	1068.00	0.00	1068.00
		BILL P/T STAR MAINTENANCE SERVICES FOR GROSS CUTTING HEATH CENTER BUILDINGS NOVEMBER 2018 (ENGG)				
8493	A.65.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	674.00	0.00	674.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR GRASS CUTTING AROUND NANO TECHNOLOGY & OTHER 3 DEPT. BUILDINGS IN THE MONTH OF NOVEMBER, 2018. (ENGG)				
8494	A.1.P.17	Legal Expenses	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		LEGAL EXPENSES PAID TO ADV. DEEPAK S. JOSHI SANCTION BY ESTABLISHMENT SECTION				
8495	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1383.00	0.00	1383.00
		AMT PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRS SANCTION BY VEHICLE SECTION				
8496	A.42.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
		BILL P/T AMIT C KAMBLE FOR ENERGY AUDIT DO IT YOUR SELF SEMINAR. (ENGG)				
8497	A.4.P.10	Office expenses	0.00	950.00	0.00	950.00
		AMOUNT PAID TO FIXMAN SERVICES FOR TONER REFILLING SANCTION BY PAYBILL SECTION (ORIGINAL SUBMISSION ATTACHED WITH DOC NO.7665)				
8498	A.4.P.10	Office expenses	0.00	3300.00	0.00	3300.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER BOTTLE SANCTION BY PAY BILL SECTION				
8499	A.3.P.24	Allowances for Confidential Examination work	0.00	880.00	0.00	880.00
	A.3.P.25	Remuneration for Exam. work	0.00	22156.00	0.00	22156.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31478.00	0.00	31478.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7160.00	0.00	7160.00
		BILLS PAID FOR THEROY /PRACTICAL EXAM OCT/NOV 2018				
8500	A.3.P.25	Remuneration for Exam. work	0.00	400.00	0.00	400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	360.00	0.00	360.00
		BILL PAID FOR THEORY/ PRACTICAL/ EXPERT EXAM OCT/NOV-2018 DEPT OF AGPM & BIOTECHNOLOGY				
8501	A.9.P.14	Miscellaneous	0.00	147.00	0.00	147.00
		AMT. PAID FOR TEA BILL BY DEPT. OF STATISTICS (SANTOSH CATERRS)				
8502	A.22.P.14	Miscellaneous	0.00	1189.00	0.00	1189.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF BIOTECHNOLOGY (DR. SUSHAMA PATIL)				
8503	A.46.P.13	Maintenance	0.00	1416.00	0.00	1416.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (FARM O ROAD CORPORATION)				
8504	A.3.P.25	Remuneration for Exam. work	0.00	490.00	0.00	490.00
		BILLS PAID FOR PRACTICAL EXAM DEC 2018 DEPT OF PHYSICS				
8505	A.3.P.27	Expenditure on exam. at centers	0.00	240.00	0.00	240.00
	A.3.P.25	Remuneration for Exam. work	0.00	880.00	0.00	880.00
		BILLS PAID FOR THEORY & EXPERT EXAM DEC - 2018 DEPT OF A.G.P.M, COMMERCE & MANAGEMENT DEPT & PHYSICS.				
8506	A.1.P.8	Daily Wages	0.00	36675.00	0.00	36675.00
		AMT PAID TO PAGE BASIS SANJEEVANI NAMDEV PATIL, SAYALI SANJAY PATIL ,SUJATA DATA PATIL ,AMOL VASANTRAO ADAGULE SANCTION BY CONVATION SECTION (RNM)				
8507	A.1.P.8	Daily Wages	0.00	5740.00	0.00	5740.00
		PAGE BASIC COMPUTER OPERATOR PAYMENT PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
8508	A.48.P.17	Youth Activities	0.00	47790.00	0.00	47790.00
		NATIONAL QAWWALI COMPETITION MEMENTOS BILL PAID TO DEEPAK B. MAHAMUNI (D.S.W.SEC.)				
8509	A.2.P.10	Office expenses	0.00	0.00	4366.00	4366.00
	A.2.P.10	Office expenses	0.00	0.00	5379.00	5379.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1231.00	1231.00
	A.50.P.10	Office Expenses	0.00	0.00	589.00	589.00
	A.65.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.15.P.10	Office Expenses	0.00	0.00	1321.00	1321.00
	A.4.P.10	Office expenses	0.00	0.00	6654.00	6654.00
	A.72.P.10	Office Expenses	0.00	0.00	6694.00	6694.00
	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	320.00	320.00
	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	440.00	440.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4384.00	4384.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
8510	A.29.P.10	Office Expenses	0.00	0.00	3362.00	3362.00
	A.28.P.10	Office Expenses	0.00	0.00	1468.00	1468.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8510	A.4.P.10	Office expenses	0.00	0.00	1560.00	1560.00
	A.4.P.10	Office expenses	0.00	0.00	127.00	127.00
	A.4.P.10	Office expenses	0.00	0.00	734.00	734.00
	A.4.P.10	Office expenses	0.00	0.00	1468.00	1468.00
	A.58.P.10	Office Expenses	0.00	0.00	1717.00	1717.00
	A.3.P.10	Office Expenses	0.00	0.00	144.00	144.00
	A.20.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
8511	E.3.P.14.2	Investment In FDR	0.00	0.00	50000.00	50000.00
		Fine Arts FDR NO. 090040100004177 (Sr.no. 209) RENEWED UP TO 17/12/2018 TO 17/12/2021 IN BANK OF INDIA LAXMIPURI.				
8512	B.2.P.90	Computerisation of Administrative section	0.00	109990.00	0.00	109990.00
		BEING PURCHASE LED PROJECTOR TYPE-1 RS.109990/- OF STATISTICS DEPARTMENT.SGST 1% RS.860/-, 1% CGST RS.860/- & SD 3 % RS.3300/- & AMOUNT PAID FIXMAN SERVICES, KOLHAPUR RS.104970/- . FIXMAN SERVICES, KOLHAPUR GST NO.27ADQPD6865P1ZM.				
8513	B.2.P.90	Computerisation of Administrative section	0.00	16874.00	0.00	16874.00
		BEING AMOUNT PAID LOW AND LASERJET PRINTER RS.16874/- SD CUT RS,506(3%)& SGST RS.143/- (1%) CGST RS.143/- (1%) AND FIXMAN SERVICES PAID RS.16082/-FIXMAN SERVICES,KOLHAPUR GST NO.27ADQPD6865P1ZM				
8514	B.2.P.90	Computerisation of Administrative section	0.00	164985.00	0.00	164985.00
		BEING PURCHASE OF LED Projector Type I (CASIO XJ-V1) (3 NOS).Rs.164985. OF PHYSICS DEPARTMENT. SD AMT.RS.4950/-,1% SGST RS.1289/-,CGST RS.1289/- & AMOUNT PAID RS.157457/- TO FIXMAN SERVICES. FIXMAN SERVICES GST NO.27ADQPD6865P1ZM				
8515	E.3.P.14.2	Investment In FDR	0.00	0.00	25000.00	25000.00
		Fine Arts FDR NO. 090040100004176 (Sr.no 208) RENEWED UP TO 17/12/2018 TO 17/12/2021 IN BANK OF INDIA LAXMIPURI.				
8516	E.4.R.10	Receipt against Consultancy Charges	0.00	18000.00	0.00	18000.00
		AMT PAID FOR CONSULTANCY CHARGES BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
8517	E.3.R.24	Bills Payable Account	0.00	0.00	122554.00	122554.00
		AS PER PAYBILL TIPANI DTD-01/01/2019				
8518	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	0.00	1245304.00	1245304.00
		PAYBILL TIPANI 01/01/2019				
8519	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR AT HIGH COURT, PANAJI, MUMBAI BENCH & GOA YEAR 2019. BY DEPT. OF LAW (DHUPDALE VIVEK YESHWANT)				
		Total Payment	**0.00**	**1629894.00**	**1691573.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10950.00	0.00	10950.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9285.00	0.00	9285.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	153427.00	0.00	153427.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	56630.00	0.00	56630.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	113013.00	0.00	113013.00
		A/c - 1 UCO Bank Shivaji University	0.00	464617.00	0.00	464617.00
		Group Total	**0.00**	**807922.00**	**0.00**	
		Grand Total:	**0.00**	**2437816.00**	**1691573.00**	**4129389.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8520	D.3.P.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept	0.00	0.00	20751.00	20751.00
		Advance adjusted against voucher (s) : 6546 (1819), MARATHI VISHWKOSH NIRMITI MAMANDAL WORKSHOP. BY DEPT.OF HISTORY (PATIL AVANISH)				
8521	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	375.00	375.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6380.00	6380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8404.00	8404.00
		Advance adjusted against voucher (s) : 5395 (1819), OCT./NOV-2018 & BAL REFUNDED VIDE R.NO91746/20-12-2018 RS 2841/-				
8522	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	0.00	12540.00	12540.00
		Advance adjusted against voucher (s) : 5218 (1819),REMAINING AMT PAID BY RECEIPT NO.83374 DATE.01/11/2018 RS.2460/- SANCTION BY COMPUTER CENTER				
8523	A.59.P.16	Printing of Student Information Material	0.00	0.00	36156.00	36156.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES[DIST EDU] NO 408				
8524	A.59.P.16	Printing of Student Information Material	0.00	0.00	7391.00	7391.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES[DIST EDU] NO 363				
8525	E.3.R.44.1	Penalty from teachers & students	0.00	0.00	13175.00	13175.00
		WRONGLY DEBITED B.H. ENTRY TO THE PRINCIPAL RAJ.SHAHU ARTS & COMM COLLEGE RUKADI SANCTION BY RECEIPT SECTION-INWN] 15628 ACTAUL WORK IS NOT RNM BUT THIS PROPOSAL NOT RECEIVED TO A ACTUAL WORK EMPLOYEE				
8526	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR DRF GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV. 2018 BY DEPT. OF ZOOLOGY (MAHESH VITTHAL SUTAR)				
8527	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10645.00	0.00	10645.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 DEC. 2018 TO 2 JANUARY 2019 BY DEPT. OF ZOOLOGY (MAHESH VITTHAL SUTAR)				
8528	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 THE MONTH OF DEC 2018 BY DEPT. OF AGPM (NANDUKAR SONAM VITTHAL)				
8529	A.1.P.67	Expenses for visiting lecturer	0.00	300.00	0.00	300.00
		AMT. PAID FOR HONOROIUM BILL BT DEPT. OF FOREIGN LANGUAGES(SMT. SHITAL KULKARNI)				
8530	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	52450.00	0.00	52450.00
	A.60.P.7	Travelling Expenses	0.00	4550.00	0.00	4550.00
		AMT. PAID FOR B.TECH (CIVIL ENGG.) VISITING FACULTY HONORARIUM BILL DATE 19/06/2018 TO 20/10/2018 BY DEPT. OF TECHNOLOGY (PATVEGAR SADDAM MUSA)				
8531	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8100.00	0.00	8100.00
	A.60.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
		AMT. PAID FOR B TECH (MECH ENGG) VISITING FACULTY HONORARIUM BILL DATE 29/06/2018 TO 17/10/2018 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM)				
8532	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	7788.00	0.00	7788.00
		AMT PAID FOR PURCHASE OF ANALYSIS (ANTICANCER ASSAYS) BILL NO 389060 BY DEPT. OF CHEMISTRY (SHRI PRAKASH ARUN BANSODE)				
8533	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	700.00	0.00	700.00
		AMT. PAID FOR B.TECH (FINAL YEAR ECT) VISITING FACULTY HONORARIUM BILL DATE 20/06/2018 TO 09/10/2018. BY DEPT. OF TECHNOLOGY (VAIJNATH RAMKISAN MUNDE)				
8534	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 DEC. 2018 BY DEPT. OF MICROBIOLOGY (ASIYA MUBARAK MAKANDAR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8535	E.2.P.1	Refund of Library Deposit	0.00	400.00	0.00	400.00
		REFUND OF LIBRARY DEPOSIT TO TWO STUDENTS SANCTION BY DEPARTMENT OF TECHNOLOGY-1357 & 15698 TWO BILL PROPOSAL TOGETHER				
8536	A.46.P.4	Purchase of Books and Journals	0.00	25416.00	0.00	25416.00
		PURCHASE OF BOOKS(B.B.K.K.R.C)S.U.K.				
8537	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF DECEMBER-2018				
8538	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING.(01/10/2018 TO 31/10/2018) (ENGG)				
8539	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING.(01/11/2018 TO 30/11/2018) (ENGG.)				
8540	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
		BIL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES IN NANO TECH.AND OTHER 3 DEPT.BUILDINGS. (01/11/2018 TO 30/11/2018)(ENGG)				
8541	A.42.P.13.6	Maintenance of Other Vehicle	0.00	10499.00	0.00	10499.00
		AMT PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION 3 BILLS PROPOSAL TOGETHER				
8542	A.42.P.13.6	Maintenance of Other Vehicle	0.00	17129.00	0.00	17129.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF TYRE TUBE SANCTION BY VEHICLE SECTION				
8543	A.59.P.22	Payment to Study Center	0.00	25878.00	0.00	25878.00
		BILL P/T VAISHALI TAVANAPPA VIJERI ,SATISH KAKA TIRMARE ANIPT,PRINCIPAL SMT. RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA SANGLI FOR ADMISSION FORM [DIST EDU] NO 440				
8544	A.59.P.22	Payment to Study Center	0.00	14982.00	0.00	14982.00
		BILL P/T MANSI ABHIJIT GANU ,CHOUGULE VIJAY BAPUSAHEB FOR ADMISSION FORM [DIST EDU] 440				
8545	A.59.P.16	Printing of Student Information Material	0.00	13800.00	0.00	13800.00
		BILL P/T VAIBHAV VASANTRAO JADHAV FOR DTP TYPING BILL [DIST EDU] NO 413				
8546	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR LOWER DIVISION CLERK PAYMENT DEC. 2018 BY DEPT. OF UGC REMEDIAL COACHING SCHEME (SATISH D. PARLE)				
8547	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16800.00	0.00	16800.00
	A.60.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
		AMT. PAID FOR B.TECH (FINAL YEAR ECT) VISITING FACULTY HONORARIUM BILL DATE 12/06/2018 TO 07/10/2018 BY DEPT. OF TECHNOLOGY (VAIJNATH RAMKISAN MUNDE)				
8548	A.65.P.15	Laboratory Expenses	0.00	7261.00	0.00	7261.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
8549	A.1.P.8	Daily Wages	0.00	2100.00	0.00	2100.00
	A.1.P.8	Daily Wages	0.00	2100.00	0.00	2100.00
	A.1.P.8	Daily Wages	0.00	1220.00	0.00	1220.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF INTERNET UNIT,DISTANCE,ECONOMICS DEPP.FOR THE MONTH OF OCTOMBER TO NOVEMBER 2018 AS PER DTD-26/12/2018				
8550	A.3.P.25	Remuneration for Exam. work	0.00	12740.00	0.00	12740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39465.00	0.00	39465.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM NOV/DEC-2017				
8551	A.46.P.4	Purchase of Books and Journals	0.00	27277.00	0.00	27277.00
		PURCHASE OF BOOKS (B.B.K.K.R.C.)S.U.K. (NEOTI BOOK AGENCY PRIVATE LIMITED)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8552	A.65.P.15	Laboratory Expenses	0.00	4313.00	0.00	4313.00
	A.65.P.15	Laboratory Expenses	0.00	7217.00	0.00	7217.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
8553	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	1600.00	0.00	1600.00
		AMT PAID FOR B TECH VISITING (MECH ENGG) FACULTY HONORARIUM BILL DATE 29/06/2018 TO 05/11/2018 BY DEPT. OF TECHNOLOGY (NARENDRA VAMAN DESHPANDE)				
8554	A.1.P.27	Uniform	0.00	8964.00	0.00	8964.00
		Payment against Sewaters for Class IV Elect. Staf 2019				
8555	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	8377.00	0.00	8377.00
		NAME OF THE PARTY CHANGE HENCE NEW CHEQUE ISSUED TO SANTOSH PANDURANG PATIL CHEQUE CANCELLATION VOUCHER NO. 8041 DT. 01/01/2019 (GEN WORKS SEC.)				
8556	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2381.00	0.00	2381.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6564.00	0.00	6564.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL & HARDWARE.(ENGG.)				
8557	A.3.P.27	Expenditure on exam. at centers	0.00	134992.00	0.00	134992.00
	A.3.P.25	Remuneration for Exam. work	0.00	75152.00	0.00	75152.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	51892.00	0.00	51892.00
		Advance adjusted against voucher (s) : 5518 (1718), OCT/NOV 2017 THEORY PRACTICAL EXAM AND EXCESS AMOUNT PAID				
8558	A.3.P.27	Expenditure on exam. at centers	0.00	7837.00	0.00	7837.00
	A.3.P.25	Remuneration for Exam. work	0.00	727402.00	0.00	727402.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	116573.00	0.00	116573.00
		Advance adjusted against voucher (s) : 515 (1819), APR/MAY 2018 AND EXCESS AMOUNT PAID				
8559	E.2.P.2	Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LABORATORY DEPOSIT TO TWO STUDENTS SANCTION BY DEPARTMENT OF TECHNOLOGY-1357 & 15698 TWO BILL PROPOSAL TOGETHER				
8560	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31360.00	0.00	31360.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2240.00	0.00	2240.00
	A.3.P.25	Remuneration for Exam. work	0.00	18397.00	0.00	18397.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29632.00	0.00	29632.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY- 2018 & EXCESS AMT PAID				
8561	B.2.P.90	Computerisation of Administrative section	0.00	16874.00	0.00	16874.00
		BEING AMOUNT PURCHASED PRINTER LATE DR.G.GO.JADHAV CHAIR IN JOURNALISM RS.16874/- SGST RS.143/-,CGST RS.143/- AMOUNT PAID TO FIXMAN SERVICES RS.16082/- GST NO.27ADQPPD6865P1ZM				
8562	A.3.P.25	Remuneration for Exam. work	0.00	17794.00	0.00	17794.00
	A.3.P.27	Expenditure on exam. at centers	0.00	29589.00	0.00	29589.00
		BILLS PAID FOR THEORY /PRACTICAL EXAM OCT/NOV 2018				
8563	A.57.P.9	Honorarium	0.00	13200.00	0.00	13200.00
	A.57.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
		AMT. PAID FOR HONORARIUM & TRAVELING BILL BY DEPT. OF M.B.A (MRS. PRIYA AMIT SHAH)				
8564	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR OFFICE ASSISTANT PAYMENT DEC. 2018 BILL BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)				
8565	A.35.P.9	Honorarium, Including co-ordinator Hon	0.00	10200.00	0.00	10200.00
	A.35.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR HONORARIUM & TRAVELING BILL BY DEPT. OF COMMERCE & MANAGEMENT (DR RASUL G. KORABU)				
8566	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT KHO-KHO (W) 2018-19, BY DEPT. OF SPORTS (AS PER CEILING)				
8567	D.3.P.53.12	Reforms Governance	0.00	8160.00	0.00	8160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8568	A.60.P.10	*AMT. PAID FOR PAB MEETING OF CHEMICAL TECHNOLOGY(ON ACCOUNT) BY DEPT. OF TEQIP/TECHNOLOGY (VIVEK S SATHE)* Office Expenses	0.00	6552.00	0.00	6552.00
8569	A.60.P.10	*AMT. PAID FOR ADVERTISEMENT BILL NO NA18EBLZZ/7635 DT. 11.08.2018 IT ON 6240X2% RS. 125/- BY DEPT. OF TECHNOLOGY (M/S. LOKMAT NEWSPAPERS PVT. LTD., KOLHAPUR)* Office Expenses	0.00	9828.00	0.00	9828.00
8570	A.65.P.15	*AMT. PAID FOR ADVERTISEMENT BILL NO NA18EBLZZ/7114 DT. 01.08.2018 IT ON RS.9360X2% RS.187/- BY DEPT. OF TECHNOLOGY (M/S. LOKMAT NEWSPAPERS PVT. LTD., KOLHAPUR)* Laboratory Expenses	0.00	5706.00	0.00	5706.00
8571	A.41.P.7	*AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)* Travelling Expenses	0.00	6364.00	0.00	6364.00
8572	D.3.P.53.20	*AMT. PAID FOR T.A.D.A. TEAM MANAGER COMMITTEE MEMBER COACH BY DEPT. OF SPORTS* Hiring of Vehicles	0.00	8257.00	0.00	8257.00
8573	D.3.P.10	*AMT. PAID FOR TEQIP-III REVIEW MEETING AT ICT, MUMBAI ON 10.12.2018 BILL NO.2144 DT.11.12.2018 (ON ACCOUNT) BY DEPT. OF TEQIP/TECHNOLOGY (SHRI MAHALAXMI TOURS & TRAVELS)* Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
8574	E.3.P.24	*AMT. PAID FOR AIR POLLUTION PROJECT THE MONTH OF DEC 2018 BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN SHRIKANT BHOSALE,AJAY VILAS GOUD, AMIT RAVSAHEB MANE, HARSHID VIJAY SURYAVANSHI)* Bills Payable A/c.	0.00	47850.00	0.00	47850.00
8575	D.2.P.238	*AMT. PAID FOR BANK LOAN REFUND BILL RECEIPT NO. 91604 BY DEPT. OF COMPUTER SCIENCE (XAVIER MANVEL BHUTELO)* FIST Program - 2015 (DST) Statistics Dept.	0.00	5918.00	0.00	5918.00
8576	D.2.P.274	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	16874.00	0.00	16874.00
8577	A.3.P.27	*BEING PURCHASED LOW END LASTERJET PRINTER(PRINT,SCAN& COPY)SAMSUNG SLM 2876 nd of Mathematics Dept. Rs.16874/- & 1% SGST Rs.143/-, 1% CGST Rs.143/- & 3 % SD Rs.506/- & Amount paid Rs.16082/- of Fixman Services, Kolhapur. Fixman Services, Kolhapur GSt No.27ADQPD6865P1ZM* Expenditure on exam. at centers	0.00	200.00	0.00	200.00
	A.3.P.25	Remuneration for Exam. work	0.00	1184.00	0.00	1184.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	760.00	0.00	760.00
8578	A.1.P.61	*BILLS PAID FOR THEORY/PRACTICAL EXAM MAR./APR-2018 PYSICAL EDUCATION* Foundation day	0.00	11440.00	0.00	11440.00
8579	A.69.P.3	*BILL PAID TO SHRI AMIT KULKARNI AND PRAKASH KUMBHAR FOR ATTENDING MEETING AND VISIT DEPARTMENTS UNDER PRASHASKIYA GUNAVATTA ABHIYAN PURASKAR SANCTION BY ESTABLISHMENT SECTION* Purchase of Computer & other Peripherals	0.00	42599.00	0.00	42599.00
8580	B.2.P.90	*BEING PURCHASE OF DESKTOP TYPE-IV (280 G3 MT HP) Rs.42599/- OF PSYCHOLOGY DEPARTMENT. SGST(1%)RS.362/- & CGST (1%)RS.362/- AMOUNT PAID RS.41,875/ -VEETRAG COMPUTER PVT LTD, SANGLI GST NO.27AAECV8865D1ZY* Computerisation of Administrative section	0.00	95524.00	0.00	95524.00
8581	E.3.P.49	*BEING PURCHASE OF ALL IN ONE DESKTOP TYPE-II (HP 400 G3) (2 NOS)Rs. 95524/- OF SPORTS DEPARTMENT.* Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM TO INHERITOR ARIF MURTUZAALI SODAWALA (D.S.W.SEC.)				
8582	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00
		BILL P/T M. B.KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT NEW AND OLD LIBRARY WITH GARDEN MAINTENANCE.(01/11/2018 TO 30/11/2018)(ENGG)				
8583	A.2.P.17	Legal Expenses	0.00	50000.00	0.00	50000.00
		LEGAL FEES OF SLP (C) NO.28586/2018 PAID TO SUDHANSHU S CHOUDHARI (AFFILIATION SEC.)				
8584	A.60.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.64.P.13	Maintenance	0.00	4407.00	0.00	4407.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR GRASS CUTTING AROUND TECHNOLOGY BUILDINGS & HOSTEL PREMISES IN THE MONTH OF NOVEMBER, 2018. (ENGG)				
8585	D.3.P.53.22	Salary	0.00	52968.00	0.00	52968.00
		AMT. PAID FOR DECEMBER 2018 PAYMENT ON ACCOUNT PAID BY DEPT. OF TEQIP-III/TECHNOLOGY (PRAVIN MAHADEV PANHALKAR, DHEERAJ VASANT POTDAR)				
8586	A.59.R.3	Dhwaj Nidhi	0.00	50.00	0.00	50.00
	A.59.R.2	Sale of S.I.M.	0.00	6760.00	0.00	6760.00
	A.3.R.7	Examination fees	0.00	6380.00	0.00	6380.00
	A.59.R.1	Fees From Students	0.00	14725.00	0.00	14725.00
		ONLINE PAYMENT REFUND FEE KOLI RAVINDRA SHRIMANT,RANJIT HANMANTARAO DESAI,TRUPTI SHANKAR YADAV,PATIL MANISHA NEMGONDA,KURHADE ISHWAR MARUTI,GANESH DILIP POL [DIST EDU]				
8587	A.59.R.3	Dhwaj Nidhi	0.00	170.00	0.00	170.00
	A.59.R.2	Sale of S.I.M.	0.00	8445.00	0.00	8445.00
	A.3.R.7	Examination fees	0.00	6120.00	0.00	6120.00
	A.59.R.1	Fees From Students	0.00	14420.00	0.00	14420.00
		ON LINE PAYMENT REFUND FEE AKSHAY ARUN SHELAKE,MANISHA VIJAYANAND NAIK,OMKAR BALASO MUTHEKAR,DHEERAJKUMAR JAGANNATH KHADE,GUNDAGE SUNIL HANMANT,MAKARAND MAHADEV GORULE [DIST EDU]				
8588	A.59.R.2	Sale of S.I.M.	0.00	2130.00	0.00	2130.00
	A.3.R.7	Examination fees	0.00	1470.00	0.00	1470.00
	A.59.R.1	Fees From Students	0.00	4585.00	0.00	4585.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
		ONLILNE PAYMENT REFUND FEE PATIL MAHESH KALGONDA ,NITIN PRAKASH HUNDALKAR ,PRAVIN DNYANDEO POWAR [DIST EDU]				
8589	A.59.P.22	Payment to Study Center	0.00	9702.00	0.00	9702.00
		BILL P/T ASHOK BHAIRU GADKARI ,SANJAYKUMAR ANNAPPA MENSHI FOR ADMISSION FORM [DIST EDU] NO 460 [GOKHALE COLLEGE]				
8590	A.3.P.10	Office Expenses	0.00	10780.00	0.00	10780.00
	A.59.P.10	Office Expenses	0.00	495.00	0.00	495.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF USB HUB & CARTRIDGE [DIST EDU, SFC] NO 452				
8591	A.59.P.22	Payment to Study Center	0.00	9999.00	0.00	9999.00
		BILL P/T RANJENDRA VISHWANATH SHEJWAL ,RAMESH POPAT MADANE FOR ADMISSION FORM [DIST EDU] NO 461 [LAL BAHADUR SHASTRI COLLEGE]				
8592	A.59.P.22	Payment to Study Center	0.00	14994.00	0.00	14994.00
		BILL P/T JITENDRA JULAL PAWAR, SATAPPA PANDURANG APRADH ,GKG COLLEGE KOLHAPUR (DISTANCE)FOR ADMISSION FORM [DIST EDU] NO 460 [GOKHALE COLLEGE]				
8593	A.59.P.22	Payment to Study Center	0.00	17271.00	0.00	17271.00
		BILL P/T ADINATH BAPU BIRAJE ,DASHRAT LAXMAN KAMBLE . L.B.S COLLEGE (DISTANCE) DOORSHIKASHAN KENDRA SATARA FOR ADMISSION FORM [DIST EDU] NO 461 [LAL BAHADUR SHASTRI COLLEGE]				
8594	A.59.P.22	Payment to Study Center	0.00	10440.00	0.00	10440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T MAHILA MAHAVIDYALAYA KASBA BID FOR ADMISSION FORM [DIST EDU] NO 462				
8595	A.59.P.17	Meeting Expenses	0.00	14815.00	0.00	14815.00
		Advance adjusted against voucher (s) : 4149 (1819), P/T P S PANDAV REFUND ADVANCE PAYMENT [DIST EDU]				
8596	A.4.P.37	Advertisement charges	0.00	1084.00	0.00	1084.00
		Payment against ADVT. charges Pri-bid Meeting Notice 3113 dt. 01/12/2018				
8597	A.3.P.25	Remuneration for Exam. work	0.00	45330.00	0.00	45330.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38597.00	0.00	38597.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21703.00	0.00	21703.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
8598	A.3.P.33	Refund of Convocation fees	0.00	58900.00	0.00	58900.00
		REFUND OF CONVOCATION FEES TO 22 STUDENTS SANCTION BY CONVOCATION SECTION-15687, 13196				
8599	A.2.P.10	Office expenses	0.00	0.00	3800.00	3800.00
		Advance adjusted against voucher (s) : 6728 (1819), OF B.A.KAMBLE (AFFIIATION T-2 SEC.)				
8600	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	920.00	920.00
		Advance adjusted against voucher (s) : 5213 (1819),REMAINING AMT PAID BY RECEIPT NO.81871 DATE 25/10/2018 RS.80/- SANCTION BY GARDEN SECTION				
8601	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1096.00	1096.00
	A.1.P.14	Maintenance of Equipments	0.00	0.00	4672.00	4672.00
	A.4.P.14	Maintenance of Equipment	0.00	0.00	1800.00	1800.00
		REPAIRS AND AMC CHARGES TRANSFER TO USIC BY HON. V. C. OFFICE, ELIGIBILITY, CASH BOOK AND PAYBILL SECTION. TOTAL 5 BILLS PROPOSAL				
8603	A.5.P.10	Office Expenses	0.00	0.00	588.00	588.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
8604	A.22.P.10	Office Expenses	0.00	0.00	1106.00	1106.00
		AMT. CREDITED FOR XEROX BILL BY DEPT. OF BIOTECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
8605	A.16.P.10	Office Expenses	0.00	0.00	50.00	50.00
		AMT. CREDITED FOR XEROX CHARGES BILL BY DEPT. OF GEOGRAPHY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
8606	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	6408.00	6408.00
		BILL P/T TO PRESS FOR PRINTING REGISTER. (ENGG.)				
8607	A.42.P.10	Office Expenses	0.00	0.00	100.00	100.00
		BILL P/T DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR FOR XEROX.(ENGG.)				
8608	A.3.P.28	Other Printing Charges	0.00	0.00	2551.00	2551.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR DUPLICATE STATEMENT OF MARKS FORM PRINTING CHARGES[SFC]				
8609	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4547.00	4547.00
		BILL P/T TO PRESS FOR PRINTING REGISTRAR (ENG)				
8610	A.42.P.10	Office Expenses	0.00	0.00	218.00	218.00
		BILL P/T DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR FOR XEROX (01/03/2018 TO 30/05/2018).(ENGG.)				
8611	A.59.P.16	Printing of Student Information Material	0.00	0.00	7824.00	7824.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES[DIST EDU] NO 408				
8612	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4259.00	4259.00
		BILL P/T PRESS FOR PRINTING REGISTER. (ENGG)				
8613	A.45.P.10	Office Expenses	0.00	0.00	4018.00	4018.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES[HEALTH CENTER]				
8614	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 5077 (1819),SANCTION BY VEHICLE SECTION				
8615	A.65.P.10	Office Expenses	0.00	5352.00	0.00	5352.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MAG. NEEDLE BY DEPT. OF NANOSCIENCE (CONSUMER STORES)				
8616	B.2.P.90	Computerisation of Administrative section	0.00	16874.00	0.00	16874.00
		BILL PAID TO FIXMAN SERVICES FOR PURCHASE OF SAMSUNG MFD PRINTER SANCTION BY REGISTRAR OFFICE (GST NO 27ADQPD6865P1ZM ,SGST- 143/,CGST-143/ ON THE BASIC AMOUNT 14300/)				
8617	E.2.P.6	Refund of Security Deposit	0.00	11550.00	0.00	11550.00
		REFUND OF SECURITY DEPOSIT TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR 01/04/2017 TO 31/03/2018 (GARDEN SECTION)				
8618	A.2.P.35	Recurring expenditure for IQAC	0.00	47216.00	0.00	47216.00
		AIR LINE TICKET FARE BILL PAID TO RAJU TOURS & TRAVELS (NAAC SEC.)				
8619	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 DEC-2018				
8620	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 DEC-2018				
8621	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 DEC-2018				
8622	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 DEC-2018				
8623	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 DEC-2018				
8624	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 DEC-2018				
8625	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 DEC-2018				
8626	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 DEC-2018				
8627	B.2.P.90	Computerisation of Administrative section	0.00	153400.00	0.00	153400.00
		PAYMENT AGAINST PURCHASE OF A3 MULTIFUNCTIONAL PRINTER TYPE VI Rs. 153400 OF PHYSICS DEPARTMENT SGST 1%-1300, CGST1%-1300 AND SD 3%- 4602. (CLASSIC ENTERPRISES GST NO- 27AQCPP8718L1Z9)				
8628	A.4.P.15	Meeting Expenses	0.00	374.00	0.00	374.00
		payment against tea and breakfast for various meeting conducted by stores section				
8629	A.69.P.3	Purchase of Computer & other Peripherals	0.00	16874.00	0.00	16874.00
		BEING PURCHASE OF LOW END LASERJET PRINTER (Samsung SLM 2876 nd) Rs. 16874/- of Psychology Department. SD AMT.RS.506/-,1% SGST RS.143/-,CGST RS.143/- & AMOUNT PAID RS.16082/- OF FIXMAN SERVICES. FIXMAN SERVICES GST NO.27ADQPD6865P1ZM				
8630	B.2.P.90	Computerisation of Administrative section	0.00	47762.00	0.00	47762.00
		BEING PURCHASE ALL IN ONE DESKTOP TYPE II RS.47762/- OF DY.REGISTAR FINANCE & ACCOUNT OFFICER 1% SGST RS.405/- & 1% CGST RS.405/- & VEETRAG COMPUTER GST NO.27AAECV8865D1ZY				
8631	A.4.P.37	Advertisement charges	0.00	2528.00	0.00	2528.00
		Payment against ADVT. Charges T.No. 423 to 427. -3254dt.14/12/2018				
8632	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 DEC-2018				
8633	E.2.P.5	Refund of Earnest Money Deposit	0.00	10720.00	0.00	10720.00
	E.2.P.6	Refund of Security Deposit	0.00	28861.00	0.00	28861.00
		JADHAV ANIKET NANDKISHOR FOR REFUND OF SECURITY DEPOSIT (M.B.NO. 357 PAGE NO. 99,101) (ENGG)				
8634	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1125.00	0.00	1125.00
		BILL P/T SANJAY VITTHAL DHONDE FOR ASSIGNMENT QUESTIONS [DIST EDU] 449				
8635	E.2.P.6	Refund of Security Deposit	0.00	57050.00	0.00	57050.00
	E.2.P.6	Refund of Security Deposit	0.00	51960.00	0.00	51960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT BUILDING.(30/11/2016 TO 28/02/2018) AND TECH DEPT,HOSTEL BLDG.(30/11/2016 TO 28/02/2018) (ENGG)				
8636	A.59.P.22	Payment to Study Center	0.00	4540.00	0.00	4540.00
		BILL P/T UTTAM RAJARAM ALATEKAR [SAMBHAJIRAO KADAM COLLEGE] , NIMBALKAR PANDURANG YASHWANT [Y.C. COLLEGE HALKARNI]FOR SIM MATERIL TRANSPORT CHARGES DIST EDU NO 459,458				
8637	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		AMOT. PAID FOR CHEQUE CANCELLED BY DEPT FOR LANGUAGES (PANSARE MEGHA A)				
8638	A.52.P.13	Maintenance	0.00	6623.00	0.00	6623.00
		AMT PAID TO MAHALAXMI DIESELS KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY COMPUTER SECTION [SSS]				
8639	A.59.P.16	Printing of Student Information Material	0.00	3160.00	0.00	3160.00
		BILL P/T SHREE PRINTERS KOLHAPUR FOR SIM DTP TYPING BILL [DIST EDU] NO 447				
8640	A.59.P.22	Payment to Study Center	0.00	71460.00	0.00	71460.00
		BILL P/T PRIN. BABA NAIK MAHAVIDYALAYA(DISTANCE) KOKRUD ,THE PRIN. VITTHALDAJI PATIL A. C. & S MAHAVIDYALAYA SALGARE ,PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR, S. M. BAPUJI SALUNKHE COLLEGE. KARAD FOR ADMISSION FORM [DIST EDU] NO 445,439,441, 429				
8641	A.3.P.25	Remuneration for Exam. work	0.00	168695.00	0.00	168695.00
	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	194734.00	0.00	194734.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47633.00	0.00	47633.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018				
8642	A.3.P.25	Remuneration for Exam. work	0.00	9130.00	0.00	9130.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11560.00	0.00	11560.00
		BILL PAID FOR THEORY PRACTICAL EXAM APR/MAY 2018				
8643	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 GJRF FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF EDUCATION . (GEETANJALI SATISH JOSHI)				
8644	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 GJRF FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF MUSIC & DRAMATICS (DHERE SHIVANI VAIBHAV)				
8645	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 GJRF FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF LIBRARY & INFORMATION (MANE VISHWASRAO SADU)				
8646	A.2.P.10	Office expenses	0.00	758.00	0.00	758.00
	A.2.P.27	Placement of College Teachers*	0.00	72.00	0.00	72.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION SEC.)				
8647	A.19.P.10	Office Expenses	0.00	0.00	79.00	79.00
		AMT. CREDITED FOR XEROX BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
8648	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	8200.00	0.00	8200.00
		AMT. PAID FOR B. TECH. (MECH. ENGG) VISITING FACULTY HONORARIUM BILL DT 05.07.2018 29.08.2018 BY DEPT. OF TECHNOLOGY (VINAYAK VASANT GURAV)				
8649	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR B TECH ENGG. PHYSICS VISITING FACULTY HONORARIUM BILL DT 02/08/2018 TO 19/11/2018 BY DEPT. OF TECHNOLOGY (HARALE NAMDEV SHANKAR)				
8650	E.1.P.8	Advances to Colleges for University work	0.00	16400.00	0.00	16400.00
		ADV PAID TO THE PRINCIPAL DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR WORKSHOP AT SATARA SANCTION BY SATATISTICS SECTION GWBIN-16054				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8651	A.48.P.17	Youth Activities	0.00	20699.00	0.00	20699.00
		NATIONAL QAWWALI COMPETITION HIRED VEHICLE BILL PAID SHREE MAHALAXMI TOUR & TRAVELS (D.S.W.SEC.)				
8652	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ONLINE E TENDERING NIVIDA SANCITON BY PRESS-GWBIN-16053				
8653	A.1.P.8	Daily Wages	0.00	25182.00	0.00	25182.00
		AMT PAID TO PAGE BASIS FOR SUSHIL BALVANT KAMAT, HAJARA ZAKIR PAKHALI, VINAYAK VASANT PATIL SANCTION BY IT CELL (RNM)				
8654	A.1.P.8	Daily Wages	0.00	19200.00	0.00	19200.00
		AMT PAID TO PAGE BASIS FOR UDAY ASHOK INGAVALE , SUDARSHAN S. RAJMANE SANCTION BY IT CELL (RNM)				
8655	A.42.P.17	Electricity Charges	0.00	1512205.00	0.00	1512205.00
	A.49.P.16	Electricity Charges	0.00	72493.00	0.00	72493.00
	A.50.P.16	Electricity Charges	0.00	122221.00	0.00	122221.00
	A.53.P.18	Electricity And Water Charges	0.00	18398.00	0.00	18398.00
	A.54.P.24	Electricity Charges	0.00	644.00	0.00	644.00
	A.60.P.19	Electricity Charges	0.00	47724.00	0.00	47724.00
	A.64.P.16	Electricity Charges	0.00	47625.00	0.00	47625.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENSION LIGHT BILL [PERIOD- 30/11/2018 TO 31/12/2018 [ENGG]				
8656	A.4.P.22	Contribution payable to Depreciation fund	0.00	35175000.00	0.00	35175000.00
		UNIVERSITY CONTRIBUTION OF DEPRECIATION FUND FOR THE YEAR 2018-19 TRANSFERRED TO DEP. FUND FROM GENERAL FUND				
8657	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 DEC-2018				
8658	E.3.P.45.1	Expenses on Adhyasan	0.00	1962.00	0.00	1962.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 9607 BY DEPT. OF PAWAR ADHYSAN(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8659	A.19.P.15	Laboratory Expenses	0.00	37135.00	0.00	37135.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BIL BY DEPT. OF ENVIRONMENTAL SCIENCE (DODAL ENTERPRISES)				
8660	A.11.P.15	Laboratory Expenses	0.00	24009.00	0.00	24009.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 1802,1710 & 1758 BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) GST NO27AARFB3696C1Z6) AMT.OF 1% CGST-204/SGST 204, TI 2% 407 FOR AMT.OF 20346/-				
8661	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	1478.00	0.00	1478.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF BOTONY (GAIKWAD NIKHIL B)				
8662	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE (TRAVELLING) BILL DATE - 17/10/2018 BY DEPT. OF M. A. MASS COMMUNICATION (RATANPRABHA SUNIL PATIL)				
8663	A.71.P.10	Office Expenses	0.00	450.00	0.00	450.00
		AMT. PAID FOR TEA BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR RESEARCH & DEVELOPMENT CENTRE (SANTOSH PANDURANG PATIL, GST NO. 27BBWPP0466R1ZI) TAXBAL AMT. RS. 450/- (CGST - RS. 5/- & SGST- RS. 5/- IT - RS. 9/-)				
		Total Payment	**0.00**	**40772572.00**	**151208.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7500.00	0.00	7500.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5000.00	0.00	5000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3100.00	0.00	3100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	96165.00	0.00	96165.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	26250.00	0.00	26250.00
		A/c - 1 UCO Bank Shivaji University	0.00	6113314.00	0.00	6113314.00
		Group Total	**0.00**	**6251329.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**47023901.00**	**151208.00**	**47175109.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8664	A.42.P.17	Electricity Charges	0.00	103300.00	0.00	103300.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV PERIOD- 1/12/2018 TO 01/01/2018 , PUMP STATION LIGHT BILL [ENGG]				
8665	E.4.P.1	Investment In FDR	0.00	14500000.00	0.00	14500000.00
		INVESTMENT IN FD FOR 70 DAYS				
8666	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	20373.00	0.00	20373.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (TOTAL NO 27 PERSON NAME AS PER LIST ENCLOSED)				
8667	A.3.P.27	Expenditure on exam. at centers	0.00	67235.00	0.00	67235.00
	A.3.P.25	Remuneration for Exam. work	0.00	98046.00	0.00	98046.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46961.00	0.00	46961.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY-2018 & EXCESS AMT. PAID				
8668	A.3.P.27	Expenditure on exam. at centers	0.00	35378.00	0.00	35378.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12200.00	0.00	12200.00
	A.3.P.25	Remuneration for Exam. work	0.00	50351.00	0.00	50351.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR./MAY-2018				
8669	E.3.P.37	Lead college Expenses University Leval	0.00	75.00	0.00	75.00
	A.2.P.10	Office expenses	0.00	538.00	0.00	538.00
		TEA.COFFEE & BISCUITS BILL PAID TO SANTOSH CATERERS (GREVENCE / NAAC SEC.)				
8670	A.1.P.67	Expenses for visiting lecturer	0.00	12225.00	0.00	12225.00
		AMT. PAID FOR VALUE ADDED COURSE HONORARIUM AND RESEARCH PERSON BILL DATE-05/09/2018 TO 11/09/2018 BY DEPT. OF LIBRARY (DR. SANGEETA NAMDEV DHAMDHERE, SHRI JAYABT M NANDAGAOLI,DR. SANGEETA NAMDEV DHAMDHERE,DR CHENTANA PRALHAD SONKAMBLE,DR PRAKASH BHAIRU BILAWAR ,DR DHANANJAY BHAGWAN SUTAR,DR. NAMITA BABASAHEB KHOT,DR YUVRAJ GOVINDA JADHAV,SHRI SACHINKUMAR BALASAHEB PATIL,DR SHALINI RAMDAS LIHITKAR,DR SHIVRAI VISSHWANATH THORAT,SHRI PARASHRAM SABU KALLOLI)				
8671	A.3.P.25	Remuneration for Exam. work	0.00	0.00	459571.00	459571.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	43934.00	43934.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	102440.00	102440.00
		Advance adjusted against voucher (s) : 515 (1819),APR/MAY-2018 & BAL REFUNDED VIDE R.NO. 74772/29-9-2018 RS. 63715/-				
8672	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	13356.00	13356.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	32220.00	32220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	60985.00	60985.00
		Advance adjusted against voucher (s) : 5517 (1819),OCT/NOV-2018 & BAL. REFUNDED VIDE R. NO. 90377/12-12-18 RS. 1439/-				
8673	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	75952.00	75952.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	55494.00	55494.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	61254.00	61254.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY 2018 BAL REFUNDED VIDE R NO 87779/30/11/2018 RS.8300/- INT R NO. 89123/7/12/2018 RS.287/-				
8674	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	20240.00	20240.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6120.00	6120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	97482.00	97482.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	62619.00	62619.00
		Advance adjusted against voucher (s) : 35 (1819),APR/MAY 2018 BAL REFUNDED VIDE R.NO 64636/10/09/2018 RS. 2539/- & INT RECIVED R.NO 89289/07-12-2018 RS.88/-				
8675	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	51720.00	51720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	28567.00	28567.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	31096.00	31096.00
		Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO.90690/14/12/2018 RS. 40617/-				
8676	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3780.00	3780.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8676	A.3.P.25	Remuneration for Exam. work	0.00	0.00	96724.00	96724.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35490.00	35490.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	32408.00	32408.00
		Advance adjusted against voucher (s) : 8498 (1213),11053 (1213),7 BAL. REFUNDED VIDE R. NO. 56479/27-11-2013 RS.30398/-56478/27-11-2013 RS. 50000/- INTE. RECEIVED R.NO-9627/5-6-2018 RS.8392/-				
8677	E.1.P.2	Advances paid to Employees for University work	0.00	395000.00	0.00	395000.00
		ADV PAID TO JADHAV ADHIKRAO D FOR STATE LEVEL AVISHKAR INTO GADCHIROLI SANCTION BY P.G.BUTR GWIN-16				
8678	A.3.P.27	Expenditure on exam. at centers	0.00	499317.00	0.00	499317.00
		AMT PAID TO ARIHANT ENTERPRISES MUMBAI FOR MASKING STICKER (IT-2% , SD-5%, SGST-1%, CGST-1%, DEDUCT ON RS.4,23,150/-) SANCTION BY CAP-GWBIN-15943, 13381,1377 (INF.GSTIN-27AAEPS3314H1ZS)				
8679	A.60.P.10	Office Expenses	0.00	29484.00	0.00	29484.00
		AMT. PAID FOR ADVERTISEMENT BILL NO NA18BLZZ/7019 DT. 30.07.2018 GSTN NO. 27AAACL1888J1Z6 (IT TAX ON AMT 28080 X 2% RS. 562) BY DEPT. OF TECHNOLOGY (M/S. LOKMAT NEWSPAPERS PVT. LTD., KOLHAPUR)				
8680	A.2.P.17	Legal Expenses	0.00	7500.00	0.00	7500.00
		CIVIL SUIT NO.-30 OF 2015 LEGAL FEE BILL PAID TO VIJAY BHARMU KADUKAR (AFFILIATION T-1 SEC.)				
8681	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	325000.00	0.00	325000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SHIVAJI MARUTI CHAVAN 2) PRATIMA NARSINH CHITNIS 3) DEEPA PRASAD SHINDE & 4) SHUBHAM PANDURANG NANDAWADEKAR (D.S.W.SEC.)				
8682	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO EMPLOYEES GAIKWAD SURYAKANT LAKKAPPA [DIST EDU]				
8683	A.3.P.25	Remuneration for Exam. work	0.00	29733.00	0.00	29733.00
		REMUNERATION FOR EXAM. WORK BILL				
8684	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
	A.3.P.25	Remuneration for Exam. work	0.00	8362.00	0.00	8362.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
8685	A.1.P.84	Charges for online eligibility	0.00	354255.00	0.00	354255.00
		DATA VERIFICATION OF 12TH STANDARD STUDENT FEE PAID TO SECRETARY MAHARASHTRA STATE BOARD OF SECONDARY AND HIGHER SECONDARY EDUCATION PUNE SANCTION BY ELIGIBILITY SECTION				
8686	A.45.P.7	Travelling Expenses	0.00	5900.00	0.00	5900.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES DEC-2018				
8687	A.41.P.19.2	Purchase of Hosiery	0.00	273165.00	0.00	273165.00
		AMT PAID FOR PURCHASE OF HOSIERY BILL BY DEPT. OF SPORTS (NAVJEEVAN GARMENT INDUSTRIES)				
8688	A.41.P.16	Colour awarding function	0.00	25415.00	0.00	25415.00
		AMT. PAID FOR COST OF THE BLAZER BE AWARDED OF SPORTS (CHEQUE)BY DEPT. OF SPORTS (AS PER LIST ENCLOSED TOTAL PERSON -17)				
8689	A.41.P.16	Colour awarding function	0.00	13800.00	0.00	13800.00
		AMT. PAID FOR CERTIFICATE WRITING CHARGES BILL BY DEPT. OF SPORTS (SANJAY DINKARRAO MANE)				
8690	A.3.P.25	Remuneration for Exam. work	0.00	27188.00	0.00	27188.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36930.00	0.00	36930.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40046.00	0.00	40046.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY-2018 & EXCESS AMT. PAID				
8691	A.3.P.25	Remuneration for Exam. work	0.00	3386.00	0.00	3386.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
		REMUNERATION FOR EXAM. WORK & HONORARIUM				
8692	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25270.00	0.00	25270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8692	A.3.P.27	Expenditure on exam. at centers	0.00	70170.00	0.00	70170.00
	A.3.P.25	Remuneration for Exam. work	0.00	66146.00	0.00	66146.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10800.00	0.00	10800.00
		Advance adjusted against voucher (s) : 7898 (1314),10208 (1314), OCT/NOV2013 AND EXCESS AMT PAID				
8693	A.3.P.24	Allowances for Confidential Examination work	0.00	9150.00	0.00	9150.00
	A.3.P.25	Remuneration for Exam. work	0.00	51110.00	0.00	51110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	71873.00	0.00	71873.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32658.00	0.00	32658.00
		Advance adjusted against voucher (s) : 7491 (1314), OCT./NOV-2013 & EXCESS AMT PAID				
8694	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 DEPARTMENTAL RESEARCH FELLOW(DRF) BY DEPT. OF BOTANY.(JAGTAP DIPALI NAMADEO)				
8695	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 MONTH OF DECEMBER 2018 BY DEPT. OF ECONOMICS (NANAWARE DADA RAMDAS)				
8696	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TO VASUNDHARA WOODEN FURNITURES SANCTION BY STORE SECTION				
8697	A.59.P.7	Travelling Expenses	0.00	63687.00	0.00	63687.00
		BILL P/T RAJU TOURS & TRAVELS FOR ODL PROGRAMMES FOR THE YEAR 2018-19 UGC [DIST EDU] NO 426				
8698	A.19.P.10	Office Expenses	0.00	2443.00	0.00	2443.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) 1) AMT.RS.913/- BILL NO. 4052 2) AMT. RS. 1350/- BILL NO. 2607 3) AMT. RS. 180/- BILL NO. 2396				
8699	A.7.P.15	Laboratory Expenses	0.00	1980.00	0.00	1980.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8700	A.72.P.13	Maintenance	0.00	1858.00	0.00	1858.00
		AMT. PAID FOR PURCHASE OF MATERAIL BILL BY DEPT. OF NEHRU STUDY CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) AMT.RS. 1858/- BILL NO.9958				
8701	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	282.00	0.00	282.00
		AMT PAID FOR TEA ,LUNCH BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN SHRIKANT BHOSALE)				
8702	A.72.P.14	Miscellaneous	0.00	311.00	0.00	311.00
		AMT. PAID FOR COFFEE BILL BY DEPT. OF NEHRU STUDY CENTER (SANTOSH PANDURANG PATIL) TAX ON AMT. 311				
8703	A.46.P.10	Office Expenses -Binding And Stationery	0.00	216.00	0.00	216.00
		AMT. PAID FOR TEA BILL BY DEPT. OF B. KHARDEKAR KNOWLEDGE CENTER (SANTOSH CATERRS) TAX ON AMT. 216/-				
8704	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	20402.00	0.00	20402.00
		Advance adjusted against voucher (s) : 5005 (1819), NATIONAL CONFERENCE DT. 11,12 OCT. 2018 BILL BY DEPT. OF HINDI. (DR. PADAMA R PATIL)				
		Total Payment	**0.00**	**17500019.00**	**1371452.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13200.00	0.00	13200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100463.00	0.00	100463.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	35175000.00	0.00	35175000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	77251.00	0.00	77251.00
		A/c - 1 UCO Bank Shivaji University	0.00	186121.00	0.00	186121.00
		Group Total	**0.00**	**35552035.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**53052054.00**	**1371452.00**	**54423506.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8705	A.1.P.8	Daily Wages	0.00	217601.00	0.00	217601.00
		AN AMOUNT TO PRESS HELPMENT FOR MONTH OF DEC-2018 AS PER EST ORDER -32 DTD-07/01/2019				
8707	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 GJRF FELLOWSHIP MONTH OF DECEMBER, 2018. BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)				
8708	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 GJRF FELLOWSHIP MONTH OF NOVEMBER, 2018. BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)				
8709	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 GJRF FELLOWSHIP DECEMBER , 2018. BY DEPT. OF BIOTECHNOLOGY (CHETAN BAJRANG AWARE)				
8710	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 GJRF FELLOWSHIP MONTH OF DECEMBER 2018. BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE)				
8711	A.65.P.10	Office Expenses	0.00	2290.00	0.00	2290.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8712	E.1.P.9	Advances to college employees for University work	0.00	135000.00	0.00	135000.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME FIRST INSTALLMENT, YEAR 2017-18. BY SECTION OF STATISTICS SECTION (GANESH SHAMRAO KAMBLE)				
8713	A.1.P.8	Daily Wages	0.00	261360.00	0.00	261360.00
		AN AMOUNT PAID TO D/W CLERK PEON FORMAN FOR THE MONTH OF DEC-2018 AS PER EST ORDER/15 DT-05/01/2019				
8714	E.3.P.31	Central Stores Stock Account	0.00	478160.00	0.00	478160.00
		Payment against purchase of PAPER under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.426929.				
8715	A.1.P.42	Advertising Charges	0.00	135248.00	0.00	135248.00
		AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADVERTISING CHARGES SANCTION BY ESTABLISHMENT SECTION				
8716	E.3.P.53.1	Expenditure from fund	0.00	130000.00	0.00	130000.00
		AMT PAID TO TWO COLLEGES FOR RESEARCH SENSITIZATION SCHEME FOR COLLEGE STUDENT RESEARCH PROMOTION ACTIVITY FOR STUDENTS OF AFFLILAIATED COLLEGE INSITUTIONS UNDER LEAD COLLEGE SCHEME SANCTION BY (P.G.ADMITION SEC.)				
8717	A.3.P.27	Expenditure on exam. at centers	0.00	91992.00	0.00	91992.00
	A.3.P.25	Remuneration for Exam. work	0.00	116662.00	0.00	116662.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	36012.00	0.00	36012.00
		Advance adjusted against voucher (s) : 35 (1819), APR./MAY-2018 & EXCESS AMT PAID				
8718	A.1.P.25	Delegates to Conferences And Seminars	0.00	39540.00	0.00	39540.00
		DELEGATES TO CONFERENCES AND SEMINARS				
8719	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	30035.00	0.00	30035.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	330.00	0.00	330.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2665.00	0.00	2665.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS SENATE				
8720	A.1.P.25	Delegates to Conferences And Seminars	0.00	11468.00	0.00	11468.00
		DELEGATES TO CONFERENCES AND SEMINARS				
8721	E.4.P.5	Payment of Income Tax	0.00	383897.00	0.00	383897.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/12/2018 TO 31/12/2018. (94 J - RS.1,27,899/-, 94 C - RS.2,55,998/-, TOTAL RS.3,83,897/-)				
8722	E.4.P.106.1	SGST (Under TDS)	0.00	67370.00	0.00	67370.00
	E.4.P.106.2	CGST (Under TDS)	0.00	67370.00	0.00	67370.00
	E.4.P.106.3	IGST (Under TDS)	0.00	10397.00	0.00	10397.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SGST,CGST AND IGST (UNDER TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF DECEMBER, 2018.				
8723	A.1.P.8	Daily Wages	0.00	738166.00	0.00	738166.00
		AN AMOUNT PAID TO FIX PAY JR.CLERK,COMPUTER OPERATOR ,PEON,NETWORK ASSISTANT, LAB ASSITANT, LAB ATT.WEB OPERATOR,NIGHT WORDEN FOR THE MONTH OF DEC-2018 AS PER EST ORDER/16 DT-05/01/2019				
8724	A.1.P.8	Daily Wages	0.00	240720.00	0.00	240720.00
		AN AMOUNT PAID TO KULI FOR THE MONTH OF DECEMBER 2018 AS PER EST ORDER 13 DT 5 JAN 2019				
8725	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	53657.00	53657.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	44068.00	44068.00
		Advance adjusted against voucher (s) : 7209 (1112), OCT/NOV-2011 & BAL REFUNDED VIDE 1176/7/04/2012 RS 27275/- INT. RECEIVED 85096/15-11-2018 RS 897/-				
8726	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	75604.00	75604.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20024.00	20024.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	660063.00	660063.00
		Advance adjusted against voucher (s) : 7924 (1617),OCT/NOV-2016 & BAL.REFUNDED VIDE R. NO. 85708/21-3-2018 RS.311387/ -R.NO.88997/6-12-2018 RS. 500/-				
8727	E.3.P.51.1	Prize - Exp. from Fund	0.00	151000.00	0.00	151000.00
		Prof. R.K.Kanbarkar Purskar paid to Prof. Dr.N.D.Patil as per EST/PG order Dt.03-01-2019 and Pay Bills Tipani dt. 03-01-2019.				
		Total Payment	**0.00**	**3387283.00**	**853416.00**	
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	29091.00	0.00	29091.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	63398.00	0.00	63398.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	136286.00	0.00	136286.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	65100.00	0.00	65100.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	16259.00	0.00	16259.00
		A/c - 1 UCO Bank Shivaji University	0.00	1276940.00	0.00	1276940.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	35.00	0.00	35.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	28075.00	0.00	28075.00
		Group Total	**0.00**	**1615184.00**	**0.00**	
		Grand Total:	**0.00**	**5002467.00**	**853416.00**	**5855883.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8728	E.3.P.13.2	Investment In FDR *FD NO. 0463107000051192 REINVEST WITH INTEREST FOR 1 YEAR IDBI BANK (FND)*	0.00	0.00	2954550.00	2954550.00
8729	B.2.P.90	Computerisation of Administrative section *BEING PURCHASED -24 NOS OF TECHNOLOGY DEPT RS.1319880/- SGST 1% RS.10312/- , CGST 1% RS.10312/- 3% SD RS.39596/- FIXMAN SERVICES, KOLHAPUR RS.1259660/- GST NO.27ADQPD6865P1ZM*	0.00	1319880.00	0.00	1319880.00
8730	B.2.P.90	Computerisation of Administrative section *BEING PURCHASED A3 MULTIFUNCTIONAL PRINTER OF GRIEVANCE COMMITTEE RS.59000/- SGST RS.500/- & CGST RS.500/- SD RS.1770/- AND AMOUNT PAID CLASSIC ENTERPRISES RS.56230/- GST NO.27AQCPP8718LZ9*	0.00	59000.00	0.00	59000.00
8731	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept *AMT PAID FOR PURCHES OF MATERIAL STAN ALON SYSTEM BY DEPT OF BOTANY (BIOBENCH SOLUTIONS LLP- GST NO27AARFB3696C1Z6) AMT.OF CGST-2857/SGST 2857, TI 2% 5713 FOR AMT.OF 285650/-*	0.00	299933.00	0.00	299933.00
8732	B.2.P.90	Computerisation of Administrative section *BEING PURCHASED DESKTOP-TYPE -II 02 NOS OF Padmshri Late Dr.G.Go.Jadhav Chair in Journalism Rs.84240/- , SGST Rs.714/- CGST Rs.714/- Amount paid to Master Services Rs.82812/- GST No.27AAGFM8004J1Z7*	0.00	84240.00	0.00	84240.00
8733	E.1.P.9	Advances to college employees for University work *ADVANCE PAID TO THE COACH FENCING (M&W) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19 AT GURU NANAK DEV UNIVERSITY, AMRITSAR BY DEPT. OF SPORTS (DHANANJAY JAYSINGRO PATIL)*	0.00	30000.00	0.00	30000.00
8734	D.2.P.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep *AMT PAID FOR PURCHASE OF RUBBER STAMP BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	261.00	0.00	261.00
8735	A.32.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF LIBRARY & INFORMATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) 1) AMT. RS. 767/- BILL NO. 5715 2) AMT.RS. 342/- BILL NO. 10276*	0.00	1109.00	0.00	1109.00
8736	A.32.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF LIBRARY & INFORMATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) AMT.RS. 2570/- BILL NO. 9676*	0.00	2570.00	0.00	2570.00
8737	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF WOMEN STUDIES CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) 1) AMT. RS. 702/- BILL NO. 15390 AMT.RS 25/- BILL NO. 2031 , 3) AMT. RS.370 BILL NO. 1883 , 4)AMT. RS. 594 BILL NO. 6251 , 5) AMT.RS.594/- BILL NO. 6251 , AMT.RS. 50/- BILL NO. 11227*	0.00	1741.00	0.00	1741.00
8738	A.34.P.10	Office Expenses *AMT.PAID FOR TEA, BREAKFAST & COFFEE BILL GST NO. 27BBWPP0466R1ZI BY DEPT. OF EDUCATION. TAX ON AMOUNT 1325 (SANTOSH PANDURANG PATIL)*	0.00	1325.00	0.00	1325.00
8739	A.3.P.25	Remuneration for Exam. work *BILLS PAID FOR EXPERT M.Sc 1/2 SEM 1/3 EXAM DEC-2018 DEPT OF BIO-CHEMISTRY*	0.00	1920.00	0.00	1920.00
8740	A.3.P.25	Remuneration for Exam. work *BILLS PAID FOR M.Sc 1/2 SEM 1/3 PRACTICAL EXAM DEC-2018 DEPT. OF BIO-CHEMISTRY*	0.00	3600.00	0.00	3600.00
8741	A.43.P.13	Maintenance of Garden And Nursery *AMT PAID TO VIJAY ENGINEERING & MACHINARY CO.FOR LAWN MORE MACHINE REPAIRING SANCTION BY GARDEN SECTION*	0.00	1850.00	0.00	1850.00
8742	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	100000.00	0.00	100000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME UNIVERSITY CLAIM PAID TO INHERITOR RAJAKKA PANDIT SIDDHNERLI (D.S.W.SEC.)				
8743	A.52.P.29	Data Center - Recurring expenditure	0.00	66375.00	0.00	66375.00
		AMC CHARGES OF NON IT EQPT IN DATA CENTER FOR 01/07/2018 TO 30/09/2018 PAID TO M/S PARSA INFOCOM POWER SOLUTIONS PRIVATE LIMITED PUNE SANCTION BY COMPUTER CENTER				
8744	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	990.00	0.00	990.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF WOMEN STUDIES CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) AMT. RS. 990/- BILL NO. 1119				
8745	A.2.P.35	Recurring expenditure for IQAC	0.00	1999.00	0.00	1999.00
		TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (IQAC SEC.)				
8746	A.2.P.10	Office expenses	0.00	850.00	0.00	850.00
		LUNCH BILL PAID TO SUNIL BHIMRAO KUMBHAR (GRIEVENCE SEC.)				
8747	D.3.P.1.4	E. B. C. Concession/Scholarship	0.00	53250.00	0.00	53250.00
		AMT. PAID E. B. C. CONCESSION/SCHOLARSHIP RECEPIT NO 91942 BY DEPT. OF MBA (NIKAM SWAPNALI RAVINDRA , PATIL VIBHAV MARUTI)				
8748	A.1.P.10	Office Expenses (Est. and others)	0.00	2193.00	0.00	2193.00
	A.1.P.15	Meeting Expenses	0.00	1222.00	0.00	1222.00
		TEA AND BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL SANCTION BY ESTABLISHMENT, ESTABLISHMENT PG AND BOS SECTION. TOTAL-7 BILLS PROPOSAL (GST NO.27BBWPPO466R1ZI, SGST-35/, CGST-35/ BASIC AMOUNT-3415/)				
8749	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3740.00	0.00	3740.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9486.00	0.00	9486.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1570.00	0.00	1570.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4080.00	0.00	4080.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	2355.00	0.00	2355.00
		Cashier payment (bank or cheque) voucher				
8750	A.1.P.8	Daily Wages	0.00	13132.00	0.00	13132.00
		AMT PAID TO PAGE BASIS OPERATOR GOURI ARUN BONGALE AND VISHAL SUREHSING RAJPUT FOR THE MONTH DECEMBER 2018 SANCTION BY BOS & MEETING SECTION				
8751	A.1.P.15	Meeting Expenses	0.00	5095.00	0.00	5095.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY BOS & MEETING SECTION TOTAL 7 BILLS PROPOSAL TOGETHER (GST NO 27AHFPP7980E1ZA ,SGST-51/, CGST-51/, BASIC AMT 5095/)				
8752	A.65.P.15	Laboratory Expenses	0.00	12813.00	0.00	12813.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 10858/ X 2%) BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
8753	A.65.P.15	Laboratory Expenses	0.00	8626.00	0.00	8626.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 7310 X 2%) BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC)				
8754	A.65.P.10	Office Expenses	0.00	7392.00	0.00	7392.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8755	A.65.P.15	Laboratory Expenses	0.00	9273.00	0.00	9273.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC)				
8756	A.18.P.10	Office Expenses	0.00	5535.00	0.00	5535.00
		AMT. PAID FOR DIGITAL BILL BY DEPT. OF COMPUTER SCIENCE (ANAND PAINTERS AND DESIGNERS)				
8757	A.1.P.8	Daily Wages	0.00	9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8758	E.3.P.9.1.1	*AN AMOUNT PAID TO D/W-CLERK LIB. FOR THE MONTH OF DEC-2018 AS PER EST ORDER/30 DTD.07/01/2019* Expenditure from Fund	0.00	11913.00	0.00	11913.00
8759	A.42.P.13.6	*AN AMOUNT PAID TO D/W-CLERK & FIX PAY RESEARCH ASST.SHAHU SANSHODHAN CENTER FOR THE MONTH OF DEC-2018 AS PER EST ORDER/31 DTD.07/01/2019* Maintenance of Other Vehicle	0.00	39938.00	0.00	39938.00
8760	D.2.P.253	*AMT PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION TOTAL 2 BILLS PROPOSAL* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	18000.00	0.00	18000.00
8761	D.2.P.253	*AMT. PAID FOR JRF PROJECT FELLOWSHIP MONTH OF DECEMBER 2018. BY DEPT. OF BOTANY (JAGDISH VISHNU DALAVI)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	8000.00	0.00	8000.00
8762	A.65.P.10	*AMT. PAID FOR LAB ATTENDANT PAYMENT BILL MONTH OF DECEMBER 2018. BY DEPT. OF BOTANY (CHOUGULE RUPALI NIMGONDA)* Office Expenses	0.00	2227.00	0.00	2227.00
8763	D.2.P.253	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	10000.00	0.00	10000.00
8764	A.41.P.16	*AMT PAID FOR TECHNICAL ASSISTANT FELOWSHIP MONTH OF DECEMBER 2018. BY DEPT. OF BOTANY (DESSHMUKH PRADIP VIKRAM)* Colour awarding function	0.00	94500.00	0.00	94500.00
8765	A.7.P.15	*AMT PAID FOR COLOUR AWARDING FUNCTION 2017-18 PRICES (CHEQUE) SPORTS BY DEPT. OF SPORTS (AS PER LIST ENCLOSED TOTAL PERSON OF-39)* Laboratory Expenses	0.00	830.00	0.00	830.00
8766	E.3.P.10.2	*AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF USIC.* Investment In FDR	0.00	0.00	612469.00	612469.00
8767	E.3.P.17.2	*CONTINGENCY FUND NO.02890300000398 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEAR @ 6.75% NEW FD NO.02890300000398* Investment In FDR	0.00	0.00	397017.00	397017.00
8768	E.3.P.16.2	*CENTENARY FUND FD NO. 0463107000049489 IDBI MATURED & REINVESTED WITH INT. IN IDBI @ 7.20% FOR 1100 DAYS NEW FD NO.0463107000056513* Investment In FDR	0.00	0.00	397017.00	397017.00
8769	E.3.P.10.2	*DIAMOND JUBILEE FUND NO. 0463107000049470 IDBI MATURED & REINVESTED WITH INT. IN IDBI FOR 1100 DAYS @ 7.20% NEW FD NO.0463107000056504* Investment In FDR	0.00	0.00	490625.00	490625.00
8770	E.3.P.10.2	*CONTINGENCY FUND NO.02890300000397 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEAR @ 6.75% NEW FD NO.02890300000397* Investment In FDR	0.00	0.00	575739.00	575739.00
8771	A.3.P.27	*CONTINGENCY FUND NO.02890300000391 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEAR @ 6.75 % NEW FD NO.02890300000391* Expenditure on exam. at centers	0.00	82703.00	0.00	82703.00
	A.3.P.25	Remuneration for Exam. work	0.00	18964.00	0.00	18964.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	71963.00	0.00	71963.00
8772	A.3.P.25	*BILL PAID FOR THEORY./PRACTICAL EXAM APR./MAY-2018* Remuneration for Exam. work	0.00	50442.00	0.00	50442.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54662.00	0.00	54662.00
	A.3.P.27	Expenditure on exam. at centers	0.00	102903.00	0.00	102903.00
8773	D.2.P.250	*BILL PAID FOR THEORY / PRACTICAL EXAM OCT./NOV-2017* A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	15000.00	0.00	15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HIRING CHARGES BILL DECEMBER ,2018. BY DEPT. OF SOCIOLOGY (SUDARSHAN SUBHASH SAGAT)				
8774	A.4.P.37	Advertisement charges	0.00	31282.00	0.00	31282.00
		Payment against ADVT. Charges. T.No. 426 -3413 dt. 01/01/2019 III Call				
8775	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT TO PROWIZ SYSTEMS SANCTION BY PG BILLS SECTION				
8776	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	26950.00	0.00	26950.00
		BILL P/T CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE ,SHRI SAMUDRE M. M. FOR DEVELOPMENT GRANT [DIST EDU] NO 456,455				
8777	A.1.P.8	Daily Wages	0.00	16282.00	0.00	16282.00
		PAGE BASIS PAYMENT PAID TO 1) VASUNDHARA PANDURANG MANGUTKAR & 2) ASHWINI TUKARAM PATIL (AFFILIATION T-2 SEC.)				
8778	A.48.P.17	Youth Activities	0.00	14400.00	0.00	14400.00
		PHOTO & ALBUM BILL PAID TO SACHIN MOVIES KOLHAPUR (D.S.W.SEC.)				
8779	B.1.P.7	Replacement of EPABX system	0.00	21421.00	0.00	21421.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE COBLE [TELEPHONE]				
8780	A.59.P.16	Printing of Student Information Material	0.00	28876.00	0.00	28876.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 348 [GST NO -27AAYPR1441C1ZJ , TOTAL VALUE-27431.03 SGST-275, CGST-275]				
8781	A.2.P.14	Maintenance of Equipments	0.00	0.00	1250.00	1250.00
		REPAIR OF AIR CONDITIONER BILL TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) (AFFILIATION T-1 SEC.)				
		Total Payment	**0.00**	**2857661.00**	**5428667.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7950.00	0.00	7950.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	184485.00	0.00	184485.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	181593.00	0.00	181593.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1100.00	0.00	1100.00
		A/c - 1 UCO Bank Shivaji University	0.00	393110.00	0.00	393110.00
		Group Total	**0.00**	**768238.00**	**0.00**	
		Grand Total:	**0.00**	**3625899.00**	**5428667.00**	**9054566.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8782	A.4.R.4	Other Receipt	0.00	10728.00	0.00	10728.00
		Amt of wrong/double saved Rct 16688 (21-8-15) 22751 (31-8-15) 61336 (03-03-16) 17843 (9-8-17) 52114 (2-12-17) 60716 (19-1-18) is rectified				
8783	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3660.00	0.00	3660.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. VISHNU R. BANGAR as per order ref. EST/LTC/3304 DT.18.12.2018				
8784	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2080.00	0.00	2080.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. SANJIV J. KOKANI as per order EST/LTC/3328 DT.20.12.2018				
8785	E.3.P.31	Central Stores Stock Account	0.00	6938.00	0.00	6938.00
		Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section.				
8786	E.2.P.6	Refund of Security Deposit	0.00	1213.00	0.00	1213.00
		REFUND OF SECURITY DEPOSIT P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING AND FIXING WATER TANK & PIPELINE FOR C.F.C. LAB.(MB NO 372,PAGE NO 49)(ENGG.)				
8787	A.52.P.10	Office Expenses	0.00	341.00	0.00	341.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [PERIOD - 1/12/2018 TO 31/12/2018 COMPUTER CENTER]				
8788	A.38.P.9	Honorarium including co-ordinator Hon	0.00	84000.00	0.00	84000.00
		PAYMENT FOR THE MONTH DEC-2018 AS PER MUSIC & DRAMASTICS I.O.N.-DT.14/12/2018 EST ORDER DT.01/01/2019 AND APPROVAL ORDER PAYBILL SECTION DT.09/01/2019				
8789	A.38.P.9	Honorarium including co-ordinator Hon	0.00	82000.00	0.00	82000.00
		PAYMENT FOR THE MONTH NOV-2018 AS PER MUSIC & DRAMASTICS I.O.N.-DT.14/12/2018 EST ORDER DT.01/01/2019 AND APPROVAL ORDER PAYBILL SECTION DT.09/01/2019				
8790	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	20522.00	0.00	20522.00
		PAY DIFF PAID TO SHRI VADD AS PER ORDER OF FAO DT.01-01-2019				
8791	E.3.P.51.1	Prize - Exp. from Fund	0.00	920.00	0.00	920.00
		PRINCIPAL,R.K.KANABARKAR PURSKAR PRESS CONFERENCE - TEA AND BREAKFAST BILL TDS ON RS. 920 X 2% - RS. 18 (SGST1%, GST-1%) GSTIN: 27BBWPP0466RIZI				
8792	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR ONE DAY WORKSHOP DATE 13/01/2019 BY DEPT. OF DR. BABASAHEB AMBEDKR RESEARCH & DEVELOPMENT CENTER (MAHAJAN SHRIKRISHNA S)				
8793	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 GJRF FELLOWSHIP DECEMBER , 2018. BY DEPT. OF M. A. MASS COMMUNICATION (ANURADHA RAJENDRAKUMAR INAMDAR)				
8794	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	13566.00	0.00	13566.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.333214/01-12-18 (VR. NO. 8103/01/01/2019) DEPT. OF ENVI.SECI. - ADMISSION RETURN AMT. (SMT. MITALI R. DESHMUKH)				
8795	A.4.R.4	Other Receipt	0.00	6200.00	0.00	6200.00
		NEFT FAIL DOC. NO.7233 DT.15-01-2018, RECEIPT NO. 93482, DT.01-01-2019) AGENTS AMT. PAID BY DEPT. OF MA. MASS. (GOVIND MAHESHWAR GODBOLE)				
8796	A.54.P.13	Maintenance	0.00	700.00	0.00	700.00
	A.65.P.13	Maintenance	0.00	700.00	0.00	700.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	1508.00	0.00	1508.00
	A.49.P.13	Maintenance	0.00	5000.00	0.00	5000.00
		BILL P/T STAR MAINTENANCE SERVICES FOR GROSS CUTTINGS IN BOYS HOSTEL,VIDYARTHI BHAVAN & PACH BANGLOW.(NOV. 2018)(ENGG.)				
8797	A.26.P.10	Office Expenses	0.00	4638.00	0.00	4638.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD, CARD, BOOK BILL NO 380061,23 & 24 BY DEPT. OF MARATHI (MORE NANDKUMAR V.)				
8798	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC IN APPLIED CHEMISTRY MONTH OF DECEMBER 2018. BY DEPT. OF APPLIED CHEMISTRY.(DESAI S.J, PAWAR S. A. , SHRI.V.D.LOKHAND, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, INGALE UJWALLA RAMESH, MANE U. N.)				
8799	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC IN INDUSTRIAL CHEMISTRY MONTH OF DECEMBER 2018. BY DEPT. OF INDUSTRIAL CHEMISTRY.(DESAI S.J, PAWAR S. A. , SHRI.V.D.LOKHAND, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, INGALE UJWALLA RAMESH, MANE U. N.)				
8800	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11400.00	0.00	11400.00
	A.60.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
		AMT. PAID FOR B.TECH (FOOD TECH) VISITING FACULTY HONORARIUM BILL . DATE 25/06/2018 TO 31/08/2018 . BY DEPT. OF TECHNOLOGY (VAISHALI SHASHIKANT MOHITE)				
8801	E.2.P.6	Refund of Security Deposit	0.00	22248.00	0.00	22248.00
		REFUND OF SECURITY DEPOSIT TO KULKARNI AND COMPANY SANCTION BY PG BILLS SECTION				
8802	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	27760.00	0.00	27760.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1709.00	0.00	1709.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	13504.00	0.00	13504.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DISEL) FOR PURCHASE OF DISEL OIL FOR THE PRRIOD 01/12/2018 TO 10/12/2018 SANCTION BY VEHICLE SECTION				
8803	A.50.P.13	Maintenance	0.00	7584.00	0.00	7584.00
		BILL P/T STAR MAINTENANCE SERVICES GROSS CUTTINGS IN LADIES HOSTEL BUILDINGS NOVEMBER 2018 (ENGG)				
8804	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23959.00	0.00	23959.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5880.00	0.00	5880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64582.00	0.00	64582.00
	A.3.P.25	Remuneration for Exam. work	0.00	26812.00	0.00	26812.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 AND EXCESS AMT PAID				
8805	A.3.P.25	Remuneration for Exam. work	0.00	17189.00	0.00	17189.00
	A.3.P.27	Expenditure on exam. at centers	0.00	62321.00	0.00	62321.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27750.00	0.00	27750.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5180.00	0.00	5180.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV -2018 & EXCESS AMT PAID				
8806	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19147.00	0.00	19147.00
	A.3.P.25	Remuneration for Exam. work	0.00	24913.00	0.00	24913.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60236.00	0.00	60236.00
		Advance adjusted against voucher (s) : 13310 (1617), APR/MAY 2017 & EXCESS AMT PAID				
8807	A.2.P.9	Honorarium	0.00	47696.00	0.00	47696.00
	A.3.P.25	Remuneration for Exam. work	0.00	2265.00	0.00	2265.00
		REMUNERATION FOR EXAM. WORK & HONORARIUM BILL				
8808	A.3.P.25	Remuneration for Exam. work	0.00	15360.00	0.00	15360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18880.00	0.00	18880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11223.00	0.00	11223.00
		Advance adjusted against voucher (s) : 13310 (1617), APR/MAY 2017 & EXCESS AMT PAID				
8809	A.3.P.27	Expenditure on exam. at centers	0.00	23769.00	0.00	23769.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23459.00	0.00	23459.00
	A.3.P.25	Remuneration for Exam. work	0.00	27403.00	0.00	27403.00
		Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 AND EXCESS AMOUNT PAID				
8810	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1790.00	0.00	1790.00
		BILL P/T EXECUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN DIVISION FOR WATER CHARGES PANHALA [ENGG]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8811	A.3.P.25	Remuneration for Exam. work	0.00	10932.00	0.00	10932.00
	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	31447.00	0.00	31447.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20723.00	0.00	20723.00
		Advance adjusted against voucher (s) : 18249 (1415), APR/MAY 2015 AND EXCESS AMOUNT PAID				
8812	B.1.P.41.2	Renovation of CFC Building - Electric Work	0.00	319338.00	0.00	319338.00
		BEING 90% OF 1ST R.A BILL P/T M/S R. P. ENTERPRISES KAGAL FOR RENOVATION OF ELECTRIFICATION WORK AT CFC BUILDING PHASE II.(MB NO 324,PAGE NO.75)(ENGG)				
8813	A.10.P.21	Expenditure for NMR	0.00	35212.00	0.00	35212.00
		AMT. PAID FOR ADMINISTRATIVE APPROVAL TO PAY 10% REMUNERATION TO NMR OPERATOR 16 NOV 2016 TO 31.03.2017, 2017-2018, 01.04.2018 TO 15.11.2018 BY DEPT. OF CHEMISTRY (SAGAR SUBHASH MOHITE)				
8814	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	17081.00	0.00	17081.00
		AMT. PAID FOR PURCHASE FOR MODEM MODEL ICON 401 (TAX ON AMT14275 X 2%) (GSTIN-27AAGPP7500G1ZR) BY DEPT. OF PHYSICS (M/S DYPTRONICS)				
8815	D.2.P.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	13000.00	0.00	13000.00
		AMT PAID FOR (ICSSR MRP) FELLOWSHIP DT 01/12/2018 TO 31/12/2018 BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN)				
8816	D.3.P.1.4	E. B. C. Concession/Scholarship	0.00	26625.00	0.00	26625.00
		AMT. PAID FOR E. B. C. CONCESSION/SCHOLARSHIP RECEPIT NO 91942 BY DEPT. OF MBA (GAVALI-BHOSALE AISHWARYA AASHISH) ORIGINAL DOCUMENT ATTACHED DOC NO. 8067				
8817	D.2.P.267.5	Manpower	0.00	10064.00	0.00	10064.00
		AMT. PAID FOR DST PURSE PHASE II-FELLOWSHIP 08/12/2018 TO 31/12/2018 TOTAL 24 DAYS BY DEPT. OF CHEMISTRY (AVIRAJ RAMCHANDRA KULDEEP)				
8818	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	18669.00	0.00	18669.00
		BILL P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR CONSULTING FEES OF INTERIOR WORK OF MEETING HALL OF SUK. (MB NO 394,PAGE NO.45)(ENGG.)				
8819	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	466708.00	0.00	466708.00
		BEING 1ST R.A BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR WORK OF MEETING HALLS AT SHIVAJI UNIVERSITY.(MB NO 394,PAGE NO 45)(ENGG)				
8820	A.1.P.8	Daily Wages	0.00	136820.00	0.00	136820.00
		AN AMOUNT PAID TO WIRE MEN, OPERATOR, DRIVER NAL KARAGIR, PUMP OPT. FOR THE MONTH OF DECEMBER 2018 AS PER EST ORDER 14 DT. 5 JAN 2019				
8821	A.1.P.10	Office Expenses (Est. and others)	0.00	650.00	0.00	650.00
		AMT PAID TO SHRI. SACHIN KAMAT FOR PHOTO ALBUM EXPENSES SANCTION BY ESTABLISHMENT PG SECTION				
8822	A.65.P.15	Laboratory Expenses	0.00	1805.00	0.00	1805.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO 343 & BILL DATE 20/092018 (TAX ON AMT 1530 X 2%) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC)				
8823	B.2.P.6.3	Library Building Renovation Furniture Equipment	0.00	119751.00	0.00	119751.00
		AMT. PAID FOR PURCHASE OF SANITARY NAPKIN & VENDING MACHINE BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTRE (M/S VAIBHAV SPRING & ENGINEERING WORKS (TAXON AMT. 93555/- IT - 1871 (2%),SD-2807/-(3%) GSTIN - 27APXPJ1355H1zI				
8824	A.65.P.10	Office Expenses	0.00	855.00	0.00	855.00
		AMT. PAID FOR PURCHASE OF POSTER PRINT BILL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (DR NAMDEV SHANKAR HARALE)				
8825	A.41.P.18	Ashwamedh	0.00	698320.00	0.00	698320.00
	A.41.P.18.4	Contribution to Abhiyan	0.00	349160.00	0.00	349160.00
		AMT. PAID FOR ASHWAMEDH COMPITITION PROGRAM BY DEPT. OF SPORTS (THE FINANCE & ACCOUNTS OFFICER, UNIVERSITY OF MUMBAI)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**3162673.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	187383.00	0.00	187383.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	10559356.00	0.00	10559356.00
		A/c - 1 UCO Bank Shivaji University	0.00	95903.00	0.00	95903.00
		Group Total	**0.00**	**10842642.00**	**0.00**	
		Grand Total:	**0.00**	**14005315.00**	**0.00**	**14005315.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5750.00	0.00	5750.00
		Group Total	**0.00**	**5750.00**	**0.00**	
		Grand Total:	**0.00**	**5750.00**	**0.00**	**5750.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8826	A.7.P.10	Office Expenses *AMT. CREDITED FOR XEROX BILL THE MONTH OF SEP, OCT & NOV 2018 BY DEPT. OF USIC (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)*	0.00	0.00	593.00	593.00
8827	A.41.P.17.2	Inter University Organisation *CREDIT TO PRINTING PRESS BY DEPT. OF SPORTS. (SHIVAJI UNIVERSITY PRINTING PRESS)*	0.00	0.00	3279.00	3279.00
8828	A.52.P.10	Office Expenses *BILL P/T BSNL KOLHAPUR PERIOD 1/12/2018 TO 31/12/2018 [COMPUTER CENTER]*	0.00	302.00	0.00	302.00
8829	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. *AMT. PAID FOR TRAVAILING EXPENSS BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. VINAYAK P DHULAP)*	0.00	755.00	0.00	755.00
8830	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. *AMT PAID FOR ADVERTISEMENT BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.)*	0.00	3974.00	0.00	3974.00
8831	A.71.P.10	Office Expenses *AMT. PAID FOR PHOTO BILL BY DEPT. OF DR. BABASABHEB AMBEDKAR CHAIR (SACHIN MOVIES KOLHAPUR)*	0.00	825.00	0.00	825.00
8832	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT. PAID FOR TELEPHONE BILL (BSNL - JUNE, SEPTEMBER, OCTOMBER & NOVEMBER) BILL NO. WDCMH0011097585, WDCMH0014142004, WDCMH0015336886, WDCMH0016339929 BY DEPT. OF WOMEN STUDY CENTER (DR. MEDHA NANIVDEKAR)*	0.00	2097.00	0.00	2097.00
8833	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar. *AMT. PAID FOR TELEPHONE BILL. (IDEA) BY DEPT. OF WOMEN STUDY CENTER (DR. MEDHA NANIWADEKAR.)*	0.00	460.00	0.00	460.00
8834	A.1.P.16	Contingencies *AMT PAID TO SHRI ABHISHEK BHOSALE FOR EXPENSES DURING TRAVELLING FOR MEETING DATED 19/12/2018 AT MUMBAI & 20/12/201& 21/12/2018 AT DELHI SANCTION BY HON .V.C.OFFICE*	0.00	2816.00	0.00	2816.00
8835	A.2.P.10	Office expenses *PURCHASE OFFICIAL MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORE LTD (GRIEVENCE SEC.)*	0.00	1645.00	0.00	1645.00
8836	A.1.P.17	Legal Expenses *BILL PAID TO VIJAY RAMCHANDRA POWAR FOR NOTARY FEE SANCTION BY ESTABLISHMENT SECTION*	0.00	300.00	0.00	300.00
8837	A.1.P.42	Advertising Charges *AMT PAID TO SHREE AMBIKA PRINTERS & PUBLICATION FOR ADVERTISING CHARGES SANCTION BY PG ADMISSION SECTION*	0.00	4250.00	0.00	4250.00
8838	A.1.P.67	Expenses for visiting lecturer *AMT. PAID FOR HONORARIUM BILL BY DEPT OF FOREIGN LANGUAGES(SMT. PRIYANKA MALKAR)*	0.00	300.00	0.00	300.00
8839	D.3.P.53.12	Reforms Governance *AMT. PAID FOR PAB MEETING OF CHEMICAL TECHNOLOGY HOSPITALITY BILL NO. 2201, 13, 22083 & 22098 . (ON ACCOUNT) BY DEPT. OF TEQIP/TECHNOLOGY (PRAVINKUMAR D. PATIL)*	0.00	3965.00	0.00	3965.00
8840	A.46.P.10	Office Expenses -Binding And Stationery *AMT PAID FOR COFFEE BILL BY DEPT OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS, GST NO. 27AHFPP7980E1ZA, TAX ON AMOUNT - 165)*	0.00	165.00	0.00	165.00
8841	E.4.P.1	Investment In FDR *INVESTMENT IN FD FOR 50 DAYS*	0.00	30000000.00	0.00	30000000.00
8842	A.4.R.4	Other Receipt *TURNITIN, LLC, OAKLAND (PLAGIARISM)RETURN AMT. RS. 68886/- J. V. - .A.4.R.4 - DEBIT & A.46.P.23 CREDIT BY DEPT. OF KNOWLEDGE RESOURCE CENTER*	0.00	0.00	68886.00	68886.00
8843	A.65.P.15	Laboratory Expenses	0.00	5113.00	0.00	5113.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8844	A.65.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL (TAX ON AMT 1824 X 2%,2509 X 2%)BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)* Laboratory Expenses	0.00	11267.00	0.00	11267.00
8845	D.8.P.2.13	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL (TAX ON AMT 9548 X 2%) BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)* Scheme for Person with Disabilities	0.00	5723.00	0.00	5723.00
8846	D.2.P.43	*AMT. PAID FOR SCHEME FOR PERSON WITH DISABILITIES BY DEPT. OF SOCIOLOGY (PRATIBHA B DESAI)* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	5220.00	0.00	5220.00
8847	A.1.P.8	*AMT.PAID FOR FUME CHEMICAL , PURCHASE OF MATERIAL, BY DEPT OF BIO-CHEMISTRY GST NO. 27ADOPB4727G1ZK CGST-1%45 SGCT1%45 IT-2% 88 FOR AMT.-4423/-* Daily Wages	0.00	13825.00	0.00	13825.00
8848	D.1.P.147.1	*AMT. PAID FOR SERVICE CHARGE FOR DEC. 2018 BY DEPT. OF M.B.A. (TRUPTI R. BAWADEKAR)* SAP - DRS Phase II Bio-Chemistry Dept	0.00	9796.00	0.00	9796.00
8849	D.1.P.147.1	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2047 (TAX ON AMT 8301 X 2%)BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR)* SAP - DRS Phase II Bio-Chemistry Dept	0.00	11457.00	0.00	11457.00
8850	A.1.P.8	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2175 (TAX ON AMT 10229 X 2%) BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR)* Daily Wages	0.00	45483.00	0.00	45483.00
8851	A.1.P.42	*SERVICE CHARGES AMT PAID TO YOURSELF PERIOD- DEC 2018 SANCTION BY STRONG ROOM-GWBIN-16035, CAP-GWBIN-16032 STATISTICS - GWBIN-16025, BOYS HOSTEL-GWBIN-16046 & MVVV-GWBIN-16044 FIVE BILL PROPOSAL TOGETHER* Advertising Charges	0.00	15246.00	0.00	15246.00
8852	A.1.P.42	*ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD. KOLHAPUR SANCTION BY ESTABLISHMENT SECTION 3 BILLS PROPOSAL TOGETHER* Advertising Charges	0.00	12550.00	0.00	12550.00
8853	A.1.P.42	*ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION 3 BILLS PROPOSAL TOGETHER* Advertising Charges	0.00	12732.00	0.00	12732.00
8854	E.2.P.5	*ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ENGINEERING SECTION 2 BILLS PROPOSAL TOGETHER* Refund of Earnest Money Deposit	0.00	30000.00	0.00	30000.00
8855	A.3.P.7	*AMOUNT P/T M/S. DIPRA AND COMPANY ,SUNY DISTRIBUTORS, SHRIRAM MEDICAL AGENCIES FOR REFUND OF EARNEST MONEY DEPOSIT [HEALTH CENTRE]* Travelling Exp. to non-teaching staff	0.00	5980.00	0.00	5980.00
8856	E.2.P.6	*AMT PAID TO SHRI MAHESH ANANT KAKADE FOR TRAVELING CHARGES AND OTHER CHARGES SANCTION BY IT CELL GWBIN-15819,9449* Refund of Security Deposit	0.00	15306.00	0.00	15306.00
8857	A.2.P.28	*REFUND OF SECURITY DEPOSIT P/T SHRI. SANGAONKAR VILAS NARAYAN FOR WORK OF PROVIDING & FIXING KOLA STONE FLOORING IN PASSAGES OF SIM GODAWN OF DISTANCE EDUCATION BUILDING.(ENGG)* Advertisement charges	0.00	15508.00	0.00	15508.00
8858	A.3.P.17	*BRAHUT ARAKHADA ADVERTISEMENT BILL PAID TO DAILY AIKYA, PUDHARI & LOKMAT NEWS PAPER (AFFILIATION T-2 SEC.)* Legal Expenses	0.00	15500.00	0.00	15500.00
8859	D.2.P.149.14	*AMT PAID TO ADV. AMIT B. BORKAR FOR LEGAL EXPENSES CHARGES SANCTION BY OE-1 GWBIN-16033* 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 : 14-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF AGRO CHEMICAL & PEST MANAGEMENT (PRIYANKA PANDURANG MOHIRE)				
8860	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		PAYMENT OF MESS CONTRACTOR BILL FOR THE MONTH OF DECEMBER, 2018				
8861	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	7866.00	0.00	7866.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF WOMEN STUDY CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8862	A.60.P.13	Maintenance	0.00	8420.00	0.00	8420.00
	A.60.P.13	Maintenance	0.00	6104.00	0.00	6104.00
		AMT. PAID FOR PURCHASE OF KEY BOARD & MATERIAL BILL NO 11004 & 11001 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR)				
8863	A.1.P.57	Activities under MOU	0.00	109.00	0.00	109.00
		AMT. PAID FOR WHITE BOARD DUSTER & PENCIL CELL BILL NO 10718 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR)				
8864	A.8.P.10	Office Expenses	0.00	3198.00	0.00	3198.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 20984 & 10814 BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR)				
8865	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.13	Maintenance	0.00	2380.00	0.00	2380.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BILL NO 10504 & PLUMBING MATERIAL BILL NO 10786 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8866	D.8.P.2.13	Scheme for Person with Disabilities	0.00	320.00	0.00	320.00
		AMT. PAID PAID FOR S. U. CONSUMERS STORE BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8867	A.22.P.10	Office Expenses	0.00	302.00	0.00	302.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 10740 BY DEPT. OF BIO-TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR)				
8868	A.57.P.20	Acadamy for Academic Administration	0.00	2075.00	0.00	2075.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 10540 BY DEPT. OF MBA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR)				
8869	A.22.P.13	Maintenance	0.00	2782.00	0.00	2782.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 10551 BY DEPT. OF BIO-TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR)				
8870	A.16.P.13	Maintenance	0.00	780.00	0.00	780.00
		AMT. PAID FOR PRINTER TONER REFILLING BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8871	A.16.P.13	Maintenance	0.00	290.00	0.00	290.00
		AMT. PAID FOR PURCHASE OF PRINTER DRUM BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8872	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	165.00	0.00	165.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF WOMEN STUDY CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8873	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID TO SHRI DHANANJAY EKNATH JADHAV FOR MEETING EXPENSES (SHIVAJI VIDYAPEETH SALLAGAR PARISHAD) DTD. 17/1/2019 SANCTION BY MEETING SECTION				
		Total Payment	**0.00**	**30344341.00**	**72758.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5892.00	0.00	5892.00
		A/c - 1 UCO Bank Shivaji University	0.00	587164.00	0.00	587164.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund	0.00	10561236.00	0.00	10561236.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	34360.00	0.00	34360.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1200.00	0.00	1200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	219371.00	0.00	219371.00
		Group Total	**0.00**	**11409223.00**	**0.00**	
		Grand Total:	**0.00**	**41753564.00**	**72758.00**	**41826322.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8874	A.1.P.8	Daily Wages	0.00	0.00	16320.00	16320.00
		AMT. CREDITED FOR EARN & LEARN BILL DT. 01/10/2018/ TO 31/10/2018 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SERVICE CHARGES FROM UNIT)				
8875	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	12643.00	12643.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF SOCILOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
8876	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9560.00	0.00	9560.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6272.00	0.00	6272.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8877	A.1.P.67	Expenses for visiting lecturer	0.00	18300.00	0.00	18300.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL DATE 10/11/2018 TO 31/12/2018 BY DEPT. OF EDUCATION (DR NAGAINA SUBHASH MALI)				
8878	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21000.00	0.00	21000.00
	A.60.P.7	Travelling Expenses	0.00	2150.00	0.00	2150.00
		AMT. PAID FOR B.TECH (FIRST YEAR) VISITING FACULTY HONORARIUM BILL . DATE 01/08/2018 TO 20/11/2018 . BY DEPT. OF TECHNOLOGY (SHAFIQUE ALAM)				
8879	A.41.P.17.2	Inter University Organisation	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR TRAVELING BILL NO 2135 BY DEPT. OF SPORTS (SHRI MAHALAXMI TOURS & TRAVELS)				
8880	A.41.P.10	Office Expenses	0.00	6300.00	0.00	6300.00
		AMT. PAID FOR PURCHASE OF PETROL BILL BY DEPT. OF SPORTS (PRAKASH TUKARAM GAIKWAD)				
8881	A.48.P.16	Youth Festival	0.00	36000.00	0.00	36000.00
		YOUTH FESTIVAL PRACTICE CAMP HONORARIUM BILL PAID TO 1) RUSHIKESH SUNIL DESHMANE & 2) PRITESH NANDKUMAR RANANAVARE (D.S.W.SEC.)				
8882	A.1.P.42	Advertising Charges	0.00	10936.00	0.00	10936.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY PG ADMISSION SECTION				
8883	A.1.P.10.1	Office Expenses (Meeting)	0.00	25000.00	0.00	25000.00
		BILL PAID TO SUVIJ MOVIES FOR DOCUMENTARY PRESENTATION SANCTION BY PUBLIC RELATION CELL				
8884	E.2.P.6	Refund of Security Deposit	0.00	26337.00	0.00	26337.00
		REFUND OF SECURITY DEPOSIT TO UNIQUE BIOLOGICAL AND CHEMICALS SANCTION BY STORE SECTION				
8885	A.1.P.10	Office Expenses (Est. and others)	0.00	2461.00	0.00	2461.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1187.00	0.00	1187.00
	A.4.P.10	Office expenses	0.00	2274.00	0.00	2274.00
	A.1.P.1.2	Purchase of Furniture for V.C. Bungalow	0.00	21525.00	0.00	21525.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY HON. V.C OFFICE, PAY BILL SECTION, CHEQUE SECTION, GARDEN SECTION 7 BILLS PROPOSAL TOGETHER				
8886	A.59.R.1	Fees From Students	0.00	7670.00	0.00	7670.00
	A.59.R.2	Sale of S.I.M.	0.00	2290.00	0.00	2290.00
	A.3.R.7	Examination fees	0.00	3600.00	0.00	3600.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
		REFUND FEE CHHABDA NEHA SUNIL ,PARMANI SONAM ANILKUMAR -,SUNDRANI SAKSHI MAHESHLAL ,GAVALI SARIKA KHANDERAO ,GAIKWAD SHRADDHA ASHOK [DIST EDU]				
8887	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR DST-INSPIRE JRF FELLOWSHIP DECEMBER 2018 BY DEPT. OF CHEMISTRY (VAIBHAV MAHABLESHWAR NAIK)				
8888	A.2.P.11	Travelling Expenses of committee members And others	0.00	11640.00	0.00	11640.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10485.00	0.00	10485.00
	A.42.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4480.00	0.00	4480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3930.00	0.00	3930.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES				
8889	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	16085.00	0.00	16085.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS SELECTION COMMITTEE				
8890	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	270.00	0.00	270.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1955.00	0.00	1955.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	545.00	0.00	545.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5260.00	0.00	5260.00
	A.60.P.7	Travelling Expenses	0.00	1232.00	0.00	1232.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
8891	A.60.P.10	Office Expenses	0.00	0.00	10200.00	10200.00
		TOTAL BILL IS RS. 17,700/- AGAINST THIS BILL Advance adjusted against voucher (s) : 7340 (1819),REMAINING AMOUNT DEPOSITED TO SALUNKHE MAHESH S (RS. 10,200/-) AND ADVANCE ADJUSTED AGAINST VOUCHER (4900) (1819) DT. 05.10.2018 REMAINING AMOUNT DEPOSITED TO SAMIT ASHOK KADAM (RS. 7500/-) IS ADJESTED IN THIS VOUCHER				
8892	A.1.P.7	Travelling Expenses to Staff	0.00	0.00	14281.00	14281.00
		Advance adjusted against voucher (s) : 12 (1819), REMAINING AMT BY RECEIPT NO.75947 DATE.04/10/2018 RS.5,719/- SANCTION BY ESTABLISHMENT P.G.SECTION				
8893	A.41.P.17.2	Inter University Organisation	0.00	0.00	5456.00	5456.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1752.00	1752.00
	A.58.P.10	Office Expenses	0.00	0.00	5225.00	5225.00
		Adjustment voucher against memento given to various departments for events.				
8894	A.11.P.21	Facilities to Research Students	0.00	0.00	1800.00	1800.00
		PAYMENT TRANSFER TO CONSULTANCY CHARGES AND FEES BY DEPT. OF BIOCHEMISTRY				
8895	D.8.P.2.13	Scheme for Person with Disabilities	0.00	4071.00	0.00	4071.00
		AMT. PAID FOR PURCHASE OF TEA & BREAKFAST & OTHER BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
8896	B.2.P.90	Computerisation of Administrative section	0.00	42599.00	0.00	42599.00
		BEING PURCHASED DESKTOP TYPE IV OF INTERNATIONAL AFFAIRS CELL DEPART RS.42599/- 1%SGST RS.362/-, 1%CGST RS.362/- AMOUNT PAID VEETRAG COMPUTER SANGLI RS.41875/- VEETRAG COMPUTE GST NO.41875/ -VEETRAG GST NO.27AAECV8865D1ZT				
8897	B.2.P.67	Campus Landscaping	0.00	50745.00	0.00	50745.00
		BILL PAID TO NARAYAN BHIMASI PATHARVAT FOR PROVIDING UNSKILLED LABOUR AND DUMPING TROLLY SANCTION BY GARDEN SECTION				
8898	B.1.P.36	Replacement of water-supply scheme	0.00	155000.00	0.00	155000.00
		AMT PAID TO HARIPRIYA IRRIGATION SERVICES FOR INSTALLATION OF DRIP IRRIGATION SYSTEM AT PRO.VICE-CHANCELLOR BUNGLOW , HUMANITY BUILDING AND GEOGRAPHY DEPT.SANCTION BY GARDEN SECTION				
8899	A.1.P.42	Advertising Charges	0.00	3646.00	0.00	3646.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION				
8900	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID TO EMPLOYEES KRISHNA BHANUDASRAO PATIL [DIST EDU]				
8901	A.57.P.20	Acadamy for Academic Administration	0.00	2000.00	0.00	2000.00
		AMT PAID FOR WORKSHOP HONORARIUM BILL BY DEPT. OF MBA (DR. B. M. HIRDEKAR,GURAV ANNASAHEB MARUTI)				
8902	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR SELF SUPPORTING BILL DEC 2018 BY DEPT. OF COMPUTER SCIENCE (V.V.KAMBLE,S.V.KAMBLE)				
8903	A.57.P.20	Acadamy for Academic Administration	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR WORKSHOP HONORARIUM BILL BY DEPT. OF MBA (DR. C M CHITALE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8904	A.9.P.10	Office Expenses	0.00	1700.00	0.00	1700.00
		AMT. PAID FOR PURCHASE OF NEWSPAPER BILL BY DEPT. OF STATISTICS [ABHISHEK ANIL PATIL]				
8905	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4155.00	0.00	4155.00
		AMT. PAID FOR COOLIE BILL. MONTH OF DECEMBER , 2018. BY DEPT. OF BOTANY (AJAY AMRUT KANDALKAR)				
8906	E.2.P.5	Refund of Earnest Money Deposit	0.00	200000.00	0.00	200000.00
		REFUND OF EARNEST MONEY DEPOSIT TO ANEKASTRA SOFTWARE TECHNOLOGIES PVT. LTD. SANCTION BY STORE SECTON				
8907	A.60.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR B TECH VISITING (CHEMICAL) FACULTY HONORARIUM BILL DATE 21/06/2018 TO 07/10/2018 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO)				
8908	A.60.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11400.00	0.00	11400.00
		AMT. PAID FOR B TECH VISITING (CHEMICAL) FACULTY HONORARIUM BILL DATE 06/07/2018 TO 19/10/2018 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO)				
8909	A.43.P.17	Tree-plantation including Maintenance	0.00	23551.00	0.00	23551.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOURS SANCTION BY GARDEN SECTION				
8910	A.43.P.17	Tree-plantation including Maintenance	0.00	16570.00	0.00	16570.00
		AMT PAID TO STAR MAINTAINCE SERVICES FOR PROVIDING UNSKILLED LABOURS SANCTION BY GARDEN SECTION				
8911	A.1.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
	A.1.P.8	Daily Wages	0.00	2880.00	0.00	2880.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2160.00	0.00	2160.00
	A.1.P.8	Daily Wages	0.00	320.00	0.00	320.00
		AN PAID AMOUNT TO WORK ON DEMAND FOR THE BILL OF DISTANCE,B.COM,INTERNET UNIT,GEOGRAPHY DEPARTMENT FOR THE MONTH OF SEP,NOV,DEC-2018				
8912	E.1.P.9	Advances to college employees for University work	0.00	112500.00	0.00	112500.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME 2017-2018, FIRST INSTALLMENT PAID, PROJECT ENTITLED ELECTROLYTIC DEFLUORIDATION OF GROUNDWATER OF GROUNDWATER BY SECTION. OF STATISTICS (SHAILENDRAKUMAR BRAHMADEV HIVAREKAR)				
8913	A.61.P.10	Office Expenses	0.00	4472.00	0.00	4472.00
		AMT. PAID FOR ADVERTISEMENT NEWS PAPER BILLAUG.2018 TO DEC.2018 NO 118 BY DEPT. OF GANDHI STUDIES CENTER (ABHISHEK ANIL PATIL)				
8914	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	2016.00	0.00	2016.00
		AMT. PAID FOR PURCHASE OF NEWSPAPER BILL (DAILY SAKAL , TIMES OF INDIA & MAHARASHTRA TIMES) MONTH OF AUGUST TO DECEMBER , 2018. BY DEPT. OF WOMEN STUDY CENTER (ABHISHEK ANIL PATIL)				
8915	A.47.P.10	Office Expenses	0.00	4198.00	0.00	4198.00
		AMT. PAID FOR PURCHASE OF NEWSPAPER BILL (DAILY PUDHARI, SAKAL , TIMES OF INDIA, LOKSATTA , THE HINDU & THE HINDU (SUNDAY) MONTH OF AUGUST TO DECEMBER , 2018. BY DEPT. OF WOMEN STUDY CENTER (ABHISHEK ANIL PATIL)				
8916	A.60.P.4	Purchase of Books and Journals	0.00	4916.00	0.00	4916.00
		AMT. PAID FOR PURCHASE OF NEWSPAPER (PUDHARI , SAKAL , LOKMAT, , TIMES OF INDIA , MAHARASHTRA TIMES , LOKSATTA , INDIAN EXPRESS) BILL NO. 106 MONTH OF AUGUST TO DECEMBER , 2018. BY DEPT. OF TECHNOLOGY. (ABHISHEK ANIL PATIL)				
8917	D.2.P.267.5	Manpower	0.00	9225.00	0.00	9225.00
		AMT. PAID FOR DST - PURSE FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA R. VASAGADEKAR)				
8918	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
	A.60.P.7	Travelling Expenses	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8919	D.2.P.267.6	*AMT. PAID FOR B TECH VISITING (CHEMICAL) FACULTY HONORARIUM BILL DATE 23/06/2018 TO 06/10/2018 BY DEPT. OF TECHNOLOGY (ANILKUMAR SHRINIVAS RAO)* Contigencies	0.00	15442.00	0.00	15442.00
8920	B.1.P.24.2	*AMT PAID FOR ONE DAY WORKSHOP 2 AUG 2018 PURCHASE OF MATERIAL BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (RAUT PRAKASH D,SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Zoology - Modernisation & Upgradation - Electric Work	0.00	34408.00	0.00	34408.00
8921	B.2.P.54	*BEING 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED MODULAR FURNITURE AT ZOOLOGY LAB. (MB.NO.293,PAGE NO.150)(ENGG.)* Compound Wall	0.00	529676.00	0.00	529676.00
8922	E.2.P.6	*BEING 90% 2ND R.A.BILL P/T AMAR KRUSHNAT PATIL FOR EXTENSION OF COMPOUND WALL ALONG THE BOUNDARY OF SUK AT DEPT OF TECH CAMPUS.(2ND CALL)(MB.NO.354,PAGE NO.107)(ENGG.)* Refund of Security Deposit	0.00	17286.00	0.00	17286.00
8923	A.42.P.13.3	*REFUND OF SECURITY DEPOSIT TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR EXTRA INTERIOR WORK AT HON.VICE CHANCELLOR BUNGLOW.(MB NO 360,PAGE NO 118,120)(ENGG)* Maintenance of Building (Electric work)	0.00	48932.00	0.00	48932.00
8924	A.42.P.13.1	*BEING 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR TO REPLACE DAMAGED IT CABLE OF CHATRAPATI SHAU MAHARAJ MARATHA HISTORY CENTER. (MB.NO.312,PAGE NO.131)(ENGG.)* Maintenance of Building (civil work)	0.00	49990.00	0.00	49990.00
8925	A.42.P.13.1	*BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR WORKS AT D-9 QUARTER.(MB NO 333,PAGE NO 114)(ENGG)* Maintenance of Building (civil work)	0.00	33052.00	0.00	33052.00
8926	A.41.P.17.2	*BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING OF PUMP-OPERATOR AND PLUMBER IN UNIVERSITY CAMPUS.(MB NO 285,PAGE NO.190) (ENGG.)* Inter University Organisation	0.00	24190.00	0.00	24190.00
8927	A.3.P.25	*BEING 1ST AND FINAL BILL P/T SANJAY ELECTRONICS FOR SOUND SYSTEM ON RENTAL BASIS FOR WEST ZONE INTER UNIVERSITY KABBADI COMPETITION SCHEDULED FROM 25/11/2018 TO 30/11/2018. (M.B.NO.322, PAGE 153)(ENGG.)* Remuneration for Exam. work	0.00	4310.00	0.00	4310.00
	A.2.P.9	Honorarium	0.00	12500.00	0.00	12500.00
8928	A.3.P.25	*REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL* Remuneration for Exam. work	0.00	20015.00	0.00	20015.00
	A.2.P.9	Honorarium	0.00	6020.00	0.00	6020.00
8929	A.53.P.10	*REMUNERATION FOR EXAM. WORK & HONORARIUM BILL* Office Expenses	0.00	46922.00	0.00	46922.00
8930	A.41.P.10	*AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADVERTISEMENT CHARGES SANCTION BY PRESS- GWBIN-16023 (INF- GSTIN-27AAGHD0366L2Z6 IT & GST DEDUCT ON RS.44,688/-)* Office Expenses	0.00	2300.00	0.00	2300.00
8931	A.59.P.17	*AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BILL NO 7 BY DEPT. OF SPORTS (LALITA SANJAY KOLI)* Meeting Expenses	0.00	943.00	0.00	943.00
8932	A.48.P.24	*BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 407,399,400,410* Beti Bachao Abhiyan	0.00	7078.00	0.00	7078.00
8933	E.2.P.6	*AMT. PAID FOR T.A.D.A BILL TO DEPT. OF SOCIOLOGY (SMT. P.B.DESAI) AS PER VR. NO- 14467 DATE 31/03/2018 AMT. DEDUCTED FROM BILL NOW AMT. PAID TO THEM* Refund of Security Deposit	0.00	19595.00	0.00	19595.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT TO VASUNDHARA WOODEN FURNITURES FOR 2016-17 & 2017-18 SANCTION BY STORE SECTION				
8934	B.2.P.54	Compound Wall	0.00	139852.00	0.00	139852.00
		BEING 2ND AND FINAL BILL P/T MANOJ ANANDRAO MANE FOR CONSTRUCTION OF COMPOUND WALL AROUND REGISTRAR BUNGALOW.(MB NO 317,PAGE NO 131)(ENGG)				
8935	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR EDUCATION TRIP KOLHAPUR, BANGULORE, MAYSUR, OOTY DT. 18.01.2019 TO 25.01.2019 BY DEPT. OF CHEMISTRY (GOKAVI GAVISIDDAPPA SHANKARAPPA)				
8936	A.59.P.16	Printing of Student Information Material	0.00	9000.00	0.00	9000.00
		BILL P/T SHIVAM OFFSET FOR PRINTING & BINDING [DIST EDU] NO 347 GST NO 27ACMPT2184L1ZW SGST-86, CGST-86 TOTAL AMOUNT 8572/-				
8937	A.59.P.16	Printing of Student Information Material	0.00	11250.00	0.00	11250.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING [DIST EDU] NO 347 GST NO -27ABXPT8237G1ZS SGST-107, CGST-107 TOTAL AMOUNT 10715				
8938	A.3.P.25	Remuneration for Exam. work	0.00	14630.00	0.00	14630.00
		REMUNERATION FOR EXAM. WORK BILL				
8939	A.29.P.10	Office Expenses	0.00	5580.00	0.00	5580.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF SOCIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8940	A.16.P.15	Laboratory Expenses	0.00	8057.00	0.00	8057.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) 1) AMT.RS. 1470/- BILL NO. 10146 2) AMT. RS. 6627/- BILL NO. 9510				
8941	A.46.P.10	Office Expenses -Binding And Stationery	0.00	819.00	0.00	819.00
	E.4.P.19	Expenditure on Granth Mahotsav	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8942	A.72.P.10	Office Expenses	0.00	5340.00	0.00	5340.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NEHRU STUDY CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) AMT.RS. 5340/- BILL NO. 10291				
8943	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	5617.00	0.00	5617.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF WOMEN STUDIES CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) AMT. RS.5617/- BILL NO. 7888				
8944	A.20.P.10	Office Expenses	0.00	6346.00	0.00	6346.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF A.G.P.M (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8945	A.60.P.13	Maintenance	0.00	13600.00	0.00	13600.00
		AMT. PAID FOR PURCHASE OF MOUSE USB BILL NO 10983 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD, KOLHAPUR)				
8946	E.1.P.2	Advances paid to Employees for University work	0.00	58000.00	0.00	58000.00
		ADVANCE PAID TO ALL INDIA INTER UNIVERSITY CHAMPIONSHIP BOXING (W) 2018-19 TO BE HELD AT J R N RAJASTH VIDYAPEETH, UADIPUR 26/01/2019 ONWARDS BY DEPT. OF SPORTS (PRASHANT MOHANRAO SHINDE)				
8947	E.1.P.9	Advances to college employees for University work	0.00	89000.00	0.00	89000.00
		ADVANCE PAID TO THE MANAGER ATHLETICS (M&W) 22ND MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2018 MUMBAI FROM 27/01/2019 TO 31/01/2019 BY DEPT. OF SPORTS (R. T. PATIL)				
8948	A.2.P.9	Honorarium	0.00	15000.00	0.00	15000.00
	A.3.P.25	Remuneration for Exam. work	0.00	41890.00	0.00	41890.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
8949	E.3.P.24	Bills Payable A/c.	0.00	71000.00	0.00	71000.00
		AMT. PAID FOR BANK LOAN REFUND RECEPIT NO 92183 BY DEPT. OF NANO- SCIENCE & TECHNOLOGY (MRUNAL KIRAN BHOSALE)				
8950	D.3.P.53.5	Improve student learning	0.00	81000.00	0.00	81000.00
		AMT. PAID FOR REIMBURSE GATE 2017 REGISTRATION FEES OF B TECH MECHNICAL STUDENTS BILL (ON ACCOUNT) BY DEPT. OF TEQIP/TECHNOLOGY (DR AJIT B KOLEKAR)				
8951	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	88200.00	0.00	88200.00
		70% GRANT AMT. GIVEN TO 6 COLLEGES TO ORGANIZE SPECIAL CAMP 2018-19 S.F.U.UNIT (NSS SEC.)				
8952	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID TO GURAV KIRAN ANANT FOR INSPECTION OF BINDU NIYAMAVALI SPECIAL CAMP 2019 AT KARAD SANCTION BY SPECIAL SELL-193				
8953	A.54.P.10	Office Expenses	0.00	2750.00	0.00	2750.00
		payment of news paper bill for the month of August 2018 to December, 2018				
8954	A.59.P.16	Printing of Student Information Material	0.00	9000.00	0.00	9000.00
		BILL P/T HEMANT MUDRAN FOR SIM D T P TYPING BILL [DIST EDU] NO 396 GST TDS- E.4.R.106.1-86/-, E.4.R.106.2-86/- [GST NO - 27AAIPN2315H1ZU RS. 8568]				
8955	A.1.P.8	Daily Wages	0.00	21913.00	0.00	21913.00
		BILL PAID TO SHRI MAHALAXMI SERVICES FOR PROVIDING TRACTOR DRIVER SANCTION BY GARDEN SECTION				
8956	A.1.P.42	Advertising Charges	0.00	7207.00	0.00	7207.00
		AMT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES SANCTION BY PG ADMISSION SECTION , TOTAL 2 BILLS PROPOSAL				
8957	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V.S KHANDEKAR MUSIUM SANCTION BY ESTABLISHMENT SECTION FOR NOVEMBER 2018				
8958	A.1.P.15	Meeting Expenses	0.00	2081.00	0.00	2081.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	14829.00	0.00	14829.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY REGISTRAR OFFICE ESTABLISHMENT-2 , HON. V. C. OFFICE, ESTABLISHMENT, AND ESTABLISHMENT PG SECTION TOTAL 6 BILLS PROPOSAL TOGETHER				
8959	A.1.P.67	Expenses for visiting lecturer	0.00	8200.00	0.00	8200.00
		AMT. PAID FOR VALUE ADDED COURSE BILL BY DEPT. OF AUG. 2018 TO NOV. 2018 BY DEPT. OF M.B.A (ANUP PRAKASH PARADHAN)				
8960	A.22.P.15	Laboratory Expenses	0.00	2603.00	0.00	2603.00
	A.22.P.13	Maintenance	0.00	4410.00	0.00	4410.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY . [SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR]				
8961	A.60.P.13	Maintenance	0.00	4472.00	0.00	4472.00
	A.60.P.13	Maintenance	0.00	1384.00	0.00	1384.00
		AMT. PAID FOR PURCHASE OF MATERIAL (LAN CABLE 15 FT, COMPUTER MOUSE) BILL NO.11000 & 10999 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8962	A.54.P.18	Expenses on Xerox Centre	0.00	21596.00	0.00	21596.00
		PAYMENT OF VIDHARTHI BHAVAN XEROX CENTER XEROX MACHINE RENT FOR THE MONTH OF NOV. 2018				
8963	B.2.P.90	Computerisation of Administrative section	0.00	45950.00	0.00	45950.00
		AMT.PAID FOR PURCHASE OF COMPUTE5R TYPE IV AS PER ARC & 1% SGST&CGST OF Rs,390/ EACH & BANK GUARANTEE DEDUCTED FOR COE OFFICE.				
8964	A.1.P.42	Advertising Charges	0.00	6384.00	0.00	6384.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO TARUN BHARAT DAILY PVT. LTD FOR ADVERTISING CHARGES SANCTION BY PG ADMISSION SECTION. TOTAL 2 BILLS PROPOSAL				
8965	A.41.P.17.2	Inter University Organisation	0.00	17912.00	0.00	17912.00
		BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR TO PROVIDE GENERATOR RENTAL BASIS FOR WEST ZONE INTER UNIVERSITY KABBADI COMPETITION FROM.(26/11/2018 TO 28/11/2018)(ENGG)				
8966	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EARNEST MONEY DEPOSIT TO DODAL ENTERPRISES SANCTION BY STORE SECTION				
8967	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4050.00	0.00	4050.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR CHH.SHIVAJI MAHARAJ PURASKAR SAMITI				
8968	A.62.P.7	Travelling Expenses	0.00	360.00	0.00	360.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3790.00	0.00	3790.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12926.00	0.00	12926.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	34445.00	0.00	34445.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	180.00	0.00	180.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8969	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1546.00	0.00	1546.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	27982.00	0.00	27982.00
	A.42.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	785.00	0.00	785.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	30308.00	0.00	30308.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10586.00	0.00	10586.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
8970	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	18101.00	0.00	18101.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10810.00	0.00	10810.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
8971	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SHRI BAJRANG A PATIL AS PER EST ORDER 116 DT 15.01.2019				
		Total Payment	**0.00**	**3212988.00**	**67677.00**	
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	160480.00	0.00	160480.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	125690.00	0.00	125690.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	78035.00	0.00	78035.00
		A/c - 1 UCO Bank Shivaji University	0.00	571183.00	0.00	571183.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	307730.00	0.00	307730.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	239345.00	0.00	239345.00
		Group Total	**0.00**	**1482463.00**	**0.00**	
		Grand Total:	**0.00**	**4695451.00**	**67677.00**	**4763128.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8972	A.60.R.1	Fees from students (B.Tech Course)	0.00	80000.00	0.00	80000.00
	F.1.P.1	Prior Period Items	0.00	5027.00	0.00	5027.00
	A.4.R.4	Other Receipt	0.00	7600.00	0.00	7600.00
		Amt of wrong/double saved Rct 61447 (23-1-18) 11474 (28-7-17) 2026 (09-06-17) is rectified				
8973	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 KENDRA				
8974	A.3.R.7	Examination fees	0.00	0.00	6344.00	6344.00
		Advance adjusted against voucher (s) : 6983 (1516), WRONGLY DEBITED TO THE PRINICPAL KAKASAHEB CHAVAN MAHAVIDYALAYA TALMAVALE SANCTION BY RECEIPT SECTION GWBIN-15627				
8975	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR NON TEACHING STAFF NOV 2018 TO DEC 2018 BY DEPT. OF MATHEMATICS (BANGER V R)				
8976	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	129000.00	0.00	129000.00
		CPF NR LOAN OF SHRI BABU KRISHNA MORE FOR MEDICAL TREATMENT OF HIS WIFE				
8977	A.2.P.17	Legal Expenses	0.00	93000.00	0.00	93000.00
		WEIT PETITION NO.11089 OF 2013, 11578 OF 2013,11576 OF 2013, 2340 OF 2014,4139 OF 2014 & 11091 OF 2013 LEGAL FEES BILL PAID TO AMIT B BORKAR (AFFILIATION T-5 SEC.)				
8978	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	94500.00	0.00	94500.00
		ADAVANCE AMT. GIVEN TO S B DESHMUKH MAHA. ATPADI TO ORGANIZE STATELEVAL SPECIAL CAMP NSS 2018-19 (NSS SEC.)				
8979	A.59.P.16	Printing of Student Information Material	0.00	31678.00	0.00	31678.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 348 [GST NO -27AAYPR1441C1ZJ , TOTAL VALUE-30093.9 SGST-301, CGST-301]				
8980	A.13.P.10	Office Expenses	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR PURCHASE OF TEA & BISCUIT BY DEPT.OF ZOOLOGY				
8981	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	6925.00	0.00	6925.00
		AMT. PAID FOR COOLIE BILL. MONTH OF DECEMBER , 2018. BY DEPT. OF BOTANY (SACHIN HINDURAO NIMBALKAR)				
8982	A.54.P.18	Expenses on Xerox Centre	0.00	12294.00	0.00	12294.00
		PAYMENT OF XEROX MACHINE RENT FOR THE MONTH OF DECEMBER, 2018 (ANNEX BLDG. AND DISTANCE XEROX CENT RE)				
8983	A.42.P.7	Travelling Expenses	0.00	1655.00	0.00	1655.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8165.00	0.00	8165.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3779.00	0.00	3779.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	910.00	0.00	910.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
8984	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO DR. JOSHI MILIND J. FOR ATTEND MEETING AT MUMBAI SANCTION BY INTERNET UNIT				
8985	A.3.P.25	Remuneration for Exam. work	0.00	15472.00	0.00	15472.00
		REMUNERATION FOR EXAM. WORK BILL				
8986	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1715.00	0.00	1715.00
		NEW CHEQUE REFUND FEE CHOUGULE RHISHIKESH RAJGONDA [VR. NO 3431-10/08/2018-19] DIST EDU				
8987	E.3.P.12.7	Special Camping Programme Expenditure	0.00	267750.00	0.00	267750.00
		70% GRANT AMT. GIVEN TO 12 COLLEGES FOR TO ORGANIZE SPECIAL CAMP 2018-19 REGULAR UNIT (NSS SEC.)				
8988	A.1.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
		AMOUNT P/T SANJIVANI D. THORWAT FOR DATA ENTRY [DIST EDU] NO 475				
8989	A.45.P.13	Maintenance	0.00	32570.00	0.00	32570.00
		BEING PURCHASED EXIDE BATTERY 40+ 40 AH TUBULAR BATTERY 05 NOS OF HEALTH CENTER BILL RS.32570/-.SGST RS.255/- & CGST RS.255/- SD RS.977/- & E BATTERY POWER SOLUTIONS ,KOLHPUR PAID AMOUNT RS.31083/- BATTERY POWER SOLUTIONS ,KOLHPUR GST NO.27AAJPC7963M1Z5				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8990	B.2.P.90	Computerisation of Administrative section	0.00	59000.00	0.00	59000.00
		AMT.PAID FOR PURCHASE OF A3 PRINTER AS PER ARC & 1% OF RS. 500/ SGST & CGST & 3% OF Rs.1770/SD DEDUCTED FROM BILL FOR B.COM SECTION.				
8991	A.3.P.25	Remuneration for Exam. work	0.00	6302.00	0.00	6302.00
		REMUNERATION FOR EXAM. WORK BILL				
8992	A.3.P.25	Remuneration for Exam. work	0.00	28044.00	0.00	28044.00
		REMUNERATION FOR EXAM. WORK BILL				
8993	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	326000.00	0.00	326000.00
		CPF NR LOAN OF SMT.MANISHA DNYANDEV PATIL FOR CONSTRUCTION OF HOUSE				
8994	A.57.P.7	Travelling Expenses	0.00	1100.00	0.00	1100.00
	A.57.P.9	Honorarium	0.00	13200.00	0.00	13200.00
		AMT. PAID FOR TRAVELLING & HONORARIUM BILL BY DEPT. OF M.B.A (DR. ANIL G. SURYAVANSHI)				
8995	A.2.R.10	Lead College Fees	0.00	666519.00	0.00	666519.00
		THIRD INSTALLMENT 90 % AMOUNT GIVEN TO MAIN LEAD 23 COLLEGES FOR EXPS OF LEAD PROGRAMME, RECEIVED FROM LEAD COLLEGES FEES ACADEMIC YEAR 2018-19 (NAAC SEC-8036.) ASP SIR				
8996	E.3.P.12.7	Special Camping Programme Expenditure	0.00	252000.00	0.00	252000.00
		70% GRANT AMT. GIVEN TO 10 COLLEGES FOR TO ORGANIZE SPECIAL CAMP 2018-19 REGULAR UNIT (NSS SEC.)				
8997	A.48.P.17	Youth Activities	0.00	10525.00	0.00	10525.00
		NATIONAL YOUTH PARLEMENT PHOTO BILL PAID TO SHRI.SACHIN KAMAT (D.S.W.SEC.)				
8998	A.1.P.7	Travelling Expenses to Staff	0.00	7252.00	0.00	7252.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR MANTRALAY VISIT COMPOSITION OF ACADEMIC MODULE DOMAIN GROUP FOR INTEGRATED UNIVERSITY MANAGAMENT SYSTEM				
8999	A.3.P.25	Remuneration for Exam. work	0.00	8140.00	0.00	8140.00
	A.2.P.9	Honorarium	0.00	3200.00	0.00	3200.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
9000	A.1.P.8	Daily Wages	0.00	63000.00	0.00	63000.00
		AMT. PAID FOR CONTRACTOR COOLIE DEC 2018 BILL BY DEPT. OF BOTANY (SHRI. ISHWAR HARI SUTAR)				
9001	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27250.00	0.00	27250.00
	A.60.P.7	Travelling Expenses	0.00	4350.00	0.00	4350.00
		AMT. PAID FOR B.TECH COM. SCI & TECH VISITING FACULTY HONORARIUM BILL DATE-19.06.2018 TO 15.10.2018 BY DEPT. OF TECHNOLOGY (ROKADE KOMAL VASANT)				
9002	A.1.P.67	Expenses for visiting lecturer	0.00	8760.00	0.00	8760.00
		AMT. PAID FOR VALUE ADDED COURSE BILL AUG. 2018 TO NOV. 2018 BY DEPT. OF M.B.A (TEJSWINI ANUP PRADHAN) TAXON AMT. RS. 7500/-				
9003	A.1.P.8	Daily Wages	0.00	6153.00	0.00	6153.00
	A.1.P.8	Daily Wages	0.00	10010.00	0.00	10010.00
		AMT. PAID FOR SERVICE CHARGES PAGE BASIS WORK BILL DT 01.11.2018 TO 31.12.2018 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)				
9004	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	19921.00	0.00	19921.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY [FUME CHEMICALS, KOLHAPUR GST NO. 27ADOPB4727G1ZK . TAX ON AMOUNT - 17787]				
9005	A.31.P.16	Maratha History Study Centre	0.00	9158.00	0.00	9158.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9006	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 RANGRAO VASANT BAHADURE (D.S.W.SEC.)				
9007	A.59.P.16	Printing of Student Information Material	0.00	13500.00	0.00	13500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHIVAM OFFSET FOR SIM D T P TYPING BILL [DIST EDU] NO 375 GST TDS E.4.R.106.1-129/-, E.4.R.106.2- 129/-[GST NO 27ACMPT2184L1ZW--RS-12858/-]				
9008	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	12772.00	0.00	12772.00
		BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR SHIFTING OF HT CABLE BETWEEN CHEMISTRY DEPARTMENT AND SYNTHETIC TRACK CAUSING OBSTRUCTION TO NEWLY CONSTRUCTING ROAD.(MB NO 340,PAGE NO 78)(ENGG)				
9009	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	12429.00	0.00	12429.00
		BEING 10% AND 1ST R.A BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR EXTERANAL COLORING WORK OF OLD GUEST HOUSE BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR.(MB NO 332,PAGE NO 160)(ENGG)				
9010	A.42.P.13.1	Maintenance of Building (civil work)	0.00	18869.00	0.00	18869.00
		BEING 1ST AND FINAL BILL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR RECOLORING WORK AT D - 16 QUARTER.(MB NO 318,PAGE NO 93)(ENGG)				
9011	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9745.00	0.00	9745.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR REMOVING OF GRASS AND GAZER,GRASS AT SUTAR WELL. (MB NO 290,PAGE NO 172)(ENGG)				
9012	A.31.P.16	Maratha History Study Centre	0.00	8613.00	0.00	8613.00
		BEING 1ST AND FINAL BILL P /T M/S ASHTAVINAYAK ELECTRICAL FOR PROVIDE ELECTRIFICATION OF CHHATRAPATI SHAHU MAHARAJ HISTORY ADHAYAN CENTER AT SUK. (MB NO 343,PAGE NO 62)(ENGG)				
9013	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7651.00	0.00	7651.00
		BEING 2ND AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR SUPPLYING OF TRACTOR DRIVER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS.(MB NO 315,PAGE NO 130)(ENGG)				
9014	E.2.P.6	Refund of Security Deposit	0.00	63748.00	0.00	63748.00
		REFUND OF SECURITY DEPOSIT P/T MANOJ ANANDRAO MANE FOR RENOVATION OF LABORATORY AND TOILET DRAINAGE LINE AT CHEMISTRY DEPT.(MB NO 365,PAGE NO 33,46,47)(ENGG)				
9015	A.48.P.17	Youth Activities	0.00	23271.00	0.00	23271.00
		BEING 1ST AND FINAL BILL P/T SHRI. SIDHANATH DECORATORS FOR GENERAL LIGHTING REQUIRED AT RENTAL BASIS ON THIS OCCASIONS OF KAWALI COMPUTATION FROM 21/10/2018 TO 23/10/2018 AT BHASHA BHAVAN.(MB NO 402,PAGE NO.3)(ENGG)				
9016	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		BEING 5TH R.A BILLS P/T JANARDAN DATTU GAVALI FOR WATER SUPPLY AROUND UNIVERSITY CAMPUS.(MB NO 267,PAGE NO 181) (ENGG)				
9017	E.1.P.9	Advances to college employees for University work	0.00	42000.00	0.00	42000.00
		ADVANCE PAID TO THE MANAGER CUM COACH KHO-KHO (W) TEAM FOR 22ST MAHARASHTRA STATE INER UNIVERSITY SPORTS MEET MAHOTSAV-2018, AT MUMBAI UNIVERSITY, MUMBAI, FROM 27/01/2019 TO 31/01/2019, BY DEPT. OF SPORTS (HARSHAKUMAR A PACHORE)				
9018	E.1.P.9	Advances to college employees for University work	0.00	42000.00	0.00	42000.00
		ADVANCE PAID TO THE MANAGER CUM COACH KABADDI (W) TEAM FOR 22ST MAHARASHTRA STATE INER UNIVERSITY SPORTS MEET MAHOTSAV-2018, AT MUMBAI UNIVERSITY, MUMBAI, FROM 27/01/2019 TO 31/01/2019, BY DEPT. OF SPORTS (PATIL SANJAY MAHADEV)				
9019	A.1.P.23	Postage, Telegram And Franking Charges	0.00	0.00	28000.00	28000.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	900.00	900.00
		Advance adjusted against voucher (s) : 6427 (1819), P D KHATAVKAR [OUT WARD]				
9020	E.1.P.9	Advances to college employees for University work	0.00	42000.00	0.00	42000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID TO THE MANAGER CUM COACH OF KABADDI (M) TEAM FOR 22ND MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2018, AT MUMBAI UNIVERSITY MUMBAI FROM 27/01/2019 TO 31/01/2019, BY DEPT. OF SPORTS (RAMESH N. BHINDIGRI).				
9021	E.1.P.9	Advances to college employees for University work	0.00	42000.00	0.00	42000.00
		ADVANCE PAID TO THE MANAGER CUM COACH OF VOLLEYBALL (W) TEAM FOR 22ND MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2018, AT MUMBAI UNIVERSITY MUMBAI FROM 27/01/2019 TO 31/01/2019, BY DEPT. OF SPORTS (RAMESH M. PATIL).				
9022	E.1.P.9	Advances to college employees for University work	0.00	42000.00	0.00	42000.00
		ADVANCE PAID TO THE MANAGER CUM COACH OF BASKETBALL (M) TEAM FOR 22ND MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2018, AT MUMBAI UNIVERSITY MUMBAI FROM 27/01/2019 TO 31/01/2019, BY DEPT. OF SPORTS (NANDKUMAR D. PATIL).				
9023	E.1.P.9	Advances to college employees for University work	0.00	42000.00	0.00	42000.00
		ADVANCE PAID TO THE MANAGER CUM COACH OF BASKETBALL (M) TEAM FOR 22ND MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2018, AT MUMBAI UNIVERSITY MUMBAI FROM 27/01/2019 TO 31/01/2019, BY DEPT. OF SPORTS (FARAKATE SURESH JAYRAM).				
9024	E.1.P.9	Advances to college employees for University work	0.00	42000.00	0.00	42000.00
		ADVANCE PAID TO THE MANAGER CUM COACH OF VOLLEYBALL (M) TEAM FOR 22ND MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2018, AT MUMBAI UNIVERSITY MUMBAI FROM 27/01/2019 TO 31/01/2019, BY DEPT. OF SPORTS (SANDIP SHAMRAO PATIL).				
9025	E.1.P.9	Advances to college employees for University work	0.00	42000.00	0.00	42000.00
		ADVANCE PAID TO THE MANAGER CUM COACH OF KHO-KHO (M) TEAM FOR 22ND MAHARASHTRA STATE INTER UNIVERSITY SPORTS MEET KRIDA MAHOTSAV 2018, AT MUMBAI UNIVERSITY MUMBAI FROM 27/01/2019 TO 31/01/2019, BY DEPT. OF SPORTS (PATIL SACHIN TANAJI).				
9026	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	30235.00	30235.00
		Advance adjusted against voucher (s) : 4098 (1819),UGC NOMINEE INTHE COMMETTEE BY DEPT. OF SOCIOLOGY (JAGAN KARADE)				
9027	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 MONTH OF DECEMBER, 2018. BY DEPT. OF POLITICAL SCIENCE (GAJANAN VITTAL BODHALE)				
9028	C.1.P.12	Overtime charges of Drivers	0.00	37040.00	0.00	37040.00
		OVERTIME CHARGES OF DRIVERS AS PER ORDER DT.27/12/2018 AND DT.07/01/2019				
9029	A.4.P.18	Expenditure on Overtime	0.00	15350.00	0.00	15350.00
	A.3.P.18	Expenditure on Overtime	0.00	87290.00	0.00	87290.00
	A.2.P.18	Expenditure on Overtime	0.00	6435.00	0.00	6435.00
	A.42.P.24	Expenses on Overtime	0.00	2550.00	0.00	2550.00
	A.1.P.18	Expenditure on Overtime	0.00	167900.00	0.00	167900.00
		OVERTIME TO EMPLOYEE AS PER ORDER DT.27/12/18 AND DT.07/01/2019				
9030	E.1.P.2	Advances paid to Employees for University work	0.00	7000.00	0.00	7000.00
		ADVANCE PAID FOR PERFORMANCE AT COMPLICANCESS AICTE NEW DELHI IN REPORT OF DEFICIENCES FOR COMPLICANCES FROM STANDING HEARING COMMITTE FRONT OF STANDING APPLELLATE COMMITTEE (VAISHALI PRASHANT BHOSALE)				
9031	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF NOV 2018 BY DEPT. OF BOTANY (DESAI SHITALKUMAR PANDIT)				
9032	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	28000.00	0.00	28000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP THE MONTH OF DEC 2018 BY DEPT. OF BOTANY (DESAI SHITALKUMAR PANDIT)				
9033	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 GJRF FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF POLITICAL SCIENCE (NAGESH MADHUKAR MAHADIK)				
		Total Payment	**0.00**	**3367568.00**	**294157.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	524096.00	0.00	524096.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	159460.00	0.00	159460.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	60000.00	0.00	60000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	181502.00	0.00	181502.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4600.00	0.00	4600.00
		Group Total	**0.00**	**929658.00**	**0.00**	
		Grand Total:	**0.00**	**4297226.00**	**294157.00**	**4591383.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9034	A.48.P.24	Beti Bachao Abhiyan	0.00	8441.00	0.00	8441.00
		AMT.PAID FOR BETI BACHAV ABHIYAN, BY DEPT OF SOCIOLOGY. (DR. PRATIBHA B. DESAI)				
9035	E.3.P.7.1.1	Expenditure from Fund	0.00	15040.00	0.00	15040.00
		AN AMOUNT PAID WORK ON DEMAND FOR THE BILL OF BANK OF INDIA CHAIR AUG-2018 TO DEC-2018				
9036	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1550.00	0.00	1550.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	21364.00	0.00	21364.00
	A.42.P.7	Travelling Expenses	0.00	540.00	0.00	540.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
9037	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2916.00	0.00	2916.00
	A.3.P.27	Expenditure on exam. at centers	0.00	260.00	0.00	260.00
	A.59.P.7	Travelling Expenses	0.00	200.00	0.00	200.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	265.00	0.00	265.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	8000.00	0.00	8000.00
	A.1.P.7	Travelling Expenses to Staff	0.00	10976.00	0.00	10976.00
		TRAVELLING EXPENSES TO STAFF TRAVELLING EXP. TO NON-TEACHING STAFF				
9038	A.41.P.7	Travelling Expenses	0.00	5468.00	0.00	5468.00
		AMT. PAID FOR T.A D.A BILL BY DEPT. OF SPORTS BADMINTON (M) ALL INDIA 2018-19				
9039	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	9900.00	0.00	9900.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT FOOTBALL (M) 2018-19, BY DEPT. OF SPORTS (AS PER CEILING)				
9040	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO. 8602 (CHEQUE NO. 327764 DT. 23.05.2018) BY SECTION P.G. ADMISSION (MORE ANIKET HANAMANTRAO)				
9041	A.2.P.11	Travelling Expenses of committee members And others	0.00	615.00	0.00	615.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2610.00	0.00	2610.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15609.00	0.00	15609.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
9042	A.72.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR DAILYWAGES PAYMENT BILL MONTH OF DECEMBER , 2018. BY DEPT. OF NEHRU STUDY CENTER [NIKHIL SURESH KATAKE]				
9043	A.3.P.27	Expenditure on exam. at centers	0.00	15090.00	0.00	15090.00
		BILLS PAID FOR APR./MAY-2016 PHOTOCOPY DPET OF GODWOON				
9044	A.3.P.25	Remuneration for Exam. work	0.00	6671.00	0.00	6671.00
		REMUNERATION FOR EXAM. WORK BILL				
9045	D.3.P.53.12	Reforms Governance	0.00	6850.00	0.00	6850.00
		AMT. PAID FOR PAB MEETING ON SATURDAY 24.11.2018 ORGAINSED FOR B.TECH. CHEMICAL TECHNOLOGY PROGRAM (ON ACCOUNT) BY DEPT. TEQIP III/ TECHNOLOGY (ABHIJEET B SHINDE)				
9046	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	26960.00	0.00	26960.00
		AMT.PAID FOR FIELD WORK BILL DT. 18/11/2018 TO 23/11/2018 BY DEPT. OF BOTANY (DR. SHRIRANG RAMCHANDRA YADAV)				
9047	A.41.P.7	Travelling Expenses	0.00	6742.00	0.00	6742.00
		AMT. PAID FOR WRESTING (W)ALL INDIA 2018-19 BY DEPT. OF SPORTS.				
9048	A.41.P.7	Travelling Expenses	0.00	15710.00	0.00	15710.00
		AMT. PAID FOR T.A D.A BILL BY DEPT. OF SPORTS HANDBALL (W) ALL INDIA 2018-19				
9049	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	8000.00	0.00	8000.00
	A.61.P.7	Travelling Expenses	0.00	2700.00	0.00	2700.00
		AMT PAID FOR ONE DAY WORKSHOP PROGRAM DT. 15 DEC 2018 (PATIL BHARATI T)				
9050	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 3236 (1213), OF KAMALA COLLEGE KOLHAPUR MAHILA DIN WORKSHOP EXPS BILL (LEAD COLLEGE SEC.)				
9051	A.41.P.7	Travelling Expenses	0.00	11494.00	0.00	11494.00
		AMT. PAID FOR BASKETBALL (W) WEST ZONE 2018-19, BY DEPT. OF SPORTS.				
9052	D.3.P.53.8	Faculty Staff Development and motivation	0.00	20890.00	0.00	20890.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR SHORT TERM COURSE ON MILIMETER (MM) WAVE MIMO AND FILTER BANK MULTI-CARRIER (FBMC) TECHNOLOGY FOR 5G NETWORKS WITH CAPSTONE PROJECT BILL (ON ACCOUNT)BY DEPT. OF TEQIP/ TECHNOLOGY (DR.UTTAM L BOMBALE)				
9053	A.2.P.35	Recurring expenditure for IQAC	0.00	8950.00	0.00	8950.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	10090.00	0.00	10090.00
		ATTENDING TO RUSA MEETING HIRED VEHICLE BILL PAID TO KAMAT R K (NAAC SEC.)				
9054	B.1.P.3.2	Renovation of Humanity Building - Electric work	0.00	168733.00	0.00	168733.00
		BEING 2ND AND FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR RENOVATION OF ELECTRIFICATION WORK AT SOCIOLOGY,YCSRDC,M.COM,POLITICAL SCIENCE,JOURNALISM AND ECONOMICS OF HUMANITIES BUILDING.(MB NO 341,PAGE NO 99) (ENGG)				
9055	E.2.P.6	Refund of Security Deposit	0.00	106084.00	0.00	106084.00
		REFUND OF SECURITY DEPOSIT P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR EXTENSION OF HISTORY DEPARTMENT BUILDING 1ST FLOOR OF SUK(M.B.NO. 349, PAGE NO.100,102,130,131,166,167)(ENGG)				
9056	E.2.P.6	Refund of Security Deposit	0.00	138230.00	0.00	138230.00
		REFUND OF SECURITY DEPOSIT P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR EXTENSION OF VICE CHANCELLORS BANGLOW.(MB NO.361,PAGE NO 127,128,154,188,190)(ENGG)				
9057	A.1.P.23	Postage, Telegram And Franking Charges	0.00	200000.00	0.00	200000.00
		AMOUT P/T POST MASTER POST OFFICE SHIVAJI UNIVERSITY KOLHAPUR FOR POSTAGE, TELEGRAM AND FRANKING CHARGES [OUTWARD]				
9058	A.49.P.10	Office Expenses	0.00	4956.00	0.00	4956.00
		AMT PAID TO SHRI ABHISHEK ANIL PATIL FOR NEWS PAPER SANCTION BY BOYS HOSTEL-189				
9059	A.64.P.10	Office Expenses	0.00	5648.00	0.00	5648.00
		AMT. PAID FOR NEWSPAPER BILL NO. 107 DT. 01.01.2019 (PUDHARI , SAKAL, TIMES OF INDIA, MAHARASHTRA TIMES, LOKSATTA , THE HINDU , INDIAN EXPRESS) MONTH OF AUGUST 2018 TO DECEMBER , 2018. BY DEPT. OF TECHNOLOGY (ABHISHEK PATIL)				
9060	A.3.P.25	Remuneration for Exam. work	0.00	11911.00	0.00	11911.00
		REMUNERATION FOR EXAM. WORK BILL				
9061	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.60% NO.1				
9062	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 @ 6.60% (FD NO.2)				
9063	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 @ 6.60% (FD NO.3)				
9064	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 @ 6.60% (FD NO.1)				
9065	E.3.P.11.3	Investment in FDR	0.00	9000000.00	0.00	9000000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.60% NO.2				
9067	E.3.P.12.7	Special Camping Programme Expenditure	0.00	15750.00	0.00	15750.00
		70% GRANT AMT. GIVEN TO NIGHT COLL ICHALKARANJI TI ORGANIZE NSS SPECIAL CAMP 2018-19 (NSS SEC.)				
9068	E.1.P.9	Advances to college employees for University work	0.00	350000.00	0.00	350000.00
		ADVANCE GIVEN TO PATIL SANGITA SAMPAT EXPS OF NATIONAL YOUTH FESTIVAL 2018-19 AT CHANDIGAD UNIVERSITY CHANDIGAD (D.S.W.SEC.)				
9069	D.2.P.267.5	Manpower	0.00	10065.00	0.00	10065.00
		AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE FELLOWSHIP DEC.2018 PAYMENT BILL BY DEPT. OF BIO-TECHNOLOGY (VYAVAHARE GOVIND DNYANDEV)				
9070	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	26000.00	0.00	26000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HIRING CHARGES BILL NOV-DEC2018 BY DEPT.OFSOCIOLOGY (SNEHAL PRABHAKAR PATTANSHETTI)				
9071	E.3.P.12.7	Special Camping Programme Expenditure	0.00	401625.00	0.00	401625.00
		GRANT AMT. 70% GIVEN TO 18 COLLEGES TO ORGANIZE SPECIAL CAMP 2018-19 -REGULAR UNIT (NSS SEC.)				
9072	E.3.P.12.7	Special Camping Programme Expenditure	0.00	114975.00	0.00	114975.00
		GRANT AMT. 70% GIVEN TO 5 COLLEGES TO ORGANIZE SPECIAL CAMP 2018-19 -REGULAR UNIT (NSS SEC.)				
9073	E.3.P.12.7	Special Camping Programme Expenditure	0.00	390600.00	0.00	390600.00
		GRANT AMT. 70% GIVEN TO 17 COLLEGES TO ORGANIZE SPECIAL CAMP 2018-19 -REGULAR UNIT (NSS SEC.)				
9074	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	119700.00	0.00	119700.00
		GRANT AMT. 70% GIVEN TO 6 COLLEGES TO ORGANIZE SPECIAL CAMP 2018-19 -S.F.U. UNIT (NSS SEC.)				
9075	E.3.P.12.7	Special Camping Programme Expenditure	0.00	133875.00	0.00	133875.00
		GRANT AMT. 70% GIVEN TO 6 COLLEGES TO ORGANIZE SPECIAL CAMP 2018-19 -REGULAR UNIT (NSS SEC.)				
9076	E.3.P.12.7	Special Camping Programme Expenditure	0.00	154350.00	0.00	154350.00
		GRANT AMT. 70% GIVEN TO 6 COLLEGES TO ORGANIZE SPECIAL CAMP 2018-19 -REGULAR UNIT (NSS SEC.)				
9077	A.3.P.25	Remuneration for Exam. work	0.00	0.00	463967.00	463967.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	99463.00	99463.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	106480.00	106480.00
		Advance adjusted against voucher (s) : 112 (1718),APR/MAY-2017 & BAL. REFUNDED VIDE R.38868/18-8-2017 RS. 130090/-INTEREST AMT. RS.802/- OUTSTANDING.				
9078	A.3.P.25	Remuneration for Exam. work	0.00	289118.00	0.00	289118.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	10540.00	0.00	10540.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	105836.00	0.00	105836.00
	A.3.P.27	Expenditure on exam. at centers	0.00	396516.00	0.00	396516.00
		BILL PAID THEORY/PRACTICAL EXAM APR./MAY-2018				
9079	B.1.P.17.1	Renovation of Study Centre (Aeroplane Bldg.) - Civil Work	0.00	1206189.00	0.00	1206189.00
		BEING 1ST R.A BILL P/T JADHAV ANIKET NANDKISHOR FOR REPAIR AND MAINTENANCE WORK AT AIRPLANE BUILDING (3RD CALL)(MB NO.338,PAGE NO 162)(ENGG)				
9080	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK BY EDUCATION TOURS KOLHAPUR-BANGULORE-MAYSUR-OOTY DT. 21.01.2019 TO 26.01.2019 BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR GOVIND B)				
		Total Payment	**0.00**	**52341102.00**	**689910.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	674950.00	0.00	674950.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	178009.00	0.00	178009.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9385.00	0.00	9385.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	59715.00	0.00	59715.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	13285775.00	0.00	13285775.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	139461.00	0.00	139461.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**14348295.00**	**0.00**	
		Grand Total:	**0.00**	**66689397.00**	**689910.00**	**67379307.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9081	A.57.P.7	Travelling Expenses	0.00	90.00	0.00	90.00
	A.57.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF MBA (YOURSELF FOR NEFT TO MR. S.G. KININGE)				
9082	E.3.R.12.6	Bank Interest	0.00	155480.00	0.00	155480.00
		THREE MONTHS BANK INTEREST NSS UCO BANK ACOUNT NO. 10302 TRANSFER TO E.4.R.17 FROM ON DATE.01/10/2018 TO 31/12/2018 (G.W.BILLS ASP)				
9083	E.2.R.2	Laboratory Deposit	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR REFUND OF LIBRARY DEPOSIT BY DEPT. OF NANOSCIENCE.				
9084	A.4.P.14	Maintenance of Equipment	0.00	4600.00	0.00	4600.00
		BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR RICOH PRINT CARTRIDGE SANCTION BY BUDGET SECTION (GST NO. 27ABRPM7126R1ZO, SGST- 39, CGST-39 BASIC AMOUNT 3898)				
9085	A.1.P.15	Meeting Expenses	0.00	570.00	0.00	570.00
		AMT PAID TO DR. VILAS DATTU NANDAVADEKAR FOR TEA, BREAKFAST & LUNCH FOR ATTENDING MEETING DATED ON 15/12/2018 SANCTION BY REGISTRAR OFFICE				
9086	A.3.P.25	Remuneration for Exam. work	0.00	3828.00	0.00	3828.00
	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
9087	A.60.P.10	Office Expenses	0.00	1070.00	0.00	1070.00
		AMT. PAID FOR REIMBURSEMENT LUNCH BILL NO. 25304 DT. 29.12.2018 BY DEPT. OF TECHNOLOGY (KUNDALE TANAJI KERABA)				
9088	A.57.P.20	Acadamy for Academic Administration	0.00	1089.00	0.00	1089.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF M.B.A (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9089	A.54.P.10	Office Expenses	0.00	704.00	0.00	704.00
		PAYMENT OF WASHING WINDOWS CURTAIN AND TABLE CLOTHES				
9090	E.6.P.12	Botany (Alumni Meet)	0.00	2150.00	0.00	2150.00
		AMT PAID FOR SENIOR STUDENT CONFORANC BY DEPT. BOTANY (N S CHAVAN)				
9091	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4620.00	0.00	4620.00
		AMOUNT PAID TO SHRI ANANDA VITTHAL LOKHANDE FOR OIL ,TOLL REPAIRING CHARGES SANCTION BY VEHICLE SECTION AGAINST PT ADVANCE				
9092	A.41.P.7	Travelling Expenses	0.00	1570.00	0.00	1570.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT OF SPORTS VOLLEY BALL (W) 2018-19 (PATIL RAMESH MOHANRAO)				
9093	A.41.P.7	Travelling Expenses	0.00	2894.00	0.00	2894.00
		AMT. PAID FOR JUDO (W) ALL INDIA 2018-19 BY DEPT. OF SPORTS .				
9094	A.41.P.7	Travelling Expenses	0.00	8988.00	0.00	8988.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SPORTS CHESS (M & W) ALL INDIA 2018-19				
9095	A.23.P.15	Laboratory Expenses	0.00	1602.00	0.00	1602.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9096	D.2.P.287	CSIR SRF to Shri Asif S. Tamboli. Biochemistry Dept.	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR NATIONAL WORKSHOP BILL BY DEPT OF BIO-CHEMISTRY(ASIF SHABODIN TAMBOLI)				
9097	A.41.P.7	Travelling Expenses	0.00	1770.00	0.00	1770.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SPORTS SELECTION COMMITY BILLS ALL INDIA 2018-19				
9098	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR RESEARCH PAPERS PUBLICATION BILL BY DEPT. OF SOCIOLOGY . (DR. PRATIBHA B. DESAI)				
9099	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	2166.00	0.00	2166.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF WOMEN STUDY CENTER [SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR]				
9100	A.19.P.13	Maintenance	0.00	4022.00	0.00	4022.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NVIRONMENTAL SCIENCE [SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR]				
9101	A.12.P.10	Office Expenses	0.00	25.00	0.00	25.00
	A.12.P.13	Maintenance	0.00	850.00	0.00	850.00
		AMT. PAID FOR REPAIRING & REPLACE BILL BY DEPT. OF BOTANY (GAIKWAD DATTATRAYA KRISHNA)				
9102	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	3200.00	0.00	3200.00
		AMT. PAID FOR ICMES-2018 ALLOWANCE BILL BY DEPT. OF BIOCHEMISTRY (PADMA B. DANDGE)				
9103	A.23.P.15	Laboratory Expenses	0.00	3575.00	0.00	3575.00
		AMT. PAID FOR CHEMICALS BILL BY DEPT. OF MICROBIOLOGY (TAX ON AMT 3191 X 2%) (FUME CHEMICALS KOLHAPUR)				
9104	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	4620.00	0.00	4620.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT 2018-19 JUDO (M&W) AS PER CEILING BY DEPT. OF SPORTS.				
9105	A.41.P.7	Travelling Expenses	0.00	4660.00	0.00	4660.00
		AMT. PAID FOR TEAM MANGER , COMMITTEE MEMBER , COACH BY DEPT. OF SPORTS				
9106	A.27.P.13	Maintenance	0.00	540.00	0.00	540.00
		AMT. PAID FOR PURCHASE OF TELEPHONE WIRE BILL BY DEPT. OF HINDI [SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR]				
9107	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		BILL P/T SNEHAL MAKARAND RAJHANS FOR UNIT WRITING BILL [DIST EDU] NO 353 INCOME TAX 10%				
9108	A.72.P.10	Office Expenses	0.00	911.00	0.00	911.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NEHRU STUDY CENTER [SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR]				
9109	A.3.P.27	Expenditure on exam. at centers	0.00	25277.00	0.00	25277.00
	A.3.P.25	Remuneration for Exam. work	0.00	740827.00	0.00	740827.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	67594.00	0.00	67594.00
		Advance adjusted against voucher (s) : 515 (1819),APR/MAY-2018 & EXCESS AMT. PAID				
9110	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10365.00	0.00	10365.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64528.00	0.00	64528.00
	A.3.P.25	Remuneration for Exam. work	0.00	26366.00	0.00	26366.00
		Advance adjusted against voucher (s) : 7840 (1415),OCT/NOV 2014 EXCESS AMT PAID				
9111	A.3.P.25	Remuneration for Exam. work	0.00	28438.00	0.00	28438.00
	A.3.P.27	Expenditure on exam. at centers	0.00	45652.00	0.00	45652.00
	A.3.P.27	Expenditure on exam. at centers	0.00	154015.00	0.00	154015.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415), APR/MAY 2015 AND EXCESS AMOUNT PAID				
9112	A.3.P.25	Remuneration for Exam. work	0.00	628871.00	0.00	628871.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	143978.00	0.00	143978.00
	A.3.P.27	Expenditure on exam. at centers	0.00	148389.00	0.00	148389.00
		Advance adjusted against voucher (s) : 148 (1819), APR /MAY-2018 THEORY/ PRACTICAL EXAM & EXCESS AMT PAID				
9113	A.3.P.25	Remuneration for Exam. work	0.00	26328.00	0.00	26328.00
		REMUNERATION FOR EXAM. WORK BILL				
9114	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	9321.00	0.00	9321.00
		AMT. PAID FOR WORKSHOP TA/DA BILL . BY DEPT. OF HINDI [SHRI MAHALAXMI TOURS & TRAVELS]				
9115	A.65.P.15	Laboratory Expenses	0.00	5724.00	0.00	5724.00
		AMT. PAID PURCHASE EBG62946-30ML (FISHER-CULTURE TUBE ROUND-30ML) FROM DODAL ENTERPRISES, BY DEPT. OF NANOSCIENCE.				
9116	A.41.P.7	Travelling Expenses	0.00	6184.00	0.00	6184.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9117	A.41.P.17.1	*AMT. PAID FOR BASKETBALL (M) WEST ZONE 2018-19 BY DEPT. OF SPORTS* Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
9118	A.48.P.17	*AMT. PAID FOR INTER ZONAL TOURNAMENT KABADDI (W) 2018-19, BY DEPT. OF SPORTS (AS PER CEILING)* Youth Activities	0.00	17068.00	0.00	17068.00
9119	A.2.P.34	*PURCHASE A MATERIAL FOR NATIONAL QAWWALI & NATIONAL YOUTH PARLEMENT COMPETITION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD (D.S.W.SEC.)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
9120	A.48.P.17	*AMT. PAID FOR FELLOWSHIP NOV. 2018 BY DEPT. OF COMPUTER SCIENCE (MS. MANJIRI MAHADEV MASTOLI)* Youth Activities	0.00	3808.00	0.00	3808.00
9121	A.2.P.10	*TEA,BREAKFAST & LUNCH BILL PAID TO SANTOSH PANDURANG PATIL (D.S.W.SEC.)* Office expenses	0.00	1395.00	0.00	1395.00
9122	A.48.P.17	*T.A.& D.A.BILL PAID (AFFILIATION SEC.)* Youth Activities	0.00	2090.00	0.00	2090.00
9123	A.41.P.7	*WORKSHOP D.A. & HON. BILL PAID TO SHUBHADA SHIREESH DIWAN (D.S.W.SEC.)* Travelling Expenses	0.00	1430.00	0.00	1430.00
9124	D.2.P.277	*AMT. PAID FOR THEM MANAGER COMMITTEE MEMBER COACH BY DEPT. OF SPORTS* Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	3030.00	0.00	3030.00
9125	A.59.P.9	*AMT. PAID FOR TA/DA TRAVEL BILL BY DEPT.OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY(DR. NILAMBARI JAGTAP)* Honorarium, Including co-ordinator Hon	0.00	14520.00	0.00	14520.00
9126	A.59.P.10	*BILL P/TSHRI. SUNIL BHIMRAO JAMDADE , SHRI. GORAKHANATH ANNASO GAIKWAD FOR MBA STUDY CENTRE V.P.INSTITUTE OF MANAGEMENT STUDIES & RESEARCH SANGLI [DIST EDU] NO 457* Office Expenses	0.00	16333.00	0.00	16333.00
9127	A.1.P.14	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE TRANSACTIONAL SMS CREDITS PLAN [DIST EDU] NO 463* Maintenance of Equipments	0.00	22150.00	0.00	22150.00
	A.45.P.15	Laboratory Expenses	0.00	2247.00	0.00	2247.00
9128	A.59.P.9	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATOTY CHEMICALS & INK CARTRIDGES PITNEY BOWES [OUTWARD SEC, HEALTH CENTER]* Honorarium, Including co-ordinator Hon	0.00	59400.00	0.00	59400.00
9129	A.27.P.9	*BILL P/T DR. RANJITSINH ANANDRAO SHINDE , SHRI SAMUDRE M. M. FOR MBA STUDY CENTRE V.P.INSTITUTE OF MANAGEMENT STUDIES & RESEARCH SANGLI [DIST EDU] NO 457* Honorarium, Including co-ordinator Hon	0.00	22890.00	0.00	22890.00
9130	A.41.P.17.1	*AMT. PAID FOR HONORARIUM BILL . AUGUST TO OCTOBER , 2018. BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI , SHRI. AKSHAY RAJENDRA BHOSALE , DR. PADMA RAMRAO PATIL , DR. HEMLATA SHAMRAO PATIL)* Expenditure on Inter Zonal Tournament	0.00	12650.00	0.00	12650.00
9131	A.28.P.20	*AMT. PAID FOR INTER ZONAL TOURNAMENT WRESTLING (M & W) 2018-19, BY DEPT. OF SPORTS (AS PER CEILING)* Consultancy Charges	0.00	13440.00	0.00	13440.00
9132	A.59.P.16	*AMT PAID FOR THIRT PARTY AUDIT BY DEPT OF ECONOMICS (KAKADE, THABBE)* Printing of Student Information Material	0.00	9970.00	0.00	9970.00
9133	A.59.P.16	*BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 448 GST NO 27AAAYPR1441C1ZJ TOTAL VALUE RS. 9472/-* Printing of Student Information Material	0.00	29072.00	0.00	29072.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 446 GST NO 27AAAYPR1441C1ZJ TOTAL VALUE- 21753				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9134	A.3.P.27	Expenditure on exam. at centers	0.00	5015.00	0.00	5015.00
		BILLS PAID FOR THEORY EXAM OCT/NOV 2018 M A MASS COMMUNICATION				
9135	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	15646.00	0.00	15646.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3740.00	0.00	3740.00
	A.3.P.25	Remuneration for Exam. work	0.00	12324.00	0.00	12324.00
		Advance adjusted against voucher (s) : 5247 (1819 OCT/NOV 2018 & EXCESS AMT PAID				
9136	A.3.P.25	Remuneration for Exam. work	0.00	45745.00	0.00	45745.00
	A.2.P.9	Honorarium	0.00	1125.00	0.00	1125.00
		REMUNERATION FOR EXAM. WORK & HONORAIUM BILL				
9137	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	89300.00	0.00	89300.00
		AMT. PAID FOR HONORARIUM BILL OF CONTRIBUTORY TEACHING STAFF FOR THE PERIOD OF 02 JULY 2018 TO 06 OCT 2018 BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR G. B, G. S. GOKAVI, K. M. GARADKAR, A. V. GHULE, P. V. ANBHULE, S. D. DELEKAR, S. P. HANGIRGEKAR, D. M. PORE, G. S. RASHINKAR, S. A. SANKPAL, S. N. TAYADE, M. B. DESHMUKH, M. A. ANUSE, S. R. PATIL, T. R. BHOSALE, M. B. JAGDALE, S. D. DHENGALE, A. R. KULDEEP, A. N. KOKARE) (DOC NO. 8360 RS. 11,200/- & DOC NO. 8356 RS. 89,300/- TOTAL RS. 1,00,500/-)				
9138	A.3.P.25	Remuneration for Exam. work	0.00	1470.00	0.00	1470.00
		BILLS PAID FOR PRACTICAL EXAM DEC 2018 DEPT OF PHYSICS				
9139	A.41.P.7	Travelling Expenses	0.00	3539.00	0.00	3539.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT OF SPORTS JUDO (M) ALL INDIA 2018-19				
9140	A.12.P.11	Excursion/education tours	0.00	2709.00	0.00	2709.00
		AMT.PAID FOR TRAVALING BILL,(TAX ON AMT 2580X2%) KOLHAPUR TO KUNKESHWAR BY DEPT OF BOTANY				
9142	D.2.P.278	Farmers Suicides in . . . Vidarbha and Marathwada Regions (ICSSR) to Dr D C Talule Eco. Dept.	0.00	54600.00	0.00	54600.00
		AMT. PAID FOR. PERCHES OF DELL MACHIN AIO INSP3477(851321462) 4 GB 1 TB BY DEPT OF ECONOMICS DCC RETAILS				
9143	A.56.P.13	Maintenance	0.00	84265.00	0.00	84265.00
		BILL PAID TO B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR ROUTE MARKER AMC CHARGES AS PER SANCTION BY INTERNET UNIT (GST NO. GSTIN27AEWPG7438QZD , SGCT-843, CGST-843, BASIC AMOUNT-84265)				
9144	A.41.P.7	Travelling Expenses	0.00	15235.00	0.00	15235.00
		AMT. PAID FOR KABADDI (M) WEST ZONE 2018-19 BY DEPT. OF SPORTS.				
9145	E.1.P.8	Advances to Colleges for University work	0.00	77000.00	0.00	77000.00
		ADV PAYMENT TO SEVEN COLLEGE FOR INTERVIEW TRAINING PROGRAMME FOR B.C.CANDIDATE YEAR -2018-19 SANCTION BY SPECIAL CELL GWBIN-17003				
9146	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	75600.00	0.00	75600.00
		70% GRANT AMT. GIVEN TO 5 COLLEGE TO ORGANIZE SPECIAL CAMP 2018-19 S.F.U.UNIT (NSS SEC.)				
9147	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 DEC.2018 BY DEPT. OF COMPUTER SCIENCE (MS. MANJIRI MAHADEV MASTOLI)				
9148	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27268.00	0.00	27268.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16005.00	0.00	16005.00
	A.3.P.25	Remuneration for Exam. work	0.00	14380.00	0.00	14380.00
		BILLS PAID FOR THEORY/ PRACTICAL EXAM OCT/NOV -2018				
9149	D.2.P.267.5	Manpower	0.00	10484.00	0.00	10484.00
		AMT. PAID FOR RESEARCH ASSISTANT UNDER DST PURSE FELLOWSHIP DT 07/12/2018 TO 31/12/2018 BY DEPT. OF BOTANY (CHIRAG UMAJI NARAYANKAR)				
9150	A.28.P.16	* Expenses of Bridge course	0.00	575.00	0.00	575.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9151	D.2.P.267.5	*AMT. PAID FOR TELEPHONE BILL NO. WDCMH0017298020 (BSNL) BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T)* Manpower	0.00	10065.00	0.00	10065.00
9152	A.41.P.7	*AMT. PAID FOR DST PURSE II RESEARCH FELLOWSHIP 08/12/2018 TO 31/12/2018 BY DEPT. OF MICRO-BIOLOGY (BARALE SAGER SHIVAJI)* Travelling Expenses	0.00	580.00	0.00	580.00
9153	D.2.P.288	*AMT. PAID FOR THEM MANAGER, COMMITTEE MEMBER COACH BY DEPT. OF SPORTS* Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	16240.00	0.00	16240.00
9154	E.1.P.2	*AMT. PAID FOR PROJECT FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF STATISTICS (MASKE PRADIP VIJAYKUMAR)* Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
9155	D.3.P.50	*ADVANCE PAID TO SHRI LOKHANDE VINOD DINKAR FOR TRAVELLING EXPENSES TO ATTEND MEETING AT MUMBAI ON 22/01/2019 SANCTION BY CASHBOOK SECTION* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	299250.00	0.00	299250.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY, GST.NO.27AARFB3696C1Z6, CGST1%2850/- SGST%2850/- IT-2% 5700/- FOR AMT.2,85,000/- (BIOBENCH SOLUTIONS LLP)				
		Total Payment	**0.00**	**3504924.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	32240.00	0.00	32240.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	18557.00	0.00	18557.00
		A/c - 61 Shivaji University Salary	0.00	14436.00	0.00	14436.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13800.00	0.00	13800.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	1927000.00	0.00	1927000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	116346.00	0.00	116346.00
		A/c - 1 UCO Bank Shivaji University	0.00	842260.00	0.00	842260.00
		Group Total	**0.00**	**2964639.00**	**0.00**	
		Grand Total:	**0.00**	**6469563.00**	**0.00**	**6469563.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9157	E.2.P.1	Refund of Library Deposit	0.00	27400.00	0.00	27400.00
		REFUND OF LIBRARY DEPOSIT TO BY FIVE STUDENTS & YOURSELF 132 (INF-SR.NO.16, 21, 25 & 88 RS.400/-) STUDENTS SANCTION BY LIBRARY SECTION 15657				
9158	E.3.P.12.7	Special Camping Programme Expenditure	0.00	228375.00	0.00	228375.00
		70% GRANT AMT. GIVEN TO 11 COLLEGES TO ORGANIZE NSS SPECIAL CAMP 2018-19 REGULAR UNIT (NSS SEC.)				
9159	A.1.P.10.1	Office Expenses (Meeting)	0.00	149565.00	0.00	149565.00
		BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR RENT CHARGES FOR LAPTOP SANCTION BY COMPUTER CENTER				
9160	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	28873.00	0.00	28873.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	2592.00	0.00	2592.00
		AMT PAID TO KONDUSKAR AUTO CENTER FOR PETROL OIL CHARGES FOR THE PERIOD 01/12/2018 TO 31/12/2018 SANCTION BY VEHICLE SECTION				
9161	A.60.P.7	Travelling Expenses	0.00	3850.00	0.00	3850.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	22400.00	0.00	22400.00
		AMT. PAID FOR B. TECH (CIVIL ENGG.) VISITING FACULY HONORARIUM BILL. DATE 02/01/2018 TO 01/04/2018 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN)				
9162	A.3.P.25	Remuneration for Exam. work	0.00	24254.00	0.00	24254.00
		REMUNERATION FOR EXAM. WORK BILL				
9163	A.3.P.25	Remuneration for Exam. work	0.00	32756.00	0.00	32756.00
		REMUNERATION FOR EXAM. WORK BILL				
9164	A.3.P.25	Remuneration for Exam. work	0.00	44594.00	0.00	44594.00
		REMUNERATION FOR EXAM. WORK BILL				
9165	A.3.P.25	Remuneration for Exam. work	0.00	33074.00	0.00	33074.00
		REMUNERATION FOR EXAM. WORK BILL				
9166	A.3.P.25	Remuneration for Exam. work	0.00	12039.00	0.00	12039.00
		REMUNERATION FOR EXAM. WORK BILL				
9167	A.3.P.25	Remuneration for Exam. work	0.00	14816.00	0.00	14816.00
		REMUNERATION FOR EXAM. WORK BILL				
9168	A.1.P.8	Daily Wages	0.00	10444.00	0.00	10444.00
		AMT PAID TO SHRI UMESH .Y. PATHAK FOR PAGE BASIS OPERATOR FOR THE MONTH DECEMBER 2018 SANCTION BY PG ADMISSION SECTION				
9169	A.1.P.8	Daily Wages	0.00	49640.00	0.00	49640.00
		AN AMT PAID TO D/W KULI FOR THE MONTH OF DECEMBER 2018 AS PER EST ORDER 141 DT 18 JAN 2019				
9170	A.1.P.8	Daily Wages	0.00	23700.00	0.00	23700.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION 1 FOR THE MONTH OF DEC-2018 AS PER EST ORDER/143 DT-18/1/2019				
9171	A.1.P.8	Daily Wages	0.00	14100.00	0.00	14100.00
		AN AMOUNT PAID TO D/W-CLERK,PEON,FORMAN FOR THE MONTH OF DEC-2018 AS PER EST ORDER/146 DT.19/01/2019				
9172	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR AICTE APPROVAL FOR 2019-2020 (FIRE AUDIT) BY DEPT. OF M.B.A (THAKAR HEMANT M.)				
9173	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		AMT PAID FOR ADVANCES,NATIONAL CONFORANCE 31/1/2019 BY DEPT OF ECONOMICS (KOMBDE SUBHASH T)				
		Total Payment	**0.00**	**782472.00**	**0.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	44805.00	0.00	44805.00
		A/c - 61 Shivaji University Salary	0.00	13170870.00	0.00	13170870.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6080.00	0.00	6080.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	112350.00	0.00	112350.00
		A/c - 1 UCO Bank Shivaji University	0.00	219138.00	0.00	219138.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	659356.00	0.00	659356.00
		Group Total	**0.00**	**14212599.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**14995071.00**	**0.00**	**14995071.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10100.00	0.00	10100.00
		Group Total	**0.00**	**10100.00**	**0.00**	
		Grand Total:	**0.00**	**10100.00**	**0.00**	**10100.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9174	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	2494.00	2494.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF SHARDABAI GOVINDRAO POWAR ADHYASAN (SHIVAJI UNIVERSITY PRINTING PRESS)				
9175	A.1.P.8	Daily Wages	0.00	0.00	1200.00	1200.00
	A.1.P.8	Daily Wages	0.00	0.00	300.00	300.00
		AMT. CREDIT BY EARN AND LEARN SCHEME DT. 01.10.2018 TO. 31.10.2018 & DT. 01.11.2018 TO 30.11.2018 DR. APPASAHEB PAWAR VIDYARTHI BHAVAN BY DEPT OF TECHNOLOGY (VIPUL SOMNATH ATKAR)				
9176	A.8.P.10	Office Expenses	0.00	0.00	601.00	601.00
		AMT. CREDITED FOR XEROX BILL BY DEPT. OF USIC (APPASAHEB PAWAR VIDYARTHI BHAVAN)				
9177	A.1.P.8	Daily Wages	0.00	0.00	2580.00	2580.00
		AMT. CREDITED FOR EARN & LEARN SCHEME BILL SERVICE CHARGES FROM UNIT BY DEPT. OF SPORTS (PRAVIN JADHAV,HARSHWARDHAN KAMBLE,YOGESH GHADEKAR)				
9178	A.27.P.14	Miscellaneous	0.00	0.00	553.00	553.00
		AMT. PAID FOR XEROX BILL FOR SEPT.EMBER , 2018. BY DEPT. OF HINDI [DR. APPASAHEB PAWAR VIDYARTHI BHAVAN]				
9179	A.21.P.15	Laboratory Expenses	0.00	0.00	3500.00	3500.00
		AMT. CREDITED FOR PURCHASE OF LC- MS BILL NO. SU/BIOTECH /18-19. BY DEPT. OF INDUSTRIAL CHEMISTRY (DEPARTMENT OF BIOTECHNOLOGY)				
9180	A.21.P.15	Laboratory Expenses	0.00	0.00	2000.00	2000.00
		AMT. CREDITED FOR PURCHASE OF FESEM & EDS BILL NO. SU/PIFC/18-19 BY DEPT. OF INDUSTRIAL CHEMISTRY (PHYSICS INSTRUMENTATION FACILITY CENTER)				
9181	A.21.P.10	Office Expenses	0.00	0.00	200.00	200.00
		AMT. CREDITED FOR XEROX BILL BY DEPT. OF INDUSTRIAL CHEMISTRY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
9182	A.21.P.15	Laboratory Expenses	0.00	0.00	1600.00	1600.00
		AMT. CREDITED FOR XRD ANALYSIS BILL NO. SU/PIFC/18-19. BY DEPT. OF INDUSTRIAL CHEMISTRY (PHYSICS INSTRUMENTATION FACILITY CENTER)				
9183	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	2331.00	2331.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF CENTRE OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY PRINTING PRESS)				
9184	A.1.P.57	Activities under MOU	0.00	0.00	29.00	29.00
		AMT. CREDITED FOR XEROX BILL NO. 107 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
9185	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	442.00	442.00
		AMT. CREDITED FOR XEROX BILL NO 12 MARCH TO MAY 2018 BY DEPT. OF MICRO BIOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
9186	A.28.P.13	Maintenance	0.00	0.00	1544.00	1544.00
		AMT. CREDITED TO THE SAMSUNG PRINTER BY DEPT. OF ECONOMICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9187	A.3.P.25	Remuneration for Exam. work	0.00	15399.00	0.00	15399.00
		REMUNERATION FOR EXAM. WORK BILL				
9188	A.3.P.25	Remuneration for Exam. work	0.00	24365.00	0.00	24365.00
		REMUNERATION FOR EXAM. WORK BILL				
9189	A.46.P.4	Purchase of Books and Journals	0.00	56773.00	0.00	56773.00
		PURCHASE OF BOOKS(B.B.K.K.R.C)S.U.K				
9190	D.3.P.53.5	Improve student learning	0.00	54750.00	0.00	54750.00
		AMT. PAID FOR REIMBURSE GATE 2018 REGISTRATION FEES OF B.TECH COMPUTER SCIENCE & TECHNOLOGY STUDENTS BILL (ON ACCOUNT) BY DEPT. OF TEQIP/TECHNOLOGY (DESHMUKH RASHMI JAYSINH)				
9191	A.3.P.25	Remuneration for Exam. work	0.00	40238.00	0.00	40238.00
		REMUNERATION FOR EXAM. WORK BILL				
9192	E.3.P.24	Bills Payable A/c.	0.00	1485.00	0.00	1485.00
		AMT. PAID FOR BANK LOAN REFUND RECEPIT NO 91537 BY DEPT. OF COMPUTER SCIENCE (KULKARNI AISHWARYA ANANT)				
9193	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4500.00	0.00	4500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9193	A.60.P.7	Travelling Expenses	0.00	350.00	0.00	350.00
		AMT. PAID FOR B.TECH (F. Y. B.TECH) VISITING FACULTY HONORARIUM BILL DATE - 01/08/2018 TO 24/08/2018. BY DEPT. OF TECHNOLOGY. (PRIYANKA DINKAR JIRAGE)				
9194	A.13.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL . BY DEPT. OF ZOOLOGY (FIXMAN SERVICES, GST NO. 27ADQPD6865P1ZM , TAX ON AMOUNT - 4000)				
9195	A.29.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER CHIP BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9196	D.8.P.2.13	Scheme for Person with Disabilities	0.00	2257.00	0.00	2257.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9197	A.29.P.10	Office Expenses	0.00	2352.00	0.00	2352.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OD SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9198	A.60.P.15	Laboratory Expenses	0.00	3991.00	0.00	3991.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K0490/18-19 DT. 07.08.2018 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR , GST NO. 27AACPD9854D1ZS , TAX ON AMOUNT 3381.78 X 2% RS. 68 TDS ON AMOUNT. 3381.78 X 1% RS. 34/-)				
9199	E.3.P.45.1	Expenses on Adhyasan	0.00	650.00	0.00	650.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (SHITAL SHIRISH GAVALI)				
9200	E.3.P.45.1	Expenses on Adhyasan	0.00	4116.00	0.00	4116.00
		AMT. PAID FOR BANNER , PHOTO, XEROX & HONORARIUM BILL . BY DEPT. OF SHARADABAI GOVINDRAO PAWAR ADHYASAN (PATIL BHARATI T, SHITAL SHIRISH GAVALI)				
9201	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BILL. DATE - 10 DECEMBER , 2018. BY DEPT. OF M.A.MASS COMMUNICATION [DR. BHARATI PATIL]				
9202	A.19.P.15	Laboratory Expenses	0.00	2375.00	0.00	2375.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ENVIRONMENTAL SCIENCE [SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR]				
9203	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR LECTURE HONORARIUM BILL. DATE - 11 TO 12 OCTOBER, 2018. BY DEPT. OF HINDI [PATIL PADMA R]				
9204	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	460.00	0.00	460.00
		AMT. PAID FOR TELEPHONE BILL [IDEA] MONTH OF DECEMBER , 2018. BY DEPT. OF WOMEN STUDY CENTER [DR. MEDHA NANIVDEKAR]				
9205	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	4300.00	0.00	4300.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL . MONTH OF DECEMBER , 2018.BY DEPT. OF AGROCHEMICALS & PEST MANAGEMENT (DR. TARIKERE GANPATI NAGARAJA , DR. SHIVANAND RAMAPPA YANKACHI , DEV SAUDAGAR BHANGE , DR. MRUNALINI DATTATRAYA SAGARE, SAGAR SUBHASH MOHITE)				
9206	D.3.P.53.15	Industry - Institute Intraction	0.00	1956.00	0.00	1956.00
		AMT. PAID FOR SHORT TERM TRAINING PROGRAM ON ANTENNAS & MAETAMATERIALS BILL NO. 14, 6302, 8445 & 15 (ON ACCOUNT) BY DEPT. OF TEQIP/ TECHNOLOGY (UDAY A. PATIL)				
9207	A.3.P.25	Remuneration for Exam. work	0.00	350.00	0.00	350.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9240.00	0.00	9240.00
	A.3.P.15	Meeting Expenses	0.00	365.00	0.00	365.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10568.00	0.00	10568.00
	A.42.P.7	Travelling Expenses	0.00	1655.00	0.00	1655.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
9208	A.60.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH-0018352136 (0231-2605972) BY DEPT. OF TECHNOLOGY (BHARAT SANCHER NIGAM LTD)				
9209	A.60.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH-0018355921 (0231-2605970) BY DEPT. OF TECHNOLOGY (BHARAT SANCHER NIGAM LTD)				
9210	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SANJAY PANDEY , SHAIKH SHAHRUKH HUSAIN , KULDEEP SANTAN SINGH , SHIVAM K THAKKAR , 5PRITESH S. TIWARI) TAX ON AMT. 120000/- I.T 10%				
9211	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	2601.00	0.00	2601.00
		AMT. PAID FOR T.A. WORKSHOP IN BANGALORE BY DEPT. OF PHYSICS. (ARIF D. SHEIKH)				
9212	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1090.00	0.00	1090.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL.BY DEPT. OF UGC SCHEME REMEDIAL COACHING FOR SC/ST/OBC & MINORITY COMMUNITY STUDENTS (DR. BHARAT A. NAIK)				
9213	A.13.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL . BY DEPT. OF ZOOLOGY (DR. VISHAL D. SHINDE)				
9214	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL.BY DEPT. OF UGC SCHEME REMEDIAL COACHING FOR SC/ST/OBC & MINORITY COMMUNITY STUDENTS (RASHINKAR GAJANAN S)				
9215	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	1128.00	0.00	1128.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL . BY DEPT. OF ENVIRONMENTAL SCIENCE (SHRI. CHETAN SHRIKANT BHOSALE , SHRI. AJAY VILAS GOUD)				
9216	A.28.P.20	Consultancy Charges	0.00	3300.00	0.00	3300.00
		AMT PAID FOR .THIRT PARTY AUDIT , TA/DA BILL.BYDPT OF ECONOMICS (JADAHV,SORATE SURVE)				
9217	D.3.P.53.15	Industry - Institute Intraction	0.00	4740.00	0.00	4740.00
		AMT. PAID FOR WORKSHOP BILL ON ARDUINO AND PROTOTYPING BILL [ON ACCOUNT] BY DEPT. OF TEQIP/ TECHNOLOGY [SURAJKUMAR B. KALSAIT]				
9218	A.60.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH-0018366111 (0231-2605971)BY DEPT. OF TECHNOLOGY (BHARAT SANCHER NIGAM LTD)				
9219	A.3.P.40	Expenses on Secured Remote Paper Distribution	0.00	4808900.00	0.00	4808900.00
		AMT PAID TO MAHARASHTRA KNOWLEDGE CORPORATION LTD FOR SRPD SERVICES PER PAPER CHARGES RS.100/- SANCITON BY APPOINTMENT-GWBIN,13199 , 15659				
9220	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	660.00	0.00	660.00
		AMT.PAID FOR TRAVELLING BILL FIELDWORK BY DEPT.OF BOTANY (RUPALI NEMGONDA CHOUGULE)				
9221	A.37.P.17	Courses under continuing education*	0.00	3310.00	0.00	3310.00
		EXTERNAL EXAMINER REMUNERATION TA/DA BILL PAID TO CONDUCT EXAM OF YOG & NATURAPATHY COURSE EXAM. JUNE & NOV. 2018. AS PER NOTE DEPT OF LIFELONG LEARNING				
9222	A.59.P.10	Office Expenses	0.00	2823.00	0.00	2823.00
		BILL P/T BSNL KOLHAPUR [DIST EDU] NO 514				
9223	A.3.R.7	Examination fees	0.00	580.00	0.00	580.00
	A.59.R.1	Fees From Students	0.00	1208.00	0.00	1208.00
	A.59.R.2	Sale of S.I.M.	0.00	965.00	0.00	965.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SIM FEE ABHINAV ANAND KULKARNI - KASHINATH KESHAV MONE [DIST EDU]				
9224	A.3.P.25	Remuneration for Exam. work	0.00	245.00	0.00	245.00
		BILLS PAID FOR PRACTICAL EXAM OCT/NOV 2018 DEPT OF PSYCHOLOGY.				
9225	A.3.P.27	Expenditure on exam. at centers	0.00	4395.00	0.00	4395.00
		BILL PAID FOR M.PHIL/PH.D THEORY EXAM AUG - 2018 DEPT OF HINDI				
9226	A.1.P.42	Advertising Charges	0.00	2029.00	0.00	2029.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY ENGINEERING SECTION				
9227	A.1.P.42	Advertising Charges	0.00	3091.00	0.00	3091.00
		ADVERTISING CHARGES PAID TO SAKAI MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION				
9228	A.1.P.42	Advertising Charges	0.00	4688.00	0.00	4688.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION				
9229	A.19.P.13	Maintenance	0.00	1947.00	0.00	1947.00
		AMT. PAID FOR REPAIR CHARGES BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (COMPCARE SOLUTIONS KOLHAPUR)				
9230	E.2.P.6	Refund of Security Deposit	0.00	4210.00	0.00	4210.00
		REFUND OF SECURITY DEPOSIT TO HARIPRIYA IRRIGATION SERVICES SANCTION BY GARDEN SECTION				
9231	A.1.P.42	Advertising Charges	0.00	2344.00	0.00	2344.00
		ADVERTISING CHARGES PAID TO DAILY AIKYA SANCTION BY ESTABLISHMENT SECTION				
9232	A.4.P.15	Meeting Expenses	0.00	2194.00	0.00	2194.00
	A.1.P.20	Hospitality And Other Expenses for High Dignitaries for P.V.C.	0.00	2562.00	0.00	2562.00
		TEA AND BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY HON. PRO. V. C. OFFICE, F&AO OFFICE. TOTAL 6 BILLS PROPOSAL TOGETHER (GST NO 27AHFPP7980E1ZA, SGST-48/, CGST-48/, BASIC AMT 4756/)				
9233	A.4.P.15	Meeting Expenses	0.00	629.00	0.00	629.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	466.00	0.00	466.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY SECURITY, STOCK VERIFICATION AND BUDGET SECTION. TOTAL 5 BILLS PROPOSAL TOGETHER (GST NO 27AHFPP7980E1ZA,SGST-11/, CGST-11/, BASIC AMT 1095/)				
9234	A.52.P.23	Meeting Expenses	0.00	652.00	0.00	652.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2263.00	0.00	2263.00
	A.43.P.10	Office Expenses	0.00	54.00	0.00	54.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY HON. V. C. OFFICE, GARDEN SECTION AND COMPUTER CENTER TOTAL FOUR BILLS PROPOSAL TOGETHER (GST NO 27AHFPP7980E1ZA,SGST-30/, CGST-30/, BASIC AMT 2969/)				
9235	A.1.P.15	Meeting Expenses	0.00	2396.00	0.00	2396.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY ESTABLISHMENT PG SECTION. TOTAL 7 BILLS PROPOSAL TOGETHER (GST NO 27AHFPP7980E1ZA, SGST-24/, CGST-24/, BASIC AMT 2396/)				
9236	A.3.P.10	Office Expenses	0.00	2226.00	0.00	2226.00
		AMT PAID TO ROYAL PAPER AND STATIONERY SUPPLIERS FOR PURCHASE OF STATIONARY PAPER SANCTION BY CAP-GWIWN-16078				
9237	A.3.P.10	Office Expenses	0.00	1769.00	0.00	1769.00
		AMT PAID TO NALE BHAKTI MAHESH FOR ANUSHANGIK KHARCH SANCITON BY OE-1 GWBIN-16047				
9238	A.3.P.15	Meeting Expenses	0.00	2200.00	0.00	2200.00
		AMT PAID TO BHAUSO JINGONDA PATIL FOR TEA AND BREAKFAST SANCTION BY APPONTMENT SECTTION -37				
9239	A.2.P.10	Office expenses	0.00	655.00	0.00	655.00
	A.3.P.15	Meeting Expenses	0.00	960.00	0.00	960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9240	A.3.P.15	*AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY APPOINTMENT SECTION -GWBIN-3938, 18, MVVV-GWBIN16029, FOUR BILL PROPOSAL TOGETHER (INM-GSTIN-27BBWPP0466R1ZI BILL NUMBER WISE DIDUCT GSTTDS)* Meeting Expenses	0.00	2000.00	0.00	2000.00
9241	A.53.P.19	*AMT PAID TO KUMBHAR SUNIL BHIMRAO FOR TEA, BREAKFAST AND LUNCH SANCTION BY APPONTMENT SECTION 36* Printing Materials	0.00	3500.00	0.00	3500.00
9242	A.42.P.13.1	*AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESING CHARGES SANCTION BY PRESS SECTION GWBIN-127, 126 TWO BILL PROPOSAL TOGETHER IT DIDUCAT ON RS.3,334/-* Maintenance of Building (civil work)	0.00	1677.00	0.00	1677.00
9243	A.42.P.25	*BILL P/T MASTI G.B. FOR PURCHASE OF HARDWARE MATERIAL.(ENGG.)* Meeting Expenses	0.00	162.00	0.00	162.00
9244	A.42.P.25	*BILL P/T SANTOSH CATERERS FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(13/12/2018)(19/12/2018)(ENGG)* Meeting Expenses	0.00	735.00	0.00	735.00
9245	A.59.P.17	*BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(13/12/2018) (18/12/2018)(ENGG)* Meeting Expenses	0.00	115.00	0.00	115.00
9246	A.1.P.10	*BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 453* Office Expenses (Est. and others)	0.00	4359.00	0.00	4359.00
9247	A.1.P.10.2	*BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY HON.V.C. OFFICE, ESTABLISHMENT, ESTABLISHMENT -2 SECTION TOTAL 5 BILLS PROPOSAL TOGETHER* Office Expenses (PG Admission, PG Seminar)	0.00	834.00	0.00	834.00
9248	A.1.P.8	*TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY PG ADMISSION SECTION* Daily Wages	0.00	2114.00	0.00	2114.00
9249	E.3.P.24	*PAGE BASIS PAYMENT PAID TO KOMAL GAJANAN JADHAV (AFFILIATION T-2 SEC.)* Bills Payable A/c.	0.00	1000.00	0.00	1000.00
9250	A.3.P.10	*AMT. PAID FOR BANK LOAN REFUND RECEPIT NO 89232 BY DEPT. OF COMPUTER SCIENCE (BHOSALE AISHWARYA SUKUMAR)* Office Expenses	0.00	1017.00	0.00	1017.00
	A.1.P.58	Telephone And Fax Charges	0.00	66328.00	0.00	66328.00
	A.4.P.10	Office expenses	0.00	339.00	0.00	339.00
9251	A.3.P.10	*BILL P/T BSNL KOLHAPUR FOR OFFICE TELEPHONE BILL [TELEPHONE]PERIOD 01/12/2018 TO 31/12/2018* Office Expenses	0.00	454.00	0.00	454.00
9252	A.29.P.13	*BILL P/T VODAFONE NO 8007600799 FOR COE OFFICE PERIOD -5/12/2018 TO 04/01/2019 [TELEPHONE]* Maintenance	0.00	0.00	7800.00	7800.00
9253	A.29.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))* Office Expenses	0.00	0.00	9780.00	9780.00
9254	D.2.P.291	*AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)* DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	0.00	11812.00	11812.00
9255	A.69.P.15	*AMT. CREDITED FOR LCMS , MSMS BILL BY DEPT. OF BIOTECHNOLOGY (MS. DEVASHREE NITIN PATIL)* Laboratory Expenses	0.00	0.00	1899.00	1899.00
9256	A.23.P.26	*AMT. CREDITED FOR XEROX BILL SEP, OCT & NOV 2018 BY DEPT. OF PSYCHOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	200.00	200.00
9257	A.1.P.8	*AMT. CREDITED FOR XEROX BILL BY DEPT. OF MICROBIOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)* Daily Wages	0.00	0.00	1560.00	1560.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR EARN & LEARN BLL (1-12-2018 TO 31-12-2018) BY DEPT. OF MARATHI (BALRAM MANIK KADAM)				
9258	A.54.P.14	Miscellaneous	0.00	0.00	1581.00	1581.00
		Bill Adjustment for Xerox Charges for the month of September 2018 to November, 2018				
9259	E.3.P.22.2	Investment In FDR	0.00	0.00	1400000.00	1400000.00
		BHAGWAN MAHAVIR CHAIR FDR NO.02890300000464 (Sr.no.338) RENEWED UP TO DT. 06/01/2019 TO 06/01/2024 IN UCO BANK				
9260	E.3.P.22.2	Investment In FDR	0.00	0.00	3000000.00	3000000.00
		BHAGWAN MAHAVIR CHAIR FDR NO.02890310037287 (Sr.no.339) RENEWEDUP TO DT. 15/01/2019 TO 15/01/2024 IN UCO BANK				
9261	A.4.P.31	Printing Charges	0.00	0.00	183.00	183.00
	A.4.P.10	Office expenses	0.00	0.00	980.00	980.00
	E.3.P.31	Central Stores Stock Account	0.00	0.00	32710.00	32710.00
		PRINTING CHARGES TRANSFERED TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY STORE, CHEQUE/F&AO SECTION AND PG BILLS SECTION. TOTAL 3 BILLS PROPOSAL				
9262	A.45.P.10	Office Expenses	0.00	0.00	508.00	508.00
	A.3.P.10	Office Expenses	0.00	0.00	2380.00	2380.00
	A.49.P.10	Office Expenses	0.00	0.00	1000.00	1000.00
		AMOUNT TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN [XEROX BILL [BOY S HOSTEL, HEALTH CENTER, OE-II				
9263	A.42.P.10	Office Expenses	0.00	0.00	100.00	100.00
		BILL P/T DR.APPASAHEB PAWAR VIDYARTHI BHAVAN XEROX CENTER KOLHAPUR FOR XEROX.(ENGG)				
9264	A.48.P.17	Youth Activities	0.00	0.00	2300.00	2300.00
		NATIONAL YOUTH PARLEMENT ACCOMMODATION BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.)				
9265	A.1.P.53	Medical Facility to V.C.	0.00	0.00	4380.00	4380.00
		Advance adjusted against voucher (s) : 7316 (1819),SMT. V.A.RANADE V.C. GENERAL CHECKUP [HEALTH CENTER]				
9267	D.2.P.296.1	Honorarium (Trainers)	0.00	110000.00	0.00	110000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (ROHAN NYAYADHISH , AMAR ATMARAM THAKARE , DINESH D. KUDACHE , PRASHANT JHALA , G C S SARMA) TAX ON AMT. 110000/- I.T 10%				
9268	A.41.P.10	Office Expenses	0.00	720.00	0.00	720.00
		AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BILL NO 647 BY DEPT. OF SPORTS (SANTOSH PANDURANG PATIL)				
		Total Payment	**0.00**	**5442246.00**	**4498547.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	18311.00	0.00	18311.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	86263.00	0.00	86263.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	143407.00	0.00	143407.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	364148.00	0.00	364148.00
		A/c - 1 UCO Bank Shivaji University	0.00	760539.00	0.00	760539.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5650.00	0.00	5650.00
		Group Total	**0.00**	**1378318.00**	**0.00**	
		Grand Total:	**0.00**	**6820564.00**	**4498547.00**	**11319111.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9269	A.6.P.13	Maintenance *AMT. CREDITED FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))*	0.00	0.00	2440.00	2440.00
9270	A.6.P.18	Facilities to Research Students *AMT. CREDITED FOR AIR CONDITIONER BILL BY DPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))*	0.00	0.00	1600.00	1600.00
9271	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)*	0.00	3000.00	0.00	3000.00
9272	A.13.P.10	Office Expenses	0.00	396.00	0.00	396.00
	A.13.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	396.00	0.00	396.00
9273	A.13.P.19	Expenditure on P. G. Diploma in Sericulture *AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	1424.00	0.00	1424.00
9274	E.2.P.5	Refund of Earnest Money Deposit *REFUND OF EARNEST MONEY DEPOSIT TO RATAN PARSHURAM MAGDUM SANCTION BY STORE SECTION*	0.00	5000.00	0.00	5000.00
9275	A.2.P.10	Office expenses *AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCITON BY PVC SECTION- GWBIN-17047, 17046, 17034, 17035 FOUR BILL PROPOSAL TOGETEHR*	0.00	2450.00	0.00	2450.00
9276	A.59.P.17	Meeting Expenses *BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 486*	0.00	1535.00	0.00	1535.00
9277	E.3.P.31	Central Stores Stock Account *Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.199322.*	0.00	235200.00	0.00	235200.00
9278	A.42.P.13.2	Maintenance of Building (Sanitary work) *BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDED SANITARY AT 17 DEPARTMENT BUILDINGS (VIZ CHEMISTRY TO HUMANITY) FOR MONTH PERIOD FROM (01/12/2018 TO 31/12/2018)(ENGG)*	0.00	79020.00	0.00	79020.00
9279	A.1.P.8	Daily Wages *AMOUNT P/T ASHWINI SHRIRAM JADHAV ,POOJA S. GHAYALKAR ,SARTHAK S. PAWAR ,ASHWINI G. POTDAR ,MANISHA V. WAYADANDE [SFC]*	0.00	34400.00	0.00	34400.00
9280	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND LAYING CERAMIC TILE AT V C BUNGALOW.(MB NO 268,PAGE NO 183)(ENGG)*	0.00	7515.00	0.00	7515.00
9281	A.42.P.13.2	Maintenance of Building (Sanitary work) *BEING BILL P/T STAR MAINTENANCE SERVICES FOR REMOVING GRASS,GAZER GRASS AT RECYCLING PLANT AT LADIES HOSTEL AND PACH BANGLOW.(MB NO 302,PAGE NO 65)(ENGG)*	0.00	6953.00	0.00	6953.00
9282	A.59.P.22	Payment to Study Center *BILL P/T PRINCIPAL DISTANCE EDUCATION STUDY CENTRE ACC ASHTA, PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR ,MANIK SARJERAO WANGIKAR [DIST EDU] NO 468,470,469 .FOR SIM MATERIL TRANSPORT CHARGES*	0.00	4956.00	0.00	4956.00
9283	A.46.P.13	Maintenance *BILL P/T TOP ONE SERVICES KOLHAPUR FOR SANITARY WORK AT EARN AND LEARN LADIES HOSTEL.(26/12/2018 TO 30/12/2018)(ENGG)*	0.00	4012.00	0.00	4012.00
9284	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9285	A.29.P.14	*AMT. PAID FOR ICSSR MAJOR PROJECT RESEARCH ASSISTANT FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)* Miscellaneous	0.00	1842.00	0.00	1842.00
9286	D.2.P.296.4	*AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF SOCIOLOGY (SANTOSH PANDURANG PATIL)* Contingencies	0.00	129024.00	0.00	129024.00
9287	E.3.P.18.7.1	*AMT. PAID FOR DELUXE ROOM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (HOTEL SURYA COMFORTS) (TAX ON AMT. RS. 1,15,200/- 2% I.T 1% SGST 1% CGST)* Travelling Expenses	0.00	730.00	0.00	730.00
9288	D.2.P.296.4	*AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF COMMERCE & MANAGEMENT (DR. SARANG SHANKAR BHOLA)* Contingencies	0.00	129024.00	0.00	129024.00
9289	D.2.P.296.4	*AMT. PAID FOR DELUXE ROOM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (HOTEL SURYA COMFORTS) (TAX ON AMT.RS. 1,15,200/- 2% I.T 1% SGST 1% CGST)* Contingencies	0.00	129024.00	0.00	129024.00
9290	A.1.P.8	*AMT. PAID FOR ROOM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (HOTEL SURYA COMFORTS) (TAX ON AMT. RS. 1,15,200/- 2% I.T 1% SGST 1% CGST) GST NO. 27ABHPW9561G1ZO* Daily Wages	0.00	40692.00	0.00	40692.00
9291	A.3.R.7	*SERVICE CHARGES AMT PAID TO THREE COMPUTERS OPERATORS PERIOD-DEC 2018 SANCTION BY IT CELL-136 PRESS-129 TWO BILL PROPOSAL TOGETHER* Examination fees	0.00	0.00	1667.00	1667.00
9292	D.3.P.53.15	*Advance adjusted against voucher (s) : 12979 (1516), J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION* Industry - Institute Intraction	0.00	4280.00	0.00	4280.00
9293	A.28.P.20	*AMT. PAID FOR EXPERT LECTURE ON - ELECTROMAGNETIC FIELDS BILL NO. 7570 (ON ACCOUNT) BY DEPT. OF TEQIP/TECHNOLOGY (MR. SAJID S. MULLA)* Consultancy Charges	0.00	1400.00	0.00	1400.00
9294	D.2.P.247	*AMT. PAID FOR SOCIAL IMPACT ASSESSMENT, TA/DA BILL ,24/10/18 TO 25/10/18, BY DEPT OF ECONOMICS (BABAR P G)* Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	2355.00	0.00	2355.00
9295	D.8.P.2.10	*AMT.PAID FOR TRAVLING BILL FIELD WORK BYDEPT BY DEPT OF BOTANY (GAIKWAD NIKHIL B)* Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
9296	A.53.P.19	*AMT. PAID FOR ATTENDANT PAYMENT DEC. 2018 BY DEPT. OF UGC REMEDIAL COACHING SCHEME (PANDIT L. PATIL)* Printing Materials	0.00	4700.00	0.00	4700.00
9297	B.2.P.27	*AMT PAID TO ABHAY COMPANY KOLHAPUR FOR HIPAT KATING MACHINE SANCTION BY PRESS SECTION -15658* Integrated water supply scheme on campus	0.00	413405.00	0.00	413405.00
9298	A.56.P.13	*BEING 90% OF 2ND AND FINAL BILL P/T AMIT ADIT SINGH FOR CONSTRUCTION OF R.C.C GROUND STORAGE RESORVIOR AT UNIVERSITY CAMPUS.(MB NO 372,PAGE NO 112) (ENGG)* Maintenance	0.00	4800.00	0.00	4800.00
9299	A.3.P.29	*BILL PAID TO B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR OTDR FIRE OFC CABLING WORK AS PER SANCTION BY INTERNET UNIT* Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2700.00	2700.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4045.00	4045.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	240.00	240.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4052.00	4052.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 & BAL REFUNDED VIDE R.NO.95483/11-1-2019 RS. 1963/-				
9300	C.1.P.25	Recoupment of advance taken from University fund	0.00	13170870.00	0.00	13170870.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.17.01.2019				
9301	A.41.P.19.2	Purchase of Hosiery	0.00	127735.00	0.00	127735.00
		AMT. PAID FOR HOSIERY BY DEPT. OF SPORTS (NAVJEEVAN GARMENT INDUSTRIES , GST NO. 27AANHP1766M1ZG , TAX ON AMOUNT - 1,21,653 /-)				
9302	A.59.P.22	Payment to Study Center	0.00	22817.00	0.00	22817.00
		BILL P/T PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. ,PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI RINCIPAL SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE COLLEGE. (DISTANCE) MIRAJ. FOR ASSIGNMENT CHECKING & ADMISSION FOEM FILING [DIST EDU] NO 491,492,494,493,513				
9303	A.59.R.1	Fees From Students	0.00	3624.00	0.00	3624.00
	A.3.R.7	Examination fees	0.00	1740.00	0.00	1740.00
		REFUND FEE KALADGI NILOFER MOHAMMED HANIF - BALASO PRAKASH GURAVAL -ANNAPPA RAMCHANDRA TAKALE [DIST EDU]				
9304	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
	A.59.R.2	Sale of S.I.M.	0.00	2505.00	0.00	2505.00
	A.3.R.7	Examination fees	0.00	1920.00	0.00	1920.00
	A.59.R.1	Fees From Students	0.00	5180.00	0.00	5180.00
		REFUND FEE RITESH DILIP KEAWANI - VIMALA RAMDEV CHOUDHARY - PRIYANKA ROHAN KARANJKAR [DIST EDU]				
9305	A.13.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.13.P.13	Maintenance	0.00	1300.00	0.00	1300.00
	A.13.P.10	Office Expenses	0.00	3598.00	0.00	3598.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9306	A.46.P.10	Office Expenses -Binding And Stationery	0.00	15198.00	0.00	15198.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 1186 RS. 558/- & 10848 RS. 15198/-) BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9307	D.8.P.2.13	Scheme for Person with Disabilities	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BILL BY DEPT. OF SOCIOLOGY (BHAUSO GOPAL CHAVAN)				
9308	D.2.P.267.5	Manpower	0.00	10064.00	0.00	10064.00
		AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE DT 08/12/2018 TO 31/12/2018 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (DIPALI YASHWANTRAO JADHAV)				
9309	A.27.P.7	Travelling Expenses	0.00	4290.00	0.00	4290.00
	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	19350.00	0.00	19350.00
		AMT. PAID FOR HONORARIUM BILL . AUGUST TO OCTOBER , 2018. BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI , SHRI. AKSHAY RAJENDRA BHOSALE , DR. VANDANA PRAKASH PATIL , DR. PADMA RAMRAO PATIL , SMT. SAVITA KRUSHNAT PATIL)				
9310	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28575.00	28575.00
		Advance adjusted against voucher (s) : 5306 (1819), OCT/NOV 2018 AND BAL REFUNDED VIDE R.NO. 89030/ 6/12/2018 RS.11425/-				
9311	A.41.P.7	Travelling Expenses	0.00	5010.00	0.00	5010.00
		AMT. PAID FOR T.A.D.A. TEAM MANGER, COMMITTEE MEMBER COACH, BY DEPT. OF SPORTS				
9312	D.2.P.270.4	Travel	0.00	2409.00	0.00	2409.00
	D.2.P.270.6	Contingency	0.00	5800.00	0.00	5800.00
		AMT.PAID FOR CONFERENCE BILL BY DEPT OF BIO-CHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)				
9313	D.2.P.296.3	Traval	0.00	15744.00	0.00	15744.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCES (RAJU TOURS & TRAVELS) (TAX ON AMT. 14594/- 2% I.T) GST NO. 27ACTPT0574B1ZC				
9314	A.1.P.67	Expenses for visiting lecturer	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR CONTRIBUTORY HONORARIUM BILL MONTH OF DECEMBER , 2018.BY DEPT. OF MUSIC & DRAMATICS (AMIT ASHOK SALOKHE , DEEPAK PRAKASH DABHADE)				
9315	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1280.00	1280.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5470.00	5470.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	240.00	240.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3734.00	3734.00
		Advance adjusted against voucher (s) : 5395 (1819), Oct/Nov-2018 & Balance Refunded vide R No 93268 Date 01/01/2019 Rs 300 /- R No 90573 Date 13/12/2018 Rs 500/-, R No 90563 Date 13/12/2018 Rs 28476/-				
9316	A.28.P.16	* Expenses of Bridge course	0.00	3717.00	0.00	3717.00
	A.28.P.16	* Expenses of Bridge course	0.00	4521.00	0.00	4521.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9317	D.2.P.296.4	Contingencies	0.00	17243.00	0.00	17243.00
		AMT. PAID FOR LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (HOTEL SURYA COMFORTS) (TAX ON AMT. RS. 16422/- I.T 2% , SGST 1% , CGST 1%) GST NO. ABHPW9561G				
9318	A.1.P.42	Advertising Charges	0.00	8871.00	0.00	8871.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY ESTABLISHMENT SECTION. TOTAL 2 BILLS				
9319	A.42.P.13.1	Maintenance of Building (civil work)	0.00	39334.00	0.00	39334.00
		BILL P/T IONEX ENGINEERS FOR OPERATION & MAINTENANCE OF RO PLANT FROM (11/10/2018 TO 11/12/2018)(ENGG)				
9320	A.2.P.10	Office expenses	0.00	761.00	0.00	761.00
	A.2.P.17	Legal Expenses	0.00	4915.00	0.00	4915.00
		T.A., D.A. & HON. BILL PAID (AFFILIATION SEC.)				
9321	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT P/T SHEELA CATERERS FOR PROVIDING HOUSE KEEPING AND CATERING SERVICES FOR GENERAL GUEST HOUSE (17ROOM) AND INTERNATIONAL HOSTEL(6 BLOCKS)(ENGG)				
9322	A.59.P.13	Maintenance	0.00	20054.00	0.00	20054.00
		BILL P/T ANAND PAINTERS AND DESIGNERS [DIST EDU] NO 473,472				
9323	A.59.R.2	Sale of S.I.M.	0.00	4060.00	0.00	4060.00
	A.59.R.1	Fees From Students	0.00	8275.00	0.00	8275.00
	A.3.R.7	Examination fees	0.00	3480.00	0.00	3480.00
	A.59.R.3	Dhwaj Nidhi	0.00	30.00	0.00	30.00
		REFUND FEE VIJAY VASANT PATIL - PATIL PANDURANG BALU - VAISHNAV KHUSHBU ASHOK [DIST EDU]				
9324	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	15191.00	0.00	15191.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
9325	A.1.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.1.P.8	Daily Wages	0.00	3540.00	0.00	3540.00
	A.1.P.8	Daily Wages	0.00	2860.00	0.00	2860.00
	A.28.P.16	* Expenses of Bridge course	0.00	2820.00	0.00	2820.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1440.00	0.00	1440.00
		AN AMOUNT PAID WORK ON DEMAND FOR THE BILL OF CAP,HINDI,N.S.S,KNOWLEDGE RESOURCE CENTER.ECONOMICS SECTION FOR THE MONTH OF NOV-2018 TO DEC-2018 AS PER DT-10-01-2019				
9326	E.3.P.23	Paper Stock A/c.	0.00	2100.00	0.00	2100.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	17960.00	0.00	17960.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS SECTION-16000, 163, 166 THREE BILL PROPOSAL TOGETHER				
9327	A.53.P.19	Printing Materials	0.00	7408.00	0.00	7408.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGES SANCTION BY PRESS SECTION-GWBIN-16017 (IT DEDECT ON RS.-7038/-) GSTIN-27AAYPR1441C1ZJ				
9328	A.53.P.19	Printing Materials	0.00	44116.00	0.00	44116.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS SECTION-GWBIN-16024, 16026, 161 & 160 FOUR BILL PROPOSAL TOGETHER				
9329	A.3.P.10	Office Expenses	0.00	1396.00	0.00	1396.00
	A.3.P.15	Meeting Expenses	0.00	1440.00	0.00	1440.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3638.00	0.00	3638.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCITON BY APP-GWBIN-16003, CONVO-GWBIN-17019, TECHO EXAM-GWBIN-16034, IT CELL-GWBIN-16060 FOUR BILL PROPOSAL TOGETHER				
9330	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 CONTINGENCY BILLS OF GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) BY DEPT. OF ECONOMICS (MR. VISHAL MADHUKAR KURANE)				
9331	A.60.P.7	Travelling Expenses	0.00	800.00	0.00	800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR B.TECH .(FOOD TECH) VISITING FACULTY HONORARIUM BILL. DATE - 14/07/2018 TO 08/09/2018 BY DEPT. OF TECHNOLOGY (PRIYANKA DINKAR JIRGE)				
9332	A.3.P.25	Remuneration for Exam. work	0.00	39183.00	0.00	39183.00
		REMUNERATION FOR EXAM. WORK BILL				
9333	A.3.P.27	Expenditure on exam. at centers	0.00	11760.00	0.00	11760.00
		BILLS PAID FOR THEORY EXAM OCT/NOV 2018 DEPT OF ENGLISH				
9334	A.3.P.27	Expenditure on exam. at centers	0.00	10560.00	0.00	10560.00
		BILL PAID FOR THEORY EXAM NOV./DEC - 2018 DEPT OF TECHNOLOGY				
9335	A.3.P.25	Remuneration for Exam. work	0.00	23776.00	0.00	23776.00
		BILLS PAID FOR FLYING SQUAD BILL OCT/NOV 2018				
9336	A.3.P.25	Remuneration for Exam. work	0.00	17168.00	0.00	17168.00
		BILLS PAID FOR FLYING SQUAD BILL OCT./NOV-2018				
9337	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	14570.00	0.00	14570.00
	A.3.P.25	Remuneration for Exam. work	0.00	12140.00	0.00	12140.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7790.00	0.00	7790.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
9338	A.3.P.25	Remuneration for Exam. work	0.00	14058.00	0.00	14058.00
		REMUNERATION FOR EXAM. WORK BILL				
9339	A.3.P.25	Remuneration for Exam. work	0.00	20772.00	0.00	20772.00
		BILLS PAID FOR FLYING SQUAD BILL OCT/NOV 2018				
9340	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4445.00	0.00	4445.00
	A.3.P.25	Remuneration for Exam. work	0.00	7310.00	0.00	7310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8068.00	0.00	8068.00
		BILLS PAID FOR THEORY/PRACTI EXAM OCT/NOV 2018				
9341	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	150.00	0.00	150.00
	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	4957.00	0.00	4957.00
	A.3.P.25	Remuneration for Exam. work	0.00	6558.00	0.00	6558.00
		Advance adjusted against voucher (s) : 19 (1819),APR/MAY 2018 & EXCESS AMT PAID				
9342	A.3.P.25	Remuneration for Exam. work	0.00	43510.00	0.00	43510.00
		REMUNERATION FOR EXAM. WORK BILL				
9343	A.3.P.27	Expenditure on exam. at centers	0.00	3210.00	0.00	3210.00
	A.3.P.25	Remuneration for Exam. work	0.00	36095.00	0.00	36095.00
		Advance adjusted against voucher (s) : 6723 (1819), OCT/NOV 2018 & EXCESS AMT PAID				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9344	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	0.00	18970.00	18970.00
		Advance adjusted against voucher (s) : 7220 (1819), TRAVELING BILL KOLHAPUR TO PUNE TO DILHI 12/12/2018 TO 25/12/2018 BY DEPT. OF BIO-CHEMISTRY				
9345	A.3.P.28	Other Printing Charges	0.00	0.00	50056.00	50056.00
	A.3.P.10	Office Expenses	0.00	0.00	1403.00	1403.00
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY OE-1 GWBIN-15805 CAP-GWBIN-16027 TWO BILL PROPOSAL TOGETHER				
9346	D.2.P.296.4	Contingencies	0.00	16279.00	0.00	16279.00
		AMT. PAID FOR LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (HOTEL SURYA COMFORTS) (TAX ON AMT. RS.15504/- I.T 2% SGST 1% CGST 1%) GST NO. 27ABHPW9561G1ZO				
9347	D.2.P.296.3	Traval	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (RAJU TOURS & TRAVELS) (TAX ON AMT. RS. 16000/- I.T 2%) GST NO. 27ACTPT0574B1ZC				
9348	A.2.P.21	Organisation of orientation training programme for teachers	0.00	18000.00	0.00	18000.00
		AMT PAID TO THE PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI FOR ONE DAY WORKSHOP (SEMINAR-15956)				
9349	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3306 (1819), FOR ONE DAY WORKSHOP REMAINING 20% AMT PAID TO THE PRINCIPAL NEW COLLEGE KOLHAPUR.SANCTION BY SEMINAR SECTION-135				
9350	A.2.P.21	Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
		Advance adjusted against voucher (s) : 3306 (1819),FOR ONE DAY WORKSHOP REMAINING 20% AMT PAID TO THE PRINCIPAL ANNASAHEB DANGE COLLEGE OF B PHARMACY ASHTA SANCTION BY SEMINAR SECTION-187				
9351	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3306 (1819), FOR ONE DAY WORKSHOP REMAINING 20% AMT PAID TO THE PRINCIPAL DAHIWADI COLLEGE DAHIWADI. SANCTION BY SEMINAR SECTION-134				
9352	A.3.P.10	Office Expenses	0.00	8846.00	0.00	8846.00
	A.3.P.15	Meeting Expenses	0.00	3367.00	0.00	3367.00
	A.49.P.10	Office Expenses	0.00	929.00	0.00	929.00
	A.49.P.13	Maintenance	0.00	442.00	0.00	442.00
	A.50.P.10	Office Expenses	0.00	2617.00	0.00	2617.00
	A.2.P.10	Office expenses	0.00	466.00	0.00	466.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCION BY BOYS HOSTEL GWBIN-15965, 188 GIRLS HOSTEL GWBIN-1600, 16002 SPECIAL CELL GWBIN-73, GODOWN GWBIN- 15998, 17022, 17021,DEXAM GWBIN-15890 B.COM GWBIN-176 APP GWBIN- 40, 15973, 15972, 15976, 15970 15971, 15974, 15975, 15969, 15915 TWENTY BILL PROPSAL TOGETHER				
9353	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	29500.00	0.00	29500.00
	A.60.P.7	Travelling Expenses	0.00	3700.00	0.00	3700.00
		AMT. PAID FOR B.TECH (MECHANICAL ENGG) VISITING FACULTY HONORARIUM BILL. DATE 02/07/2018 TO 15/11/2018. BY DEPT. OF TECHNOLOGY .(ANIRUDDHA SHIVRAM JOSHI)				
9354	D.3.P.53.8	Faculty Staff Development and motivation	0.00	10646.00	0.00	10646.00
		AMT. PAID FOR AICTE-ISTE APPROVED ONE WEEK CAS PROGRAMME ON ADVANCES IN RF COMMUNICATION AND ANTENNA DESIGN -2 HELD AT SARDAR PATEL INSTITUT OF TECHNOLOGY , MUNHI NAGAR , ANDHEI (W), MUMBAI FROM 12 TO 16 JUNE , 2018. BILL (TOTAL BILL - 27) ON ACCOUNT BY DEPT. OF TEQIP/ TECHNOLOGY. (UDAY ANANDRAO PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9355	D.2.P.296.4	Contingencies	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PHOTOGRAPHY VIDEO RECORDING ETC. CONTINGENCIES BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MILIND S. SAWANT) TAX ON AMT. RS. 21000/- 2% I.T				
9356	A.1.P.8	Daily Wages	0.00	19040.00	0.00	19040.00
		AN AMOUNT PAID TO D.W. WAIRMAN FOR THE MONTH OF NOVEMBER AND DECEMBER 2018 AS PER EST ORDER 142 DT 18 JAN 2019 FOR NOV 2018 PAYMENT AND EST ORDER 145 DT 18 JAN 2019 FOR DEC 2018 PAYMENT.				
9357	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	11200.00	0.00	11200.00
		AMT PAID FOR HONORARIUM BILLS OF CONTRIBUTORY TEACHING STAFF FOR THE PERIOD OF 02 JULY 2018 TO 06 OCT 2018 BY DEPT. OF APPLIED CHEMISTRY (DR. M. B. DESHMUKH, ANUSE M A, PATIL SHIVAJIRAO R) (DOC. NO. 8356 RS. 89300/- & DOC. 8360 RS. 11200 TOTAL 1,00,500/-)				
9358	A.28.P.16	* Expenses of Bridge course	0.00	6195.00	0.00	6195.00
		AMT. PAID FOR MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9359	D.3.P.53.20	Hiring of Vehicles	0.00	17790.00	0.00	17790.00
		AMT. PAID FOR FIRST MENOTORING VISIT OF RAJIV GANDHI GOVERNMENT INSTITUTE OF ENGINEERING & TECHNOLOGY, KANGRA TO DOT (ON ACCOUNT)IT TAX ON 5540.50+4000+5678.50 RS. 15219/-, BY DEPT. OF TEQIP/TECHNOLOGY (SHRI MAHALAXMI TOURS & TRAVELS ,27ACTPT0574B1ZC)				
		Total Payment	**0.00**	**15499662.00**	**126472.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	108000.00	0.00	108000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	37785.00	0.00	37785.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	149297.00	0.00	149297.00
		A/c - 1 UCO Bank Shivaji University	0.00	390266.00	0.00	390266.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	55000.00	0.00	55000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	158936.00	0.00	158936.00
		Group Total	**0.00**	**899284.00**	**0.00**	
		Grand Total:	**0.00**	**16398946.00**	**126472.00**	**16525418.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9360	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6683.00	6683.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	34653.00	34653.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9120.00	9120.00
		Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO. 92279/24-12-18 RS 21454/-, O/S AMT.R.NO 95672/12-1-19 RS 90/- , & INT. RECD R.NO. 95291/10-1-19 RS 35				
9361	A.18.P.13	Maintenance	0.00	0.00	22900.00	22900.00
		AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF COMPUTER SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9362	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	14000.00	14000.00
		AMT. CREDITED FOR LCMS SAMPALE BILL BY DEPT. OF MICROBIOLOGY (MR.SAGAR S. BARAVE)				
9363	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	0.00	5909.00	5909.00
		Advance adjusted against voucher (s) : 6753 (1819), ICSSR MAJOR RESEARCH PROJECT FIELDWORK BILL (KAREKATTI TRIPTI KISAN)				
9364	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	31677.00	31677.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5600.00	5600.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	30154.00	30154.00
		Advance adjusted against voucher (s) : 13310 (1617), APR/MAY 2017 BAL REFUNDED VIDE R.NO 95319/10-1-2019 RS. 42569/- & INT RECD R.NO 95332/10-1-2019 RS. 2939/-				
9365	E.4.P.104.2	CGST	0.00	80560.00	0.00	80560.00
	E.4.P.104.1	SGST	0.00	84396.00	0.00	84396.00
		SGST AND CGST AMT. P/T RESERVE BANK OF INDIA FOR THE MONTH OF MARCH, 2018.				
9366	A.45.P.10	Office Expenses	0.00	0.00	6000.00	6000.00
		Advance adjusted against voucher (s) : 7019 (1819),SMT. V.A. RANADE [D.D. NO 323423 [HEALTH CENTER]				
9367	D.2.P.267.6	Contigencies	0.00	0.00	32000.00	32000.00
		4TH INTERNATIONAL CONFERENCE OF PHYSICS MATERIAL & MATERIAL BASED DEVICE FABRICATION (ICPM-MDF-2019) FACULTIES REGISTRATION FEE FROM DST PHASE-II (V.J. FULARI, P.S. PATIL, K.Y. RAJPURE, A.V. MOHOLKAR, V. PURI, R.G. SONKAWADE, M.V. TAKALE, R.S. VATKAR, N.L. TARWAL) BY DEPT. OF PHYSICS.				
9368	A.1.P.67	Expenses for visiting lecturer	0.00	0.00	14750.00	14750.00
		Advance adjusted against voucher (s) : 3765 (1819),AMT.PAID FOE CONFORMANCE DT. 27-8-18 TO 1-9-18(VALUE ADDITION COURES ON DATA MINING HANDLING AND ANALYSIS) BY DEPT.OF ECONOMICS (V B KATTI)				
9369	A.48.P.16	Youth Festival	0.00	0.00	734.00	734.00
	A.48.P.10	Office Expenses	0.00	0.00	4807.00	4807.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	2936.00	2936.00
	A.2.P.10	Office expenses	0.00	0.00	1910.00	1910.00
	A.18.P.10	Office Expenses	0.00	0.00	2214.00	2214.00
	A.59.P.10	Office Expenses	0.00	0.00	8808.00	8808.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	6517.00	6517.00
	A.3.P.10	Office Expenses	0.00	0.00	2954.00	2954.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
9370	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	7188.00	0.00	7188.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO-CHEMISTRY (YOURSELF FOR TRANSFER TO S.U CONSUMERS STORES)				
9371	A.1.P.8	Daily Wages	0.00	15840.00	0.00	15840.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF DECEMBER 2018 AS PER EST ORDER 153 DT 19 JAN 2019				
9372	A.1.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
		AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OCT-2018 AS PER EST ORDER/152 DT-19/01/2019				
9373	A.1.P.21	Contract Charges to Security	0.00	20904.00	0.00	20904.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF DECEMBER 2018 AS PER EST ORDER 150 DT 19 JAN 2019				
9374	A.1.P.8	Daily Wages	0.00	39900.00	0.00	39900.00
		AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH DES-2018 AS PER EST ORDER/151 DT-19/01/2019				
9375	A.37.P.17	Courses under continuing education*	0.00	1902.00	0.00	1902.00
		AN EXAMINER REMUNERATION OF YOGA SHIKSHAK COURSE PAID EXAM. CONDUCT IN APRIL 2018. DEPT LIFELONG LEARNING.				
9376	A.1.P.16	Contingencies	0.00	878.00	0.00	878.00
		BILL PAID TO SHRI MADHUKAR L. KUNDALE FOR TRAVELLING EXPENSES MEETINGN ATTENDED FOR MUMBAI SANCTION BY HON. V. C. OFFLCE SECTION				
9377	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	727.00	0.00	727.00
	A.1.P.15	Meeting Expenses	0.00	236.00	0.00	236.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY BOS AND ELIGIBILITY SECTION TOTAL 5 BILLS PROPOSAL TOGETHER (GST NO.27BBWPPO466R1ZI, SGST-10/, CGST-10/ BASIC AMOUNT-963)				
9378	A.3.P.25	Remuneration for Exam. work	0.00	83870.00	0.00	83870.00
		REMUNERATION FOR EXAM. WORK BILL				
9379	A.3.P.25	Remuneration for Exam. work	0.00	49666.00	0.00	49666.00
	A.2.P.9	Honorarium	0.00	9282.00	0.00	9282.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
9380	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	14935.00	0.00	14935.00
	A.3.P.25	Remuneration for Exam. work	0.00	28412.00	0.00	28412.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27886.00	0.00	27886.00
		BILLS PAID FOR APR/MAY 2018 THEORY/PRACTICAL EXAM				
9381	A.3.P.24	Allowances for Confidential Examination work	0.00	5110.00	0.00	5110.00
	A.3.P.25	Remuneration for Exam. work	0.00	12438.00	0.00	12438.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31160.00	0.00	31160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22300.00	0.00	22300.00
		Advance adjusted against voucher (s) : 13310 (1617),APR/MAY 2017 & EXCESS AMT PAID				
9382	A.1.P.8	Daily Wages	0.00	19894.00	0.00	19894.00
		SERVICE CHARGES AMT PAID TO VAISHALI LAXMAN PATIL & GANESH PRALHAD POL FOR PAGE BASIS OPERATOR SANCTION BY APPOINTMENT SECTION GWBIN- 49, 50 TWO BILL PROPOSAL TOGETHER				
9383	A.1.P.53	Medical Facility to V.C.	0.00	23500.00	0.00	23500.00
		MEDICAL CHARGES TO SMT. NAGARBAI SHINDE (V.C.S MOTHER) AS PER EST-2 ORDER DT.5-1-2019 AND PAYBILLS TIPANI DT. 9-1-2019.				
9384	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	25440.00	0.00	25440.00
		REMUNERATION FOR EXAM. WORK BILL & HONORAIUM				
9385	E.3.P.12.8	Advances	0.00	60000.00	0.00	60000.00
		ADVANCE GIVEN TO SANGRAM DATTATRAY MORE EXPS. OF STATELEVEL UTAKARSH 2019 COMPETITION UNIVERSITY TEAM (NSS SEC.)				
9386	A.3.P.25	Remuneration for Exam. work	0.00	27495.00	0.00	27495.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	37030.00	0.00	37030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	23000.00	0.00	23000.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
9387	A.3.P.25	Remuneration for Exam. work	0.00	37118.00	0.00	37118.00
		REMUNERATION FOR EXAM. WORK BILL				
9388	A.2.P.16	Contingencies	0.00	5298.00	0.00	5298.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY HON.V.C. OFFICE -GWBIN-17008 (GSTIN-27AHFPP7980E1ZA GST TDS DIDUCT ON RS.826/-)				
9389	A.53.P.19	Printing Materials	0.00	37000.00	0.00	37000.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF ORANGE INK SANCTION BY PRESS SECTION-1588				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9390	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1354.00	0.00	1354.00
	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	15886.00	0.00	15886.00
	A.3.P.25	Remuneration for Exam. work	0.00	50100.00	0.00	50100.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
9391	A.1.P.2.3	Purchase of Equipment for P.V.C. Bungalow/Office	0.00	1700.00	0.00	1700.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	6503.00	0.00	6503.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	12210.00	0.00	12210.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	5002.00	0.00	5002.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY GARDEN, BOS, PRO.V.C.OFFICE AND PG ADMISSION SECTION TOTAL 9 BILLS PROPOSAL				
9392	A.42.P.13.4	Maintenance of V.C.s Car	0.00	21803.00	0.00	21803.00
	A.4.P.14	Maintenance of Equipment	0.00	830.00	0.00	830.00
	A.4.P.10	Office expenses	0.00	6816.00	0.00	6816.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY VEHICLE, PG BILLS AND CASH- RECEIPT SECTION. TOTAL FOUR BILLS PROPOSAL TOGETHER				
9393	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING.(01/12/2018 TO 31/12/2018) (ENGG)				
9394	A.53.P.19	Printing Materials	0.00	35100.00	0.00	35100.00
		AMT PAID TO HEMANT MUDRAN FOR PRESSING CHARGES SANCTION BY PRESS-16019 TDS ON				
9395	A.53.P.19	Printing Materials	0.00	49060.00	0.00	49060.00
		AMT PAID TO SHIVAM OFFSET FOR PRESING CHARGES SANCTION BY PRESS SECTION-GWBIN-16021, 16020, 15909 16022 FOUR BILL PROPOSAL TOGETHER IT DIDUCT ON RS.46724/-				
9396	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 MONTH OF NOVEMBER , 2018. BY DEPT. OF MARATHI [GAVAS RAJAN G]				
9397	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	8050.00	0.00	8050.00
		AMT. PAID FOR NATIONAL CONFERENCE BILL DATE - 11 TO 12 OCTOBER 2018. BY DEPT. OF HINDI (DR. PATIL PADMA R)				
9398	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR NATIONAL CONFARANCE MATERIAL TYPING BILL BY DEPT. OF HINDI (PATIL PADMA R)				
9399	A.46.P.4	Purchase of Books and Journals	0.00	22733.00	0.00	22733.00
		PURCHASE OF BOOKS(B.B.K.K.R.C.)SUK (DATE 11-01-2019)READERS WORLD				
9400	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	40634.00	0.00	40634.00
		BEING 1ST AND FINAL BILL P/T MILIND SHRIKANT DESAI FOR PROVIDING AND FIXING ALUMINUM PARTITION AT ROOM NO 135 FOR CASHBOOK SECTION IN MAIN ADMINISTRATIVE BUILDING.(MB NO 336,PAGE NO 200)(ENGG)				
9401	E.1.P.9	Advances to college employees for University work	0.00	99000.00	0.00	99000.00
		ADVANCE PAID FOR CRICKET(W) WEST ZONE INTER - UNIVERSITY CHAMPIONSHIP 2018-19 BE HELD AT RASHTRASANT TUKDOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR DATED 30/01/2019 BY DEPT. OF SPORTS (SHRI SUCHAY SURESH KHOPADE)				
9402	A.53.P.19	Printing Materials	0.00	7500.00	0.00	7500.00
		AMT PAID TO SHIVAM OFFSET FOR PRESING CHARGES SANCITON BY PRESS-GWBIN-125, 159, 162, 128 FOUR BILL PROPOSAL TOGETHER IT DIDUCT ON RS.7144/-				
9403	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9565.00	0.00	9565.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	23656.00	0.00	23656.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4450.00	0.00	4450.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9404	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	29865.00	0.00	29865.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	750.00	0.00	750.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	235.00	0.00	235.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
9405	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. ASHOK G. SAWANT AS PER ORDER EST/LTC/3346 DT.21.12.2018				
9406	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3200.00	0.00	3200.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) TO SHRI. B. M. WAGHMODE AS PER ORDER EST/LTC/3217 DT.11.12.2018				
9407	A.59.R.1	Fees From Students	0.00	3624.00	0.00	3624.00
	A.3.R.7	Examination fees	0.00	1740.00	0.00	1740.00
		CANCELLATION ADMISSION REFUND FEE PRATIBHA AJITRAO JAGTAP ,SAISH SURESH GAWAS -PAVANRAJ KUBER JADHAV [DIST EDU] M COM				
9408	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	5418.00	0.00	5418.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT OF STATISTICS PUDHARI PUBLICATIONS PVT.LTD KOLHAPUR (GST NO. 27AADCP2453Q1ZY)				
9409	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	39611.00	0.00	39611.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCITON BY STRONG ROOM-GWBIN-15980, 15981, 15982, 15983, 15978, 15984, 15985, 15986, 31, 21, 32, 89, 88, 87 FOURTEEN BILL PROPOSAL TOGETHER IT DEDUCT ON RS.35,403/-				
9410	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	9180.00	0.00	9180.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY OE-115821				
9411	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3306 (1819), FOR ONE DAY WORKSHOP REMAINING 20% AMT PAID TO THE PRINCIPAL CHH.SHIVAJI COLLEGE SATARA SANCTION BY SEMINAR SECTION-15959				
9412	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3306 (1819), FOR ONE DAY WORKSHOP REMAINING 20% AMT PAID TO THE PRINCIPAL SHRI VIJAYSINH YADAV ARTS SCIENCE COLLEGE PETHVADGAON. SANCTION BY SEMINAR SECTION-15957				
9413	A.2.P.21	Organisation of orientation training programme for teachers	0.00	6640.00	0.00	6640.00
		Advance adjusted against voucher (s) : 3306 (1819),FOR ONE DAY WORKSHOP REMAINING 20% AMT PAID TO THE PRINCIPAL V P INSTITUTE OF MANAGEMENT STUDIES & RESEARCH MIRAJ ROAD. SANGLI SANCTION BY SEMINAR SECTION-15958				
9414	A.42.P.13.1	Maintenance of Building (civil work)	0.00	25237.00	0.00	25237.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR MINOR REPAIR AND COLOUR WORK IN GARDEN IN FRONT OF KHARDEKAR LABRARY.(MB NO 371,PAGE NO 95) (ENGG)				
9415	A.3.P.27	Expenditure on exam. at centers	0.00	61259.00	0.00	61259.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	32936.00	0.00	32936.00
	A.3.P.25	Remuneration for Exam. work	0.00	60892.00	0.00	60892.00
		Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & EXCESS AMT PAID				
9416	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	102160.00	0.00	102160.00
	A.3.P.25	Remuneration for Exam. work	0.00	132156.00	0.00	132156.00
	A.3.P.27	Expenditure on exam. at centers	0.00	98967.00	0.00	98967.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3400.00	0.00	3400.00
		Advance adjusted against voucher (s) : 943 (1213), APR/MAY 2012 & EXCESS AMT PAID				
9417	A.3.P.24	Allowances for Confidential Examination work	0.00	8100.00	0.00	8100.00
	A.3.P.25	Remuneration for Exam. work	0.00	75378.00	0.00	75378.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9417	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34800.00	0.00	34800.00
	A.3.P.27	Expenditure on exam. at centers	0.00	65164.00	0.00	65164.00
		Advance adjusted against voucher (s) : 15123 (1415),18249 (1415), APR/MAY 2015 & EXCESS AMT PAID				
9418	A.3.P.27	Expenditure on exam. at centers	0.00	103699.00	0.00	103699.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1300.00	0.00	1300.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17989.00	0.00	17989.00
	A.3.P.25	Remuneration for Exam. work	0.00	67272.00	0.00	67272.00
		Advance adjusted against voucher (s) : 35 (1819), APR/MAY 2018 & EXCESS AMT PAID				
9419	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	59918.00	0.00	59918.00
	A.3.P.25	Remuneration for Exam. work	0.00	29295.00	0.00	29295.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58236.00	0.00	58236.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5880.00	0.00	5880.00
		Advance adjusted against voucher (s) : 11631 (1718), MAR/APR-2018 & EXCESS AMT PAID				
9420	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	65991.00	0.00	65991.00
	A.3.P.27	Expenditure on exam. at centers	0.00	66991.00	0.00	66991.00
	A.3.P.25	Remuneration for Exam. work	0.00	45203.00	0.00	45203.00
		Advance adjusted against voucher (s) : 12979 (1516), APR/MAY 2016 & EXCESS AMT PAID				
9421	E.3.R.43	Padmshri Dr. G. G. Jadhav Patrakarita Adhyasan	0.00	0.00	147700.00	147700.00
	A.3.R.7	Examination fees	0.00	0.00	27075.00	27075.00
		BUDGET HEAD WRONGLY MENTIONED NOW RECTIFIED SANCTION BY CASH- RECEIPT SECTION (RECEIPT NO. 65562 DTD.11/9/2018,RECEIPT NO. 68749 Dtd.15/09/2018 and Classified Ledger Account From 01 April 2018 to 28 Dec. 2018 received from cash receipt section)				
9422	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	324611.00	0.00	324611.00
		BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING AND FIXING WATER METER AT TEACHING AND NON-TEACHING STAFF QUARTERS IN UNIVERSITY.(MB NO 386,PAGE NO 93)(ENGG)				
9423	A.4.P.14	Maintenance of Equipment	0.00	0.00	3600.00	3600.00
	A.1.P.14	Maintenance of Equipments	0.00	0.00	5200.00	5200.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	600.00	600.00
		AMC & REPAIRING CHARGES TRANSFER TO USIC BY REGISTRAR OFFICE, SECURITY, PG BILLS AND LAW OFFICE. TOTAL 5 BILLS PROPOSAL TOGETHER				
9424	A.3.P.25	Remuneration for Exam. work	0.00	237882.00	0.00	237882.00
	A.3.P.27	Expenditure on exam. at centers	0.00	73746.00	0.00	73746.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22704.00	0.00	22704.00
		Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & EXCESS AMT PAID				
9425	A.3.P.25	Remuneration for Exam. work	0.00	164857.00	0.00	164857.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	94436.00	0.00	94436.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3034.00	0.00	3034.00
	A.3.P.27	Expenditure on exam. at centers	0.00	224729.00	0.00	224729.00
		Advance adjusted against voucher (s) : 35 (1819), APR/MAY 2018 & EXCESS AMT PAID				
9426	A.3.P.25	Remuneration for Exam. work	0.00	63360.00	0.00	63360.00
		REMUNERATION FOR EXAM. WORK BILL				
9427	A.4.P.38	Contribution to Salary Fund	0.00	0.00	2054654.00	2054654.00
		Maintenance 25% of last year actual receipts FOR THE PERIOD FROM 01-04-2017 TO 31.04.2018				
9428	A.3.P.27	Expenditure on exam. at centers	0.00	78679.00	0.00	78679.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8500.00	0.00	8500.00
	A.3.P.25	Remuneration for Exam. work	0.00	113632.00	0.00	113632.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	54034.00	0.00	54034.00
		Advance adjusted against voucher (s) : 13310 (1617), APR/MAY 2017 & EXCESS AMT PAID				
9429	A.3.P.27	Expenditure on exam. at centers	0.00	101175.00	0.00	101175.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17927.00	0.00	17927.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4465.00	0.00	4465.00
	A.3.P.25	Remuneration for Exam. work	0.00	54146.00	0.00	54146.00
		Advance adjusted against voucher (s) : 7840 (1415), OCT/NOV 2014 & EXCESS AMT PAID				
9430	A.2.P.9	Honorarium	0.00	1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9430	A.3.P.25	Remuneration for Exam. work	0.00	5690.00	0.00	5690.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
9431	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	36420.00	0.00	36420.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8120.00	0.00	8120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	42860.00	0.00	42860.00
		Advance adjusted against voucher (s) : 6983 (1516), OCT/NOV 2015 & EXCESS AMT PAID				
9432	A.3.P.27	Expenditure on exam. at centers	0.00	90580.00	0.00	90580.00
	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	54218.00	0.00	54218.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	42337.00	0.00	42337.00
		Advance adjusted against voucher (s) : 12979 (1516), APR/MAY 2016 & EXCESS AMT PAID				
9433	A.3.P.27	Expenditure on exam. at centers	0.00	45516.00	0.00	45516.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7980.00	0.00	7980.00
	A.3.P.25	Remuneration for Exam. work	0.00	20400.00	0.00	20400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34200.00	0.00	34200.00
		Advance adjusted against voucher (s) : 6846 (1617), OCT/NOV 2016 & EXCESS AMT PAID				
9434	D.2.P.296.4	Contingencies	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PHOTOGRAPHY FEEDBACK RECORDING ETC. CONTINGENCIES BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MILIND S. SAWANT) (TAX ON AMT. RS. 21000/- I.T. 2%)				
9435	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	33000.00	0.00	33000.00
		AMT. PAID FOR INTER ZONAL ATHLETICS TOURNAMENT 2018-19, AS PER CEILING BY DEPT. OF SPORTS (SHIVRAJ COLLEGE OF ARTS, COMMERCE & D.S. KADAM SCIENCE COLLEGE, GADHINGLAJ)				
9436	A.41.P.7	Travelling Expenses	0.00	7773.00	0.00	7773.00
		AMT. PAID FOR T.A D.A BILL BY DEPT. OF SPORTS VOLLEYBALL (M) ALL INDIA 2018-19				
9437	A.41.P.7	Travelling Expenses	0.00	10449.00	0.00	10449.00
		AMT. PAID FOR WEIGHT LIFTING (M) ALL INDIA 2018-19 BY DEPT. OF SPORTS.				
9438	A.25.P.14	Miscellaneous	0.00	610.00	0.00	610.00
	A.25.P.7	Travelling Expenses	0.00	2760.00	0.00	2760.00
	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR TRAVELLING, TEA & HONORARIUM BILL BY DEPT. OF FOREIGN LANGUAGES(DR. MEGHA PANSARE)				
9439	D.3.P.53.12	Reforms Governance	0.00	8020.00	0.00	8020.00
		AMT. PAID FOR PAB MEETING OF CHEMICAL TECHNOLOGY BILL NO. 2308, 126, 1711467, 2070120, 3179954 (ON ACCOUNT) BY DEPT. OF TEQIP / TECHNOLOGY. (DR. KIRAN D PATIL)				
9440	D.3.P.53.15	Industry - Institute Intraction	0.00	25358.00	0.00	25358.00
		AMT. PAID FOR INDUSTRIAL VISIT FOR KOLHAPUR-PUNE-KHEDSIVAPUR-DEHUROAD NH- 4 -KOLHAPUR, T.A ,D A BILL (ON ACCOUNT) BY DEPT. OF TEQIP /TECHNOLOGY (PATIL AJINKYA DATTATRAY)				
9441	A.1.P.58	Telephone And Fax Charges	0.00	920.00	0.00	920.00
		BILL PAID TO IDEA CELLULAR A/C NO 100044437787 (PERIOD 12/12/2018 TO 11/01/2019) (TELEPHONE) DHUMAL MADAM				
9442	A.41.P.7	Travelling Expenses	0.00	21687.00	0.00	21687.00
		AMT. PAID FOR TRAVELING BILL HOCKEY (M)WEST ZONE 2018-19 BY DEPT. OF SPORTS				
9443	A.1.P.37	University Lecture Series	0.00	6200.00	0.00	6200.00
		SEMINAR ORGANIZATION EXPENSES BILL PAID TO THE PRINCIPAL BABASAHEB CHITALE COLLAGE BHILWADI SANCTION BY SEMINAR SECTION				
9444	D.3.P.53.9	Research and development	0.00	17920.00	0.00	17920.00
		AMT. PAID FOR EMERGING ANTENNAS FOR FUTURE COMMUNICATION SYSTEMS - THEORY , CHALLENGES AND PHYSICAL IMPLEMENTATION WORKSHOP BILL (ON ACCOUNT) BY DEPT. OF TEQIP- TECHNOLOGY. TOTAL BILL - 27 (PRASANNA PANDIT JADHAV)				
9445	D.3.P.53.15	Industry - Institute Intraction	0.00	19856.00	0.00	19856.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR INDUSTRY VISIT AT - ALL INDIA RADIO F. M. STUDIO AND F. M. TRANSMITTER AT PANHALA FROM 06.04.2018, BILL NO. 107559, 2217 & 80353-86 (ON ACCOUNT) BY DEPT. OF TEQIP /TECHNOLOGY (UDAY ANANDRAO PATIL)				
9446	D.3.P.53.8	Faculty Staff Development and motivation	0.00	24068.00	0.00	24068.00
		AMT. PAID FOR ONE WEEK GAIN COURSE BILL (TOTAL BILL - 27)ON - EMERGING ANTENNAR FOR FUTURE COMMUNICATION SYSTEM - THEORY , CHALLENGES & PHYSICAL IMPLEMENTATION (ON ACCONT) BY DEPT. OF TEQIP/TECHNOLOGY. (UDAY ANANDRAO PATIL)				
9447	D.3.P.53.15	Industry - Institute Intraction	0.00	6162.00	0.00	6162.00
		AMT PAID FOR EXPERT LECTURE ON ROLES AND RESPONSIBILITY OF CHEMICAL ENGINEERS WHILE WORKING IN QUALITY CONTROL AND QUALITY ASSURANCE DEPT. OF CHEMICAL PLANT BILL (ON ACCOUNT) BY DEPT. OF TEQIP/TECHNOLOGY (MR. AJIT EKAL)				
9448	A.62.P.10	Office Expenses	0.00	3740.00	0.00	3740.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9449	A.3.P.27	Expenditure on exam. at centers	0.00	325689.00	0.00	325689.00
	A.3.P.25	Remuneration for Exam. work	0.00	228621.00	0.00	228621.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	115354.00	0.00	115354.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY-2018 & EXCESS AMT PAID				
9450	A.29.P.13	Maintenance	0.00	1628.00	0.00	1628.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9451	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	3024.00	0.00	3024.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BILL NO 2308 (TAX ON AMT 2562 X 2%)BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
9452	A.64.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO 0231-2605974 (WDCMH-0018355392) BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
9453	A.64.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO 0231-2605973 (WDCMH-0018348490) BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
9454	A.16.P.13	Maintenance	0.00	4042.00	0.00	4042.00
		AMT. PAID FOR PURCHASE OF KEY BOARD BILL NO 11215 BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9455	A.1.P.7	Travelling Expenses to Staff	0.00	430.00	0.00	430.00
		AMT PAID TO SHRI ABHISHEK PRAKASH BHOSALE BETWEEN TRAVELLING EXPENSES FOR ATTENDING MEETING AT MUMBAI & PUNE FROM 15TH TO 17TH DECEMBER, 2018 SANCTION BY VEHICLE SECTION				
9456	A.1.P.42	Advertising Charges	0.00	3478.00	0.00	3478.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY PG ADMISSION SECTION				
9457	A.1.P.12	Hospitality Charges to Registrar	0.00	453.00	0.00	453.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1619.00	0.00	1619.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY ELIGIBILITY SECTION AND REGISTRAR OFFICE TOTAL 6 BILLS PROPOSAL TOGETHER (GST NO. 27AHFPP7980E1ZA, SGST-21/, CGST-21/, BASIC AMT 2072/)				
9458	A.1.P.42	Advertising Charges	0.00	2856.00	0.00	2856.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD SANCTION BY PG ADMISSION SECTION				
9459	A.59.P.17	Meeting Expenses	0.00	2419.00	0.00	2419.00
		ADVERTISING CHARGES PAID TO DAILY AIKYA FOR SANCTION BY PG ADMISSION SECTION				
9460	A.1.P.8	Daily Wages	0.00	3060.00	0.00	3060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO D/W CULI FOR THE MONTH OF NOVEMBER 2018 AS PER EST ORDER 170 DT 22 JAN 2019				
9461	A.1.P.21	Contract Charges to Security	0.00	4800.00	0.00	4800.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF NOVEMBER 2018 AS PER EST ORDER 168 DT 22 JAN 2019				
9462	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO MASTER SERVICES, KOLHAPUR SANCTION BY COMPUTER CENTER				
9463	A.1.P.10	Office Expenses (Est. and others)	0.00	5628.00	0.00	5628.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER SANCTION BY PUBLIC RELATION CELL				
9464	E.2.P.6	Refund of Security Deposit	0.00	183750.00	0.00	183750.00
		REFUND OF SECURITY DEPOSIT TO SIKCO ENGINEERING SERVICES (D.S.W.SEC.)				
9465	A.1.P.8	Daily Wages	0.00	18300.00	0.00	18300.00
		AN AMOUNT PAID TO D/W CLERK EXAM SECTION2 FOR THE MONTH OF DEC-2018 AS PER EST ORDER/169 DT-23/01/2019				
9466	A.1.P.8	Daily Wages	0.00	20400.00	0.00	20400.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF NOV2018 AS PER EST ORDER/171 DT.23/01/2019				
9467	E.1.P.8	Advances to Colleges for University work	0.00	25410.00	0.00	25410.00
		ADVANCE GIVEN TO ARTS COMM & SCI COLLEGE PALUS EXPS OF ONE DAY UNIVERSITY LEVEL WORKSHOP (NSS SEC.)				
9468	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAD FOR PURCHASE OF EQUIPMENT PARTS BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV)				
9469	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KAMAT R K , KAVITA S. OZA) (TAX ON AMT. RS. 38000/- 10% I.T)				
9470	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCES TO SHRI. ANANDA V. LOKHANDE (Driver) AS PER EST ORDER 183 DT.23.01.2019				
9471	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		AMT PAID FOR RURAL TECH FEST2019 ON DAY CONFRANCE BY DEPT OF YCSRD (KHACHANE MONALI Y)				
		Total Payment	**0.00**	**6187151.00**	**2483155.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	223225.00	0.00	223225.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	32750.00	0.00	32750.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	40600.00	0.00	40600.00
		A/c - 1 UCO Bank Shivaji University	0.00	525246.00	0.00	525246.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	53296.00	0.00	53296.00
		Group Total	**0.00**	**875117.00**	**0.00**	
		Grand Total:	**0.00**	**7062268.00**	**2483155.00**	**9545423.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9472	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.02890310069905 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.60% INTEREST CREDITED TO UCO AC NO.18766 Rec. NO.97078				
9473	A.32.P.10	Office Expenses	0.00	0.00	352.00	352.00
		AMT. PAID FOR PRINTING PRESS BILL BY DEPT. OF LIBRARY & INFORMATION (SHIVAJI UNIVERSITY PRINTING PRESS)				
9474	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-2018 TO DEC-2018				
9475	E.3.P.51.1	Prize - Exp. from Fund	0.00	1646.00	0.00	1646.00
		PRINCIPAL, R.K.KANABARKAR PURSKAR - SHAL, SHREEPHAL, PANSUPARI ETC. BILL.				
9476	A.57.P.20	Acadamy for Academic Administration	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR HONORARIUM BILL. DATE- 25 TO 27 OCTOBER , 2018. BY DEPT OF M.B.A (DR. V.N. SHINDE, MR. AJIT CHOUGULE, DR. P.S PANDAV, V.S.SOYAM, RAMESH LIDHADE, MR. M.S.KUBAL, MR. M.S.KUBAL)				
9477	D.2.P.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	10838.00	0.00	10838.00
		AMT.PAID FOR FELLOWSHIP DEC.2018 BY DEPT OF SHAHU MARATH ADYAYAN KENDRA(SUDARSHAN S UPLANCHWAR)				
9478	D.3.P.53.20	Hiring of Vehicles	0.00	11790.00	0.00	11790.00
		AMT. PAID FOR PERFORMANCE AUDIT VISIT BILL NO 038,037,036 BY DEPT. OF TEQIP/TECHNOLOGY (IT TAX ON AMT 4361+1400+4391+Rs 10152 X 2%, 27ACTPT0574B1ZC) (ON ACCOUNT)(RAJU TOURS & TRAVELS)				
9479	A.10.P.21	Expenditure for NMR	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BILL NO 10518 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9480	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	8796.00	0.00	8796.00
		BEING 1ST AND FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR RE-LAYING OF EXISTING LT CABLE FEEDING POWER TO AC OF SENATE HALL.(MB NO 323,PAGE NO 158) (ENGG)				
9481	A.1.P.21	Contract Charges to Security	0.00	12600.00	0.00	12600.00
		BILL PAID TO SIX WATCHMEN FOR EXTRA WORK MENTIONED IN SECURITY LETTER SANCTION BY SECURITY SECTION				
9482	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9082.00	0.00	9082.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND CONSTRUCTING BLOCK AT CHEMISTRY DEPARTMENT.(MB NO 321,PAGE NO 76)(ENGG)				
9483	B.1.P.34.1	Renovation of Rajarshi Shahu Research Centre - Civil work	0.00	253517.00	0.00	253517.00
		BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR MINOR REPAIR CIVIL WORK AT RAJASHREE SHAHU RESARCH CENTER.(MB NO 388,PAGE NO 90)(ENGG)				
9484	A.42.P.13.6	Maintenance of Other Vehicle	0.00	8457.00	0.00	8457.00
		AMT PAID TO TRENDY WHEELS PVT LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
9485	A.42.P.13.4	Maintenance of V.C.s Car	0.00	6428.00	0.00	6428.00
		BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
9486	B.2.P.90	Computerisation of Administrative section	0.00	13124.00	0.00	13124.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY SEMINAR SECTION				
9487	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3719.00	0.00	3719.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17180.00	0.00	17180.00
		AMT PAID TO KONDUSKAR AUTO CENTRE (DISEL) FOR THE PERIOD 21/12/2018/ TO 31/12/2018 SANCTION BY VEHICLE SECTION				
9488	A.43.P.13	Maintenance of Garden And Nursery	0.00	14535.00	0.00	14535.00
		AMT PAID TO BALASO NAMDEV KAMBLE FOR RENTED CHAIN SAW MACHINE PETROL SANCTION BY GARDEN SECTION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9489	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	6223.00	0.00	6223.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MICRO BIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9490	E.3.P.45.1	Expenses on Adhyasan	0.00	21772.00	0.00	21772.00
		AMT PAID FOR TEA & BREAKFAST, LUNCH BILL (TAX ON AMT 21772 X 2% SAGER CHILE, 27ARQPC0492D1ZW)BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR (SHRI SAGAR TUKARAM CHILE)				
9491	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	24880.00	0.00	24880.00
		AMT. PAID FOR PURCHASE OF CANNON CAMERA DIGITAL BILL NO 10989 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9492	A.60.P.13	Maintenance	0.00	8389.00	0.00	8389.00
		AMT. PAID FOR PURCHASE OF CAT -6 CABLING AND FIBER MAINTENANCE FOR M.TECH. ENIROMENT SCIENCE TECHNOLOGY LAB ROOM NO. 107 (DOT) BILL NO. 002 GST NO. 27AEWPG7438Q2ZD, ALL TAX ON RS. 8389/- BY DEPT. OF TECHNOLOGY ()				
9493	A.53.P.19	Printing Materials	0.00	37000.00	0.00	37000.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF ORANGE INK SANCTION PRESS SECTION GWBIN-232				
9494	A.10.P.17	Facilities to Research Students	0.00	0.00	5044.00	5044.00
		AMT CREDITED FOR PRINTER REPAIR BILL DT. 17.01.2019 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC).				
9495	B.2.P.90	Computerisation of Administrative section	0.00	16874.00	0.00	16874.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 1% OF CGST & SGST FOR Rs.143/ & SD OF Rs.506/ DEDUCTED FROM BILL FOR NANO SCI DEPTT.				
9496	A.41.P.7	Travelling Expenses	0.00	3640.00	0.00	3640.00
		AMT PAID FOR T.A.D.A. TEAM MANAGER, COMMITTEE MEMBER COACH BY DEPT. OF SPORTS.				
9497	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	20116.00	0.00	20116.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. MICROBIOLOGY (FUME CHEMICALS) TAX ON AMT. RS. 17409				
9498	A.46.P.4	Purchase of Books and Journals	0.00	22949.00	0.00	22949.00
		PURCHASE OF BOOKS(B.B.K.K.R.C) S.U.K (15/01/2019)				
9499	A.1.P.67	Expenses for visiting lecturer	0.00	9900.00	0.00	9900.00
		AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL AUG 2018 TO OCT 2018 BY DEPT. OF HINDI (DR. VANDANA PRAKASH PATIL,DR HEMLATA SHAMRAO PATIL)				
9500	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	15240.00	0.00	15240.00
		AMT. PAID FOR NATIONAL WORKSHOP BY DEPT OF BIOCHEMISTRY (SANTOSH PANDURANG PATIL)				
9501	A.21.P.15	Laboratory Expenses	0.00	6136.00	0.00	6136.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO 423 (TAX ON AMT 5200 X 2%,27AENPB5606C1ZV) BY DEPT. OF INDUSTRIAL CHEMISTRY (ALPHA SCIENTIFIC)				
9502	A.10.P.15	Laboratory Expenses	0.00	9567.00	0.00	9567.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO 110 (TAX ON AMT 8107.44 X 2%) BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
9503	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 GJRF FELLOWSHIP MONTH OF DECEMBER , 2018. BY DEPT. OF POLITICAL SCIENCE (SHITAL CHANDRAKANT PATIL)				
9504	A.21.P.15	Laboratory Expenses	0.00	9567.00	0.00	9567.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO 111(TAX ON AMT 8107.44 X 2%,27ADIPN2434L1ZB) BY DEPT. OF INDUSTRIAL CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
9505	A.11.P.15	Laboratory Expenses	0.00	7836.00	0.00	7836.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMTM. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIO-CHEMISTRY (TAX OF AMT. 6641)GST NO.27ADOPB4727G1ZK				
9506	A.1.P.67	Expenses for visiting lecturer	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHER BILL DT 01/12/2018 TO 31/12/2018 BY DEPT. OF FOREIGN LANGUAGES (SHITAL VIJAY KULKARNI)				
9507	A.1.P.57	Activities under MOU	0.00	67.00	0.00	67.00
		AMT. PAID FOR PURCHASE OF ONE RUBBER STAMP BILL NO 11476 DT. 17.01.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRIAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
9508	A.10.P.15	Laboratory Expenses	0.00	4584.00	0.00	4584.00
		AMT.PAID FOR PURCHASE OF LIQUID NITROGEN BILL NO 11289 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRIAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
9509	A.10.P.15	Laboratory Expenses	0.00	2708.00	0.00	2708.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO SB-643 (GST NO. 27AKRPP5303J1ZR, TAX ON AMT 2295 X 2% RS. 46/-) BY DEPT. OF CHEMISTRY (BALAJI SCIENTIFIC TRADERS)				
9510	E.2.P.2	Refund of Laboratory Deposit	0.00	13300.00	0.00	13300.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF 32 STUDENTS SANCTION BY BIO TECH-9070, 9083, 9064, 9069, 9067, 9066, 9059, 9061, 9062, 9072, 9071, 9073 TWELVE BILL PROPOSAL TOGETHER				
9511	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT TO APT SOLUTIONS AHMEDABAD SANCTION BY CAP SECTION-15917, 13123				
9512	A.50.P.10	Office Expenses	0.00	10502.00	0.00	10502.00
		AMT PAID TO SHREE VASUDEV ENERGY SYSTEM FOR GISER REPAIR CHARGES SANCTION BY GIRLS HOSTEL-13530				
9513	A.41.P.10	Office Expenses	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PURCHASE OF RICOH TONER MP 2501S FROM ABAJI CORP. BY DEPT. OF SPORTS.				
9514	A.1.P.10	Office Expenses (Est. and others)	0.00	19525.00	0.00	19525.00
		AMT PAID TO SHRI KUMBHAR SUNIL BHIMRAO FOR TEA,BREAKFAST AND MEAL SANCTION BY ESTABLISHMENT SECTION TOTAL 4 BILLS PROPOSAL TOGETHER (GST NO. 27BHPPK9477A1ZW SGST-196, CGST-196, BASIC AMOUNT 19525) ORIGINAL DOCUMENT ATTACHED WITH DOC. NO.7354 DTD. 20/12/2018				
9515	A.46.P.10	Office Expenses -Binding And Stationery	0.00	823.00	0.00	823.00
		AMT. PAID OR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) AMT.RS. 823/- BILL NO. 10516				
9516	A.65.P.10	Office Expenses	0.00	6350.00	0.00	6350.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9517	A.41.P.7	Travelling Expenses	0.00	16113.00	0.00	16113.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SPORTS KHO-KHO (M) WEST ZONE 2018-19				
9518	A.65.P.15	Laboratory Expenses	0.00	6352.00	0.00	6352.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 5393 X 2%) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
9519	A.1.P.42	Advertising Charges	0.00	43748.00	0.00	43748.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD. SANCTION BY PG ADMISSION SECTION				
9520	A.1.P.15	Meeting Expenses	0.00	13739.00	0.00	13739.00
		AMT PAID TO KUMBHAR SUNIL BHIMRAO FOR TEA ,BREAKFAST & MEAL SANCTION BY ESTABLISHMENT PG SECTION (GSTNO. 27BHPPK9477A1ZW SGST-138, CGST-138, BASIC AMOUNT 13739)				
9521	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	27060.00	0.00	27060.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9521	A.3.P.11	Travelling Expenses for committees	0.00	1949.00	0.00	1949.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CAHRGES SACNTION BY B.A.EXAM GWBIN-165, STRONG ROOM-GWBIN-194, 196, 197 195 30 90 APP GWBIN-15942 EIGHT BILL PROPOSAL TOGETHER IT DIDUCT ON RS.-25,334/-				
		Total Payment	**0.00**	**804965.00**	**9905396.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	40505.00	0.00	40505.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	263099.00	0.00	263099.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	349933.00	0.00	349933.00
		A/c - 1 UCO Bank Shivaji University	0.00	13602240.00	0.00	13602240.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	71198.00	0.00	71198.00
		Group Total	**0.00**	**14326975.00**	**0.00**	
		Grand Total:	**0.00**	**15131940.00**	**9905396.00**	**25037336.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9522	A.41.P.7	Travelling Expenses	0.00	1161.00	0.00	1161.00
		AMT. PAID FOR ROPE MALLKHAMB (W) ALL INDIA 2018-19 BY DEPT. OF SPORTS.				
9523	A.4.P.10	Office expenses	0.00	2731.00	0.00	2731.00
		BILL PAID TO BSNL KOLHAPUR PERIOD FOR 01/12/2018 TO 30/12/2018				
9524	A.41.P.17.2	Inter University Organisation	0.00	34055.00	0.00	34055.00
		AMT PAID FOR PURCHASE OF TEA & BREAKFAST BY DEPT. OF PHYSICS (SANTOSH PANDURANG PATIL)				
9525	D.2.P.296.1	Honorarium (Trainers)	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR HONORARIUM TRAINERS BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KABIR GAJANAN KHARADE) (TAX ON AMT. 30000/- I.T 10%)				
9526	D.2.P.296.1	Honorarium (Trainers)	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KABIR GAJANAN KHARADE) (TAX ON AMT. RS. 30000/- I.T 10%)				
9527	A.2.P.7	Travelling Expenses to staff	0.00	0.00	11783.00	11783.00
		Advance adjusted against voucher (s) : 5747 (1819), OF SHRI S.M.KUBAL (B.C.U.D.SEC.)				
9528	A.20.P.10	Office Expenses	0.00	0.00	131.00	131.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	337.00	337.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	0.00	216.00	216.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	1468.00	1468.00
	A.1.P.57	Activities under MOU	0.00	0.00	451.00	451.00
	A.28.P.20	Consultancy Charges	0.00	0.00	585.00	585.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	0.00	381.00	381.00
	A.42.P.10	Office Expenses	0.00	0.00	817.00	817.00
	A.4.P.10	Office expenses	0.00	0.00	73400.00	73400.00
	A.2.P.10	Office expenses	0.00	0.00	734.00	734.00
	A.2.P.10	Office expenses	0.00	0.00	225.00	225.00
	A.42.P.10	Office Expenses	0.00	0.00	399.00	399.00
	A.42.P.10	Office Expenses	0.00	0.00	302.00	302.00
	A.42.P.10	Office Expenses	0.00	0.00	338.00	338.00
	A.42.P.10	Office Expenses	0.00	0.00	129.00	129.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
9529	A.2.P.10	Office expenses	0.00	0.00	1887.00	1887.00
	A.2.P.10	Office expenses	0.00	0.00	2936.00	2936.00
	A.2.P.10	Office expenses	0.00	0.00	942.00	942.00
	A.3.P.10	Office Expenses	0.00	0.00	3105.00	3105.00
	A.4.P.10	Office expenses	0.00	0.00	1796.00	1796.00
	A.4.P.10	Office expenses	0.00	0.00	1591.00	1591.00
	A.4.P.10	Office expenses	0.00	0.00	946.00	946.00
	A.27.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.42.P.10	Office Expenses	0.00	0.00	1748.00	1748.00
	A.53.P.10	Office Expenses	0.00	0.00	4347.00	4347.00
	A.53.P.10	Office Expenses	0.00	0.00	3003.00	3003.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	14680.00	14680.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	9932.00	9932.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	13394.00	13394.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	3670.00	3670.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	1174.00	1174.00
	D.2.P.287	CSIR SRF to Shri Asif S. Tamboli. Biochemistry Dept.	0.00	0.00	381.00	381.00
	A.42.P.10	Office Expenses	0.00	0.00	2698.00	2698.00
	E.3.P.37	Lead college Expenses University Leval	0.00	0.00	2959.00	2959.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
9530	A.2.P.10	Office expenses	0.00	0.00	1468.00	1468.00
	A.3.P.10	Office Expenses	0.00	0.00	82140.00	82140.00
	A.18.P.10	Office Expenses	0.00	0.00	338.00	338.00
	A.52.P.10	Office Expenses	0.00	0.00	156.00	156.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	250.00	250.00
	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	0.00	132.00	132.00
	D.2.P.294.5	Contingencies	0.00	0.00	381.00	381.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
9531	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1040.00	1040.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15773.00	15773.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9531	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5203.00	5203.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5436.00	5436.00
		Advance adjusted against voucher (s) : 6983 (1516), OCT/NOV 2015 BAL REFUNDED VIDE R.NO 104837/ 28-12-2015 RS. 12548/- & INT RECD R.NO 93969/4-1-2019 RS. 77/-				
9532	E.4.P.104.1	SGST	0.00	94409.00	0.00	94409.00
	E.4.P.104.2	CGST	0.00	94408.00	0.00	94408.00
		SGST & CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF APRIL,2018.				
9533	D.2.P.296.4	Contingencies	0.00	0.00	3410.00	3410.00
	D.2.P.296.4	Contingencies	0.00	0.00	10230.00	10230.00
	A.13.P.10	Office Expenses	0.00	0.00	682.00	682.00
	A.52.P.10	Office Expenses	0.00	0.00	2920.00	2920.00
	D.8.P.2.13	Scheme for Person with Disabilities	0.00	0.00	1168.00	1168.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4265.00	4265.00
		Adjustment Voucher Against Memento Given to Various Departments for Events				
9534	A.2.P.7	Travelling Expenses to staff	0.00	10810.00	0.00	10810.00
		AMT.PAID FOR WORKSHOP ON COLLABORATIVE RESEARCH BY DEPT. OF ECONOMICS (MAHALAXMI TRAVELLS, DESHMUKH, TALULE)				
9535	A.28.P.20	Consultancy Charges	0.00	11980.00	0.00	11980.00
		AMT.PAID FOR THIRD PARTY AUDIT TA DA BILL BY DEPT.ECONOMICS (KAKADE VIJAYKUMAR BANDOBA)				
9536	A.28.P.20	Consultancy Charges	0.00	25884.00	0.00	25884.00
		MT.PAID FOR THIRD PARTY AUDIT TA DA BILL BY DEPT.ECONOMICS (JADHAV, SURVE)				
9537	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL DATE - 11 TO 12 DECEMBER , 2018. BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KAMAT R K , KAVITA S. OZA)				
9538	A.3.P.10	Office Expenses	0.00	0.00	734.00	734.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	174.00	174.00
	A.4.P.10	Office expenses	0.00	0.00	2227.00	2227.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	734.00	734.00
	A.65.P.10	Office Expenses	0.00	0.00	500.00	500.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	250.00	250.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	3830.00	3830.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	131.00	131.00
	A.10.P.17	Facilities to Research Students	0.00	0.00	3683.00	3683.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	0.00	132.00	132.00
	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	0.00	3635.00	3635.00
	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	0.00	734.00	734.00
	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	0.00	131.00	131.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
9539	A.65.P.15	Laboratory Expenses	0.00	6376.00	0.00	6376.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL (TAX ON AMT 5403 X 2%) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
9540	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 CONTINGENCY BILL OF GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) BILL NO. 77649, 449, 1579, 80257, 2692 BY DEPT. CHEMISTRY (SHIVANAND PRAKASH GAJARE)				
9541	A.10.P.17	Facilities to Research Students	0.00	2765.00	0.00	2765.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 10200,10578 & 11380 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRIAL CO-OPERATIVE CONSUMERS STORES LTD KOLHAPUR)				
9542	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR DST-SERB MAJOR RESEARCH PROJECT FELLOWSHIP DEC.2018 BY DEPT. OF STATISTICS (MALI KOMAL MOHAN)				
9543	A.67.P.10	Office Expenses	0.00	4166.00	0.00	4166.00
	A.57.P.7	Travelling Expenses	0.00	4167.00	0.00	4167.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF M.B.A (SHRI MAHALAXMI TOURS & TRAVELS) (TAX ON AMT. RS. 7065/- I.T 2%) GST: 27BHYPK4426J1ZP				
9544	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCES (KABIR GAJANAN KHARADE , KUMBHAR VIJAYKUMAR S.) (TAX ON AMT. RS. 60,000/- 10% I.T)				
9545	D.2.P.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	42599.00	0.00	42599.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-IV AS PER ARC & 1% OF SGST & CGST OF Rs.362/ DEDUCTED FROM BILL FOR CHH.SHAHU MAHARAJ CENTRE FOR STU,IN MARATHA HIST.				
9546	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		AMT PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V. S. KHANDEKAR MUSIUM FOR DECMBER 2018 SANCTION BY ESTABLISHMENT SECTION				
9547	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	7975.00	0.00	7975.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15600.00	0.00	15600.00
		AMT PAID TO KONDUSKAR AUTO CENTRE (DISEL) FOR THE PERIOD 01/01/2019 TO 10/01/2019 SANCTION BY VEHICLE SECTION				
9548	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1835.00	0.00	1835.00
		NEW CHEQUE MOHAN GNPATI HAJARE - GAIKWAD SURYAKANT - MILIND M SAMUDRE - JADHAV AMARDEEP D - BALWANT DINKAR GIRIGOSAVI - NITA GIRISH JOSHI - ARUN PANDURANG JADHAV -MAHAJAN SANDIP MARUTI [CHEQUE CANCELLATION VR. 8039 01/01/2019 TA DA BILL DIST EDU				
9549	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9785.00	0.00	9785.00
		BILL P/T GURAV ANNASAHEB M FOR M COM-II WRITING [DIST EDU[NO 509				
9550	E.3.P.12.1	Regular Activities Expenditure	0.00	6561.00	0.00	6561.00
		EXPS OF NSS REGULAR ACTVITY -2017-18 STAT DEP. BILL PAID S.D.PAWAR (NSS SEC.)				
9551	A.1.P.8	Daily Wages	0.00	1500.00	0.00	1500.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF JULY-2018 AS PER EST ORDER/189 DT-23/01/2019				
9552	A.3.P.24	Allowances for Confidential Examination work	0.00	100.00	0.00	100.00
	A.3.P.25	Remuneration for Exam. work	0.00	5868.00	0.00	5868.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3823.00	0.00	3823.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	200.00	0.00	200.00
		Advance adjusted against voucher (s) : 7366 (1617),OCT/NOV 2016 & EXCESS AMT PAID				
9553	A.3.P.24	Allowances for Confidential Examination work	0.00	910.00	0.00	910.00
	A.3.P.25	Remuneration for Exam. work	0.00	2856.00	0.00	2856.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9107.00	0.00	9107.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	270.00	0.00	270.00
		Advance adjusted against voucher (s) : 90 (1718), APR/MAY 2017 & EXCESS AMT PAID				
9554	A.3.P.25	Remuneration for Exam. work	0.00	1940.00	0.00	1940.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4490.00	0.00	4490.00
		BILLS PAID FOR THEORY PRACTI EXAM OCT/NOV 2017				
9555	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KAMAT R K , KAVITA S. OZA) (TAX ON AMT. 38000/- 1 % I.T)				
9556	A.2.P.10	Office expenses	0.00	0.00	1468.00	1468.00
	A.4.P.10	Office expenses	0.00	0.00	1468.00	1468.00
	A.9.P.10	Office Expenses	0.00	0.00	300.00	300.00
	A.50.P.10	Office Expenses	0.00	0.00	3326.00	3326.00
	A.55.P.10	Office Expenses	0.00	0.00	531.00	531.00
	A.56.P.10	Office Expenses	0.00	0.00	69.00	69.00
	A.41.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.41.P.10	Office Expenses	0.00	0.00	1992.00	1992.00
	A.41.P.17.2	Inter University Organisation	0.00	0.00	9245.00	9245.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	7340.00	7340.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	326.00	326.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2484.00	2484.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9556	A.1.P.57	Activities under MOU	0.00	0.00	881.00	881.00
	A.67.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.2.P.36	Avishkar Expenditure	0.00	0.00	294.00	294.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	1349.00	1349.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
9557	A.23.P.6	Salary from University Fund	0.00	31860.00	0.00	31860.00
		AMT.PAID FOR HONORARIUM, CONTRIBUTORY TEACHER, OCT.2018 & NOV. 2018 BY DEPT OF MICROBIOLOGY (MARUTI JAYRAM DHANAVADE)				
9558	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27595.00	0.00	27595.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9559	A.2.P.11	Travelling Expenses of committee members And others	0.00	6600.00	0.00	6600.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13645.00	0.00	13645.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6032.00	0.00	6032.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1150.00	0.00	1150.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
9560	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11821.00	0.00	11821.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9561	A.2.P.11	Travelling Expenses of committee members And others	0.00	2060.00	0.00	2060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11631.00	0.00	11631.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7510.00	0.00	7510.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2078.00	0.00	2078.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WOR				
9562	A.2.P.11	Travelling Expenses of committee members And others	0.00	7955.00	0.00	7955.00
	A.3.P.11	Travelling Expenses for committees	0.00	3389.00	0.00	3389.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	13467.00	0.00	13467.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
9563	A.1.P.8	Daily Wages	0.00	14400.00	0.00	14400.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF SEP, OCT & NOV 2018 AS PER EST ORDER 174 DT 23 JAN 2019				
9564	A.2.P.7	Travelling Expenses to staff	0.00	11736.00	0.00	11736.00
	A.3.P.38	Expenses on Training programme	0.00	6410.00	0.00	6410.00
	A.3.P.33	Refund of Convocation fees	0.00	7062.00	0.00	7062.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCITON BY APP GWBIN-15823, 15794,15795, 15796, 15797,16010, 15824 SPECIAL CELL-16011 EIGHT BILL PROPOSAL TOGETHER IT DIDUCT ON RS.22,955/-				
9565	E.3.P.45.1	Expenses on Adhyasan	0.00	9700.00	0.00	9700.00
	E.3.P.45.3	Expenses on Lecture series	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HONORARIUM & TA DA BILL BY DEPT. OF SHARDHABAI PAWAR ADHYASAN (PATIL BHARATI T)				
9566	A.60.P.13	Maintenance	0.00	13274.00	0.00	13274.00
	A.60.P.13	Maintenance	0.00	7642.00	0.00	7642.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7531 & 9030 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9567	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	12100.00	0.00	12100.00
		AMT. PAID FOR B. TECH (FIRST YEAR) VISITING FACULTY HONORARIUM BILL. DATE - 02/08/2018 TO 19/11/2018. BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT)				
9568	A.57.P.9	Honorarium	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF M.B.A (BHOSALE JAYKUMAR POPAT)				
9569	E.1.P.8	Advances to Colleges for University work	0.00	83000.00	0.00	83000.00
		CAP ADVANCE PAID FOR III AND V YEAR LLB EXAM CENTRAL ASSESMENT EXAM OF JAN-2019 EXPENS.(CAP CENTER)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9570	A.3.R.7	Examination fees	0.00	2260.00	0.00	2260.00
	A.59.R.1	Fees From Students	0.00	4630.00	0.00	4630.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
	A.59.R.2	Sale of S.I.M.	0.00	1970.00	0.00	1970.00
		ONLINE PAYMENT REFUND RAVAN NILESH ANIL - JADHAV PRATIK D. [DIST EDU]				
9571	A.1.P.27	Uniform	0.00	15936.00	0.00	15936.00
		Payment against Class IV Employs (Sareas) Uniform 2019				
9572	A.4.P.37	Advertisement charges	0.00	54742.00	0.00	54742.00
		Payment against ADVT. Charges. T.No. 434 to 437.-88 dt. 11/01/2019.				
9573	A.3.P.32.1	Refund of Examination fees	0.00	2100.00	0.00	2100.00
		REFUND OF EXAMINATION FEES TO SIX STUDENTS SANCTION BY OE -2/3 GWBIN-15906				
9574	A.1.P.61	Foundation day	0.00	64050.00	0.00	64050.00
		Advance adjusted against voucher (s) : 6150 (1819),SANCTION BY ESTABLISHMENT SECTION				
9575	A.41.P.7	Travelling Expenses	0.00	9713.00	0.00	9713.00
		AMT. PAID FOR KHO-KHO (W) WEST ZONE 2018-19 BY DEPT. OF SPORTS				
9576	A.6.P.18	Facilities to Research Students	0.00	5388.00	0.00	5388.00
	A.6.P.18	Facilities to Research Students	0.00	20196.00	0.00	20196.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9577	A.4.R.4	Other Receipt	0.00	45000.00	0.00	45000.00
		AMT.PAID FOR STUDENTSHIP BY DEPT OF BIO-CHEMISTRY (SHUBHAM BALBHIM SONAR)				
9578	A.59.P.10	Office Expenses	0.00	10470.00	0.00	10470.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OPCONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY DIS-EDUCATION				
9579	B.2.P.90	Computerisation of Administrative section	0.00	56798.00	0.00	56798.00
		BEING PURCHASED LAPTOP TYPE IV OF INTERNATIONAL AFFAIRS CELL DEPT. , 1% SGST & CGST OF RS.482/-,PENALTY OF RS.568/- DEDUCTED FROM BILL FOR VEETRAG COMPUTER, SANGLI. GST NO.27AAECV8865D1ZY.				
9580	B.2.P.90	Computerisation of Administrative section	0.00	85198.00	0.00	85198.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE-IV AS PER ARC & 1% OF CGST & SGST FOR Rs. 723/ DEDUCTED FROM BILL FOR PG EST SECTION.				
9581	A.46.P.4	Purchase of Books and Journals	0.00	373938.00	0.00	373938.00
		AMT. PAID FOR E-JOURNALS PURCHASE (BILL NO P/104/N/BL/18-19) BY DEPT. OF KNOWLEDGE RESOURCE CENTER (BALANI INFOTECH PVT. LTD. NEW DELHI)				
9582	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR AT PRATAPGAD, RAYGAD, JANJIRA, CHOUL, ALIBAG & KARLA DATE - 31/01/2019 TO 02/02/2019 . BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)				
9583	E.1.P.2	Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
		ADVANCE PAID FOR PROFESSIONAL DEVELOPMENT TRAINING AT IIM KOZIKODE BETWEEN JANUARY 28 TO FEB 1, 2019. BY DEPT. OF TECHNOLOGY (PRAVINKUMAR ASHOK PRABHU)				
9584	A.42.P.16	Water Charges	0.00	244359.00	0.00	244359.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR RO WATER 20 LIT,JAR SUPPLIED FOR(1 DEC TO 31 DEC 2018)(ENGG.)				
9585	D.3.P.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept	0.00	165000.00	0.00	165000.00
		AMT PAID FOR HONORARIUM BILL MARATHI VISHWKOSH DYANMANDAL CO-ORDINATOR BY DEPT. OF HISTORY,(PATIL AVANISH R)				
9586	A.41.P.17.2	Inter University Organisation	0.00	126900.00	0.00	126900.00
		AMT. PAID FOR PURCHASE OF LUNCH BILL(TAX ON AMT 104058 X 2%) BY DEPT. OF SPORTS (MAHALAXMI KHANAVAL)				
9587	E.1.P.9	Advances to college employees for University work	0.00	67000.00	0.00	67000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID TO THE MANAGER OF YOGA (M&W) ALL INDIA INTER-UNIVERSITY CHAMPJIONSHIP 2018-19 BE HELD AT UNIVERSITY OF MADRAS, CHENNAI DATED 04/02/2019 ONWARS BY DEPT. OF SPORTS (DHURE SURESH GANPATRAO)				
9588	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR AT KOLHAPUR TO GOA. DATE - 04/02/2019 TO 07/02/2019 BY DEPT. OF ZOOLOGY(KAMBLE NITIN A)				
9589	E.1.P.2	Advances paid to Employees for University work	0.00	32000.00	0.00	32000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR AT MHAISUR , UTI & BENGLOR DATE - 04/02/2019 TO 09/02/2019. BY DEPT. OF AFRO CHEMICAL & PEST MANAGEMENT (D. P. KORAVI)				
9590	A.28.P.10	Office Expenses	0.00	7036.00	0.00	7036.00
		AMT. PAID FOR PRINTER TONER BILL NO 11025 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9591	E.1.P.2	Advances paid to Employees for University work	0.00	2500.00	0.00	2500.00
		ADVANCE PAID FOR ONE DAY NATIONAL LEVEL CONFERENCE AT LOKNETE BALASAHEB DESAI ADHYASAN & KAKASAHEB CHAVAN MAHAVIDYALAYA , TALMAVLE DATE 30 JANUARY , 2018. BY DEPT. OF LOKNETE BALASAHEB DESAI ADHYASAN (PATIL AVANISH R)				
9592	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR VISIT TO BANGALORE-KANYAKUMARI FOR ACADEMIC ACTIVITY. DATE - 03/02/2019 TO 10/02/2019. BY DEPT. OF ZOOLOGY (BHILAVE MADHAV PRALHAD)				
9593	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	29172.00	29172.00
		AMT. CREDITED FOR PRINTING PRESS BILL NO 7633 BY DEPT. OF DR BABASAHEB AMBEDKAR (SHIVAJI UNIVERSITY PRINTING PRESS)				
		Total Payment	**0.00**	**2474242.00**	**379421.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1200.00	0.00	1200.00
		A/c - 1 UCO Bank Shivaji University	0.00	7105374.00	0.00	7105374.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	54450.00	0.00	54450.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	81449.00	0.00	81449.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1500.00	0.00	1500.00
		Group Total	**0.00**	**7243973.00**	**0.00**	
		Grand Total:	**0.00**	**9718215.00**	**379421.00**	**10097636.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	17050.00	0.00	17050.00
		Group Total	**0.00**	**17050.00**	**0.00**	
		Grand Total:	**0.00**	**17050.00**	**0.00**	**17050.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	29050.00	0.00	29050.00
		Group Total	**0.00**	**29050.00**	**0.00**	
		Grand Total:	**0.00**	**29050.00**	**0.00**	**29050.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9594	A.61.P.10	Office Expenses	0.00	0.00	2085.00	2085.00
		AMT. CREDITED FOR PRINTER REPAIR BILL BY DEPT. OF GANDHIAN STUDIES CENTER (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9595	A.23.P.13	Maintenance	0.00	0.00	300.00	300.00
		AMT. CREATED FOR REFRIGERATOR BILL BY DEPT. OF MICRO-BIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
9596	A.16.P.13	Maintenance	0.00	0.00	1828.00	1828.00
		AMT. CREDITED FOR SAMSUNG PRINTER REPAIR BILL BY DEPT. OF GEOGRAPHY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9597	A.19.P.13	Maintenance	0.00	0.00	300.00	300.00
		AMT CREDITED FOR DIGITAL FLAME PHOTOMETER BY DEPT. OD ENVIRONMENTAL SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
9598	A.1.P.8	Daily Wages	0.00	0.00	4860.00	4860.00
		AMT. CREDITED FOR LEARN & EARN BY DEPT. OF SPORTS (PRAVIN POPAT JADHAV, HARSHVARDHAN UDAY KAMBLE ,YOGESH GHADEKAR ,YOGESH VADKAR				
9599	A.21.P.13	Maintenance	0.00	0.00	840.00	840.00
		AMT. CREDITED FOR PHOTOELECTRIC COLORMENTER REPAIR BILL DT. 17.01.2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9600	A.10.P.10	Office Expenses	0.00	0.00	171.00	171.00
		AMT. CREDITED FOR XEROX BILL NO 1 DT. 20.12.2018 BY DEPT. OF CHEMISTRY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
9601	A.63.P.15	Laboratory Expenses	0.00	0.00	1000.00	1000.00
		AMT. CREDITED FOR ICE FLAKER MACHINE REPAIR BILL DT. 17.01.2019 BY DEPT. OF APPLIED CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9602	A.10.P.17	Facilities to Research Students	0.00	0.00	1591.00	1591.00
		AMT. CREDITED FOR REPAIR OF EQUIPMENT BILL NO. 17.01.2019 (SHIMADZU BALANCE 2, REPAIRS OF EQUIPMENT, HP LASER JET PRINTER REPAIR) BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9603	A.3.P.25	Remuneration for Exam. work	0.00	13690.00	0.00	13690.00
		REMUNERATION FOR EXAM. WORK BILL				
9604	A.53.P.19	Printing Materials	0.00	5750.00	0.00	5750.00
		AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESING CHARGES SANCTION BY PRESS SECTION GWBIN-16016 16015,16018 IT DEDUCT ON RS.5,477/- THREE BILL PROPOSAL TOGETHER				
9605	A.3.P.25	Remuneration for Exam. work	0.00	6790.00	0.00	6790.00
		REMUNERATION FOR EXAM. WORK BILL				
9606	A.3.P.25	Remuneration for Exam. work	0.00	37246.00	0.00	37246.00
		REMUNERATION FOR EXAM. WORK BILL				
9607	A.3.P.27	Expenditure on exam. at centers	0.00	1645.00	0.00	1645.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	260.00	0.00	260.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1120.00	0.00	1120.00
	A.3.P.25	Remuneration for Exam. work	0.00	1264.00	0.00	1264.00
		Advance adjusted against voucher (s) : 6186 (1718), OCT/NOV 2017 & EXCESS AMT PAID				
9608	A.42.P.25	Meeting Expenses	0.00	238.00	0.00	238.00
		BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG)				
9609	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1005.00	0.00	1005.00
		AMT PAID TO SHRI. SANJAY MOHAN KUBAL FOR TEA & BREAKFAST SANCTION BY MVVV-297				
9610	B.1.P.21.4	Replacement of Machinery	0.00	4800000.00	0.00	4800000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT OF 40% TO THE VENDER ON SUBMITTING TO THE UNIVERSITY CERTIFICATE / LETTER OF COMPLETION OF 25% OF THE MACHINE MANUFACTURING WORK SECOND TIME PAYEMENT OF RS.48,00,000/- GSTTDS DEDUCT ON RS.40,67,797/- (IMP-GSTIN-CM7246HIZEAAA) SANCTION BY PRESS SECTION-GWBIN-16014, 133				
9611	A.2.P.10	Office expenses	0.00	4495.00	0.00	4495.00
		AMT PAID TO SHRI KOLEKAR GOVIND BHAGWAN FOR TEA BREAKFAST & MEAL (SANCTION BY MVVV-298, 294) TWO BILL PROPOSAL TOGETHER				
9612	A.1.P.10	Office Expenses (Est. and others)	0.00	2119.00	0.00	2119.00
		BILL P/T SWAPNIL JAYKUMAR NAIK FOR SUK CAMPUS CHEMISTRY TO SYNTHETIC TRAK ROAD PURPOSE AUTO CAD SOFT COPY PRINT AND COURT PURPOSE XEROX.(ENGG)				
9613	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	1000.00	0.00	1000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3680.00	0.00	3680.00
		TEA & BREAKFAST BILL PAID TO BHAUSO GOPAL CHAVAN SNACK SPOT NO.3 (NSS SEC.)				
9614	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	225.00	0.00	225.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY CONVOCATION -296				
9615	D.2.P.267.2	Consumables	0.00	3433.00	0.00	3433.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CLOTHS WASHING SANCTION BY MVVV GWBIN-26 & 25 TWO BILL PROPOSAL TOGETHER				
9616	A.1.P.15	Meeting Expenses	0.00	0.00	2094.00	2094.00
		Advance adjusted against voucher (s) : 7508 (1819), REMAINING AMOUNT RS. 7906/ PAID BY RECEIPT NO.91510 DTD. 19/12/2018 SANCTION BY ESTABLISHMENT PG SECTION				
9617	A.31.P.16	Maratha History Study Centre	0.00	1424.00	0.00	1424.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL NO 21 BY DEPT. OF CHH SHAHU MAHARAJ MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)				
9618	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	1595.00	0.00	1595.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO- CHEMISTRY (SONAWANE KAILAS D)				
9619	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2417.00	2417.00
		Advance adjusted against voucher (s) : 2070 (1819), REMAINING AMOUNT RS. 2583/- PAID BY RECEIPT NO.29015 DTD.11/07/2018 AS PER SANCTION OF ESTABLISHMENT PG SECTION				
9620	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR DATA FILLING (HIRING CHARGES) BY DEPT. OF SOCIOLOGY (MR. SUSHIL CHANDRAKANT KORTE)				
9621	A.21.P.10	Office Expenses	0.00	620.00	0.00	620.00
	A.21.P.14	Miscellaneous	0.00	1550.00	0.00	1550.00
		AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BILL NO 1180 & 1182 (TAX ON AMT 2170X 2% RS. 43/-) BY DEPT. OF INDUSTRIAL CHEMISTRY (SANTOSH CATERERS)				
9622	A.10.P.14	Miscellaneous	0.00	400.00	0.00	400.00
		AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BILL NO 1048 BY DEPT. OF CHEMISTRY (SANTOSH CATERERS TAX ON AMT 400X 2% RS. 8/-)				
9623	A.41.P.17.2	Inter University Organisation	0.00	720.00	0.00	720.00
		AMT. PAID FOR PURCHASE OF STEEL LOCK BILL BY DEPT. OF SPORTS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9624	A.6.P.18	Facilities to Research Students	0.00	1517.00	0.00	1517.00
		AMT. PAID FOR CANTEEN BILL. BY DEPT. OF PHYSICS (SANTOSH CATERERS , GST NO. 27AHFPP7980E1ZA , TAX ON AMOUNT- 1517)				
9625	A.12.P.15	Laboratory Expenses	0.00	2150.00	0.00	2150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF DIGITAL SOUND LEVEL METER WITH BATTERY BILL (TAX ON AMT 1920 X 2%) BY DEPT. OF BOTANY (SIDDHIVINAYAK ENTERPRISES GST-27ADIPN2434L1ZB)				
9626	A.42.P.13.6	Maintenance of Other Vehicle	0.00	590.00	0.00	590.00
		AMT PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
9627	A.4.P.10	Office expenses	0.00	3300.00	0.00	3300.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE TONER BOTTLE SANCTION BY PAYBILL SECTION (GSTNO-27AQCPP8718L1Z9, SGST AMOUNT- RS.28/ AND CGST AMOUNT- RS.28/, BASIC AMOUNT 2797/)				
9628	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1315.00	0.00	1315.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MICRO- BIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9629	A.33.P.7	Travelling Expenses	0.00	1120.00	0.00	1120.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE TRAVELING BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (PAWAR NISHA HARILAL)				
9630	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	2250.00	0.00	2250.00
		AMT. PAID FOR TYPING (XEROX)BILL BY DEPT. OF YCSRD (DR MONALI Y KHACHANE)				
9631	A.57.P.13	Maintenance	0.00	0.00	2842.00	2842.00
		AMT. CREDITED FOR PRINTER REPAIR BILL DATED 17/01/2019 TO USIC & DEBITED TO DEPT OF M.B.A.				
9632	A.35.P.13	Maintenance	0.00	0.00	600.00	600.00
		AMT. CREDITED FOR USIC DEPT BILL DATED 17/01/2019 & DEBITED TO DEPARTMENT OF COMMERCE & MANAGEMENT				
9633	A.20.P.13	Maintenance	0.00	0.00	1208.00	1208.00
		AMT. CREDITED FOR PURCHASE OF MATERIAL . BY DEPT. OF A.G.P.M (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9634	A.62.P.13	Maintenance	0.00	0.00	1843.00	1843.00
		AMT. CREDIT PRINER RIPERING BY DEPT. OF FOOD SCIENCE				
9635	A.7.P.13	Maintenance	0.00	0.00	1300.00	1300.00
		AMT. CREDITED FOR PRINTER TONER REFILLING BY DEPT. OF USIC (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)				
9636	A.8.P.13	Maintenance	0.00	0.00	890.00	890.00
		AMT. CREDITED FOR REPAIRING BILL BY DEPT. OF USIC (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9637	A.18.P.10	Office Expenses	0.00	1408.00	0.00	1408.00
		AMT.PAID TO S.U.CONSUMER STORE KOLHAPUR BILL NO. 9322 DITED 29/11/2018 AS DEPT OF CPMPUTER SCIENCE				
9638	A.18.P.10	Office Expenses	0.00	2594.00	0.00	2594.00
		AMT.PAID TO S.U.CONSUMER STORE KOLHAPUR BILL NO. 9415 DATE 30/11/2018 AS DEPT OF COMPUTER SCIENCE				
9639	A.40.P.10	Office Expenses	0.00	44.00	0.00	44.00
		AMT. PAID FOR PURCHASE OF OFFICE USE RUBBER STAMPS BILL BY DEPT. OF CENTER FOR COMMUNITY DEVELOPMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9640	A.30.P.10	Office Expenses	0.00	445.00	0.00	445.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9641	A.57.P.20	Acadamy for Academic Administration	0.00	558.00	0.00	558.00
		AMT. PAID FOR MATERAIL BILL BY DEPT. OF M.B.A (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9642	A.18.P.10	Office Expenses	0.00	300.00	0.00	300.00
		AMT. PAID FOR TEA BILL BY DEPT OF COMPUTER SCIENCE (SANTOSH CATERES BILL NO 537,570,569,624,) (TAX ON AMT. RS. 300/ - I.T 2% SGST 1% CGST1%)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9643	A.57.P.20	Acadamy for Academic Administration	0.00	975.00	0.00	975.00
		AMT. PAID FOR PHOTO BILL DEPT OF M.B.A. (SACHIN MOVIES BILL NO.021,DATE 17/01/2019 & 017 DATE 04/01/2019) (TAX ON AMT. 975 /- I.T 2%)				
9644	D.3.P.48	Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept	0.00	3350.00	0.00	3350.00
		AMT. PAID FOR PURCHASE OF BREAKFAST & LUNCH BILL BY DEPT. OF POLITICAL SCIENCE (DR PRAKASH PAWAR)				
9645	A.30.P.10	Office Expenses	0.00	387.00	0.00	387.00
		AMT. PAID FOR PURCHASE OF TEA BILL (TAX ON AMT 387 X 2%) BY DEPT. OF POLITICAL SCIENCE (SANTOSH PANDURANG PATIL , GST NO. 27BBWPP0466R1ZI)				
9646	A.60.P.13	Maintenance	0.00	1460.00	0.00	1460.00
		AMT. PAID FOR TONER REFILLING BILL NO. 10675, 5520 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9647	A.1.P.15	Meeting Expenses	0.00	880.00	0.00	880.00
		AMT PAID TO NAGRE VISHNU ASHROBA FOR LUNCH EXPENSES SANCTION BY MEETING SECTION				
9648	A.63.P.15	Laboratory Expenses	0.00	4602.00	0.00	4602.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO 422 (TAX ON AMT 3900 X 2%,27AENPB5606C1ZV) BY DEPT. OF APPLIED CHEMISTRY (ALPHA SCIENTIFIC)				
9649	A.21.P.15	Laboratory Expenses	0.00	2144.00	0.00	2144.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 10995 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9650	A.16.P.10	Office Expenses	0.00	1542.00	0.00	1542.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9651	A.27.P.7	Travelling Expenses	0.00	1760.00	0.00	1760.00
		AMT. PAID FOR CONTRIBUTORY TEACHER TRAVELLING BILL AUG 2018 TO OCT 2018 BY DEPT. OF HINDI (DR VANDHANA PRAKASH PATIL)				
9652	A.28.P.20	Consultancy Charges	0.00	3040.00	0.00	3040.00
		AMT. PAID FOR SOCIAL IMPACT ASSESSMENT (SIA) TA/DA BILL BY DEPT. OF ECONOMICS (SHRI MAHALAXMI TOURS & TRAVELS GST NO. 27BHYPK4426J1ZP , TAX ON AMOUNT - 3040)				
9653	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	2412.00	0.00	2412.00
		AMT. PAID FOR PURCHASE OF STATIONARY BILL & PRINTER TONER BILL (CONTINGENCY) BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9654	A.57.P.20	Acadamy for Academic Administration	0.00	1280.00	0.00	1280.00
		AMT. PAID FOR AICTE 2018-19 GRIVEANCE PROCESS BILL BY DEPT OF M.B.A (DR. H. M. THAKAR)				
9655	A.45.P.10	Office Expenses	0.00	420.00	0.00	420.00
	A.45.P.13	Maintenance	0.00	480.00	0.00	480.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	2923.00	0.00	2923.00
		AMT PAID TO DR. SMT. V. A. RANADE FOR PURCHASING MISC. MEDICINES SANCTION BY HEALTH CENTER				
9656	A.1.P.10	Office Expenses (Est. and others)	0.00	671.00	0.00	671.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OPCONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY [TELEPHONE]				
9657	A.53.P.10	Office Expenses	0.00	2348.00	0.00	2348.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR FOR ADVERTISEMENT CHARGES SANCTION BY PRESS GWBIN-238				
9658	A.3.P.10	Office Expenses	0.00	608.00	0.00	608.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FESTIVAL COPER WIRE SANCITON BY IT CELL GWBIN-320				
9659	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	9602.00	0.00	9602.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9660	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	52409.00	0.00	52409.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	9600.00	0.00	9600.00
	A.3.P.25	Remuneration for Exam. work	0.00	161906.00	0.00	161906.00
	A.3.P.27	Expenditure on exam. at centers	0.00	233985.00	0.00	233985.00
		Advance adjusted against voucher (s) : 11631 (1718),APR/MAY 2018 & EXCESS AMT PAID				
9661	A.3.P.27	Expenditure on exam. at centers	0.00	20203.00	0.00	20203.00
		BILLS PAID THEORY EXAM APR./MAY-2018 DEPT OF MATHS				
9662	A.52.P.29	Data Center - Recurring expenditure	0.00	66375.00	0.00	66375.00
		AMT PAID TO PRASA INFOCOM POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF NON IT EQUIPMENT IN DATA CENTER FOR 3RD QTR PAYMENT (01/10/2018 TO 31/12/2018) SANCTION BY COMPUTER CENTER				
9663	A.1.P.8	Daily Wages	0.00	19040.00	0.00	19040.00
		AN AMOUNT PAID TO FIX PAY LAB ASSISTANT FOR THE MONTH OF NOV-2018 AS PER EST ORDER/188 DT-23/01/2019				
9664	A.1.P.8	Daily Wages	0.00	31219.00	0.00	31219.00
		AN AMOUNT PAID TO FIX PAY LAB ASSISTANT AND LAB ATTEND FOR THE MONTH OF DEC-2018 AS PER EST ORDER/186 DT-23/01/2019				
9665	A.1.P.8	Daily Wages	0.00	6195.00	0.00	6195.00
		SERVICE CHARGES AMT PAID TO SHITAL BALASO SUTAR PERIOD- DEC 2018 SANCTION BY GIRLS HOSTEL-268				
9666	A.2.P.10	Office expenses	0.00	6345.00	0.00	6345.00
	A.3.P.2	Purchase of Equipments	0.00	9185.00	0.00	9185.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PRESSER HEAT DRUM ROLLER SANCTION BY APP-GWBIN-177 SPECIAL CELL GWBIN-69 TWO BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.7,784/- SD DEDUCT ON RS.13,161/-				
9667	A.53.P.19	Printing Materials	0.00	18575.00	0.00	18575.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS SECTION GWBIN-237, 235 & 236 THREE BILL PROPOSAL TOGETHER				
9668	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14339.00	0.00	14339.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF THE PLUMBING MATERIAL. (ENGG)				
9669	A.59.P.17	Meeting Expenses	0.00	12908.00	0.00	12908.00
		Advance adjusted against voucher (s) : 7208 (1819),DR.M A ANUSE FOR UGC OFFICE MEETING [DIST EDU]				
9670	A.64.P.13	Maintenance	0.00	30244.00	0.00	30244.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 4487 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9671	A.59.R.1	Fees From Students	0.00	4294.00	0.00	4294.00
	A.3.R.7	Examination fees	0.00	2166.00	0.00	2166.00
	A.59.R.2	Sale of S.I.M.	0.00	2325.00	0.00	2325.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		ONLINE PAYMENT REFUND GOURI RAVINDRA JADHAV - SHWETA SACHIN PATIL - SWATI GOVIND JADHAV [DIST EDU]				
9672	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	3072.00	0.00	3072.00
		(KAI-KASUBAI YALBAJI MAMATA TUKARAM MANGAL SMURTI LECTURE SERIES.) -An amount paid to The Principal, Rajashri Chh. Shahu College, Kolhapur				
9673	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
	A.3.R.7	Examination fees	0.00	3440.00	0.00	3440.00
	A.59.R.1	Fees From Students	0.00	5610.00	0.00	5610.00
	A.59.R.2	Sale of S.I.M.	0.00	2485.00	0.00	2485.00
		ONLINE PAYMENT REFUND KADAM DIGAMBAR SHANTILAL - KASHINATH KESHAV MONE - MANOJ JOTIBA SULEBHAVI -BELGAWKAR PRAVIN PUNDLIK - GHUGARE SAVITA RAMESH [DIST EDU]				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9674	D.2.P.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	5056.00	0.00	5056.00
		AMT. PAID FOR ADVERTISEMENT BILL (TAX ON AMT 4816 X 2%)BY DEPT. OF CHH SHAHU MAHARAJ CENTER FOR STUDIES (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.)				
9675	A.6.P.18	Facilities to Research Students	0.00	931.00	0.00	931.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 789 X 2%) BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR)				
9676	A.65.P.10	Office Expenses	0.00	1330.00	0.00	1330.00
	A.65.P.10	Office Expenses	0.00	753.00	0.00	753.00
	A.65.P.10	Office Expenses	0.00	895.00	0.00	895.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9677	A.6.P.18	Facilities to Research Students	0.00	1800.00	0.00	1800.00
	A.6.P.18	Facilities to Research Students	0.00	2672.00	0.00	2672.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9678	A.24.P.13	Maintenance	0.00	0.00	600.00	600.00
		AMT. CREDITED FOR PRINTER REPAIRING BILL. BY DEPT OF ENGLISH (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9679	A.46.P.10	Office Expenses -Binding And Stationery	0.00	29401.00	0.00	29401.00
	A.4.P.13	News Paper	0.00	3466.00	0.00	3466.00
	A.1.P.13	News Papers	0.00	22789.00	0.00	22789.00
		NEWS PAPERS BILL(AUG.-2018 TO DEC.-2018) Dept.of Journalism,Dept.of Library,Hon.Vice-Chancellor Residence,Hon.Pro-Vice-Chancello Residence ,Hon.Registrar Residence,Hon.Finance Officer Residence				
		Total Payment	**0.00**	**5741287.00**	**26769.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1260.00	0.00	1260.00
		A/c - 1 UCO Bank Shivaji University	0.00	54531717.00	0.00	54531717.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	24900.00	0.00	24900.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3800.00	0.00	3800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	625083.00	0.00	625083.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3000.00	0.00	3000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	980.00	0.00	980.00
		Group Total	**0.00**	**55190740.00**	**0.00**	
		Grand Total:	**0.00**	**60932027.00**	**26769.00**	**60958796.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9680	A.2.P.10	Office expenses	0.00	0.00	5492.00	5492.00
	D.2.P.267.2	Consumables	0.00	0.00	381.00	381.00
	A.3.P.10	Office Expenses	0.00	0.00	6080.00	6080.00
	A.4.P.10	Office expenses	0.00	0.00	104.00	104.00
	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	0.00	381.00	381.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	1468.00	1468.00
	D.4.P.78	A study of perception of beneficiaries . . . . Oil Engines Ltd Shri Amol Minchekar YCSRD Dept.	0.00	0.00	2202.00	2202.00
	A.2.P.10	Office expenses	0.00	0.00	667.00	667.00
	A.35.P.10	Office Expenses	0.00	0.00	4830.00	4830.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	18176.00	18176.00
	A.52.P.10	Office Expenses	0.00	0.00	278.00	278.00
	A.57.P.10	Office Expenses	0.00	0.00	69.00	69.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
9681	A.4.P.18	Expenditure on Overtime	0.00	7680.00	0.00	7680.00
	A.3.P.18	Expenditure on Overtime	0.00	5460.00	0.00	5460.00
	A.1.P.18	Expenditure on Overtime	0.00	15260.00	0.00	15260.00
		OVERTIME TO EMPLOYEE AS PER ORDER DT.23.01.2019				
9682	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	735.00	0.00	735.00
		AMT. PAID FOR TRAVELLING ALLOWANCE BILL. BY DEPT. OF STATISTICS . (SACHIN MAHADEV PATIL)				
9683	A.3.P.25	Remuneration for Exam. work	0.00	34688.00	0.00	34688.00
		REMUNERATION FOR EXAM. WORK BILL				
9684	A.41.P.7	Travelling Expenses	0.00	10118.00	0.00	10118.00
		AMT. PAID FOR T.A D.A BILL BY DEPT. OF SPORTS VOLLEYBALL (W) ALL INDIA 2018-19				
9685	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF EARNEST MONEY DEPOSIT P/T WAGHMODE ENGINEER & LICENCE CONTRACTOR FOR SUPPLY INSTALLATION OF DIESEL GENERATOR SAT IF 62.5 K.U.A FOR HUMANITIES BUILDING.(ENGG)				
9686	A.41.P.7	Travelling Expenses	0.00	12023.00	0.00	12023.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF SPORTS RUGBY (M) ALL INDIA 2018-19				
9687	E.2.P.2	Refund of Laboratory Deposit	0.00	21000.00	0.00	21000.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF SANCTION BY DEPARTMENT OF TECHNOLOGY 394				
9688	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	18837.00	0.00	18837.00
		AMT PAID TO UNIQUE AUTOMOBILES PVT.LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
9689	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	15260.00	0.00	15260.00
		PAYMENT OF SUPPLY FOR FOOD GRAINS AND OTHER MATERIALS BILL FOR THE MONTH OF NOV. 2018				
9690	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	14115.00	0.00	14115.00
		BILLS PAID FOR ONLINE P.G ENTERANCE EXAM MAY 2018.				
9691	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	18655.00	0.00	18655.00
		PAYMENT OF SUPPLY OF FOOD GRAINS AND OTHER MATERIALS BILL FOR THE MONTH OF NOV.2018				
9692	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	20700.00	0.00	20700.00
		PAYMENT OF SUPPLY FOR FOOD GRAINS AND OTHER MATERIALS BILL FOR THE MONTH OF NOV.2018				
9693	A.12.P.17	Facilities to Research Students	0.00	6415.00	0.00	6415.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO . K0904/18-19 (TAX ON AMT 5436 X 2%) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)				
9694	A.12.P.15	Laboratory Expenses	0.00	24978.00	0.00	24978.00
		AMT PAID FOR PURCHASE OF CHEMICALS BILL NO K1206/18-19 & K0952/18-19 (TAX ON AMT 8432 X 2% & 12976 X 2%) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)				
9695	A.12.P.15	Laboratory Expenses	0.00	13120.00	0.00	13120.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 9585 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9696	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	42500.00	0.00	42500.00
		AMT. PAID FOR MINOR RESEARCH PROJECT BILL DEC 2018 BY DEPT. OF YCSRD (MISS PRAJAKTA SHAHA, MR PRAKASH R PATIL, JAMADAR TABASSUM ABDUL)				
9697	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	39895.00	0.00	39895.00
		AMT. PAID FOR PURCHASE OF TEA & LUNCH BILL NO 801 (TAX ON AMT 39895 X 2%) BY DEPT. OF DR BABASAHEB AMBEDKAR CENTER (SANTOSH PANDURANG PATIL) GSTIN - 27BBWPP0466R1ZI.				
9698	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23700.00	0.00	23700.00
		PAYMENT OF SUPPLY FOR FOOD GRAINS AND OTHER MATERIALS BILL FOR THE MONTH OF NOV.2018				
9699	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	8654.00	0.00	8654.00
		PAYMENT OF SUPPLY VEGETABLES BILL FOR THE MONTH OF NOV.2018				
9700	A.60.P.10	Office Expenses	0.00	15026.00	0.00	15026.00
		AMT. PAID FOR XEROX BILL NO. 032/2018-19. DATE - 1 AUGUST 2018 TO 31 AUGUST, 2018. BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS , GST NO. 27CJJPS2970P1Z9, TAX ON AMOUNT - 15026 X 2% RS. 301)				
9701	A.1.P.67	Expenses for visiting lecturer	0.00	12600.00	0.00	12600.00
		AMT. PAID FOR TEA , BREAKFAST & LUNCH BILL . BY DEPT. OF SOCIOLOGY (SANTOSH PANDURANG PATIL - GST NO. 27BBWPP0466R1ZI , TAX ON AMOUNT -12600)				
9702	A.60.P.15	Laboratory Expenses	0.00	9925.00	0.00	9925.00
		Advance adjusted against voucher (s) : 2430 (1819),BY DEPT. OF TECHNOLOGY (GAIKWAD YOGITA RAVINDRA)				
9703	A.28.P.20	Consultancy Charges	0.00	13450.00	0.00	13450.00
		AMT. PAID FOR SOCIAL IMPACT ASSESSMENT, TA/DA BILL ,24/10/18 TO 25/10/18, BY DEPT OF ECONOMICS (KAKADE, TALULE, DESHMUKH)				
9704	A.52.P.13	Maintenance	0.00	16250.00	0.00	16250.00
		AMT PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC CHARGES OF SCANNER FUJITSU FI 4340C FOR THE PERIOD 06/07/2018 TO 05/10/2018 SANCTION BY COMPUTER CENTER				
9705	A.59.P.17	Meeting Expenses	0.00	1950.00	0.00	1950.00
		BILL P/T BHARAT B. UPADHYA ,SATEJ MAHADEO DANANE ,DATTATRAY MALLU PATIL , JADHAV AMARDEEP D FOR TA DA BILL MA-I [DIST EDU]				
9706	A.59.P.16	Printing of Student Information Material	0.00	20080.00	0.00	20080.00
		BILL P/T SHREE PRINTERS KOLHAPUR FOR SIM DTP TYPING [DIST EDU] NO 489,485				
9707	A.59.P.16	Printing of Student Information Material	0.00	9000.00	0.00	9000.00
		BILL P/T SHIVAM OFFSET FOR SOFTCOVER BOOK PRINTING [DIST EDU] NO 501 GST NO 27ACMPT2184L1ZW TOTAL AMT 8572				
9708	A.3.P.10	Office Expenses	0.00	7528.00	0.00	7528.00
	A.3.P.15	Meeting Expenses	0.00	420.00	0.00	420.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERAIAL SANCITON BY GODOWN GWBIN-17023 APP GWBIN-15968 300 299 FOUR BILL PROPOSAL TOGETHER				
9709	A.52.P.13	Maintenance	0.00	11000.00	0.00	11000.00
		AMT PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC CHARGES OF TWO PRINTERS HP LASER JET 4350N FOR THE PERIOD 01/06/2018 TO 31/08/2018 SANCTION BY COMPUTER CENTER				
9710	A.3.P.25	Remuneration for Exam. work	0.00	22314.00	0.00	22314.00
		REMUNERATION FOR EXAM. WORK BILL				
9711	A.3.P.25	Remuneration for Exam. work	0.00	36606.00	0.00	36606.00
		REMUNERATION FOR EXAM. WORK BILL				
9712	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13270.00	13270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17561.00	17561.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11169.00	11169.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 478 (1314), APR/MAY 2013 BAL REFUNDED VIDE R.NO 96168/21-10-2015 RS. 8000/- & INT RECIVED 95653/12-1-2019 RS 2811/-				
9713	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	17080.00	17080.00
		Advance adjusted against voucher (s) : 595 (1718), MAY 2017 BAL REFUNDED VIDE R. NO 9020/13-5-2017 RS. 7920				
9714	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	0.00	7372.00	7372.00
		Advance adjusted against voucher (s) : 664 (1718), MAY 2017 BAL REFUNDED VIDE R.NO 8972/13-5-2017 RS. 2628/-				
9715	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
	A.3.P.25	Remuneration for Exam. work	0.00	2656.00	0.00	2656.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
9716	A.3.P.25	Remuneration for Exam. work	0.00	5470.00	0.00	5470.00
		REMUNERATION FOR EXAM. WORK BILL				
9717	D.2.P.294.4	Travel	0.00	5446.00	0.00	5446.00
		AMT. PAID FOR DST SERB PROJECT FELLOW TRAVEL BY DEPT. OF BIO CHEMISTRY (DR. U B SONAVANE)				
9718	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	25639.00	0.00	25639.00
		AMT PAID FOR FIELD WORK SEEDS PLANT COLLECTION 16/12/2018 TO 21/12/2018 BY DEPT. OF BOTANY SHRI MAHALAXMI TOURS & TRAVELS (TAX ON AMT. 2% -22244)				
9719	A.1.P.14	Maintenance of Equipments	0.00	17110.00	0.00	17110.00
		AMT PAID TO PITNEY BOWES INDIA PVT. LTD FOR FRANKING MACHINE AMC FOR PERIOD 31/01/2019 TO 30/01/2019 SANCTION BY OUTWARD SECTION				
9720	A.37.P.17	Courses under continuing education*	0.00	3725.00	0.00	3725.00
		TRAVELING BILL PAID FOR EDUCATIONAL TOUR OF YOG & NATUROPATHY COURSE 2ND BATCH. DEPT. LIFELONG LEARNING				
9721	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7775.00	0.00	7775.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING PIPELINE PER SOLAR WARN HEATER SYSTEM AT VIDYARTHI BHAVAN.(MB NO 331,PAGE NO 158)(ENGG)				
9722	A.3.P.25	Remuneration for Exam. work	0.00	23215.00	0.00	23215.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56987.00	0.00	56987.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11190.00	0.00	11190.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
9723	A.3.P.25	Remuneration for Exam. work	0.00	16376.00	0.00	16376.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18474.00	0.00	18474.00
	A.3.P.27	Expenditure on exam. at centers	0.00	31668.00	0.00	31668.00
		Advance adjusted against voucher (s) : 5519 (1718), OCT/NOV 2017 & EXCESS AMT PAID				
9724	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	15000.00	0.00	15000.00
		ADVANCES PAID TO DHYADE SHIVKUMAR VISHWANATHRAO FOR VISIT AT WALUJ FOR INSPECTION FOR 62.5 KVA DG SET.(ENGG)				
9725	A.2.P.9	Honorarium	0.00	28069.00	0.00	28069.00
	A.3.P.25	Remuneration for Exam. work	0.00	24043.00	0.00	24043.00
		HONORARIUM & REMUNERATION FOR EXAM. WORK BILL				
9726	E.2.P.1	Refund of Library Deposit	0.00	8400.00	0.00	8400.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF SANCTION BY DEPARTMENT OF TECHNOLOGY & LIBRARY SECTION 394				
9727	A.59.P.10	Office Expenses	0.00	40152.00	0.00	40152.00
		BILL P/T SAKAL MEDIA PRIVATE LIMITED ,PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.,DAILY AIKYA,DAILY SANCHAR FOR ADVERTISEMENT BILL [DIST EDU] NO 418,419,417,420,421				
9728	E.2.P.1	Refund of Library Deposit	0.00	18400.00	0.00	18400.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF SANCTION BY DEP OF TECH-394				
9729	A.41.P.7	Travelling Expenses	0.00	400.00	0.00	400.00
		AMT. PAID FOR T.A.D.A. ARCHERY BY DEPT. OF SPORTS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9730	A.48.P.16	Youth Festival	0.00	2860.00	0.00	2860.00
		D.A.BILL PAID INDRADHANUKSHA YOUTH FESTIVAL (D.S.W.SEC.)				
9731	B.2.P.90	Computerisation of Administrative section	0.00	88500.00	0.00	88500.00
		AMT PAID FOR PURCHASE OF PRINTER -A3 AS PER ARC & SD 3% OF Rs. 2655/- & 1% OF SGST & CGST OF Rs. 750/- FOR DISTANCE EDUCATIONS.				
9732	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	57904.00	0.00	57904.00
	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 VIDYARATHI BHAVAN AND PACH BUNGLOWS.(1/12/2018 TO 31/12/2018) (ENGG)				
9733	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	63200.00	0.00	63200.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO 1,2,3.(1/11/2018 TO 30112018)(ENGG)				
9734	A.42.P.13.1	Maintenance of Building (civil work)	0.00	51714.00	0.00	51714.00
		BEING 1AT AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROPOSED RECOLORING WORK AT AMPHITHEATER.(MB NO 330,PAGE NO 78)(ENGG)				
9735	E.2.P.6	Refund of Security Deposit	0.00	2228.00	0.00	2228.00
		REFUND OF SECURITY DEPOSIT P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR INCREASING HEIGHT OF COMPOUND WALL GATE NO.2 & SYNTHETIC TRACK GATE.(MB NO 331,PAGE NO 133)(ENGG)				
9736	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	14436.00	0.00	14436.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE				
9737	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	5033.00	0.00	5033.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR PROJECTOR AT VIRTUAL CLASS ROOM OF OLD LIBRARY BUILDING.(MB NO 286,PAGE NO 152)(ENGG)				
9738	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR EDUCATION TOURM.SC.-I, KOLHAPUR-BENGLORE-UTI-KOLHAPUR BY DEPT. OF NANOSCIENCE.				
9739	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		Advance paid for Educational Tour for Dept of Zoology (Dr. S.R.Yankanchi)				
9740	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	14700.00	0.00	14700.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO.9156 DT.19/01/2019 OF NSS 70% GRANT AMT.YEAR 2017-18 (NSS A/C SEC.)				
		Total Payment	**0.00**	**1259212.00**	**106580.00**	
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	5568.00	0.00	5568.00
		A/C - 02890110132593 SERB Project- Phytoremediation .... Water. Dept of Bio-Technology Shivaji University Kolhapur	0.00	3035.00	0.00	3035.00
		A/c - 1 UCO Bank Shivaji University	0.00	1039815.00	0.00	1039815.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	30700.00	0.00	30700.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	137000.00	0.00	137000.00
		A/C-02890110145227 N-PDF-SERB-PROJECT Deptt Of BIOTECH Shivaji University kolhapur	0.00	113.00	0.00	113.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	78750.00	0.00	78750.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	400000.00	0.00	400000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	50100.00	0.00	50100.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1844.00	0.00	1844.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	1823.00	0.00	1823.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	19593.00	0.00	19593.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	229123.00	0.00	229123.00
		Ac - 02890110049464 UGC-SAP-DRS-I Dept.of. English Shivaji University Kolhapur	0.00	39.00	0.00	39.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	12827.00	0.00	12827.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Group Total	0.00	2010330.00	0.00	
		Grand Total:	0.00	3269542.00	106580.00	3376122.00

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9741	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	12600.00	0.00	12600.00
	F.1.P.1	Prior Period Items	0.00	2696.00	0.00	2696.00
		Amt of wrong/double saved Rct (44147 dt. 23-1-18 & 42830 dt-8-2-17 Rs.2696, 46675 dt-28-7-17 & 46673 dt-16-3-17 Rs. 5250,620 dt-24-4-17 & 46673 dt-16-3-17 Rs. 5125, 621 dt-24-4-17 & 46673 dt-16-3-17 Rs. 125, 622 dt-24-4-17 & 619 dt-24-4-17 Rs. 900, 623 dt-24-4-17 & 46679 dt-16-3-17 Rs. 1200) is rectified				
9742	A.4.R.4	Other Receipt	0.00	34351.00	0.00	34351.00
	E.3.R.12.8	Contribution from Colleges	0.00	3000.00	0.00	3000.00
	E.3.R.22.2.1	Interest on Investment	0.00	2500.00	0.00	2500.00
		Amt of wrong/double saved Rct rectified				
9743	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	33750.00	0.00	33750.00
		AMT. PAID FOR OVERHEAD CHARGES BILL BY DEPT. OF SOCIOLOGY				
9744	E.3.P.23	Paper Stock A/c.	0.00	3734640.00	0.00	3734640.00
		AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF CHOLAN WH.PAPER SANCTION BY PRESS SECTION-GWBIN-234 (IMP-IT & SD DEDUCT ON RS.33,34,499/- LATE CHARGES RS.60,467/- GSM CHARGES RS.59,294/-)				
9745	B.2.P.90	Computerisation of Administrative section	0.00	241900.00	0.00	241900.00
		AMT PAID FOR PURCHASE OF PRINTER A3 AS PER ARC AND 1% SGST AND CGST OF Rs.2050/- AND 3% SD OF Rs.7257.				
9746	A.2.R.10	Lead College Fees	0.00	116910.00	0.00	116910.00
		REMAINING AMT OF 90% LEAD COLLEGE FEES YEAR 2016-17 GIVEN TO KARMAVEER BHAURAO PATIL COLLEGE OF ENGG. SATARA (NAAC SEC.)				
9747	A.3.P.25	Remuneration for Exam. work	0.00	15744.00	0.00	15744.00
		REMUNERATION FOR EXAM. WORK BILL				
9748	A.4.P.10	Office expenses	0.00	39952.00	0.00	39952.00
		Payment against purchase of CLOTH From MSPCL SATARA FOR store section.				
9749	D.2.P.296.4	Contingencies	0.00	65254.00	0.00	65254.00
		AMT. PAID FOR LUNCH , BREAKFAST & TEA BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MAHALAXMI CONFERANCE & MULTIPERPAJ HALL) (TAX ON AMT. RS. 55300/- 2% I.T 1% SGST 1% CGST)				
9750	A.3.P.27	Expenditure on exam. at centers	0.00	120383.00	0.00	120383.00
	A.3.P.25	Remuneration for Exam. work	0.00	112018.00	0.00	112018.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50202.00	0.00	50202.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	840.00	0.00	840.00
		Advance adjusted against voucher (s) : 27 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
9751	A.3.P.27	Expenditure on exam. at centers	0.00	49099.00	0.00	49099.00
	A.3.P.25	Remuneration for Exam. work	0.00	158025.00	0.00	158025.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22346.00	0.00	22346.00
		Advance adjusted against voucher (s) : 11631 (1718), APR./MAY - 2018 & EXCESS AMT PAID				
9752	A.50.P.10	Office Expenses	0.00	4916.00	0.00	4916.00
		AMT PAID TO SHRI ABHISHEK ANIL PATIL FOR NEWS PAPER SANCTION BY GIRLS HOSTEL GWBIN-438				
9753	E.1.P.7	Advance to Salary Grants	0.00	45000000.00	0.00	45000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF JANUARY 2019				
9754	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	33860.00	0.00	33860.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9755	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9540.00	0.00	9540.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9756	A.2.P.11	Travelling Expenses of committee members And others	0.00	4479.00	0.00	4479.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9020.00	0.00	9020.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	990.00	0.00	990.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	540.00	0.00	540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9757	A.56.P.3	Purchase of Computer And other Peripherals	0.00	73544.00	0.00	73544.00
		Amt paid to purchase Exide Battery 66+ 66ah Tubular Battery of Internet Section. Rs.73544/-. 1% SGST Rs.575/- & 1% CGST Rs.575/- & M/s.Battery Power Solution, Kolhapur Rs.72394/- M/S.Battery Power Solution, Kolhapur GST No.27AAJPC7963M1Z5				
9758	A.41.P.17.2	Inter University Organisation	0.00	51793.00	0.00	51793.00
		BEING 1ST AND FINAL BILL P/T SHRI. SIDHANATH DECORATORS KOLHAPUR FOR GENERAL LIGHTING ON RENTAL BASIS ON THE OCCASION OF WEST ZONE INTER UNIVERSITY KABBADI COMPETITION (25/11/2018 TO 30/11/2018)(MB NO 344,PAGE 67)(ENGG)				
9759	E.2.P.6	Refund of Security Deposit	0.00	1801.00	0.00	1801.00
		REFUND OF SECURITY DEPOSIT P/T MANOJ HARAKCHAND SHAH FOR ALUMINUM PARTITION IN CABIN AT SHAHU SANSODAN KENDRA AT HISTORY DEPT(MB NO 297,PAGE NO 99 & MB NO 331,PAGE NO 55)(ENGG)				
9760	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	44874.00	0.00	44874.00
		BEING 1ST AND FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING AND FIXING ALUMINUM PARTITION TO V.C BUNGLOW AT SHIVAJI UNIVERSITY KOLHAPUR.(MB NO 313,PAGE NO.198)(ENGG)				
9761	A.42.P.13.1	Maintenance of Building (civil work)	0.00	30976.00	0.00	30976.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND LAYING 20MM DIA.PIPELINE AT REGISTRAR BUNGALOW.(MB NO 313,PAGE NO 200)(ENGG)				
9762	E.2.P.6	Refund of Security Deposit	0.00	91205.00	0.00	91205.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	24221.00	0.00	24221.00
		REFUND OF SECURITY DEPOSIT & EARNEST MONEY DEPOSIT P/T JADHAV ANIKET NANDKISHOR FOR INTERIOR WORK OF I.T CELL AT EXAM BUILDING.(MB NO 329,PAGE NO 134,149,151,152)(ENGG)				
9763	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	17241.00	0.00	17241.00
		BEING 1ST AND FINAL BILL P/T AMOL ELECTRICALS KOLHAPUR FOR TO PROVIDE GENERATOR POWER SUPPLY TO ROOM NO.233 CHEMISTRY DEPARTMENT.(MB NO 345,PAGE NO 70)(ENGG)				
9764	E.2.P.6	Refund of Security Deposit	0.00	28539.00	0.00	28539.00
		REFUND OF SECURITY DEPOSIT P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR EXTENSION OF TOILET BLOCK AT HISTORY DEPT.(MB NO 332,PAGE NO 144,98)(ENGG)				
9765	A.59.P.16	Printing of Student Information Material	0.00	38046.00	0.00	38046.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 500,477,478				
9766	A.59.P.16	Printing of Student Information Material	0.00	9000.00	0.00	9000.00
		BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC [DIST EDU] NO484 GST NO 27ABXPT8237G1ZS TOTAL VALUE 8572				
9767	A.1.P.58	Telephone And Fax Charges	0.00	671.00	0.00	671.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH0018305959 BY DEPT. OF HISTORY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)				
9768	A.41.P.7	Travelling Expenses	0.00	2150.00	0.00	2150.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF SPORTS (MALKHAMB(M) ALL INDIA 2018-19)				
9769	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. 4356, DT 19/09/2018 CHQ NO 318532 & VR NO. 12507, DT 27/03/2018, CHQ NO. 310556.				
9770	A.3.P.25	Remuneration for Exam. work	0.00	9002.00	0.00	9002.00
	A.2.P.9	Honorarium	0.00	9000.00	0.00	9000.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
9771	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	4131.00	0.00	4131.00
		AMT. PAI FOR PURCHASE OF MATERIAL, BY DEPT. SOCILOGY (S.U. CONSUMER STORE)				
9772	A.59.P.22	Payment to Study Center	0.00	127760.00	0.00	127760.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA FOR REMUNERATION OF CONTACT SESSION & ASSESSMENT BILL [DIST EDU] NO 483				
9773	A.2.P.11	Travelling Expenses of committee members And others	0.00	9710.00	0.00	9710.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3977.00	0.00	3977.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38622.00	0.00	38622.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
9774	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	0.00	2685.00	2685.00
		AMT.PAID FOR S U PRINTING PRESS BY DEPT OF SOCIOLOGY				
		Total Payment	**0.00**	**50496908.00**	**2685.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	49700.00	0.00	49700.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	268690.00	0.00	268690.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	129350.00	0.00	129350.00
		A/c - 1 UCO Bank Shivaji University	0.00	505826.00	0.00	505826.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5700.00	0.00	5700.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	24130.00	0.00	24130.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	86.00	0.00	86.00
		A/c. 02890110021668 DST-PURSE, Shivaji University, Kolhapur.	0.00	403403.00	0.00	403403.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	130.00	0.00	130.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	637.00	0.00	637.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	12273.00	0.00	12273.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	12273.00	0.00	12273.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	12273.00	0.00	12273.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	12273.00	0.00	12273.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	14827.00	0.00	14827.00
		Group Total	**0.00**	**1451571.00**	**0.00**	
		Grand Total:	**0.00**	**51948479.00**	**2685.00**	**51951164.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9775	A.53.P.13	Maintenance	0.00	0.00	9972.00	9972.00
		Advance adjusted against voucher (s) : 6792 (1819), REMAINING AMT BY RECEIPT NO.96933 RS.28/- SANCTION BY PRESS GWBIN-374				
9776	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3560.00	3560.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	26680.00	26680.00
		Advance adjusted against voucher (s) : 6723 (1819), OCT/NOV 2018				
9777	A.8.P.13	Maintenance	0.00	0.00	22239.00	22239.00
		Advance adjusted against voucher (s) : 3915 (1819), REF REC NO. 91887, DT 20/12/2018 RS 2761/- BY DEPT. OF USIC (CFC).				
9778	A.12.P.13	Maintenance	0.00	0.00	6690.00	6690.00
		AMT. CREDITED FOR MATERIAL REPAIRING BILL . BY DEPT. OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9779	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	48332.00	0.00	48332.00
		BEING 1ST AND FINAL BILL P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR PROVIDING AND FIXING PRECOATED SHEET ROOFING & COLOURING TO GATE FOR V.C.BUNGLOW AT SHIVAJI UNIVERSITY KOLHAPUR.(MB NO 356,PAGE NO 88)(ENGG)				
9780	B.1.P.35.1	Renovation of Language Building - Civil work	0.00	20525.00	0.00	20525.00
		BEING 10% 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING AND FABRICATING SHEDS TO CONNECTING CORRIDOR TO CLASS ROOM FOR MARATHI LANGUAGE DEPARTMENT.(MB NO 399,PAGE NO 52)(ENGG)				
9781	A.22.P.13	Maintenance	0.00	32799.00	0.00	32799.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR FIXING WASH BASIN AND RECOLORING WORK AT BIOTECHNOLOGY DEPARTMENT.(MB NO 319,PAGE NO 145)(ENGG)				
9782	A.42.P.13.1	Maintenance of Building (civil work)	0.00	50030.00	0.00	50030.00
		BEING 1ST AND FINAL BILL P/T DHEERAJ MADHUKAR BIRANJE FOR CONSTRUCTION OF GARBAGE CONTAINER AT BOYS HOSTEL.(MB NO 352,PAGE NO 61)(ENGG)				
9783	E.2.P.6	Refund of Security Deposit	0.00	134850.00	0.00	134850.00
		REFUND OF SECURITY DEPOSIT P/T RAHUL VIJAYKUMAR PATIL FOR INFRASTRUCTURE DEVELOPMENT FOR PROPOSED I.G.T.R. AT GEOGRAPHY DEPT.(MB NO 265,PAGE NO 171,183,195,196,197)(ENGG)				
9784	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	63200.00	0.00	63200.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1,2 AND 3.(01/12/2018 TO 31/12/2018)				
9785	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	11309.00	0.00	11309.00
		BILL P/T M/S R. P. ENTERPRISES KAGAL FOR REPAIRING OF SPLIT AND CASSATTE AIR CONDITIONER AT HUMANITIES BUILDING . (ENGG)				
9786	A.53.P.19	Printing Materials	0.00	33000.00	0.00	33000.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF BLACK INK SANCTION BY PRESS SECTION-233				
9787	D.3.R.1.4	E. B. C. Concession	0.00	7295.00	0.00	7295.00
		MT.PAID FOR SCHOLARSHIP BY DEPT YCSRD (TEJASHRI VILAS PARALE)				
9788	E.1.P.9	Advances to college employees for University work	0.00	46000.00	0.00	46000.00
		ADVANCE PAID FOR THE MANAGER OF CYCLING (W) TEAM FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2018-19 TO BE HELD AT GURU NANAK DEV UNIVERSITY, AMRITSAR. DATE - 08/02/2019. BY DEPT. OF SPORTS (VIKRAM SAYAJI YAMGEKAR)				
9789	A.29.P.13	Maintenance	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SOCIOLOGY (CLASSIC ENTERPRISES) TAX ON AMT. 1271 IT 2% SGST-1% CGST-1% GST NO. 27AQCPP8718L1Z9				
9790	A.23.P.6	Salary from University Fund	0.00	27300.00	0.00	27300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE 02/07/2018 TO 30/10/2018 9 M SC- I SEM -I, 05/07/2018 TO 05/11/2018 M SC -II SEM-III BY DEPT. OF MICRO-BIOLOGY (WAGHMARE SHAILESH RAMAKANT)				
9791	A.9.P.10	Office Expenses	0.00	3720.00	0.00	3720.00
	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	4895.00	0.00	4895.00
		AMT. PAID FOR PURCHASE OF MATERIAL / STATIONARY BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9792	A.57.P.9	Honorarium	0.00	15900.00	0.00	15900.00
	A.57.P.7	Travelling Expenses	0.00	1150.00	0.00	1150.00
		AMT. PAID FOR CONTRIBUTORY HONORARIUM BILL. MONTH OF AUGUST TO NOVEMBER , 2018. BY DEPT. OF M.B.A. (DEVYANI ASHOK NITTURKAR)				
9793	A.18.P.10	Office Expenses	0.00	23725.00	0.00	23725.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMPUTER SCIENCE. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9794	D.2.P.267.5	Manpower	0.00	8387.00	0.00	8387.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP MONTH OF DECEMBER , 2018 . BY DEPT. OF GEOGRAPHY . (YELMAR MAYUR NANDAKUMAR)				
9795	A.28.P.20	Consultancy Charges	0.00	19140.00	0.00	19140.00
		AMT PAID FOR .THIRT PARTY AUDIT , TA/DA BILL.BYDPT OF ECONOMICS (KAKADE,DESHMUKH,TALULE,KOMBDE,)				
9796	A.18.P.10	Office Expenses	0.00	15320.00	0.00	15320.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL. BY DEPT. OF COMPUTER SCIENCE. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9797	A.23.P.6	Salary from University Fund	0.00	23250.00	0.00	23250.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE 04/07/2018 TO 1/11/2018 M SC I SEM -I, 02/07/2018 TO 03/11/2018 M SC II SEM-III BY DEPT. OF MICROBIOLOGY (NADAF NAIEM HARUN)				
9798	E.3.P.56.1	Expenditure from fund	0.00	23352.00	0.00	23352.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD.KOLHAPUR AND LOKMAT MEDIA PRIVATE LIMITED SANCTION BY ESTABLISHMENT PG SECTION TOTAL 2 BILLS PROPOSAL TOGETHER				
9799	A.41.P.17.2	Inter University Organisation	0.00	29753.00	0.00	29753.00
		BILL PAID TO ANAND PAINTERS AND DESIGNERS FOR MAKING DIGITAL BOARDS SANCTION BY STORE SECTION (GST NO. 27BBVPK2821G2ZF, BASIC AMOUNT-26565)				
9800	A.65.P.15	Laboratory Expenses	0.00	5117.00	0.00	5117.00
		AMT. PAID FOR FLUORINE DOPED TIN OXIDE COATED GLASS SLIDE CHEMICALS CHEMICALS BY DEPT. OF NANOSCIENCE (FUME CHEMICALS)				
9801	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP DST-PURSE THE MONTH OF JAN. 2019 BY DEPT. OF MICROBIOLOGY (SAGAR SHIVAJI BARALE)				
9802	A.41.P.7	Travelling Expenses	0.00	13082.00	0.00	13082.00
		AMT. PAID FOR TRAVAILING BILL BY DEPT. OF SPORTS HANDBALL (M) WEST ZONE 2018-19				
9803	A.41.P.7	Travelling Expenses	0.00	11126.00	0.00	11126.00
		AMT. PAID FOR TRAVELING BILL SOFTBALL (M) 2018-2019 BY DEPT. OF SPORTS				
9804	A.41.P.7	Travelling Expenses	0.00	5370.00	0.00	5370.00
		AMT. PAID FOR TRAVELING BILL KABADDI (M) 2018-2019 BY DEPT. OF SPORTS				
9805	A.41.P.7	Travelling Expenses	0.00	13521.00	0.00	13521.00
		AMT. PAID FOR TRAVELING BILL ARCHERY (W) ALL INDIA 2018-2019BY DEPT. OF SPORTS				
9806	A.41.P.7	Travelling Expenses	0.00	14365.00	0.00	14365.00
		AMT. PAID FOR TRAVELING BILL FOOTBALL (W) ALL INDIA 2019 BY DEPT. OF SPORTS				
9807	A.1.P.10	Office Expenses (Est. and others)	0.00	605.00	0.00	605.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	21260.00	0.00	21260.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY ESTABLISHMENT-2 & PG ADMISSION SECTION TOTAL 2 BILLS PROPOSAL TOGETHER				
9808	D.2.P.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	11732.00	0.00	11732.00
		AMT. PAID FOR ACCEPTANCE OF THE RESEARCH ASSISTANT POST FOR ICSSR -MAJOR RESEARCH PROJECT BY DEPT. OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY, (SHRI YOGESH PRABHUDESAI)				
9809	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 MONTH OF DECEMBER , 2018. BY DEPT. OF APPLIED CHEMISTRY (MONIKA PRADEEP JOSHI)				
9810	A.4.P.10	Office expenses	0.00	0.00	1992.00	1992.00
	A.4.P.10	Office expenses	0.00	0.00	2936.00	2936.00
	A.4.P.10	Office expenses	0.00	0.00	3611.00	3611.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	104.00	104.00
	A.13.P.15	Laboratory Expenses	0.00	0.00	21.00	21.00
	A.13.P.10	Office Expenses	0.00	0.00	3102.00	3102.00
	A.37.P.10	Office Expenses	0.00	0.00	3896.00	3896.00
	A.52.P.10	Office Expenses	0.00	0.00	1219.00	1219.00
	A.43.P.10	Office Expenses	0.00	0.00	1183.00	1183.00
	A.3.P.10	Office Expenses	0.00	0.00	3150.00	3150.00
	A.3.P.10	Office Expenses	0.00	0.00	23252.00	23252.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
9811	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	14900.00	14900.00
		Advance adjusted against voucher (s) : 8792 (1819),BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (MAHAJAN SHRIKRISHNA S)				
9812	A.2.P.21	Organisation of orientation training programme for teachers	0.00	8045.00	0.00	8045.00
		Advance adjusted against voucher (s) : 3306 (1819), REMAINING 20% AMT PAID TO THE PRINCIPAL RAJARAMBAPU COLLEGE OF PHARMACY KASEGAON FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-GWBIN-341, 1310				
9813	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3306 (1819), REMAINING 20% AMT PAID TO THE PRINCIPAL, SHRI ANNASAHEB DANGE A.S.C. COLLEGE, HATKANANGLE FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION-GWBIN-339				
9814	A.7.P.15	Laboratory Expenses	0.00	5880.00	0.00	5880.00
		AMT. PAID FOR HARDISK 2TB PURCHASED FROM CONSUMER STORE BY DEPT. OF USIC.				
9815	B.1.P.21.4	Replacement of Machinery	0.00	13530.00	0.00	13530.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR NUMBING MACHINE SANCTION BY PRESS-GWBIN-373				
9816	A.48.P.17	Youth Activities	0.00	4387.00	0.00	4387.00
	A.48.P.16	Youth Festival	0.00	6176.00	0.00	6176.00
		TEA, BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (D.S.W.SEC.)				
9817	A.2.P.7	Travelling Expenses to staff	0.00	7171.00	0.00	7171.00
		HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION SEC.T-2)				
9818	A.48.P.16	Youth Festival	0.00	2514.00	0.00	2514.00
	A.48.P.17	Youth Activities	0.00	14360.00	0.00	14360.00
		TEA, BREAKFAST & LUNCH BILL PAID TO BHAUSO GOPAL CHAVAN (D.S.W.SEC.)				
9819	A.2.P.10	Office expenses	0.00	6354.00	0.00	6354.00
		PURCHASE OF DRUM,DRUM CLENING BLADE & DEVELOPER BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC.)				
9820	A.27.P.7	Travelling Expenses	0.00	5950.00	0.00	5950.00
	A.1.P.67	Expenses for visiting lecturer	0.00	10800.00	0.00	10800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL AUG 2018 TO NOV 2018 BY DEPT. OF HINDI(VARSHA SUDIN GAIKWAD)				
9821	A.41.P.7	Travelling Expenses	0.00	11398.00	0.00	11398.00
		AMT. PAID FOR TRAVELING BILL FOOTBALL (M) 2018-19 ALL INDIA BY DEPT. OF SPORTS.				
9822	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	5690.00	0.00	5690.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF BIO-CHEMISTRY (DR. K D SONAVANE)				
9823	A.65.P.17	Contribution to Depreciation Fund.	0.00	10718.00	0.00	10718.00
		AMT. PAID FOR T.A. BILL VISIT TO INSTITUTE OF CHEMICAL TECHNOLOGY, MUMBAI BY DEPT. OF NANO SCIENCE (ASHUTOSH TOURS & TRAVELS)				
9824	A.3.P.27	Expenditure on exam. at centers	0.00	12050.00	0.00	12050.00
		BILLS PAID FOR THEORY EXAM MAR/APR 2018 DEPT STATISTICS				
9825	E.3.P.53.1	Expenditure from fund	0.00	100000.00	0.00	100000.00
		AMT PAID TO TWO COLLEGES FOR RESEARCH SENSITIZATION SCHEME FOR COLLEGE STUDENT RESEARCH PROMOTION ACTIVITY FOR STUDENTS OF AFFLILAIATED COLLEGE INSITUTIONS UNDER LEAD COLLEGE SCHEME FOR RESEARCH ACTIVITY. (P.G.ADMITION SEC.)				
9826	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	15500.00	0.00	15500.00
		AMT. PAID FOR HIRING CHARGES UNDER ICSSR BY DEPT. OF SOCIOLOGY (SHRI SUDARSHAN SUBHASH SAGAT)				
9827	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	9861.00	0.00	9861.00
		AMT. PAID FOR TA & DA BILL 17/12/2018 TO 18/12/2018, FIELD WORK BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
9828	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 CONTINGENCY BILLS OF GOLDEN JUBILEE FELLOWSHIP (DRF) 17 OCTOBER,2017 BY DEPT. OF ECONOMICS (MR. NANAWARE DADA RAMDAS)				
9829	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.26.P.7	Travelling Expenses	0.00	570.00	0.00	570.00
		AMT. PAID FOR HONORARIUM BILLFOR OCT, 2018. BY DEPT. OF MARATHI (DR. BALWANT VASANT JEURKAR)				
9830	E.2.P.2	Refund of Laboratory Deposit	0.00	46000.00	0.00	46000.00
		REFUND OF LABORATORY DEPOSIT TO YOURSELF SANCITON BY DEPARTMENT OF TECHNOLOGY GWBIN-394				
9831	A.1.P.6	Salary	0.00	119948.00	0.00	119948.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	61600.00	0.00	61600.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	37100.00	0.00	37100.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	46600.00	0.00	46600.00
	A.1.P.6	Salary	0.00	101756.00	0.00	101756.00
	A.1.P.6	Salary	0.00	10323.00	0.00	10323.00
	A.1.P.6	Salary	0.00	123200.00	0.00	123200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	96007.00	0.00	96007.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	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	277200.00	0.00	277200.00
	A.19.P.6	Salary from University Fund	0.00	103808.00	0.00	103808.00
	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	21600.00	0.00	21600.00
	A.22.P.6	Salary from University Fund	0.00	51200.00	0.00	51200.00
	A.23.P.6	Salary from University Fund	0.00	86735.00	0.00	86735.00
	A.35.P.6	Salary from University Fund	0.00	43200.00	0.00	43200.00
	A.38.P.6	Salary from University Fund	0.00	81461.00	0.00	81461.00
	A.40.P.6	Salary from University Fund	0.00	353300.00	0.00	353300.00
	C.11.P.1	Bio-chemistry Department	0.00	12645.00	0.00	12645.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	259072.00	0.00	259072.00
	A.60.P.6	Salary from University Fund	0.00	3813222.00	0.00	3813222.00
	A.60.P.6	Salary from University Fund	0.00	73981.00	0.00	73981.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9831	A.60.P.6	Salary from University Fund	0.00	265059.00	0.00	265059.00
	A.62.P.6	Salary from University Fund	0.00	29600.00	0.00	29600.00
	A.63.P.6	Salary from University Fund	0.00	59200.00	0.00	59200.00
	A.65.P.6	Salary from University Fund	0.00	291200.00	0.00	291200.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	21600.00	0.00	21600.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	121482.00	0.00	121482.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	151200.00	0.00	151200.00
	A.52.P.6	Salary from University Fund	0.00	620467.00	0.00	620467.00
	A.53.P.6	Salary from University Fund	0.00	475921.00	0.00	475921.00
	A.49.P.6	Salary from University Fund	0.00	52029.00	0.00	52029.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	182729.00	0.00	182729.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	A.59.P.6	Salary from University Fund	0.00	865166.00	0.00	865166.00
	A.57.P.6	Salary from University Fund	0.00	299613.00	0.00	299613.00
		Payment of University Fund FOR THE MONTH OF JANUARY 2019				
9832	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	483991.00	0.00	483991.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	39854.00	0.00	39854.00
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF JAN.2019				
9833	A.40.P.17	Contributory Provident Fund	0.00	4194.00	0.00	4194.00
		Payment of Fund Management Contribution FOR THE MONTH OF JANUARY 2019				
9834	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	186620.00	0.00	186620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	805774.00	0.00	805774.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	635663.00	0.00	635663.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2533473.00	0.00	2533473.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	116859.00	0.00	116859.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3738180.00	0.00	3738180.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2162610.00	0.00	2162610.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1411315.00	0.00	1411315.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2018220.00	0.00	2018220.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	57767.00	0.00	57767.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	354704.00	0.00	354704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	151176.00	0.00	151176.00
	C.3.P.1	Examination	0.00	1331992.00	0.00	1331992.00
	C.3.P.1	Examination	0.00	3222205.00	0.00	3222205.00
	C.4.P.1	Finance	0.00	94650.00	0.00	94650.00
	C.5.P.1	Electronics Department	0.00	865774.00	0.00	865774.00
	C.6.P.1	Physics Department	0.00	1356890.00	0.00	1356890.00
	C.8.P.1	USIC - CFC	0.00	948074.00	0.00	948074.00
	C.9.P.1	Statistics Department	0.00	585542.00	0.00	585542.00
	C.10.P.1	Chemistry Department	0.00	2612973.00	0.00	2612973.00
	C.11.P.1	Bio-chemistry Department	0.00	994028.00	0.00	994028.00
	C.12.P.1	Botany Department	0.00	1952532.00	0.00	1952532.00
	C.13.P.1	Zoology Department	0.00	1234762.00	0.00	1234762.00
	C.15.P.1	Mathematics Department	0.00	632688.00	0.00	632688.00
	C.16.P.1	Geography Department	0.00	1174498.00	0.00	1174498.00
	C.19.P.1	Environment Science	0.00	247217.00	0.00	247217.00
	C.24.P.1	English Department	0.00	739224.00	0.00	739224.00
	C.25.P.1	Russian Languages Department	0.00	87282.00	0.00	87282.00
	C.26.P.1	Marathi Department	0.00	858135.00	0.00	858135.00
	C.27.P.1	Hindi Department	0.00	404042.00	0.00	404042.00
	C.28.P.1	Economics Department	0.00	945235.00	0.00	945235.00
	C.29.P.1	Sociology Department	0.00	478369.00	0.00	478369.00
	C.30.P.1	Political Science Department	0.00	488188.00	0.00	488188.00
	C.31.P.1	History Department	0.00	268281.00	0.00	268281.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	254396.00	0.00	254396.00
	C.42.P.1	Electricity Supply Services	0.00	515009.00	0.00	515009.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1532673.00	0.00	1532673.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	68864.00	0.00	68864.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	451397.00	0.00	451397.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	665735.00	0.00	665735.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	185112.00	0.00	185112.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	136197.00	0.00	136197.00
	C.34.P.1	Education Department	0.00	444685.00	0.00	444685.00
	C.35.P.1.1	Salary and allowances	0.00	267418.00	0.00	267418.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	241921.00	0.00	241921.00
	C.38.P.1	Music And Dramatics Department	0.00	128557.00	0.00	128557.00
	C.42.P.1.1	Salary and allowances	0.00	683982.00	0.00	683982.00
	C.45.P.1	Health Centre	0.00	475067.00	0.00	475067.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9834	C.46.P.2.1	Salary and allowances	0.00	79422.00	0.00	79422.00
	C.48.P.1	Students Facilities	0.00	301613.00	0.00	301613.00
	C.35.P.1	Commerce & Management	0.00	173061.00	0.00	173061.00
		Payment of Salary Grant FOR THE MONTH OF JANUARY 2019				
9835	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	A.1.P.6	Salary	0.00	85.00	0.00	85.00
	A.1.P.6	Salary	0.00	22000.00	0.00	22000.00
	A.1.P.6	Salary	0.00	18000.00	0.00	18000.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
		Payment of Inadmissiable FOR THE MONTH OF JANUARY 2019				
9836	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	6253.00	0.00	6253.00
		DCPS SUK GOVT. EMP MGMT SHARE FOR THE MONTH OF JANUARY 2019				
9837	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	120238.00	0.00	120238.00
		Payment of University Fund - NSS FOR THE MONTH OF JANUARY 2019				
9838	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	26432.00	0.00	26432.00
		AMT PAID FOR TRAVLING BILLS FEILD WORK BY DEPT OF SOCIOLOGY (SMT. PRATIBHA B. DESAI)				
9839	A.2.P.11	Travelling Expenses of committee members And others	0.00	9244.00	0.00	9244.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4692.00	0.00	4692.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1065.00	0.00	1065.00
		Cashier payment (bank or cheque) voucher				
9840	A.2.P.11	Travelling Expenses of committee members And others	0.00	1760.00	0.00	1760.00
	A.3.P.25	Remuneration for Exam. work	0.00	1360.00	0.00	1360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23887.00	0.00	23887.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3560.00	0.00	3560.00
		Cashier payment (bank or cheque) voucher				
9841	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18054.00	0.00	18054.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9842	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1980.00	0.00	1980.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3555.00	0.00	3555.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15725.00	0.00	15725.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9843	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17745.00	0.00	17745.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	1725.00	0.00	1725.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
9844	A.54.P.13	Maintenance	0.00	6788.00	0.00	6788.00
		Payment for supply of Plumbing material as per order				
9845	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	3800.00	0.00	3800.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDE INDUSTRIAL POWER PLUG TO AUTOCLAVE AT MICROBIOLOGY DEPARTMENT.(MB NO 293,PAGE NO 152)(ENGG)				
9846	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	13434.00	0.00	13434.00
		BEING 1ST AND FINAL BILL P/T PROVIDE ELECTRIFICATION FOR NEWLY SHIFTED AFFILIATION (SALAGNATA / T2 DEPARTMENT)ROOM NO 122.(MB NO 312,PAGE NO 134)(ENGG)				
9847	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5198.00	0.00	5198.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR FIXING OF G.I SHEET AND FABRICATION WORK OF E.S R(MB NO 353,PAGE NO 71)(ENGG)				
9848	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3863.00	0.00	3863.00
		BEING 1ST AND FINAL BILL P/T PROVIDING AND FIXING SOMMDIA BRASS WHEELED VALVE AT GUEST HOUSE (OPP V.V.I.P.BUNGALOW)(MB NO 353,PAGE NO 69)(ENGG)				
9849	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9448.00	0.00	9448.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDING ELECTRIFICATION FOR EXAM DEPARTMENT 2(GODOWN WING) ROOM NO.104,105 FOR COMPUTER TUBE SET.(MB NO 325,PAGE NO 89) (ENGG)				
9850	A.32.P.11	Excursion/education tours	0.00	0.00	19415.00	19415.00
		Advance adjusted against voucher (s) : 8030 (1819), DEPT. OF LIBRARY SCIENCE (SHALINI R LIHITKAR)				
9851	A.1.P.8	Daily Wages	0.00	4109.00	0.00	4109.00
		SERVICE CHARGES AMT PAID TO SANTOSH PANDURANG KUMBHAR PERIOD-01 JAN 2019 TO 10 JAN 2019 SANCTION BY MVVV GSBIN-461				
9852	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	8464.00	0.00	8464.00
		AMT PAID TO MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES SANCTION BY ESTABLISHMENT SECTION GST NO-27BHYPK4426J1ZP , TOTAL AMT- 7099				
9853	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	178009.00	0.00	178009.00
		ISSUE OF FRESH CHEQUE TO EXECUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN DIVISION, KOLHAPUR - CANCELLED CHEQUE NO.82, DT.17/01/2019. VR.NO.9066.(ENGG.)				
9854	E.1.P.2	Advances paid to Employees for University work	0.00	101000.00	0.00	101000.00
		ADVANCE PAID FOR AICTE EXTENSION OF APPROVAL PROCESS FOR ACADEMIC YEAR 2019-20 BY DEPT. OF TECHNOLOGY (GAIKWAD SHRIPAL MACHINDRA)				
9855	A.2.P.10	Office expenses	0.00	0.00	2907.00	2907.00
		PRINTER REPAIR BILL TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [STAT SEC, SEMINAR]				
9856	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM BILL. DATE - 01/01/2019 TO 07/012018 . BY DEPT. OF COMPUTER SCIENCE (PRADNYA POPHALIKAR, ANIKET SANGAMESH BADAMI, AMAR ATMARAM THAKARE, SANKALP MATE , ROHAN NYAYADHISH)				
9857	A.3.P.27	Expenditure on exam. at centers	0.00	93043.00	0.00	93043.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	68994.00	0.00	68994.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4860.00	0.00	4860.00
	A.3.P.25	Remuneration for Exam. work	0.00	56847.00	0.00	56847.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT./NOV-2010				
9858	A.48.P.24	Beti Bachao Abhiyan	0.00	1350.00	0.00	1350.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	1680.00	0.00	1680.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	1117.00	0.00	1117.00
		AMT. PAID FOR SAVE GIRL PROGRAMME BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
9859	A.28.P.20	Consultancy Charges	0.00	15600.00	0.00	15600.00
		AMT. PAID FOR THIRD PARTY AUDIT TA/DA BILL. BY DEPT. OF ECONOMICS. (DR. V. B. KAKADE , DR. M. S. DESHMUKH , SHRI. V. T. THABBE)ORIJANAL DOCUMENT. THIS VOURCHER OTHER CANDIDATE DOC 8191 YOURSELF OR NEFT. JADHAV, SORATE, SURVE AND				
9860	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	18734.00	0.00	18734.00
		AMT. PAID FOR PURCHASE OF MICRON MEDICAL MICROSCOPE ISI BILL NO. 4263 DT. 30.07.2018 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9861	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	12100.00	0.00	12100.00
		AMT. PAID FOR B. TECH. FIRST YEAR VISITING FACULTY HONORARIUM BILL DT. 01.08.2018 TO 20.11.2018 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE)				
9862	A.28.P.20	Consultancy Charges	0.00	7800.00	0.00	7800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR THIRD PARTY AUDIT TA/DA BILL. BY DEPT. OF ECONOMICS. (SHRI. S. V. JADHAV, SHRI. M. M. SORATE , SHRI. P. V. SURVE) THIS VOURCHER OTHER CANDIDATE DOC 8187 YOURSELF FOR TRANSFER. KAKADE DESHMUKH, THABBE				
9863	A.64.P.10	Office Expenses	0.00	5648.00	0.00	5648.00
		AMT. PAID FOR NEWS PAPER(PUDHARI , SAKAL, TIMES OF INDIA, MAHARASHTRA TIMES, LOKSATTA, THE HINDU, INDIAN EXPRESS) BILL NO. 110 DT. 01.01.2019 MONTH OF AUGUST 2018 TO DECEMBER 2018. BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
9864	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2903.00	0.00	2903.00
		AMT. PAID FOR GJRF FELLOWSHIP BY DEPT OF MICROBIOLOGY (PAWAR J S)				
9865	A.59.P.16	Printing of Student Information Material	0.00	6750.00	0.00	6750.00
		AMT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK NO 499 DIS- EDUCATION GST NO 27ACMPT2184L1ZW TOTAL AMT 6429				
9866	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT P/T SHIVPRASAD B. SURVE FOR CONSTRUCTION OF COMPOUND WALL FROM ADULT AND CONTINUING EDUCATION DEPT TOWARDS RAJARAM TALAV (ENGG)				
9867	E.2.P.5	Refund of Earnest Money Deposit	0.00	31450.00	0.00	31450.00
		REFUND OF E.M.D. TO AKSHAY NARAYAN BHOI FOR WORK AT GROUND STORAGE RESERVOIR, PHYSICS DEPT., GUEST HOUSE BLDG., LOK KALA HALL, SHAHU SENATE HALL. (ENGG.)				
9868	A.43.P.17	Tree-plantation including Maintenance	0.00	8623.00	0.00	8623.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR UNSKILLED LABOUR SANCTION BY GARDEN SECTION				
9869	A.31.P.16	Maratha History Study Centre	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9870	A.23.P.15	Laboratory Expenses	0.00	7723.00	0.00	7723.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO 408 (TAX ON AMT 6545 X 2%) BY DEPT. OF MICRO BIOLOGY (ALPHA SCIENTIFIC)				
9871	A.3.P.25	Remuneration for Exam. work	0.00	24530.00	0.00	24530.00
		REMUNERATION FOR EXAM. WORK BILL				
9872	A.3.P.25	Remuneration for Exam. work	0.00	8791.00	0.00	8791.00
		REMUNERATION FOR EXAM. WORK BILL				
9873	A.3.P.25	Remuneration for Exam. work	0.00	27626.00	0.00	27626.00
		REMUNERATION FOR EXAM. WORK BILL				
9874	A.3.P.25	Remuneration for Exam. work	0.00	8435.00	0.00	8435.00
		REMUNERATION FOR EXAM. WORK BILL				
9875	D.2.R.234	Network programme for . . . . and archegoniate (DBT) Dr. S. R. Yadav Botany Dept.	0.00	280580.00	0.00	280580.00
		AMT.PAID FOR PROJECT FOR DR M M LEKHAK BY DEPT OF BIOTECHNOLOGY (YOURSELF FOR DD TO DRAWING AND DISBURSING OFFICER DEPARTMENT OF BIOTECHNOLOGY, NEW DILHI)				
9876	E.3.P.12.7	Special Camping Programme Expenditure	0.00	398475.00	0.00	398475.00
		70% GRANT AMT. GIVEN TO 18 COLLEGES TO ORGANIZE NSS SPECIAL CAMP 2018-19 (NSS SEC.)				
9877	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	16980.00	0.00	16980.00
		AMT.PAID FOR TYPING PRINTING BINDING, BY DEPT.OF SOCIOLOGY,(PRATIBHA B DESAI)				
9878	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV AMT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRE CHARGES AND OTHER WORKING (SANCTION BY PRESS GWBIN-383)				
9879	D.2.P.250	A Study of Contri. . . . . Health in Kolhapur District (ICSSR) Dr. Pratibha Desai Sociology Dept	0.00	6252.00	0.00	6252.00
		AMT. PAID FOR TA & DA BILL BY. DEPT. OF SOCIOLOGY (DR. PRATIBHA .B. DESAI) s				
9880	E.4.P.104.1	SGST	0.00	52493.00	0.00	52493.00
	E.4.P.104.2	CGST	0.00	52421.00	0.00	52421.00
		SGST & CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF MAY,2018.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Total Payment	**0.00**	**55482734.00**	**150829.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	33700.00	0.00	33700.00
		A/c - 61 Shivaji University Salary	0.00	45000000.00	0.00	45000000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1004499.00	0.00	1004499.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	131755.00	0.00	131755.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163	0.00	670000.00	0.00	670000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	210041.00	0.00	210041.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	111.00	0.00	111.00
		Group Total	**0.00**	**47050106.00**	**0.00**	
		Grand Total:	**0.00**	**102532840.00**	**150829.00**	**102683669.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9881	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 RESEARCH FELLOWSHIP MONTH OF JANUARY , 2018. BY DEPT. OF BOTANY. (M. P. MANE, R. S. PATIL, R. I. PATHAN, V. E. TAMBEKAR, S. A. WARAKE, M. V. POWAR)				
9882	A.3.P.26	Printing of Answer books	0.00	0.00	1139218.00	1139218.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY GODOWN EXAM-357,156				
9883	E.3.R.13.1.1	Contribution for Fund	0.00	0.00	310348.00	310348.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION (THE PRINCIPAL D. P. BHOSALE COLLEGE KOREGAON)				
9884	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33364.00	0.00	33364.00
		BEING 1ST R.A BILL P/T SWAPNIL JAYKUMAR NAIK FOR PROVIDING ESTATE CO - ORDINATION AT SHIVAJI UNIVERSITY KOLHAPUR.(MB NO.319,PAGE NO.147)(ENGG)				
9885	A.54.P.4	Purchase of Books and Journals	0.00	9808.00	0.00	9808.00
		Payment for Supply of Books (Total 37 Books Vidyarthi Bhavan Library)				
9886	A.31.P.16	Maratha History Study Centre	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR HONORARIUM BILL DATE - 1/04/2018 TO 31/12/2018 . BY DEPT. OF CHH. SHAHU SHAHU MAHARAJ CENTER FOR STUDIES (DR. JAGTAP NEELAMBARI BHARAT)				
9887	A.1.P.67	Expenses for visiting lecturer	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHER DT 01/12/2018 TO 31/12/2018 BY DEPT. OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR)				
9888	A.22.P.15	Laboratory Expenses	0.00	7109.00	0.00	7109.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICAL) (TAX ON AMT. 6025/- 2% I.T 1% SGST 1% CGST)				
9889	A.22.P.15	Laboratory Expenses	0.00	17152.00	0.00	17152.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) (TAX ON AMT. 14699/- 2% I.T 1%SGST 1%CGST)				
9890	A.12.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT PAID FOR GUST LECTURE, A.B.NDAF SAVITRIBAI PHULE PUNE, BY DEPT OF BOTANY (N.S.CHAVAN)				
9891	A.3.P.11	Travelling Expenses for committees	0.00	3500.00	0.00	3500.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2141.00	0.00	2141.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY B.A.EXAM-GWBIN-382, APPOINTMENT-GWBIN-15941 , 381 TWO BILL PROPOSAL TOGETHER				
9892	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5617.00	0.00	5617.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICE AT LOK-KALA CENTER.(11/01/2019 TO 12/01/2019)(ENGG)				
9893	A.53.P.19	Printing Materials	0.00	12650.00	0.00	12650.00
		AMT PAID TO MAHALAXMI ENVELOPES MAKERS KOLHAPUR FOR POKIT PESTLING SANCTION BY PRESS SECTION-GWBIN-360				
9894	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	7336.00	0.00	7336.00
		BILL P/T SUMANT SOUND SERVICE FOR PROVIDE LED FLOOD LAMP AT HON.V.C.BUNGALOW ON OCCASION OF DIPAVALI FESTIVAL.(ENGG)				
9895	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2399.00	0.00	2399.00
		PURCHASE MATERIAL TO UNIVERSITYLEVAL SPECIAL CAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORE LTD (NSS SEC.)				
9896	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICE IN THE MONTH OF NOV,2018 IN NANO TECHNOLOGY AND OTHER 3 DEPT BUILDINGS. (01/12/2018 TO 31/12/2018)(ENGG)				
9897	A.42.P.25	Meeting Expenses	0.00	1700.00	0.00	1700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG)				
9898	E.2.P.6	Refund of Security Deposit	0.00	48226.00	0.00	48226.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	18114.00	0.00	18114.00
		REFUND OF SECURITY DEPOSIT & REFUND OF EARNEST MONEY DEPOSIT P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING & FIXING FURNITURE IN LAPSES SECTION AT EXAMINATION BUILDING.(MB NO 360,PAGE NO 81,83)(ENGG)				
9899	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.49.P.13	Maintenance	0.00	4500.00	0.00	4500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	36000.00	0.00	36000.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR PICK UP GARBAGE AND CLINGING OF ROADS. (01/12/2018 TO 31/12/2018)(ENGG)				
9900	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	41058.00	0.00	41058.00
		BILL P/T OTIS ELEVATOR COMPANY (INDIA) LTD. FOR ADVANCE PAYMENT OF ANNUAL MAINTENANCE CONTRACT (AMC) OTIS ELEVATOR OF LIBRARY BUILDING.(01/01/2019 TO 31/12/2019)(ENGG)				
9901	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	5000.00	0.00	5000.00
		BILL P/T SUMANT SOUND SERVICE FOR PROVIDING SOUND SYSTEM AT HUMANITIES BLDG.ON THE OCCASION OF ACADEMIC COUNCIL.(DT.30/10/2018)(ENGG)				
9902	D.2.P.267.5	Manpower	0.00	6290.00	0.00	6290.00
		AMT. PAID FOR DST- PURSE -II RESEARCH FELLOWSHIP PERIOD OF 17/12/2018 TO 31/12/2018. BY DEPT. OF STATISTICS (KULAVMODE GIRIDHAR UTTAM)				
9903	A.13.P.15	Laboratory Expenses	0.00	17524.00	0.00	17524.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9904	D.2.P.267.5	Manpower	0.00	10484.00	0.00	10484.00
		AMT. PAID FOR DST - PURSE PHASE-II FELLOWSHIP MONTH OF DECEMBER , 2018 . BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)				
9905	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	5776.00	0.00	5776.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9906	A.55.P.9	Honorarium Including co-ordinator Hon	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR HONORARIUM BILL DATE - 01/04/2018 TO 31/12/2018 . BY DEPT. OF V. S. KHANDEKAR SMURUTI SANGRAHALAYA (DR. JAGTAP NEELAMBARI BHARAT)				
9907	D.2.P.267.5	Manpower	0.00	8806.00	0.00	8806.00
		AMT. PAID FOR DST - PURSE FELLOWSHIP MONTH OF DECEMBER , 2018 BY DEPT. OF A.G.P.M (ABITKAR KIRAN KISHOR)				
9908	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	13050.00	0.00	13050.00
		PAYMENT OF SUPPLY FOR FOOD GRAINS AND OTHER MATERIALS BILL FOR THE MONTH OF NOV.2018				
9909	A.1.P.25	Delegates to Conferences And Seminars	0.00	6649.00	0.00	6649.00
		AMT. PAID FOR NATIONAL CONFERENCE BILL DATE - 16/12/2018. BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (AVINASH GULAB BHALE)				
9910	A.26.P.10	Office Expenses	0.00	315.00	0.00	315.00
		AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF MARATHI (BHAUSO GOPAL CHAVAN)				
9911	A.20.P.13	Maintenance	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR MICROSCOPE SERVICING & CLEANING BILL . BY DEPT. OF A.G.P.M (PRATIBHA PRABHAKAR BHOSALE)				
9912	A.11.P.10	Office Expenses	0.00	780.00	0.00	780.00
		AMT. PAI FOR PURCHASE OF MATERIAL, BY DEPT. BIO-CHEMISTRY (S.U. CONSUMER STORE)				
9913	A.57.P.20	Acadamy for Academic Administration	0.00	3388.00	0.00	3388.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF M.B.A (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9914	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	3170.00	0.00	3170.00
		AMT. PAID FOR NATIONAL WORKSHOP BY DEPT OF BIOCHEMISTRY (RVINDEKAR AKALPITA U)				
9915	A.1.P.67	Expenses for visiting lecturer	0.00	0.00	1320.00	1320.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
9916	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1200.00	1200.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	3600.00	3600.00
		AMT TRANSFERED FOR CD-R P.G.EST & MEETING SECTION				
9917	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID FOR M.A/M.SC RESEARCH PROJECT WORK DATE - 1 TO 3 FEBRUARY, 2018. BY DEPT. OF GEOGRAPHY. (PAWAR SURESH K)				
9918	E.4.P.5	Payment of Income Tax	0.00	559948.00	0.00	559948.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/01/2019 TO 31/01/2019 (94 J - RS.2,11,453/-, 94 C - RS.3,48,495/-, TOTAL RS.5,59,948/-)				
		Total Payment	**0.00**	**1066014.00**	**1455686.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	39710.00	0.00	39710.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	112245.00	0.00	112245.00
		A/c - 1 UCO Bank Shivaji University	0.00	711503.00	0.00	711503.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	271381.00	0.00	271381.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15556.00	0.00	15556.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	40255.00	0.00	40255.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1047690.00	0.00	1047690.00
		Group Total	**0.00**	**2238340.00**	**0.00**	
		Grand Total:	**0.00**	**3304354.00**	**1455686.00**	**4760040.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9919	A.2.P.10	Office expenses	0.00	0.00	490.00	490.00
		AMT TRANSFERED FOR DOT MATRIX PRINTER RIBBON -FX 890 FOR PGBUTR SECTION				
9920	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1200.00	1200.00
		AMT TRANSFERED FOR CD-R OF P.G.EST SECTION				
9921	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	235200.00	235200.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
9922	D.2.P.267.2	Consumables	0.00	0.00	652.00	652.00
	A.11.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5940.00	5940.00
	A.2.P.10	Office expenses	0.00	0.00	468.00	468.00
	A.2.P.10	Office expenses	0.00	0.00	1249.00	1249.00
	A.2.P.10	Office expenses	0.00	0.00	780.00	780.00
	A.3.P.10	Office Expenses	0.00	0.00	4070.00	4070.00
	A.27.P.10	Office Expenses	0.00	0.00	131.00	131.00
	A.31.P.10	Office Expenses	0.00	0.00	587.00	587.00
	A.51.P.10	Office Expenses	0.00	0.00	587.00	587.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
9923	A.59.P.22	Payment to Study Center	0.00	0.00	19915.00	19915.00
		Advance adjusted against voucher (s) : 4099 (1819),GAIKWAD SURYAKANT L BANK RECEIPT NO 92466 RS.-85/- [DIST EDU] 515				
9924	A.22.P.13	Maintenance	0.00	0.00	1800.00	1800.00
		AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF M.B.A (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9925	A.13.P.13	Maintenance	0.00	0.00	1497.00	1497.00
		AMT. CREDITED FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
9926	A.1.P.54	Sports And Cultural Activities of Employees	0.00	133473.00	0.00	133473.00
		Advance adjusted against voucher (s) : 3319 (1819), EXTRA PAYMENT RS 53473/- FOR ALL INDIA VICE-CHANCELLORS T-20 CRICKET TOURNAMENT 2018, BY DEPT. OF SPORTS.				
9927	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	3780.00	0.00	3780.00
		AMT. PAID FOR GJRF FELLOWSHIP BY DEPT OF MICROBIOLOGY PA				
9928	A.20.P.7	Travelling Expenses	0.00	360.00	0.00	360.00
	A.20.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 A.G.P.M. (DR. SANTOSH B. KAMBLE)				
9929	A.1.P.8	Daily Wages	0.00	9500.00	0.00	9500.00
		AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OF SEPT-2018 AS PER EST ORDER/213 DT-28/01/2019				
9930	A.51.P.19	Annual Report	0.00	1890.00	0.00	1890.00
		T.A/D.A BILL PAID TO DR. S. P. SONALKAR SANCTION BY SEMINAR SECTION				
9931	A.59.P.16	Printing of Student Information Material	0.00	6750.00	0.00	6750.00
		AMT PAID TO SHIVAM OFFSET KOLHAPUR FOR SOFTWARE BOOK NO 499 GST NO -27ACMPT2184L1ZW TOTAL AMT- 6429 SANCTION BY DIS-EDUCATION				
9932	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	63243.00	0.00	63243.00
		BILL P/T OTIS ELEVATOR COMPANY (INDIA) LTD. FOR ADVANCE PAYMENT OF ANNUAL MAINTENANCE CONTRACT OF OTIS ELEVATOR AT MAIN BULD (15/01/2019 TO 31/12/2019)(ENGG)				
9933	A.4.P.15	Meeting Expenses	0.00	520.00	0.00	520.00
		Payment against tea & breakfast for purchase committee meeting conducted by stores section.				
9934	A.10.P.21	Expenditure for NMR	0.00	3717.00	0.00	3717.00
		AMT. PAID FOR PURCHASE OF UHP NITROGEN CYLLINDER (GAS) BILL NO. G/R/GST/8973,DT. 24.01.2019 BY DEPT. OF CHEMISTRY (M/S GARGATE AGENCIES, KOLHAPUR)				
9935	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	24300.00	0.00	24300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9936	A.30.P.7	*AMT. PAID FOR B.TECH (ECT) VISITING FACULTY HONORARIUM BILL DATE - 18/06/2018 TO 25/10/2018 BY DEPT. OF TECHNOLOGY (SHARVARI ANANT KULKARNI)* Travelling Expenses	0.00	4260.00	0.00	4260.00
9937	A.10.P.15	*AMT. PAID FOR ONE DAY WORKSHOP(DT. 21/12/2018) TRAVELLING BILL BY DEPT. OF POLITICAL SCIENCE (PAWAR PRAKASH R)* Laboratory Expenses	0.00	3717.00	0.00	3717.00
9938	A.59.P.22	*AMT. PAID FOR PURCHASE OF ARGON GAS BILL NO G/R/GST/8016 BY DEPT. OF CHEMISTRY (GARGATE AGENCIES)* Payment to Study Center	0.00	7020.00	0.00	7020.00
9939	A.1.P.69	*BILL P/T PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 511* Medical Reumbersement to staff	0.00	11796.00	0.00	11796.00
9940	A.1.P.10	*MEDICAL REUMBERSEMENT TO SHRI. TRUSHARTH D. SALUNKHE AS PER ORDER DT.29.01.2019* Office Expenses (Est. and others)	0.00	45216.00	0.00	45216.00
9941	A.2.P.34	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY SECURITY UNIT* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
9942	D.2.P.267.5	*AMT. PAID FOR GOLDEN FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF GEOGRAPHY (MANE SANDIP SAMBHAJI)* Manpower	0.00	13000.00	0.00	13000.00
9943	B.2.P.90	*AMT. PAID FOR GOLDEN FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF GEOGRAPHY (MAYUR NANDAKUMAR YELMAR)* Computerisation of Administrative section	0.00	56798.00	0.00	56798.00
9944	D.2.P.276	*BEING PAID FOR PURCHASE OF LAPTOP TYPE V (HP 348 G4 NOTEBOOK) -1NO Rs.56798/- FOR VEETRAG COMPUTERS, SANGLI. 1% SGST % CGST Rs. 482/- AND LATE FEES IN 5 WEEKS Rs 1420/-. TOTAL AMT PAID Rs. 54414/-.VEETRAG COMPUTER ,SANGLI GST NO.27AAAECV8865D1ZY* Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	56798.00	0.00	56798.00
9945	A.1.P.62	*BEING PAID FOR PURCHASE OF LAPTOP V-1 NO Rs. 56798 FOR VEETRAG COMPUTERS,SANGLI. 1% SGST & CGST Rs.482/- .TOTAL AMT PAID Rs.55834/-VEETRAG COMPUER,SANGLI GST NO.27AAECV8865D1ZY* T.A.D.A. for presenting proposal to U.G.C.	0.00	1082.00	0.00	1082.00
9946	A.3.P.25	*AMT. PAID FOR T.A/D.A BILL BY DEPT. OF MARATHI (SHINDE RAJSHEKHAR VITHALRAO)* Remuneration for Exam. work	0.00	964.00	0.00	964.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1920.00	0.00	1920.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1602.00	0.00	1602.00
9947	A.48.P.16	*BILLS PAID FOR THEORY/ PRACTICAL EXAM OCT/NOV 2017* Youth Festival	0.00	975.00	0.00	975.00
	A.48.P.17	Youth Activities	0.00	2080.00	0.00	2080.00
9948	A.48.P.16	*TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (D.S.W.SEC.)* Youth Festival	0.00	1165.00	0.00	1165.00
	A.48.P.17	Youth Activities	0.00	243.00	0.00	243.00
9949	E.3.P.12.6	*TEA, BREAKFAST & LUNCH BILL PAID TO SANTOSH CATERERS (D.S.W.SEC.)* Office Expenses	0.00	3000.00	0.00	3000.00
9950	A.53.P.19	*PURCHASE TONER BILL PAID TO ABAJI CORPORATION KOLHAPUR (NSS SEC.)* Printing Materials	0.00	1750.00	0.00	1750.00
9951	A.50.P.10	*AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESSING CHARGES SANCTION BY PRESS-GWBIN-397* Office Expenses	0.00	4353.00	0.00	4353.00
9952	A.42.P.10	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIEL SANCTION BY GIRLS HOSTELS-GWBIN-376* Office Expenses	0.00	1900.00	0.00	1900.00
		BILL P/T FIXMAN SERVICES FOR SANCTION FOR BILL FOR SAMSUNG SCX - 4X21 SERIES TONER CART REFIL.(ENGG)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9953	A.2.P.35	Recurring expenditure for IQAC	0.00	3485.00	0.00	3485.00
		TRAVEL-MEANTIME EXPS. D.A.BILL PAID 1) KAMAT R K 2) KAVITA S. OZA & 3) KUMBHAR VIJAYKUMAR S (IQAC SEC.)				
9954	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BILL DATE 10/12/2018 & 03/01/2019 BY DEPT. OF M A MASS COMMUNICATION (SHITAL MANE)				
9955	A.25.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.25.P.10	Office Expenses	0.00	140.00	0.00	140.00
	A.25.P.14	Miscellaneous	0.00	520.00	0.00	520.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF FOREIGN LANGUAGES (DR. MEGHA PANSARE)				
9956	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	4950.00	0.00	4950.00
		AMT. PAID FOR SUBMISSION OF FIELD WORK (TRAVEL) BY DEPT. OF Y.C.S.R.D (DR. MONALI Y. KHACHANE)				
9957	A.6.P.13	Maintenance	0.00	1770.00	0.00	1770.00
		AMT. PAID FOR MIKE REPAIRING BY DEPT. OF PHYSICS (SANJAY ELECTRONICS)				
9958	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR ONE DAY WORKSHOP HONORARIUM BILL DATE 21/12/2018 BY DEPT. OF POLITICAL (DR JAYANT LELE,DR. NITIN BIRAMAL)				
9959	A.1.P.8	Daily Wages	0.00	0.00	14460.00	14460.00
	A.1.P.8	Daily Wages	0.00	0.00	16860.00	16860.00
	A.1.P.8	Daily Wages	0.00	0.00	8160.00	8160.00
	A.1.P.8	Daily Wages	0.00	0.00	2600.00	2600.00
	A.1.P.8	Daily Wages	0.00	0.00	480.00	480.00
	A.1.P.8	Daily Wages	0.00	0.00	6360.00	6360.00
	A.1.P.8	Daily Wages	0.00	0.00	1320.00	1320.00
		EARN & LEARN SCHMES FOR THE BILL OF DISTANCE,KNOWLEDGE RESOURCE CENTER,INWARD- OUTWARD,STUDY CENTER,CONVACATION,ENGINEERING,CAP DEPP.FOR THE MONTH OF JULY-2018 TO DEC-2018				
9960	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	709.00	709.00
		AMT CREDITED FOR PRINTING PRESS BILL NO 7637 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
9961	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	11672.00	11672.00
		XEROX BILL TRF.TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN S.U.KOP (NSS SEC.)				
9962	D.2.P.295	National Integration Camp 2018 NSS Section	0.00	2000.00	0.00	2000.00
		NATIONAL INTEGRATION CAMP 2018 NSS SECTION VEHICLE DRIVER HONORARIUM BILL PAID TO SURESH ANNAPPA PATIL (NSS SEC.)				
9963	E.2.P.6	Refund of Security Deposit	0.00	108684.00	0.00	108684.00
		REFUND OF SECURITY DEPOSIT P/T SANDEEP NAMDEV SHINDE FOR CONSTRUCTION OF TOILET BLOCK AT HUMANITIES BUILDING,NORTH SIDE.(MB NO.380,PAGE NO.12,20,38,66,67)(ENGG)				
9964	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR OFFICE ASSISTANT THE MONTH OF JAN 2019 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)				
9965	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR GOLDEN FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF BIO TECHNOLOGY (VYAVAHARE GOVIND DNYANDEV)				
9966	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 FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF BIO-TECHNOLOGY (TABASSUM RASHID MULLA)				
9967	B.1.P.24.2	Zoology - Modernisation & Upgradation - Electric Work	0.00	104999.00	0.00	104999.00
		BEING 90% OF 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR EXTENSION OF LABORATORIES AT ZOOLOGY DEPT. (ELECTRICALS WORK)(MB NO 283,PAGE NO 149) (ENGG)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9968	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	106500.00	0.00	106500.00
		REFUND OF REVALUATION M.COM (VALUATION OF REAL ESTATE), BACHELOR OF ARCHITECHTURE (SEMESTER), BACHELOR OF ARCHITECTURE (SEMESTER).				
9969	B.2.P.90	Computerisation of Administrative section	0.00	286940.00	0.00	286940.00
		AMT.PAID FOR PURCHASE OF EXIDE BATTERY AS PER ARC & 1% OF CGST & SGST OF Rs.2242/ & Rs.1435/PENALTY DEDUCTED FROM BILL FOR COMP.				
9970	D.2.R.260	Electrospun polymeric ..... charge storage application (SERB) Dr. Shraddha Chhatre Nano Sc Dept	0.00	715161.00	0.00	715161.00
		AMT. PAID FOR REFUND UNSPENT BALANCE TO SCIENCE & ENGINEERING RESEARCH, NEW DELHI, BY DEPT. OF NANOSCIENCE.				
9971	A.42.P.25	Meeting Expenses	0.00	931.00	0.00	931.00
		BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG)				
9972	E.2.P.5	Refund of Earnest Money Deposit	0.00	21900.00	0.00	21900.00
		REFUND OF EARNEST MONEY DEPOSIT P/T JADHAV ANIKET NANDKISHOR FOR REPAIR & RENOVATION WORK AT EXAMINATION BLDG. NO.2 (3RD CALL)(ENGG)				
9973	A.21.P.15	Laboratory Expenses	0.00	0.00	400.00	400.00
		AMT. CREDITED FOR XRD ANALYSIS BILL NO. SU/PIFC/18-19 BY DEPT. OF CHEMISTRY (DEPARTMENT OF PHYSICS (SUK))				
9974	A.57.P.20	Acadamy for Academic Administration	0.00	0.00	8760.00	8760.00
	A.22.P.10	Office Expenses	0.00	0.00	1364.00	1364.00
	A.22.P.10	Office Expenses	0.00	0.00	2618.00	2618.00
	A.57.P.20	Acadamy for Academic Administration	0.00	0.00	4672.00	4672.00
	A.33.P.10	Office Expenses	0.00	0.00	584.00	584.00
	A.33.P.10	Office Expenses	0.00	0.00	682.00	682.00
		Adjustment voucher against memento given to various departments for events.				
9975	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR AT BENGLOR & MHAISUR DATE - 03/02/2019 TO 09/02/2019 BY DEPT. OF ZOOLOGY. (JADHAV ADHIKRAO D)				
9976	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR TENTATIVE TRAVEL PLAN R G S T C MUMBAI BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
9977	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	5975.00	0.00	5975.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.)				
9978	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	30314.00	0.00	30314.00
		Advance adjusted against voucher (s) : 7770 (1819), OF SUJIT ARJUN MUNDHE EXPS.OF ATTENFING NSS NATIONAL INTEGRATION CAMP AT KARNATAKA (NSS SEC.)				
9979	A.4.P.37	Advertisement charges	0.00	46922.00	0.00	46922.00
		Payment against ADVT. charges T. No.439 to 441. - 210-dt. 28/01/2019				
9980	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	19079.00	0.00	19079.00
		Purchase of silver memento for Convocation Section				
9981	B.2.P.44	New Roads	0.00	1337459.00	0.00	1337459.00
		BEING 90% OF 1ST R.A.BILL P/T KRISHNAI EARTH MOVERS FOR CONSTRUCTION OF ROAD IN R.B.I. TECH AT SUK.(MB NO 393,PAGE NO 71) (ENGG)				
9982	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV PAID TO SHRI REDEKAR ABHIJIT FOR AISHE WORKSHOP IN PUNE MUMBAI & DELHI SANCTION BY STATISTICS SECTION GWIN-554				
9983	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 THE MONTH OF JAN 2019 BY DEPT. OF BIO-CHEMISTRY (SURYAWANSHI SURESH SHIVAJI)				
9984	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 MONTH OF JANUARY , 2019. BY DEPT. OF CHEMISTRY(GURAV RUTIKESH PANDIT)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9985	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MONTH OF JANUARY , 2019 . BY DEPT. OF CHEMISTRY (SHIVANAND PRAKASH GAJARE)*	0.00	10000.00	0.00	10000.00
9986	A.1.P.8	Daily Wages *AMT. PAID FOR HONORARIUM BILL THE MONTH OF JAN 2019 BY DEPT. OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)*	0.00	7800.00	0.00	7800.00
9987	D.2.P.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept *AMT. PAID FOR PROJECT FIELD INVESTIGATOR JAN 2019 BY DEPT. OF CHH SHAHU MAHARAJ CENTRE FOR MARATHA HISTORY (SUDARSHAN SHANKARRAO UPLANCHWAR)*	0.00	12000.00	0.00	12000.00
9988	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GJRF FELLOWSHIP MONTH OF JANUARY, 2018. BY DEPT. OF PHYSICS (NAGESH CHANDRAKANT MAILE)*	0.00	10000.00	0.00	10000.00
9989	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN FELLOWSHIP THE MONTH JAN 2019 BY DEPT. OF ECONOMICS (MR. VISHAL MADHUKAR KURANE)*	0.00	10000.00	0.00	10000.00
9990	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *AMT. PAID FOR PROJECT FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF SOCIOLOGY (SURYWANSHI SANDEEP DILIP)*	0.00	21600.00	0.00	21600.00
9991	D.2.P.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept *AMT. PAID FOR RESEARCH PROJECT ASSISTANT JAN 2019 BY DEPT. OF CHH SHAHU MAHARAI CENTER OF MARATHA HISTORY (SHRI YOGESH PRABHUDESAI)*	0.00	13000.00	0.00	13000.00
9992	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR EDUCATIONAL TOUR AT BENGLOR & KOIMTUR DATE - 03/02/2019 TO 08/02/2019 . BY DEPT. OF ZOOLOGY (SHRI. ANNA DNYANDEO GOPHANE)*	0.00	10000.00	0.00	10000.00
		Total Payment	**0.00**	**3479451.00**	**359203.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	97080.00	0.00	97080.00
		A/c - 1 UCO Bank Shivaji University	0.00	1238370.00	0.00	1238370.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22932.00	0.00	22932.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	23660.00	0.00	23660.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	232807.00	0.00	232807.00
		Group Total	**0.00**	**1614849.00**	**0.00**	
		Grand Total:	**0.00**	**5094300.00**	**359203.00**	**5453503.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	150.00	0.00	150.00
		Group Total	**0.00**	**150.00**	**0.00**	
		Grand Total:	**0.00**	**150.00**	**0.00**	**150.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9993	A.60.P.15	Laboratory Expenses	0.00	0.00	600.00	600.00
		AMT CREDITED FOR MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENTAL SCIENCE)				
9994	A.60.P.15	Laboratory Expenses	0.00	0.00	550.00	550.00
		AMT. CREDITED MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENTAL SCIENCE)				
9995	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2061.00	0.00	2061.00
		Advance adjusted against voucher (s) : 1333 (1819), DEPT. OF BBKRC (LIBRARY) dR. NAMITA BABASAHEB KHOT				
9996	A.60.P.13	Maintenance	0.00	603.00	0.00	603.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 11109 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9997	A.60.P.10	Office Expenses	0.00	1890.00	0.00	1890.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 11734 DT. 23.01.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9998	A.22.P.15	Laboratory Expenses	0.00	544.00	0.00	544.00
	A.22.P.10	Office Expenses	0.00	1338.00	0.00	1338.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIOTECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9999	A.12.P.15	Laboratory Expenses	0.00	2041.00	0.00	2041.00
		AMT PAID FOR PURCHASE OF MATERIAL. BY DEPT. OF BOTANY (SHELAKE PRAKASH R)				
10000	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	3575.00	0.00	3575.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO 2172(TAX ON AMT 3191 X 2%) BY DEPT. OF MICRO BIOLOGY (FUME CHEMICAL)				
10001	A.1.P.42	Advertising Charges	0.00	2898.00	0.00	2898.00
		ADVERTISING CHARGES PAID TO DAILY SANCHAR SANCTION BY PG ADMISSION SECTION				
10002	A.4.P.14	Maintenance of Equipment	0.00	3300.00	0.00	3300.00
		TONER BOTTLE BILL PAID TO CLASSIC ENTERPRISES SANCTION BY CASHBOOK SECTION (GST NO.27AQCPP8718L1Z9, SGST-28, CGST-28 BASIC AMOUNT-2797)				
10003	A.43.P.10	Office Expenses	0.00	90.00	0.00	90.00
	E.3.P.56.1	Expenditure from fund	0.00	97.00	0.00	97.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1474.00	0.00	1474.00
		TEA AND REFRESHMENT BILL PAID TO SANTOSH CATERERS SANCTION BY GARDEN, ESTABLISHMENT AND PG ESTABLISHMENT SECTION. TOTAL 6 BILLS PROPOSAL TOGETHER (GST NO. 27AHFPP7980E1ZA, SGST-17,CGST-17, BASIC AMOUNT-1661/				
10004	A.48.P.16	Youth Festival	0.00	1000.00	0.00	1000.00
		BREAKFAST BILL PAID TO SANTSH P PATIL (D.S.W.SEC.)				
10005	A.4.P.15	Meeting Expenses	0.00	69.00	0.00	69.00
		Payment against tea& breakfast for furniture committee meeting held by stores section .				
10006	A.3.P.25	Remuneration for Exam. work	0.00	37265.00	0.00	37265.00
		REMUNERATION FOR EXAM. WORK BILL				
10007	A.3.P.27	Expenditure on exam. at centers	0.00	1125.00	0.00	1125.00
		BILLS PAID FOR THEORY EXAM MAR/APR 2018 DEPT OF M B A				
10008	A.37.P.17	Courses under continuing education*	0.00	3974.00	0.00	3974.00
		ADVERTISEMENT BILL PAID TO PUBLISH THE C. E. COURSE ADVERTISE ON 16/12/2018. DEPT. LIFELONG LEARNING.				
10009	A.3.P.15	Meeting Expenses	0.00	692.00	0.00	692.00
	A.2.P.10	Office expenses	0.00	2448.00	0.00	2448.00
	A.3.P.12	Hospitality charges for COE	0.00	552.00	0.00	552.00
	A.3.P.10	Office Expenses	0.00	108.00	0.00	108.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTI0N BY MVVV GWBIN-16028, SEMINAR GWBIN - 15955, SPECIAL CELL GWBIN-15925, 15926, 15927, 15929, 15928, 15930, 74 DEXAM OFFICE-GWBIN-2, IT CELL GWBIN-16055 , APP GWBIN-19102, 50, 35, 34, 33 SIXTEEN BILL PROPOSAL TOGETHER (INF- IT DEDUCT ON RS.3650/- & GST DEDUCT BILL WISE)				
10010	E.3.P.12.6	Office Expenses	0.00	1942.00	0.00	1942.00
		PURCHASE LAPTOP CHARGER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORE LTD (NSS SEC.)				
10011	A.1.P.16	Contingencies	0.00	1910.00	0.00	1910.00
		AMT PAID TO MADHUKAR L KUNDALE FOR DURING TRAVELLING EXPENSES TO ATTEND MEETING FROM 31/12/2018 TO 03/01/2019 SANCTION BY HON .V. C. OFFICE				
10012	A.48.P.17	Youth Activities	0.00	1792.00	0.00	1792.00
		NATIONAL QAWWALI COMPETITION CERTIFICATE WRITING BILL PAID TO S. D. MANE & SHRI U.G.KHEDKAR (D.S.W.SEC.)				
10013	A.6.P.18	Facilities to Research Students	0.00	1943.00	0.00	1943.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10014	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	2666.00	0.00	2666.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL)				
10015	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.20.P.7	Travelling Expenses	0.00	360.00	0.00	360.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL . DATE 12/01/2018. BY DEPT. OF A.G.P.M (SANTOSH BALASAHEB KAMBLE)				
10016	A.13.P.10	Office Expenses	0.00	0.00	802.00	802.00
		Advance adjusted against voucher (s) : 3995 (1819), EYE DONET PROGRAMME DATE - 04/09/2018. RECEIPT NO. 65642 BY DEPT. OF ZOOLOGY. (WALVEKAR MADHURI V)				
10017	A.41.P.7	Travelling Expenses	0.00	0.00	73251.00	73251.00
		Advance adjusted against voucher (s) : 5704 (1819), REFUND RECEIPT NO. 85673, DT 17/11/2018,RS 14749/-, BY DEPT. OF SPORTS.				
10018	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19810.00	19810.00
		Advance adjusted against voucher (s) : 5306 (1819), OCT/NOV 2018 & BAL REFUNDED VIDE R.NO 93244/31-12-2018 RS. 20190/- & INT RECD R.NO 95246/10-1-2019 RS.158/-				
10019	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9228.00	9228.00
		Advance adjusted against voucher (s) : 5306 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO 96078/15-1-2019 RS.10772/- & INT RECD R.NO 95986/14-1-2019 RS. 173/-				
10020	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18240.00	18240.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12000.00	12000.00
		Advance adjusted against voucher (s) : 6723 (1819), OCT/NOV 2018				
10021	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3714.00	3714.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2700.00	2700.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4436.00	4436.00
		Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO 96619/18-1-2019 RS.1150/-				
10022	A.2.P.9	Honorarium	0.00	24084.00	0.00	24084.00
	A.3.P.25	Remuneration for Exam. work	0.00	10209.00	0.00	10209.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
10023	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP MONTH OF JANUARY, 2019. BY DEPT. OF CHEMISTRY (AVIRAJ RAMCHANDRA KULDEEP)				
10024	A.28.P.20	Consultancy Charges	0.00	2000.00	0.00	2000.00
		AMT PAID FOR .THIRT PARTY AUDIT , TA/DA BILL.BYDPT OF ECONOMICS (THABBE)				
10025	D.2.P.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR (ICSSR-MRP) FELLOWSHIP THE DATE 01/01/2019 TO 31/01/2019 BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10026	A.11.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 4396.70 X 2%) BY DEPT. OF BIO-CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) (GST 27AACPD9854D1ZS)*	0.00	5188.00	0.00	5188.00
10027	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. *AMT. PAID FOR DST FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF BIO- TECHNOLOGY (DEVASHREE NITIN PATIL)*	0.00	29000.00	0.00	29000.00
10028	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. *AMT.PAID FOR PROJECT FELLOWSHIP THE DATE 01/01/2019 TO 31/01/2019 BY DEPT. OF PHYSICS (MR WADKAR NITIN BHUPAL,MR. MADAKE SURAJ BAJIRAO)*	0.00	28000.00	0.00	28000.00
10029	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept. *AMT. PAID FOR PROJECT FELLOWSHIP THE DATE 01/01/2019 TO 31/01/2019 BY DEPT. OF PHYSICS (MR SHAIKH ANIS ASIF)*	0.00	16000.00	0.00	16000.00
10030	A.22.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (ALPHA SCIENTIFIC) (TAX ON AMT. 4250/- 2% I.T 1% SGST 1% CGST) GST. 27AENPB5606C1ZV*	0.00	5015.00	0.00	5015.00
10031	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 2577.06 IT-2% SGST-1% CGST-1%*	0.00	3041.00	0.00	3041.00
10032	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF LABORATORY CHEMICALS BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 900.90 IT-2% SGST-1% CGST-1%*	0.00	1063.00	0.00	1063.00
10033	A.1.P.67	Expenses for visiting lecturer *AMT. PAID FOR TEA BILL NO. 1172 BY DEPT. OF HINDI (SANTOSH CATERERS , GST NO. 27AHFPP7980E1ZA , TAX ON AMOUNT - 2120)*	0.00	2120.00	0.00	2120.00
10034	A.65.P.14	Miscellaneous *AMT. PAID FOR KNOWLEDGE BOARD MEETING BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (DR. NAMDEV SHANKAR HARALE)*	0.00	1635.00	0.00	1635.00
10035	E.5.P.27	Hindi Department - Conference - Seminar - Workshop *AMT. PAID FOR NATIONAL CONFERENCE BILL DATE - 11 & 12 OCTOBER , 2018. BY DEPT. OF HINDI (PATIL PADMA R)*	0.00	2000.00	0.00	2000.00
10036	E.3.P.31	Central Stores Stock Account	0.00	0.00	24958.00	24958.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1045.00	1045.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	4944.00	4944.00
10037	A.61.P.10	*PRINTING AMT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY SECURITY , PUBLIC RELATION CELL , ESTABLISHMENT , STORE SECTION TOTAL 8 BILLS PROPOSAL TOGETHER* Office Expenses	0.00	1950.00	0.00	1950.00
10038	A.41.P.7	*AMT. PAID FOR PURCHASE OF TONER REFILLING BILL NO DNGI18190431 (TAX ON AMT 1653 X 2%) BY DEPT. OF GANDHIAN STUDIES (ABAJI CORPORATION KOLHAPUR) GST NO 27ABRPM7126R1ZO* Travelling Expenses	0.00	4856.00	0.00	4856.00
10039	A.60.P.13	*AMT. PAID FOR TEAM MANAGER COMMITTEE MEMBER COACH BY DEPT. OF SPORTS* Maintenance	0.00	2651.00	0.00	2651.00
10040	A.13.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 11471. DT. 17.01.2019 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Laboratory Expenses	0.00	2382.00	0.00	2382.00
10041	A.13.P.15	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES) (TAX ON AMT. 2018/- 2% I.T 1% SGST 1%CGST) GST. 27AACPD9854D1ZS* Laboratory Expenses	0.00	776.00	0.00	776.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES) (TAX ON AMT. 658/- 2% I.T , 1% SGST , 1%CGST) (GST. 27AACPD9854D1ZS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10042	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	150.00	0.00	150.00
		AMT. PAID FOR GUEST LECTURE BILL DATE 22/10/2018 . BY DEPT. OF MARATHI (DR. KRISHNAT KHOT)				
10043	A.41.P.7	Travelling Expenses	0.00	3880.00	0.00	3880.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF SPORTS (LAWS TENNIS (M) 2018-19)				
10044	A.57.P.20	Acadamy for Academic Administration	0.00	240.00	0.00	240.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF M.B.A (SHITAL SHIRSH GAVALI)				
10045	A.46.P.4	Purchase of Books and Journals	0.00	400.00	0.00	400.00
		AMT. PAID FOR PURCHASE OF PERIODICAL (DYANGANGOTRI) BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHRI. UDAY MOHAN SHINDE)				
10046	A.46.P.4	Purchase of Books and Journals	0.00	300.00	0.00	300.00
		AMT. PAID FOR PURCHASE OF PERIODICAL (BADALATE JAG) BY DEPT. OF KNOWLEDGE RESOURCE CENTER (M/S TEJAS PRAKASHAN , KOLHAPUR)				
10047	A.37.P.13	Maintenance	0.00	0.00	6250.00	6250.00
		AN AMOUNT AMC CHARGES AND PRINTING REPAIRING BILL TRANSFER TO USIC AS PER NOTE . DEPT. LIFELONG LEARNING				
10048	A.2.R.6	Audit fees from projects	0.00	0.00	24113.00	24113.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION				
10049	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 DEC.2018 BY DEPT. OF COMMERCE & MANAGEMENT (SALMAN A KAKTIKAR)				
10050	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10600.00	0.00	10600.00
	A.60.P.7	Travelling Expenses	0.00	650.00	0.00	650.00
		AMT. PAID FOR B. TECH (FOOD TECH) VISITING FACULTY HONORARIUM BILL . DATE - 25/06/2018 TO 29/08/2018 . BY DEPT. OF TECHNOLOGY (MOTE GURUNATH VASUDEV)				
10051	A.65.P.15	Laboratory Expenses	0.00	6915.00	0.00	6915.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 5860.14 IT-2% SGST-1% CGST-1%				
10052	A.41.P.7	Travelling Expenses	0.00	8062.00	0.00	8062.00
		AMT. PAID FOR BOXING (W) ALL INDIA 2019. BY DEPT. OF SPORTS.				
10053	A.43.P.17	Tree-plantation including Maintenance	0.00	30090.00	0.00	30090.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR UNSKILLED LABOUR SANCTION BY GARDEN SECTION				
10054	A.3.P.25	Remuneration for Exam. work	0.00	13590.00	0.00	13590.00
	A.2.P.9	Honorarium	0.00	6400.00	0.00	6400.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
10055	A.41.P.7	Travelling Expenses	0.00	2387.00	0.00	2387.00
		AMT. PAID FOR TABLE TENNIS (W) ALL INDIA 2018-19 BY DEPT. OF SPORTS				
10056	A.46.P.4	Purchase of Books and Journals	0.00	24408.00	0.00	24408.00
		PURCHASE OF BOOKS (B.B.K.K.R.C.)S.U.K. (Best Book Suppliers,kolhapur.)				
10057	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	720.00	0.00	720.00
	A.1.P.8	Daily Wages	0.00	2220.00	0.00	2220.00
	A.1.P.8	Daily Wages	0.00	3360.00	0.00	3360.00
		AN AMOUNT PAIDWORK ON DEMAND FOR THE BILL OF STATISTICS DEPP,TELEPHONE,CAP FOR SECTION FOR THE MONTH OF SEP,OCT,DEC-2018 AS PER ORDER DTD-24/01/2019.				
10058	A.46.R.5	Receipt against lost books	0.00	50.00	0.00	50.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	34045.00	0.00	34045.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	12.00	0.00	12.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	25.00	0.00	25.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	10.00	0.00	10.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	40.00	0.00	40.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ADMISSION REFUND FEE IN OBC FREESHIP SCHEME IN EDUCATIONAL YEAR 2016-17. RECEIPT NO. 13094 DATE - 19/07/2016. BY DEPT. OF TECHNOLOGY (SAYALI MUKUND PANDIT)				
10059	A.43.P.17	Tree-plantation including Maintenance	0.00	12926.00	0.00	12926.00
		AMT PAID TO STAR MAINTAINCE SERVICES FOR UNSKILLED LABOUR SANCTION BY GARDEN SECTION				
10060	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 BEE HIVES AROUND UNIVERSITY CAMPUS.(ENGG)				
10061	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	13054.00	0.00	13054.00
	A.54.P.10	Office Expenses	0.00	1650.00	0.00	1650.00
		Payment for Daily Expenses against Permanent Advance Recoupment and Payment advance Rs.25000/-				
10062	D.2.P.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept.	0.00	5542.00	0.00	5542.00
		AMT. PAID FOR PROJECT WORK, TRAVEL BILL. BY DEPT. OF BOTANY. (PRADNYA BAJIRAO YADAV)				
10063	A.65.P.15	Laboratory Expenses	0.00	10030.00	0.00	10030.00
		AMT. PAID FOR PURCHASE OF LABORATORY CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) TAX ON AMT. 8500 IT-2% SGST-1% CGST- 1%				
10064	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	21000.00	0.00	21000.00
		PAYMENT OF MESS CONTRACT BILL FOR THE N.S.S CAMP 7,8,9,10,11&12 TO SUBHASH JAYSINGRAO JADHAV				
10065	A.41.P.7	Travelling Expenses	0.00	8301.00	0.00	8301.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF SPORTS (FENCING (M&W) 2018-19)				
10066	A.3.P.27	Expenditure on exam. at centers	0.00	28458.00	0.00	28458.00
		BILLS PAID FOR THEORY /RACTICAL EXAM OCT/NOV 2018 (DIST. EDU). B.A.I, B.COM-I				
10067	A.3.P.25	Remuneration for Exam. work	0.00	16181.00	0.00	16181.00
		REMUNERATION FOR EXAM. WORK BILL				
10068	A.2.P.9	Honorarium	0.00	13000.00	0.00	13000.00
		HONORARIUM FOR EXAM WORK BILL				
10069	A.3.P.25	Remuneration for Exam. work	0.00	10340.00	0.00	10340.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16670.00	0.00	16670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	21258.00	0.00	21258.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10070	A.3.P.25	Remuneration for Exam. work	0.00	7360.00	0.00	7360.00
		BILLS PAID FOR THEORY PARCTICAL EXAM DPT BOTANY				
10071	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14940.00	0.00	14940.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
10072	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	35244.00	0.00	35244.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2520.00	0.00	2520.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	630.00	0.00	630.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	1915.00	0.00	1915.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10073	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11311.00	0.00	11311.00
		Cashier payment (bank or cheque) voucher				
10074	D.2.P.296.4	Contingencies	0.00	9107.00	0.00	9107.00
		AMT. .PAID FOR GENERATOR BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (METKARI GENERATORS AND DECORATION,KOLHAPUR) TAX ON AMT. RS. 7719/- (1% SGST , 1% CGST)				
10075	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	2100.00	0.00	2100.00
		AMT. PAID FOR B. TECH (FOOD TECH) VISITING FCULTY HONORARIUM BILL DATE - 25/06/2018 TO 17/10/2018. BY DEPT. OF TECHNOLOGY (ALAMGIR NAZIRAHAMAD SHANEDIWAN)				
10076	E.2.P.6	Refund of Security Deposit	0.00	2115.00	0.00	2115.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF SECURITY DEPOSIT P/T MANOJ HARAKCHAND SHAH FOR RECOLORING WORK AT MESS NO.2 AT BOYS HOSTEL.(MB NO 265,PAGE NO 167)(ENGG)				
10077	A.1.P.67	Expenses for visiting lecturer	0.00	9990.00	0.00	9990.00
		AMT. PAID FOR VALUE ADDED COURSE BILL BY DEPT. OF HISTORY (DR. NANDA PAREKAR)				
10078	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR HONORARIUM BILL MONTH OF SEPTEMBER, 2017 TO MARCH , 2018 . BY DEPT. OF CENTER FOR COACHING CLASSES. (DR. JAGAN HINDURAO KARADE , NAMDEO JALBAJI DAKHORE)				
10079	A.57.P.20	Acadamy for Academic Administration	0.00	11640.00	0.00	11640.00
		AMT. PAD FOR TEA & LUNCH BILL BY DEPT. OF M.B.A (KUMBHAR SUNIL BHIMRAO) TAX ON AMT. 11640/-				
10080	A.57.P.20	Acadamy for Academic Administration	0.00	10080.00	0.00	10080.00
		AMT. PAID FOR TEA BILL BY DEPT. OF M.B.A (KUMBHAR SUNIL BHIMRAO) TAX ON AMT. 10080/-				
10081	A.47.P.4	Purchase of Books and Journals	0.00	7862.00	0.00	7862.00
	A.47.P.4	Purchase of Books and Journals	0.00	4903.00	0.00	4903.00
	A.47.P.4	Purchase of Books and Journals	0.00	3380.00	0.00	3380.00
	A.47.P.4	Purchase of Books and Journals	0.00	7893.00	0.00	7893.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 64762, 64761, 64763, 64764 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (MEHTA BOOKSELLERS,KOLHAPUR)				
10082	A.57.P.20	Acadamy for Academic Administration	0.00	3195.00	0.00	3195.00
		AMT. PAID FOR TEA & LUNCH BILL BY DEPT. OF M.B.A (KUMBHAR SUNIL BHIMRAO) TAX ON AMT. 3195/-				
10083	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. 12509, DT 27/03/2018.				
10084	A.1.P.42	Advertising Charges	0.00	15884.00	0.00	15884.00
		ADVERTISING CHARGES BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY ESTABLISHMENT PG SECTION. 4 BILLS PROPOSAL TOGETHER				
10085	A.1.P.42	Advertising Charges	0.00	24790.00	0.00	24790.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR FOR ESTABLISHMENT SECTION TOTAL 3 BILLS PROPOSAL TOGETHER				
10086	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	739.00	0.00	739.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	6315.00	0.00	6315.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	5902.00	0.00	5902.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP. CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY PUBLIC RELATION CELL , LAW OFFICE, ESTABLISHMENT, PG ADMISSION & GARDEN SECTION TOTAL 7 BILLS PROPOSAL TOGETHER				
10087	A.3.P.27	Expenditure on exam. at centers	0.00	2557.00	0.00	2557.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6980.00	0.00	6980.00
	A.3.P.25	Remuneration for Exam. work	0.00	4246.00	0.00	4246.00
		Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10088	A.3.P.25	Remuneration for Exam. work	0.00	920.00	0.00	920.00
	A.2.P.9	Honorarium	0.00	13153.00	0.00	13153.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
10089	A.65.P.10	Office Expenses	0.00	7158.00	0.00	7158.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10090	A.57.P.20	Acadamy for Academic Administration	0.00	6530.00	0.00	6530.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL . BY DEPT. OF MBA [SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR]				
10091	A.65.P.10	Office Expenses	0.00	340.00	0.00	340.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10092	A.65.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	702.00	0.00	702.00
10093	A.65.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	2572.00	0.00	2572.00
10094	A.65.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	1423.00	0.00	1423.00
10095	A.60.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 11202 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	718.00	0.00	718.00
10096	A.7.P.13	Maintenance *AMT. PAID FOR LAPTOP KEYBOARD BILL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	2730.00	0.00	2730.00
10097	A.11.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 11640 BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	1737.00	0.00	1737.00
10098	A.61.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 11673 BY DEPT. OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	1566.00	0.00	1566.00
10099	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) *AMT. PAID FOR PURCHASE OF LIQUID NITROGEN BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	2292.00	0.00	2292.00
10100	A.13.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	177.00	0.00	177.00
10101	A.13.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	608.00	0.00	608.00
10102	A.57.P.20	Acadamy for Academic Administration *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF M.B.A (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	350.00	0.00	350.00
10103	A.16.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL (BILL NO. 22816,23306) BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	1950.00	0.00	1950.00
10104	A.60.P.13	Maintenance *AMT. PAID FOR PURCHASE OF PLUMBING MATERIAL BILL NO. 10976, 10961, 10969 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	8978.00	0.00	8978.00
10105	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID TO M. A / M. SC PROJECT RESEARCH TO BE HELD DATED 08/02/2019 TO 12/02/2019 AT AJARA TEHSIL (TENTATIVE TRAVEL PLAN) BY DEPT. OF GEOGRAPHY (SHINDE SAMBHAJI DNYANESHWAR)*	0.00	2000.00	0.00	2000.00
10106	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MONTH OF JANUARY, 2018. BY DEPT. OF BOTANY (JAGTAP DIPALI NAMADEO0*	0.00	10000.00	0.00	10000.00
10107	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MONTH OF JANUARY,2019. BY DEPT. OF BOTANY (SONALI HINDURAO PATIL)*	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10108	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 THE MONTH OF JAN 2019 BY DEPT. OF MICROBIOLOGY (ASIYA MUBARAK MAKANDAR)				
10109	A.1.P.67	Expenses for visiting lecturer	0.00	28200.00	0.00	28200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM (M SC II,III 2018-2019) BY DEPT. OF STATISTICS (KUMBHAR VIJAYKUMAR S,TUKARAM DATTATRAY DONGALE,KHACHANE MONALI Y,MANE PRABHANJAN B,SUTAR SANTOSH S,BHADALE DIPAK HIRALAL)				
10110	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP DATE- 1/1/2019 TO 31/01/2019 BY DEPT. OF A.G.P.M (MS. KIRAN KISHOR ABITKAR)				
10111	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES IN THE MONTH OF NOV.2018 IN NEW AND OLD LIBRARY BULD.(01/12/2018 TO 31/12/2018)(ENGG)				
10112	A.1.P.57	Activities under MOU	0.00	0.00	1050.00	1050.00
		AMT. CREDITED FOR VISITING CARD PRINTING BILL NO. 7638 DT. 17.01.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY PRINTING PRESS)				
10113	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	2671.00	2671.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF SHARDABAI PAWAR ADHYASAN (SHIVAJI UNIVERSITY PRINTING PRESS)				
10114	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR AT DELHI DATE - 19/02/2019 TO 01/03/2019. BY DEPT. OF POLITICAL SCIENCE (SUMAN MANOHAR VAD)				
10115	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR AT MHAISUR , BENGLOR, UTI, & KURG DATE - 05/02/2019 TO 09/02/2019 . BY DEPT. OF GEOGRAPHY (PAWAR DNYANESHWAR H)				
		Total Payment	**0.00**	**1035873.00**	**210362.00**	
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	934.00	0.00	934.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11100.00	0.00	11100.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 02890110051603 DBT IPLS Deptt. of Bio-Technology Shivaji University Kolhapur	0.00	25160.00	0.00	25160.00
		A/c - 16034 UGC-SAP-DRS Dept.of. Economics-	0.00	3660.00	0.00	3660.00
		A/c - 02890110098912 SERB Project - Prospecting a . . . Amylases Dept of BioChemistry S.U. Kolhapur	0.00	707.00	0.00	707.00
		A/c - 02890110098905 SERB Project - Cytotanxonomical . . . Cajan Dept of Botany, S.U. Kolhapur	0.00	1303.00	0.00	1303.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	347896.00	0.00	347896.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	47750.00	0.00	47750.00
		A/c - 1 UCO Bank Shivaji University	0.00	338396.00	0.00	338396.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5300.00	0.00	5300.00
		A/c - 02890110113233 SERB Project - Domestication . . . Cucurbitis Dept of Botany, S.U. Kolhapur	0.00	1821.00	0.00	1821.00
		A/C - 02890110152942 Center for Education....Angiosperm Taxonoxy Dept of Botany Shivaji University Kolhapur	0.00	7377.00	0.00	7377.00
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	3180.00	0.00	3180.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	1927000.00	0.00	1927000.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	5395.00	0.00	5395.00
		A/c - 02890110120231 MICRO-PROPAGATION . . . WESTERN MAHA, DST-NASI, DEPTT OF BOTANY SUK	0.00	28.00	0.00	28.00
		A/c - 02890110118627 SAP BIOCHEMISTRY SHIVAJI UNIVERSITY KOLHAPUR	0.00	6.00	0.00	6.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	26250.00	0.00	26250.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	13.00	0.00	13.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	39289.00	0.00	39289.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	6040.00	0.00	6040.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	408414.00	0.00	408414.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	1403.00	0.00	1403.00
		Group Total	**0.00**	**3209422.00**	**0.00**	
		Grand Total:	**0.00**	**4245295.00**	**210362.00**	**4455657.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10116	A.1.P.8	Daily Wages	0.00	942010.00	0.00	942010.00
		AN AMOUNT PAID TO D/W CLERK MAIN BUILDING FOR THE MONTH JAN-2019 AS PER EST ORDER/241 DT.01/02/2019				
10117	A.49.P.17	Water Charges	0.00	88245.00	0.00	88245.00
		BILL P/T EXECUTIVE ENGINEER ,KOLHAPUR IRRIGATION DIVISION KOLHAPUR NORTH FOR WATER CHARGES [ENGG] RAJARAM TALAV [KASBA KARVIR,& UJALAIWADI]				
10118	A.6.P.18	Facilities to Research Students	0.00	0.00	26400.00	26400.00
		AMT. CREDITED FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
10119	A.60.P.15	Laboratory Expenses	0.00	0.00	350.00	350.00
		AMT. CREDITED FOR MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENTAL SCIENCE)				
10120	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	137637.00	137637.00
		Advance adjusted against voucher (s) : 5306 (1819), OCT/NOV 2018 BAL REFUNDED BY VIDE R.NO.97295/21/1/2019 RS.42363/-				
10121	A.1.P.8	Daily Wages	0.00	262560.00	0.00	262560.00
		An Amount paid to D.W. Peon for the month of January 2019, As per Est Order 249 Dt. 02 Feb. 2019.				
10122	A.1.P.8	Daily Wages	0.00	336600.00	0.00	336600.00
		AN AMOUNT PAID TO D/W-CLERK EXAM SECTION-1 FOR THE MONTH JANUARY 2019 AS PER EST ORDER/248 DT.02/02/2019				
10123	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/01/2019 TO 31/01/2019 BY DEPT. OF PHYSICS.				
10124	A.3.P.25	Remuneration for Exam. work	0.00	51754.00	0.00	51754.00
		REMUNERATION FOR EXAM. WORK BILL				
10125	B.2.P.90	Computerisation of Administrative section	0.00	18267.00	0.00	18267.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY COMPUTER CENTER				
10126	D.2.P.295	National Integration Camp 2018 NSS Section	0.00	7222.00	0.00	7222.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICE AT NEW EARN AND LEARN LADIES HOSTEL.(14/12/2018 TO 22/12/2018)(ENGG)				
10127	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14129.00	0.00	14129.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR PROVIDING AND FIXING AVAILABLE SINK WITH GRANITE PLATFORM AT DEPT.(MB NO.362,PAGE NO.191)(ENGG)				
10128	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR TREASURER,RTCMS-2019 CONFERENCE BY DEPT. OF CHEMISTRY (TAYADE SHIVAJI N)				
10129	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4723.00	0.00	4723.00
	A.3.P.25	Remuneration for Exam. work	0.00	2432.00	0.00	2432.00
	A.3.P.27	Expenditure on exam. at centers	0.00	575.00	0.00	575.00
		Advance adjusted against voucher (s) : 14036 (1415), APR/MAY 2015 & EXCESS AMT PAID				
10130	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7160.00	0.00	7160.00
	A.3.P.25	Remuneration for Exam. work	0.00	13160.00	0.00	13160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27880.00	0.00	27880.00
		BILLS PAID FOR THEORY /PRACTICAL EXAM OCT/NOV 2018				
10131	D.2.P.296.1	Honorarium (Trainers)	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (DR. SANJAY KADAM) (TAX ON AMT. RS. 30000/- I.T 10%) ORIGINAL DOCUMENT DOC. NO. 8340 ATTACHED				
10132	D.2.P.296.3	Traval	0.00	21153.00	0.00	21153.00
		AMT. PAID FOR TRAVELING BIL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (RAJU TOURS & TRAVELS) (GST.NO.27ACTPT0574D1ZC)				
10133	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2496.00	0.00	2496.00
	A.3.P.25	Remuneration for Exam. work	0.00	6920.00	0.00	6920.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10133	A.3.P.27	Expenditure on exam. at centers	0.00	14596.00	0.00	14596.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
10134	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	11800.00	0.00	11800.00
		AMT. PAID FOR B TECH (THIRD YEAR ECT) VISITING FACULTY HONORARIUM BILL DT 24/06/2017 TO 07/10/2017 BY DEPT. OF TECHNOLOGY (VAIJNATH RAMKISAN MUNDE)				
10135	A.3.P.27	Expenditure on exam. at centers	0.00	2874.00	0.00	2874.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2696.00	0.00	2696.00
	A.3.P.25	Remuneration for Exam. work	0.00	692.00	0.00	692.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
10136	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF CHEMISTRY (VAIBHAV MAHABLESHWAR NAIK)				
10137	B.2.P.54	Compound Wall	0.00	15541.00	0.00	15541.00
		BEING 10% OF 2ND AND FINAL BILL P/T MANOJ ANANDRAO MANE FOR CONSTRUCTION OF COMPOUND WALL AROUND REGISTRAR BUNGLOW,SUK.(MB NO.317,PAGE NO.132) (ENGG)				
10138	A.3.P.25	Remuneration for Exam. work	0.00	9774.00	0.00	9774.00
		REMUNERATION FOR EXAM. WORK BILL				
10139	A.3.P.25	Remuneration for Exam. work	0.00	27489.00	0.00	27489.00
		BILLS PAID FOR FLYING SQUAD BILL OCT/NOV 2018				
10140	A.3.P.27	Expenditure on exam. at centers	0.00	2601.00	0.00	2601.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 (DISTANCE EDUCATION)				
10141	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. 4377, DT 19/09/2018.				
10142	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	9500.00	0.00	9500.00
		REFUND OF REVALUATION B.C.A. & B. TEXTILE OCT, DEC 2017.				
10143	A.65.P.15	Laboratory Expenses	0.00	10214.00	0.00	10214.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
10144	A.41.P.10	Office Expenses	0.00	1782.00	0.00	1782.00
		AMT. PAID FOR COFFEE & BREAKFAST (TAX ON AMT 1782 X 2%) BY DEPT. OF SPORTS (SANTOSH PANDURANG PATIL)				
10145	A.41.P.7	Travelling Expenses	0.00	637.00	0.00	637.00
		AMT. PAID FOR WEIGHTLIFTING (W) 2018-19 BY DEPT. OF SPORTS				
10146	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	800.00	0.00	800.00
		OCTOBER 2018 PAYMENT IT, PT CHEQUE ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (UNCORRETED NAME, DOC NO. 5970 VOU NO. 6459,CHEQUE NO. 332873,332874 DT. 15.11.2018) BY DEPT. OF TEQIP/TECHNOLOGY (YOURSELF FOR IT,YOURSELF FOR PT)				
10147	A.65.P.15	Laboratory Expenses	0.00	17943.00	0.00	17943.00
		AMT. PAID FOR PURCHASE OF LABORATORY EXPENCES CHEMICAL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
10148	A.57.P.20	Acadamy for Academic Administration	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT OF M.B.A (MR. V.S. SOYAM) ORIGINAL DOCUMENT DOC. NO 9089 ATTACHED				
10149	A.22.P.15	Laboratory Expenses	0.00	23600.00	0.00	23600.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR)(TAX ON AMT. 19999/- 2% I.T 1% SGST 1% CGST)				
10150	E.3.P.51.1	Prize - Exp. from Fund	0.00	7869.00	0.00	7869.00
		PRIN.R.K.KANABARAKAR PURSKAR -PHOTO BILL AND SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES LTD. KOLHAPUR				
10151	A.3.P.25	Remuneration for Exam. work	0.00	18010.00	0.00	18010.00
		BILLS PAID FOR FLYING SQUAD BILL OCT/NOV 2018 KOLHAPUR				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10152	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	8625.00	0.00	8625.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (DR. M. S. NIMBALKAR)				
10153	A.1.P.67	Expenses for visiting lecturer	0.00	18300.00	0.00	18300.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL THE MONTH OF OCT 2018 BY DEPT. OF MARATHI (GOMTESHWAR SATGONDA PATIL,SALUNKHE RAMESH MAHADEV,DR. NILA GIRISH JOSHI,SHINDE ARUN KRISHNA ,PROF. DR. SUJAY BABURAO PATIL)				
10154	A.16.P.12	Other charges	0.00	93.00	0.00	93.00
		AMT PAID FOR TEA & BISCUITS BILL. BY DEPT. OF GEOGRAPHY . (SANTOSH PANDURANG PATIL , GST NO. 27BBWPP0466R1ZI. TAX ON AMOUNT - 93)				
10155	A.3.P.25	Remuneration for Exam. work	0.00	7230.00	0.00	7230.00
		REMUNERATION FOR EXAM. WORK BILL				
10156	A.3.P.25	Remuneration for Exam. work	0.00	13084.00	0.00	13084.00
		REMUNERATION FOR EXAM. WORK BILL				
10157	A.3.P.27	Expenditure on exam. at centers	0.00	12380.00	0.00	12380.00
		BILLS PAID FOR THEORY EXAM OCT/NOV 2018 DEPT OF HINDI				
10158	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
	A.3.P.25	Remuneration for Exam. work	0.00	8120.00	0.00	8120.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
10159	A.59.P.17	Meeting Expenses	0.00	320.00	0.00	320.00
		Cashier payment (bank or cheque) voucher EKAL SUKHADEV N FOR TA. DA . BILL [DIST EDU] NO 432				
10160	A.59.P.10	Office Expenses	0.00	11800.00	0.00	11800.00
		BILL P/T CHANNEL B FOR ADVERTISEMENT [DIST EDU] NO 346				
10161	A.3.P.10	Office Expenses	0.00	1570.00	0.00	1570.00
	A.59.P.10	Office Expenses	0.00	8595.00	0.00	8595.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STAMP &ADDRESS SLIP PAPER, TELEPHONE ADAPTER [DIST EDU ,SFC] NO 526,530				
10162	A.59.P.16	Printing of Student Information Material	0.00	9000.00	0.00	9000.00
		AMT PAID TO HEMANT MUDRAN FOR FOUR COLOUR COVER PRINTING NO - 490 GST NO- 2711IPN2315H1ZU TOTAL AMOUNT 8552 SANCTION BY DIS- EDUCATION				
10163	A.59.P.10	Office Expenses	0.00	24780.00	0.00	24780.00
		BILL P/T ADSSHOP FOR STRIP ADVERTISEMENT SANGLI, RATNAGIRI , SINDHUDURG , GADHINGLAJ [DIST EDU] NO 339				
10164	A.59.P.16	Printing of Student Information Material	0.00	2250.00	0.00	2250.00
		AMT PAID TO SHRIPAD VALLABH MUDRANALAY FOUR COLOUR WITH GLOSS LAMINATION DIS- EDUCATION NO- 476 GST NO- 27ABMPP1457H1ZD TOTAL VALUE- 2143				
10165	A.59.P.16	Printing of Student Information Material	0.00	4500.00	0.00	4500.00
		*AMT PAID TO HEMANT MUDRAN FOR FOUR COVER PRINTING (DIST-EDUCATION) NO 502 GST NO -27AAIPN2315H1ZU TOTAL AMT*4275*				
10166	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3525.00	0.00	3525.00
		BILL P/T BASAVRAJ KALAYYA SWAMI , RAMJAN FATTUKHAN MUJAWAR FOR ASSIGNMENT QUESTIONS [DIST EDU] NO352, 409				
10167	A.59.P.17	Meeting Expenses	0.00	972.00	0.00	972.00
		BILL P/T ANITA MARUTI PATIL [DIST EDU] NO 523,524				
10168	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		BILL P/T DR. BAPAT MADHAV SHRINIWAS ,KETAN CHANDRAKANT JOSHI FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 519,522				
10169	B.1.P.7	Replacement of EPABX system	0.00	2450.00	0.00	2450.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE CABLE [TELEPHONE]				
10170	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	626.00	0.00	626.00
		BILL P/T NILESHKUMAR HINDURAO JADHAV, THAKAR SARITA H FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 520,521				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10171	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF BOTANY (CHIRAG UMAJI NARAYANKAR)				
10172	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID TO P G DIPLOMA IN ECONOMICS (SELF SUPPORTING) WORKSHOP PROGRAMM BA III TO BE HELD 09 FEB 2019 AT SHIVAJI UNIVERSITY KOLHAPUR BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T)				
10173	D.2.P.296.4	Contingencies	0.00	58065.00	0.00	58065.00
		AMT. PAID FOR LUNCH , BREAKFAST & TEA BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MAHALAXMI CONFERANCE & MULTIPERPAJ HALL) (TAX ON AMT. RS. 55300/- 2% I.T 1% SGST 1% CGST) GST NO. 27AAHPI4523K1ZN				
10174	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34353.00	0.00	34353.00
	A.3.P.25	Remuneration for Exam. work	0.00	16990.00	0.00	16990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37934.00	0.00	37934.00
		Advance adjusted against voucher (s) : 6302 (1819), THEORY /PRACTICAL OCT/NOV 2018 & EXCESS AMT PAID				
10175	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1080.00	0.00	1080.00
		BILL PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD LIGHT BILL (PERIOD 31/12/2019 TO 30/01/2019) (ENGG) SSD MAM				
10176	A.3.P.27	Expenditure on exam. at centers	0.00	26605.00	0.00	26605.00
	A.3.P.25	Remuneration for Exam. work	0.00	19676.00	0.00	19676.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38476.00	0.00	38476.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
10177	A.3.P.27	Expenditure on exam. at centers	0.00	14051.00	0.00	14051.00
	A.3.P.25	Remuneration for Exam. work	0.00	14200.00	0.00	14200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43562.00	0.00	43562.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 THEORY/PRACTCAL EXAM AND EXCESS AMT PAID				
10178	A.3.P.27	Expenditure on exam. at centers	0.00	28600.00	0.00	28600.00
	A.3.P.25	Remuneration for Exam. work	0.00	18324.00	0.00	18324.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19620.00	0.00	19620.00
		BILL PAID FOR THEORY/PRACTICAL B.A/B.COM/B.C.A EXAM OCT/NOV 2018				
10179	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	8700.00	0.00	8700.00
		AMT. PAID FOR FELLOWSHIP JAN. 2019 DATE. 1/1/2019 TO 31/01/2019 BY DEPT. OF CENTRE FOR COACHING CLASSES (SMT. VIDYASHRI KUMAR JATHAR)				
10180	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP 01/01/2019 TO 31/01/2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (MS. PRIYA R. VASAGADEKAR)				
10181	E.3.P.18.4.1	Office Expenses	0.00	122.00	0.00	122.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT . (MAHAJAN SHRIKRISHNA S)				
10182	A.59.P.22	Payment to Study Center	0.00	6109.00	0.00	6109.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS SIM LITERATURE [DIST EDU] NO 471				
10183	A.41.P.7	Travelling Expenses	0.00	15761.00	0.00	15761.00
		AMT. PAID FOR TRAVELING BILL (HOCKEY (W) WEST ZONE 2018-19) BY DEPT. OF SPORTS				
10184	A.41.P.7	Travelling Expenses	0.00	5128.00	0.00	5128.00
		AMT. PAID FOR TRAVELING BILL CYCLING (M) ALL INDIA 2019 BY DEPT. OF SPORTS				
		Total Payment	**0.00**	**2719570.00**	**164387.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	25280.00	0.00	25280.00
		A/c - 1 UCO Bank Shivaji University	0.00	488412.00	0.00	488412.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	189028.00	0.00	189028.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	126099.00	0.00	126099.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110156933 Conservation & Development of... Angiosperm of ...Western Ghats Deptt. of Botany Shivaji University Kolhapur	0.00	10835.00	0.00	10835.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	34300.00	0.00	34300.00
		A/C No. 02890110163634 Integrated Eco Electrogenic Dept. of Bio Chemistry Shivaji University Kolhapur	0.00	913398.00	0.00	913398.00
		Group Total	**0.00**	**1787352.00**	**0.00**	
		Grand Total:	**0.00**	**4506922.00**	**164387.00**	**4671309.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10185	A.3.P.25	Remuneration for Exam. work	0.00	0.00	43314.00	43314.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	41650.00	41650.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	110386.00	110386.00
		Advance adjusted against voucher (s) : 5517 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO 97761/23-1-2019 RS.1650/-				
10186	A.56.P.13	Maintenance	0.00	44250.00	0.00	44250.00
		BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEBSITE MAINTENANCE AND SERVICES OF THE WEB OPERATOR SANCTION BY INTERNET UNIT FOR THE PRRIOD OCT-2018 TO 14 JAN. 2019				
10187	A.42.P.17	Electricity Charges	0.00	17540.00	0.00	17540.00
		BILL PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD PUMP STATION LIGHT BILL (PERIOD 31/12/2018/ TO 31/01/2019) (ENGG) SSD MAM				
10188	A.52.P.13	Maintenance	0.00	15000.00	0.00	15000.00
		AMC CHARGES OF PRINTER HP M602N PAID TO COMPCARE SOLUTIONS KOLHAPUR SANCTION BY COMPUTER CENTER				
10189	B.2.P.90	Computerisation of Administrative section	0.00	10500.00	0.00	10500.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY COMPUTER CENTER				
10190	A.1.P.8	Daily Wages	0.00	11067.00	0.00	11067.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT PAID TO VASUNDHARA PANDURANG MANGUTKAR MONTH OF JANUARY 2019 (AFFILIATION T-2 SEC.)				
10191	A.1.P.42	Advertising Charges	0.00	11857.00	0.00	11857.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATION SANCTION BY PG ADMISSION SECTION. 2 BILLS PROPOSAL TOGETHER				
10192	A.1.P.7	Travelling Expenses to Staff	0.00	5650.00	0.00	5650.00
		BILL PAID TO MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLE EXPENSES SANCTION BY VEHICLE SECTION (GST NO 27BHYPK4426J1ZP BASIC AMT- 5381)				
10193	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6270.00	0.00	6270.00
		BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
10194	A.1.P.21	Contract Charges to Security	0.00	7200.00	0.00	7200.00
		BILL PAID TO SIX WATCHMAN PROVIDING SECURITY WORK AS PER SANCTION OF SECURITY SECTION				
10195	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15391.00	0.00	15391.00
		BILL PAID TO KONDUSKAR AUTO CENTRE (DISEL) FOR DISEL OIL FOR THE PERIOD 11/01/2019 TO 20/01/2019 SANCTION BY VEHICLE SECTION				
10196	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	73219.00	0.00	73219.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR PROVIDING PENDOL MATERIAL ON RENT ON THE OCCASION R.K.KANBARKAR AWARD FUNCTION.(MB NO.305,PAGE NO.150)(ENGG)				
10197	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	15000.00	0.00	15000.00
		BILL P/T DR. SONAPPA DAJIBA GORAL ,P. V. MOHITE , PROF. SHIVAJI RAMCHANDRA PAWAR , SURYAVANSHI A G, RAJARAM SHANKAR SALUNKHE FOR WRITTING BILL [DIST EDU] NO 504,505,506,507,508				
10198	A.1.P.67	Expenses for visiting lecturer	0.00	27600.00	0.00	27600.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM THE MONTH OF JAN 2019 BY DEPT. OF PSYCHOLOGY (AMOL APPASO KAMBLE)				
10199	A.31.P.16	Maratha History Study Centre	0.00	2507.00	0.00	2507.00
	A.1.P.67	Expenses for visiting lecturer	0.00	9630.00	0.00	9630.00
		AMT. PAID FOR VALUE ADDED PROGRAMME BILL BY DEPT. OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY [DR. JAGTAP NEELAMBARI BHARAT]				
10200	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 : 06-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MONTH OF JANUARY , 2019. BY DEPT. OF CHEMISTRY (BANDGAR SHUBHANGI BABASO)				
10201	A.3.P.25	Remuneration for Exam. work	0.00	4800.00	0.00	4800.00
		REMUNERATION FOR EXAM. WORK BILL				
10202	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 THE MONTH OF JAN 2019 BY DEPT. OF CHEMISTRY (MR.SHINDE HARISH MANOHAR)				
10203	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 GJRF FELLOWSHIP MONTH OF JANUARY , 2018. BY DEPT. OF SOCIOLOGY (RAVIRAJ SHAMRAO SURYAGANDH)				
10204	E.2.P.5	Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
		REFUND OF EARNEST MONEY DEPOSIT TO M/S STEEL CASE AS PER SANCITON OF STORE SECTION				
10205	A.1.P.42	Advertising Charges	0.00	8055.00	0.00	8055.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR & SAKAL MEDIA PRIVATE LIMITED SANCTION BY ESTABLISHMENT PG SECTION				
10206	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	17205.00	0.00	17205.00
		(REFUND OF ADVANCE BHAGWAN BHIMRAO PATIL O-4806) & EXPS. STATE LEVEL PRAJASATTAK DAY SANCHANALAY PURVA SELECTION CAMP AT SAVITRIBAI PHULE PUNE UNIVERSITY PUNE (NSS SEC.)				
10207	A.3.P.25	Remuneration for Exam. work	0.00	132118.00	0.00	132118.00
	A.3.P.27	Expenditure on exam. at centers	0.00	100263.00	0.00	100263.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19780.00	0.00	19780.00
		Advance adjusted against voucher (s) : 13224 (0506), APR/MAY 2018 & EXCESS AMT PAID				
10208	A.3.P.27	Expenditure on exam. at centers	0.00	140502.00	0.00	140502.00
	A.3.P.25	Remuneration for Exam. work	0.00	20750.00	0.00	20750.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12673.00	0.00	12673.00
		BILL PAID FOR THEORY/PRACTICAL EXAM APR./MAY-2018				
10209	E.3.P.56.1	Expenditure from fund	0.00	223188.00	0.00	223188.00
		ADVERTISING CHARGES PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR AS PER SANCTION OF ESTABLISHMENT PG SECTION				
10210	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	200000.00	0.00	200000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) VITTHAL PANDURANG KORANE & 2) SAROJANI NARAYAN SAWANT (D.S.W.SEC.)				
10211	B.2.P.90	Computerisation of Administrative section	0.00	282525.00	0.00	282525.00
		BILL PAID TO MASTER SERVICES KOLHAPUR FOR PURCHASE OF RACK SERVER SANCTION BY COMPUTER CENTER				
10212	E.1.P.9	Advances to college employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCE GIVEN TO 1) DNYANRAJA GOROBA CHIGHALIKAR 2) SADASHIV MACHINDRA MORE & 3) ABHAY DAULATRAO JAYBHAIYE EXPS. AVAHAN-2019 STATE LEVEL DISASTER MANAGEMENT TRANING CAMP (NSS SEC.)				
10213	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50184.00	0.00	50184.00
	A.3.P.25	Remuneration for Exam. work	0.00	13760.00	0.00	13760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48492.00	0.00	48492.00
		Advance adjusted against voucher (s) : 6838 (1213), THEORY/PRACTICAL EXAM OCT/NOV 2012 & EXCESS AMT PAID				
10214	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR PAYMENT THE MONTH OF JAN 2019 BY DEPT. OF UGC REMEDIAL COACHING SCHEME (SHRI SATISH DAGADU PARLE)				
10215	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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF STATISTICS (PATIL SACHIN MAHADEV)				
10216	A.71.P.8	Daily Wages	0.00	13440.00	0.00	13440.00
		AMT. PAID FOR HIRING SERVICES CHARGES BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT (SUSHANT SHRIKANT PANDIT) (VIKRAM ANNAPPA KAMBALE)				
10217	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
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FOR UNIVERSITY AND COLLEGE RESEARCH STUDENT & JUBILEE PROGRAMME DATE- 01 JANUARY TO 31 JANUARY BY DEPT. OF ENVIRONMENTAL SCIENCE (MR. AMOL APPASO CHOUGULE) (MS. ARATI ARJUN PARIT)				
10218	E.3.P.38.2	Expenses on Lecture Series	0.00	0.00	48435.00	48435.00
		Advance adjusted against voucher (s) : 7965 (1819), DEPT. MAHARISHI VITTHAL RAMJI SHINDE ADHYASAN (RANDHIR SHINDE)				
10219	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18592.00	0.00	18592.00
	A.3.P.25	Remuneration for Exam. work	0.00	16263.00	0.00	16263.00
	A.3.P.27	Expenditure on exam. at centers	0.00	69718.00	0.00	69718.00
		Advance adjusted against voucher (s) : 7063 (1718),5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10220	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	12350.00	0.00	12350.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	13800.00	0.00	13800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL YEAR OF 2017-18 BY DEPT. OF CENTER OF COACHING CLASSES (SHRI SHASHIKANT R. INGALE)				
10221	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)				
10222	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF STATISTICS (PRADIP VIJAYKUMAR MASKE)				
10223	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF STATISTICS (MR. KULAVMODE GIRIDHAR UTTAM)				
10224	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	23410.00	0.00	23410.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12053 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10225	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	11894.00	0.00	11894.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10226	E.1.P.2	Advances paid to Employees for University work	0.00	27000.00	0.00	27000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR DEPT OF BIOTECHNOLOGY (DR.J.P.JADHAV. G-0010/14)				
10227	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 THE MONTH OF JAN 2019 BY DEPT. OF BIO TECHNOLOGY (KAMBLE PRAJAKTA PRAKASH)				
10228	A.42.P.17	Electricity Charges	0.00	94760.00	0.00	94760.00
		BILL PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL (PERIOD 01/01/2019 TO 01/02/2019) (ENGG)(SSD MAM)				
10229	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	50000.00	0.00	50000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2019

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) MAHESH PANDURANG SUDHAL & 2) KOMAL SHIVAJI MALI (D.S.W.SEC.)				
10230	A.3.P.32.1	Refund of Examination fees	0.00	2425.00	0.00	2425.00
		REFUND OF EXAMINATION FEES TO FOUR STUDENTS SANCTION BY B.SC/M.SC EXAM SECTION -52				
10231	A.2.P.10	Office expenses	0.00	17426.00	0.00	17426.00
		BILL PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE SANCTION BY BOS SECTION GST NO. 27AQCPP8718L1Z9, SGST-148, CGST-148, BASIC AMOUNT-14768/				
10232	A.61.P.10	Office Expenses	0.00	908.00	0.00	908.00
		AMT. PAID FOR ADVERTISEMENT BILL THE MONTH OF JAN 2019 BY DEPT. OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)				
10233	A.31.P.10	Office Expenses	0.00	5145.00	0.00	5145.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF HISTORY (S. U. CONSUMERS STORE)				
10234	A.59.P.16	Printing of Student Information Material	0.00	0.00	73164.00	73164.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 488				
10235	D.3.P.53.1	Equipment	0.00	4953598.00	0.00	4953598.00
		AMT. PAID FOR PURCHASE OF DESKTOP COMPUTERS BILL NO. 11986 DT. 30.01.2019 BY DEPT. OF TEQIP-III/TECHNOLOGY (ON ACCOUNT)SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
10236	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	2542.00	0.00	2542.00
		AMT. PAID FOR PURCHASE OF STATIONARY BILL . BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10237	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF STATISTICS (MALI KOMAL MOHAN)				
10238	A.1.P.8	Daily Wages	0.00	15500.00	0.00	15500.00
		HIRED SERVICES REMUNERATION BILL OF JANUARY 2019 PAID TO SANGRAM D. MORE (NSS SEC.)				
		Total Payment	**0.00**	**7297327.00**	**316949.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	1742284.00	0.00	1742284.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	153341.00	0.00	153341.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	21118712.00	0.00	21118712.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	44305.00	0.00	44305.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	135627.00	0.00	135627.00
		Group Total	**0.00**	**23195769.00**	**0.00**	
		Grand Total:	**0.00**	**30493096.00**	**316949.00**	**30810045.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10239	A.45.P.3	Purchase of Computer And other Peripherals	0.00	0.00	32570.00	32570.00
		Wrongly Dr. to A.45.P.13 on Vr.No.8989 dt.16/1/2019. Now Correct to A.45.P.3 for Health Center.Shivaji University, Kolhapur.				
10240	A.3.P.27	Expenditure on exam. at centers	0.00	40612.00	0.00	40612.00
	A.3.P.25	Remuneration for Exam. work	0.00	19042.00	0.00	19042.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	60660.00	0.00	60660.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
10241	B.1.P.21.4	Replacement of Machinery	0.00	157000.00	0.00	157000.00
		AMT.PAID FOR PURCHASE OF A3 PRINTER AS PER ARC & 1% CGST & SGST OF Rs.1331/ EACH & SD OF Rs. 4710/ DEDUCTED FROM BILL FOR PRESS SECTION.				
10242	A.6.P.18	Facilities to Research Students	0.00	3716.00	0.00	3716.00
	A.6.P.18	Facilities to Research Students	0.00	1660.00	0.00	1660.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10243	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 1) VRUSHALI POPAT DABADE & 2) ARUNA SHRAVAN PATIL (D.S.W.SEC.)				
10244	A.3.P.27	Expenditure on exam. at centers	0.00	91252.00	0.00	91252.00
	A.3.P.25	Remuneration for Exam. work	0.00	57100.00	0.00	57100.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	62399.00	0.00	62399.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018				
10245	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3780.00	0.00	3780.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF MBA (YOURSELF FOR NEFT TO DR. RAJIV AGARWAL) (BHARATIYA VIDYA BHAVAN S.P. JAIN INSTITUTE OF MANAGEMENT & RESEARCH)				
10246	A.41.P.7	Travelling Expenses	0.00	2438.00	0.00	2438.00
		AMT. PAID FOR TABLE TENNIS (M)2018-19 BY DEPT. OF SPORTS				
10247	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	800.00	0.00	800.00
		AMT.PAID FOR TRAVLING BILL BY DEPT.OF BOTANY (DESHMUKH PRADIP VIKRAM)				
10248	E.2.P.5	Refund of Earnest Money Deposit	0.00	1500.00	0.00	1500.00
		REFUND OF EARNEST MONEY DEPOSIT TO SAGRAM BALASO ADSUL SANCTION BY GARDEN SECTION				
10249	A.1.P.69	Medical Reumbersement to staff	0.00	17873.00	0.00	17873.00
		MEDICAL REIMBURSEMENT TO SHRI. N. K. ZANJAGE AS PER ORDER NO.252 DT.02.02.2019				
10250	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO PRASA INFICOM AND POWER SOLUTIONS PVT.LTD SANCTION BY COMPUTER CENTER				
10251	E.2.P.5	Refund of Earnest Money Deposit	0.00	8000.00	0.00	8000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SANDIP SHAMRAO BHILUGADE SANCTION BY GARDEN SECTION				
10252	A.3.P.25	Remuneration for Exam. work	0.00	20790.00	0.00	20790.00
	A.2.P.9	Honorarium	0.00	17941.00	0.00	17941.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
10253	A.41.P.7	Travelling Expenses	0.00	11491.00	0.00	11491.00
		AMT. PAID FOR WRESTLING (M) ALL INDIA 2018-19 BY DEPT. OF SPORTS				
10254	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	6795.00	0.00	6795.00
		BILL PAID TO UNIQUE AUTOMOBILES KOP PVT LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
10255	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	5410.00	0.00	5410.00
		AMOUNT PAID FOR T.A.D.A. & SEATING CHARGES FOR EXPERT TWO PROJECT FELLOW APPOINTMENT UNDER UGC-SAP DSA-II, DEPT. OF PHYSICS.				
10256	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7721.00	0.00	7721.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION TOTAL 3 BILLS PROPOSAL TOGETHER				
10257	A.1.P.16	Contingencies	0.00	2670.00	0.00	2670.00
		BILL PAID TO MADHUKAR L KUNDALE FOR DURING TRAVELLING EXPENSES TO ATTEND MEETING ON 24 TH JANUARY 2019 AND 17TH JANUARY 2019 TO 19TH JANUARY 2019 SANCTION BY HON. V. C. OFFICE				
10258	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1470.00	0.00	1470.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	472.00	0.00	472.00
		BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY ESTABLISHMENT & PG ADMISSION SECTION (GST NO -27BBWPP0466RIZI , BASIC AMT - 1942)				
10259	A.1.P.42	Advertising Charges	0.00	2084.00	0.00	2084.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION				
10260	A.41.P.7	Travelling Expenses	0.00	12340.00	0.00	12340.00
		AMT. PAID FOR CRICKET (M) 2018-19 BY DEPT. OF SPORTS				
10261	A.41.P.7	Travelling Expenses	0.00	12038.00	0.00	12038.00
		AMT. PAID FOR TRAVELING BILL ARCHERY (M) 2018-19. BY DEPT OF SPORTS.				
10262	A.1.P.42	Advertising Charges	0.00	6250.00	0.00	6250.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY PG ADMISSION SECTION				
10263	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCES PAID TO EMPLOYEES FOR ADVISORY COMMITTEE MEETING (SONAWANE KAILAS D)				
10264	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID FOR EDUCATION TOUR GOA 18 FEB. 2019 TO 23 FEB. 2019 BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (JADHAV SHIVAJI GAJENDRA)				
10265	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	15000.00	0.00	15000.00
		AMT.PAID FOR HIRING CHARGES BY DEPT.OF SOCIOLOGY (SNEHAL P PATTANSHETTI)				
10266	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF BIO CHEMISTRY (MR SHIVTAJ PRABHAKAR BIRADAR)				
10267	A.60.P.7	Travelling Expenses	0.00	2050.00	0.00	2050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11300.00	0.00	11300.00
		AMT. PAID FOR B.TECH SECOND YEAR ECT VISITING FACULTY HONORARIUM BILL DT. 22.06.2017 TO 18.09.2017 BY DEPT. OF TECHNOLOGY (VAIJNATH RAMKISAN MUNDE)				
10268	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10692.00	0.00	10692.00
		AMT. PAID FOR HONORARIUM BILL FOR EMPLOYEES IN M. TECH /M.E FIRST YEAR ARC CENTER (ARC - S.Y) ADMISSION PROCESS IN EDUCATIONAL YEAR 2016-17 RECIPT NO. 46381 DT. 26.10.2017 BY DEPT. OF TECHNOLOGY (BAGI J. S. , BOMBALE U. L, DALAVI K. B, SHINDE G. R, AWATI C. J, SAWANT V. A, SAWANT P.V, NANDAVADEKAR V. D, MOTE G. V, KULKARNI A. A, DABHARDE R. J)				
10269	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF BIOTECHNOLOGY (MR SUHAS KISHOR KADAM)				
10270	A.64.P.16	Electricity Charges	0.00	65420.00	0.00	65420.00
	A.49.P.16	Electricity Charges	0.00	84889.00	0.00	84889.00
	A.42.P.17	Electricity Charges	0.00	1731357.00	0.00	1731357.00
	A.60.P.19	Electricity Charges	0.00	66948.00	0.00	66948.00
	A.54.P.24	Electricity Charges	0.00	646.00	0.00	646.00
		BILL PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD HIGH TENSION LIGHT BILL (PERIOD 31/12/2018 TO 31/01/2019) (ENGG) (SSD MAM)				
		Total Payment	**0.00**	**2822006.00**	**32570.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	111960.00	0.00	111960.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7050.00	0.00	7050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	630912.00	0.00	630912.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	850000.00	0.00	850000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	208025.00	0.00	208025.00
		Group Total	**0.00**	**1807947.00**	**0.00**	
		Grand Total:	**0.00**	**4629953.00**	**32570.00**	**4662523.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10271	E.4.P.106.3	IGST (Under TDS)	0.00	2079.00	0.00	2079.00
	E.4.P.106.2	CGST (Under TDS)	0.00	85506.00	0.00	85506.00
	E.4.P.106.1	SGST (Under TDS)	0.00	85506.00	0.00	85506.00
		SGST (UNDER TDS) , CGST (UNDER TDS) , IGST (UNDER TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF JANUARY, 2019.				
10272	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	3780.00	0.00	3780.00
		BILL P/T SADANAND V. LOKHANDE FOR OIL, TOLL, TRAVELING CHARGES SANCTION BY VEHICLE SECTION AGAINST PT CASH ADVANCE				
10273	A.37.P.17	Courses under continuing education*	0.00	0.00	2926.00	2926.00
		AN AMOUNT OF PRINTING OF EXAM FORM & MARKSHEET BILL TRANSFER TO UNIVERSITY PRESS A/C. DEPT OF LIFELONG LEARNING				
10274	A.65.P.13	Maintenance	0.00	0.00	620.00	620.00
		AMT. CREATED FOR FTO CUTTING, FLORINE DOPED TIN OXIDE GLASS SLIDE, BATTERY ELLIMINATOR BY DEPT. OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
10275	A.46.P.13	Maintenance	0.00	0.00	1957.00	1957.00
		AMT. PAID FOR PRINTER REPAIR BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
10276	A.46.P.13	Maintenance	0.00	0.00	600.00	600.00
		AMT. PAID FOR PRINTAR REPAIR BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)				
10277	A.1.P.14	Maintenance of Equipments	0.00	0.00	1013.00	1013.00
	A.45.P.13	Maintenance	0.00	0.00	600.00	600.00
	A.59.P.13	Maintenance	0.00	0.00	600.00	600.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	600.00	600.00
	A.3.P.10	Office Expenses	0.00	0.00	400.00	400.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [TELEPHONE, APP, GODOWN , DIST EDU, HEALTH CENTRE]				
10278	A.37.P.17	Courses under continuing education*	0.00	0.00	41047.00	41047.00
		AN AMOUNT OF PRINTING OF CERTIFICATE BILL TRANSFER OT UNIVERSITY PRESS A/C. DEPT. OF LIFELONG LEARNING.				
10279	E.4.P.104.2	CGST	0.00	51068.00	0.00	51068.00
	E.4.P.104.1	SGST	0.00	51117.00	0.00	51117.00
		SGST,CGST AND IGST (UNDER TDS)AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF JUNE,2018.				
10280	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO SHRI. D. R. LAWANGAR-PAWAR AS PER ORDER NO. EST/LTC/2959 DT.05.11.2018				
10281	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	2200.00	0.00	2200.00
		LEAVE TRAVEL CONCESSION TO SMT. M. N. MANAGAONKAR AS PER ORDER NO.EST/LTC/18 DT.07.01.2019				
10282	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	3120.00	0.00	3120.00
		LEAVE TRAVEL CONCESSION TO SMT. SUREKHA B. PORLEKAR AS PER ORDER NO.3284 DT.17.12.2018				
10283	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1580.00	0.00	1580.00
		LEAVE TRAVEL CONCESSION TO SMT. N. D. SHINDE AS PER ORDER NO. EST/LTC/3279 DT.15.12.2018				
10284	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	20135.00	0.00	20135.00
		BILL P/T M/S. SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAGPV4639Q1ZQ TOTAL - 18775.72 SGST, CGST-188+188				
10285	A.1.P.8	Daily Wages	0.00	276420.00	0.00	276420.00
		An Amount paid to D.W. Kuli for the month of January 2019 as per EST Order 287 Dt. 07 Feb. 2019.				
10286	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF JAN-2019				
10287	A.37.P.17	Courses under continuing education*	0.00	0.00	61865.00	61865.00
		AN AMOUNT OF C.E. COURSE PROSPECT PRINTING TRANSFER TO UNIVERSITY PRESS A/C. DEPT. LIFELONG LEARNING				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10288	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		DR.V.B.KAKADE BANK OF INDIA CHAIR CO-ORDINATOR JAN-2019 AS PER ORDER DTD-02/02/2019				
10289	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR HONORARIUM BILL MONTH OF JANUARY , 2019. BY DEPT. OF COMPUTER SCIENCE (V. V. KAMBLE, S. V. KAMBLE)				
10290	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10291	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	205.00	0.00	205.00
		AMT. PAID FOR PURCHASE OF MATERIEL BILL BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10292	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	4620.00	0.00	4620.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10293	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4986.00	0.00	4986.00
		AMT. PAID FOR COLLIE BILL THE DATE 01 JAN 2019 TO 20 JAN 2019 BY DEPT. OF BOTANY (MR AJAY AMRUT KANDALKAR)				
10294	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL DATE - 30/01/2019. BY DEPT. OF UGS SCHEME OF REMEDIAL COACHING (RASHINKAR GAJANAN S)				
10295	A.65.P.10	Office Expenses	0.00	2839.00	0.00	2839.00
		AMT. PAID FOR TEA & COFFEE BILL NO 1217 (TAX ON AMT 2839 X 2%) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SANTOSH CATERERS)				
10296	A.6.P.18	Facilities to Research Students	0.00	1076.00	0.00	1076.00
		AMT. PAID PURCHASE OF TEA BY DEPT. OF PHYSICS (SANTOSH CATERERS)				
10297	A.1.P.21	Contract Charges to Security	0.00	1800.00	0.00	1800.00
		BILL PAID TO NIVAS DATTATRAYA MADHAV & SANDIP SHAMRAO PATIL FOR PROVIDING SECURITY WORK AS PER SANCTION OF SECURITY SECTION				
10298	A.2.P.10	Office expenses	0.00	297.00	0.00	297.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY MVVV-4601				
10299	A.50.P.10	Office Expenses	0.00	830.00	0.00	830.00
	A.3.P.10	Office Expenses	0.00	830.00	0.00	830.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL-463 CAP-422 TWO BILL PROPOSAL TOGETHER				
10300	A.1.P.15	Meeting Expenses	0.00	1346.00	0.00	1346.00
		BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY BOS SECTION, 4 BILLS PROPOSAL (GST-27BBWPP0466R1ZI, SGST- 14, CGST-14, BASIC AMOUNT-1346/)				
10301	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4512.00	0.00	4512.00
	A.52.P.10	Office Expenses	0.00	435.00	0.00	435.00
		AMOUNT PAID TO SMT. SWATI S. KHARADE AGAINST PERMANENT ADVANCE AS PER SANCTION OF COMPUTER CENTER				
10302	D.2.P.267.5	Manpower	0.00	1226.00	0.00	1226.00
		AMT. PAID FOR DST-PURSE II PAYMENT JAN.2019 DATE. 28/01/2019 TO 31/01/2019 BY DEPT. OF COLLEGE & UNIVERSITY DEVELOPMENT SECTION (SHRI RAHUL BHAGAVAT SHINDE)				
10303	A.26.P.10	Office Expenses	0.00	1870.00	0.00	1870.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10304	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	3258.00	0.00	3258.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10305	D.2.P.253	*AMT. PAI FOR PURCHASE OF MATERIAL, BY DEPT. SOCILOGY (S.U. CONSUMER STORE)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	510.00	0.00	510.00
10306	A.3.P.27	*AMT.PAID FOR TRAVLING BILL BY EPT.OF BOTANY(DESHMUKH PRADIP VIKRAM)* Expenditure on exam. at centers	0.00	192015.00	0.00	192015.00
	A.3.P.25	Remuneration for Exam. work	0.00	144552.00	0.00	144552.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	93665.00	0.00	93665.00
10307	A.24.P.13	*BILL PAID FOR B.A/B.COM B.SC. BBA/BCA. OF MAR/APR-2018 THEORY / PRACTICAL EXAM. EXPENS.* Maintenance	0.00	1680.00	0.00	1680.00
10308	A.15.P.17	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENGLISH (R. S. GURAV)* Expenditure on M.Sc.Tech (Maths)	0.00	4700.00	0.00	4700.00
10309	A.46.P.10	*AMT PAID FOR HONORARIUM PERIOD 20/12/2018 TO 24/12/2018, BY DEPT. OF MATHEMATICS.* Office Expenses -Binding And Stationery	0.00	352.00	0.00	352.00
10310	A.60.P.7	*AMT. PAID FOR TELEPHONE BILL NO WDCMH0018091467 DEC 2018 BY DEPT. OF B B KNOWLEDGE RESOURCE CENTER (BHARAT SANCHAR NIGAM, KOLHAPUR)* Travelling Expenses	0.00	350.00	0.00	350.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4500.00	0.00	4500.00
10311	A.52.P.10	*AMT. PAID FOR B TECH (ENGG MATHS -I) VISITING FACULTY HONORARIUM BILL DATE 01/08/2018 TO 23/08/2018 BY DEPT. OF TECHNOLOGY (ANANDA LAXMAN KUMBHAR)* Office Expenses	0.00	3000.00	0.00	3000.00
10312	B.2.P.67	*AMOUNT PAID TO ABAJI CORPORATION KOLHAPUR FOR RICOH TONER REFILLING SANCTION BY COMPUTER CENTER (GST NO 27ABRPM7126R1ZO, BASIC AMT- 2542)* Campus Landscaping	0.00	132464.00	0.00	132464.00
10313	B.2.P.67	*BEING 25% OF 1ST AND R.A BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR LANDSCAPE WORK ALONG THE ROAD FROM LOK-KALA KENDRA TO GATE NO.8 OF UNIVERSITY CAMPUS.(MB NO.396,PAGE NO.69) (ENGG)* Campus Landscaping	0.00	481624.00	0.00	481624.00
10314	D.2.P.270.6	*BEING 90% 2ND R.A BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR LANDSCAPE WORK ALONG THE ROAD FROM LOK KALA KENDRA TO GATE NO.8 OF UNIVERSITY CAMPUS PHASE-I.(MB NO.396,PAGE NO.78)(ENGG)* Contingency	0.00	3400.00	0.00	3400.00
10315	D.2.P.270.6	*AMT. PAID FOR PAYMENT THE MONTH OF JAN 2019 BY DEPT. OF BIO-CHEMISTRY (CHOUGULE SHAILESH S)* Contingency	0.00	3400.00	0.00	3400.00
10316	D.2.P.270.4	*AMT. PAID FOR PAYMENT THE MONTH OF JAN 2019 BY DEPT. OF BIO-CHEMISTRY (PRAVIN N PATIL)* Travel	0.00	7020.00	0.00	7020.00
10317	D.2.P.270.2	*AMT. PAID FOR TRAVELING BILL . BY DEPT. OF BIO-CHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)* Manpower	0.00	33600.00	0.00	33600.00
10318	D.2.P.270.2	*AMT. PAID FOR FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF BIO-CHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)* Manpower	0.00	8425.00	0.00	8425.00
	D.2.P.270.2	Manpower	0.00	8425.00	0.00	8425.00
10319	A.1.P.42	*AMT. PAID FOR PROJECT FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF BIO-CHEMISTRY (ANIL NIVRUTI KAMBLE, DIPAK SUBHAS PATIL)* Advertising Charges	0.00	3112.00	0.00	3112.00
10320	A.3.P.29	*ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD SANCTION BY ESTABLISHMENT SECTION 2 BILLS PROPOSAL TOGETHER* Travelling Expenses for Teaching staff for exam. Work	0.00	1340.00	0.00	1340.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	18364.00	0.00	18364.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3681.00	0.00	3681.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10321	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2580.00	0.00	2580.00
	A.3.P.27	Expenditure on exam. at centers	0.00	390.00	0.00	390.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	3980.00	0.00	3980.00
	A.2.P.7	Travelling Expenses to staff	0.00	230.00	0.00	230.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2420.00	0.00	2420.00
	A.1.P.7	Travelling Expenses to Staff	0.00	10791.00	0.00	10791.00
		TRAVELLING EXPENSES TO STAFF				
10322	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	10416.00	0.00	10416.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3120.00	0.00	3120.00
	E.3.P.56.1	Expenditure from fund	0.00	3000.00	0.00	3000.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3145.00	0.00	3145.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
10323	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	905.00	0.00	905.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5159.00	0.00	5159.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	320.00	0.00	320.00
	A.3.P.11	Travelling Expenses for committees	0.00	5350.00	0.00	5350.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
10324	D.3.P.53.22	Salary	0.00	52968.00	0.00	52968.00
		AMT. PAID FOR JANUARY 2019 PAYMENT ON ACCOUNT PAID BY DEPT. OF TEQIP-III/ TECHNOLOGY (PRAVIN MAHADEV PANHALKAR, DHEERAJ VASANT POTDAR)				
10325	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	116000.00	0.00	116000.00
		AMT. PAID FOR DST - INSPIRE (JRF) FELLOWSHIP MONTH OF 18 SEPT. 2018 TO 17 JAN. 2019. BY DEPT. OF CHEMISTRY (SATISH SHIVAJI PATIL)				
10326	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH JAN-2019				
10327	A.64.R.3	Reading Room Charges	0.00	600.00	0.00	600.00
	A.64.R.5	Water and Electricity Charges	0.00	21600.00	0.00	21600.00
	A.64.R.6	Hostel Sports and Recreation Club Fees	0.00	600.00	0.00	600.00
	A.64.R.2	Hostel fees (Room Rent)	0.00	22800.00	0.00	22800.00
	A.64.R.9	Security Charges	0.00	600.00	0.00	600.00
		AMT. PAID FOR REFUND OF HOSTEL FEE. FOR B. TECH (FIRST YEAR) IN EDUCATIONAL YEAR 2018-19. RECEIPT NO. 36567, 36572, 31036, 35269, 35245, 35246, 36065, 36360, 36021, 28891, 28893, 46954 BY DEPT. OF TECHNOLOGY. (S.K.BIRADAR, S.A.UNDE, L.D.KAPADE, K.H.BAGADE, A.S.NIRMAL, D.M.NAGARE, S.B.SONWANE, N.V.SODMISE, S.S.BORALKAR)				
10328	B.2.P.90	Computerisation of Administrative section	0.00	42599.00	0.00	42599.00
		AMT.PAID FOR PURCHASE OF DESKTOP TYPE IV (01 NO) AS PER ARC & 1% CGST & SGST OF Rs.362/ EACH & DEDUCTED FROM BILL FOR SCHOOL OF NANOSCIENCE AND TECHNOLOGY DEPARTMENT				
10329	A.3.P.25	Remuneration for Exam. work	0.00	14535.00	0.00	14535.00
		REMUNERATION FOR EXAM. WORK BILL				
10330	A.3.P.25	Remuneration for Exam. work	0.00	7845.00	0.00	7845.00
		REMUNERATION FOR EXAM. WORK AND BILL				
10331	A.3.P.25	Remuneration for Exam. work	0.00	8570.00	0.00	8570.00
		REMUNERATION FOR EXAM. WORK AND BILL				
10332	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10950.00	0.00	10950.00
	A.60.P.7	Travelling Expenses	0.00	1550.00	0.00	1550.00
		AMT. PAID FOR B TECH (CHEM.TECH) VISITING FACULTY HONORARIUM BILL DATE 19/06/2018 TO 09/10/2018 BY DEPT. OF TECHNOLOGY (ANANDA LAXMAN KUMBHAR)				
10333	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	45784.00	0.00	45784.00
		AMT. PAID FOR DATA ACQUISITION SYSTEM PURCHASED FROM LABTRONICS ENTERPRISES BY DEPT. OF PHYSICS.				
10334	A.65.P.15	Laboratory Expenses	0.00	10791.00	0.00	10791.00
		AMT. PAID FOR PURCHASE OF CHEMICAL (TAX ON AMT 9145 X 2%) BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
10335	D.2.P.267.5	Manpower	0.00	6435.00	0.00	6435.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR DST- PURSE SCHEME JAN. 2019 PAYMENT DATE- 11/01/2019 TO 31/01/2019 BY DEPT. OF COLLEGE & UNIVERSITY DEVELOPMENT SECTION (SHRI SANTOSH PANDURANG KUMBHAR)				
10336	A.65.P.15	Laboratory Expenses	0.00	9683.00	0.00	9683.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
10337	A.1.P.8	Daily Wages	0.00	6104.00	0.00	6104.00
		BILL PAID TO DIPAK SHANKAR PADVI FOR PAGE BASIS COMPUTER OPERATOR SANCTION BY BOYS HOSTEL (GWBIN- 568)				
10338	A.1.P.8	Daily Wages	0.00	26978.00	0.00	26978.00
		SERVICE CHARGES AMT PAID TO THREE COMPUTERS OPERATORS SANCTION BY CONVOCATION-GWBIN-578, 579 STRONG ROOM-GWBIN-580 THREE BILL PROPOSAL TOGETHER				
10339	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	13527.00	0.00	13527.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CHARGES SANCTION BY CONVOCATION - 395 (IT-2% SD-5% CSGST-1% DECUCT ON RS.11,464/-				
10340	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	48506.00	0.00	48506.00
		BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAKCA0282H1ZQ TOTAL-45601.33				
10341	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	23361.00	0.00	23361.00
		BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAKCA0282H1ZQ TOTAL-21666.18				
10342	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 (SANCTION BY LADIES HOSTEL-490)				
10343	A.2.P.21	Organisation of orientation training programme for teachers	0.00	9072.00	0.00	9072.00
		AMT PAID TO THE PRINCIPAL DR. J. J. MAGDUM COLLEGE OF ENGINEERING JAYSINGPUR FOR ONE DAY WORKSHOP SANCTION BY SEMINAR-445				
10344	A.1.P.8	Daily Wages	0.00	5446.00	0.00	5446.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF JANUARY 2019 PAID TO KOMAL GAJANAN JADHAV (AFFILIATION T-2 SEC.)				
10345	E.2.P.6	Refund of Security Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF SECURITY DEPOSIT TO MAHALAXMI KHANAVAL (D.S.W.SEC.)				
10346	A.1.P.42	Advertising Charges	0.00	9761.00	0.00	9761.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION . TOTAL 3 BILLS PROPOSAL TOGETHR				
10347	A.1.P.8	Daily Wages	0.00	28800.00	0.00	28800.00
		AN AMOUNT PAID TO D/W-CLERK LIB. FOR THE MONTH OF JAN-2019 AS PER EST ORDER/289 DT.07/02/2019				
10348	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR NATIONAL MATHEMATICS DAY 2018 BY DEPT. OF MATHEMATICS.				
10349	A.41.P.7	Travelling Expenses	0.00	0.00	96740.00	96740.00
		Advance adjusted against voucher (s) : 7729 (1819), REF REC NO. 95129, DT 09/01/2019, RS 2260/- BY DEPT. OF SPORTS.				
10350	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE PAID FOR DAY TO DAY WORK & PRACTICAL EXAM OF DEPT OF ZOOLOGY				
10351	A.48.P.17	Youth Activities	0.00	58252.00	0.00	58252.00
		Advance adjusted against voucher (s) : 12659 (1718), OF P.M.MANE EXPS. 14 TH NATIONAL YOUTH PARLIAMENT COMPETITION (D.S.W.SEC.)				
10352	A.42.P.13.1	Maintenance of Building (civil work)	0.00	33052.00	0.00	33052.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING PUMP OPERATOR AND PLUMBER IN UNIVERSITY CAMPUS,(MB NO. 285,PAGE NO.192)((ENGG)				
10353	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JAN. 2019 BY DEPT. OF LIBRARY & INFORMATION SCIENCE (MANE VISHWASRAO SADU)				
10354	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 JAN.2019 BY DEPT. OF AGROCHEMICAL & PEST MANAGEMENT (NANDUDKAR SONAM VITTHAL)				
10355	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 JAN. 2019 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)				
10356	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 MONTH OF DECEMBER , 2018. BY DEPT. OF MARATHI (GAVAS RAJAN G)				
10357	A.1.P.25	Delegates to Conferences And Seminars	0.00	6905.00	0.00	6905.00
		AMT. PAID FOR NATIONAL CONFERENCE TRAVELING BILL DATE - 16/12/2018 . BY DEPT. OF BALSAHEB KHRDEKAR KNOWLEDGE RESOURCE CENTER (SHRI MAHALAXMI TOURS & TRAVELS) TAXON AMT. RS. 5510/- (2% IT - 110/-)				
10358	A.54.P.13	Maintenance	0.00	3107.00	0.00	3107.00
		Payment for supply of Plumbing Material as per order				
		Total Payment	**0.00**	**2598965.00**	**208968.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7330.00	0.00	7330.00
		A/c - 1 UCO Bank Shivaji University	0.00	496712.00	0.00	496712.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	63926.00	0.00	63926.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	84090.00	0.00	84090.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	19200.00	0.00	19200.00
		Group Total	**0.00**	**671258.00**	**0.00**	
		Grand Total:	**0.00**	**3270223.00**	**208968.00**	**3479191.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	4000.00	0.00	4000.00
		Group Total	**0.00**	**4000.00**	**0.00**	
		Grand Total:	**0.00**	**4000.00**	**0.00**	**4000.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10359	A.60.P.7	Travelling Expenses	0.00	0.00	2395.00	2395.00
		Advance adjusted against voucher (s) : 6982 (1819),(B.TECH & M. TECH PART.1 FOR MERIT LIST SUBMITTED AND A-CAP DOCUMENTS VERIFY TO R O PUNE OFFICE) RECEIPT NO. 96871 DATE - 18/01/2019. BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R.)				
10360	D.8.P.2.15	Equal opportunity Cell	0.00	0.00	791.00	791.00
		AMT. CREDIT TO PRINTING PRESS FORSHORT TERM COURSE CERTIFICATE PRINTING BY DEPT. OF EDUCATION.				
10361	A.62.P.10	Office Expenses	0.00	0.00	353.00	353.00
		AMT. CREDITED FOR PRINTING PRESS BILL NO 7650 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
10362	A.23.P.10	Office Expenses	0.00	0.00	463.00	463.00
		AMT. PAID FOR PRINTING PRESS BILL NO 7548 BY DEPT. OF MICRO BIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
10363	A.4.P.10	Office expenses	0.00	0.00	80.00	80.00
	A.43.P.10	Office Expenses	0.00	0.00	606.00	606.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	208.00	208.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2331.00	2331.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1090.00	1090.00
	A.1.P.16	Contingencies	0.00	0.00	9929.00	9929.00
		XEROX BILL TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY ELIGIBILITY , ESTABLISHMENT PG , GARDEN , PG ADMISION ,SECURITY UNIT , BUDGET SECTION TOTAL 7 BILLS PROPOSAL TOGETHER				
10364	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	6990.00	6990.00
		Advance adjusted against voucher (s) : 4034 (1819),REMAINING AMT PAID BY RECEIPT NO.80759 DATE 22/10/2018 RS.10/- SANCTION BY VEHICLE SECTION				
10365	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	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	21923.00	0.00	21923.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10366	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6590.00	0.00	6590.00
	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	23358.00	0.00	23358.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9831.00	0.00	9831.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5859.00	0.00	5859.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
10367	A.2.P.11	Travelling Expenses of committee members And others	0.00	9935.00	0.00	9935.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8921.00	0.00	8921.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22120.00	0.00	22120.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
10368	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8410.00	0.00	8410.00
	A.3.P.11	Travelling Expenses for committees	0.00	5308.00	0.00	5308.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	17120.00	0.00	17120.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
10369	B.1.P.3.2	Renovation of Humanity Building - Electric work	0.00	18748.00	0.00	18748.00
		BEING 10% 2ND AND FINAL BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR RENOVATION OF ELECTRIFICATION WORK AT SOCIOLOGY,YCSRDS,MCOM,POLITICAL SCIENCE, JOURNALISM AND ECONOMICS OF HUMANITIES BLDG.(MB.NO.341,PAGE NO.101) (ENGG.)				
10370	B.1.P.3.2	Renovation of Humanity Building - Electric work	0.00	40031.00	0.00	40031.00
		BEING 10% OF 1ST R.A. BILL P/T PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR RENOVATION OF ELECTRIFICATION WORK AT SOCIOLOGY, YCSRD, M COM., POLITICAL SCI., JOURNALISM AND ECONOMICS OF HUMANITIES BLDG. (M.B.NO.341, PAGE 100) (ENGG.)				
10371	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	89950.00	0.00	89950.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR MINERAL ANALYSIS BILL NO 103 (TAX ON AMT 89950 X 2%) BY DEPT. OF BOTANY (SMT. KASTURBAI WALCHAND COLLEGE SANGLI (KASTURI AGROTECH))				
10372	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
	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 THE MONTH OF DEC 2018 & JAN 2019 BY DEPT. OF ZOOLOGY (MANE YOGESH KISAN)				
10373	D.2.P.296.4	Contingencies	0.00	46452.00	0.00	46452.00
		AMT. PAID FOR REA BREAKFAST & LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MAHALXMI CONFORANCE & MALTIPERPAJ HALL) TAX ON AMT. 44240/-				
10374	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KAMAT R.K , K.S. OZA) TAX ON AMT. 38000 /-				
10375	D.8.P.2.15	Equal opportunity Cell	0.00	9964.00	0.00	9964.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF EDUCATION.				
10376	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 JAN. 2019 BY DEPT. OF COMMERCE & MANAGEMENT (SALMAN A KAKTIKAR)				
10377	D.2.P.267.6	Contigencies	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF JAN 2019 BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)				
10378	A.47.P.10	Office Expenses	0.00	827.00	0.00	827.00
		AMT. PAID FOR NEWS PAPER BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (ABHISHEK ANIL PATIL)				
10379	A.1.P.67	Expenses for visiting lecturer	0.00	680.00	0.00	680.00
		AMT. PAID FOR LUNCH BILL BY DEPT. OF HINDI (SUNIL BHIMRAO KUMBHAR) TAX ON AMT. 680				
10380	A.27.P.10	Office Expenses	0.00	335.00	0.00	335.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10381	A.1.P.57	Activities under MOU	0.00	354.00	0.00	354.00
		AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL BILL NO. 12177 DT. 31.01.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10382	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	51300.00	0.00	51300.00
		AMT. PAID FOR M.SC. TECH CONTRIBUTORY TEACHER HONORARIUM BILL MONTH OF JULY TO OCTOBER , 2018. BY DEPT. OF MATHEMATICS (M.T. GOPHANE, K.D. KUCCHE, S.B. BHALEKAR)				
10383	D.8.P.2.15	Equal opportunity Cell	0.00	450.00	0.00	450.00
		AMT. PAID FOR SHORT TERM COURSE (TEA BILL) BY DEPT. OF EDUCATION. (SANTOSH PANDURANG PATIL, GST NO. 27BBWPP0466R1ZI TAX ON AMOUNT - 450)				
10384	D.8.P.2.15	Equal opportunity Cell	0.00	2510.00	0.00	2510.00
		AMT. PAID FOR XEROX, TYPING, COLOR XEROX FROM SHREE MALHAR XEROX & COMPUTER FOR SHORT TERM COARSE BY DEPT. OF EDUCATION				
10385	E.3.P.3.1	Final Payments to employees	0.00	27071.00	0.00	27071.00
		(S.U.PENSION SCHEME) PENSION PAYMENT OF SHRI MADHUKAR V.PATIL FOR THE MONTH OF JANUARY,2019				
10386	A.19.P.15	Laboratory Expenses	0.00	2375.00	0.00	2375.00
		AMT. PAID FOR GAS CYLINDER BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10387	A.27.P.13	Maintenance	0.00	171.00	0.00	171.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10388	A.27.P.10	Office Expenses	0.00	1007.00	0.00	1007.00
		AMT. PAID FOR LUNCH & TEA BILL BY DEPT. OF HINDI (SUNIL BHIMRAO KUMBHAR) TAX ON AMT. 1007 IT-2% SGST-1% CGST-1%				
10389	A.50.P.10	Office Expenses	0.00	979.00	0.00	979.00
		AMT PAID TO SHRI ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCTION BY GIRLS HOSTEL GWBIN-634				
10390	E.2.P.5	Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF EARNEST MONEY DEPOSIT TO DHONDIRAM ANANDA GAJBAR SANCTION BY GARDEN SECTION				
10391	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2751.00	0.00	2751.00
		BILL PAID TO S.M. GHATGE & SONS FOR MOTOR CYCLE REPAIRS SANCTION BY VEHICLE SECTION				
10392	A.1.P.7	Travelling Expenses to Staff	0.00	1178.00	0.00	1178.00
		BILL PAID TO SONAVANE VISHAL TULSHIDAS FOR DURING TRAVELLING EXPENSES TO ATTEND MEETING ON 21/12/2018 SANCTION BY ESTABLISHMENT SECTION				
10393	A.1.P.42	Advertising Charges	0.00	4927.00	0.00	4927.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY PG ADMISSION SECTION				
10394	A.42.P.13.6	Maintenance of Other Vehicle	0.00	4980.00	0.00	4980.00
		TRACTOR REPAIR BILL PAID TO LUCKY AUTO AS PER SANCTION OF VEHICLE SECTION				
10395	A.27.P.10	Office Expenses	0.00	310.00	0.00	310.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10396	A.16.P.10	Office Expenses	0.00	560.00	0.00	560.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SACHIN SHANTARAM PANHALKAR)				
10397	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	3340.00	0.00	3340.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF HINDI (SHRI. VIRENDRA V. KULKARNI)				
10398	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	3612.00	0.00	3612.00
		AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF PHYSICS (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.)				
10399	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BY DEPT. OF GEOGRAPHY (DR. PRADIP A. SAYMOTE)				
10400	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BY DEPT. OF GEOGRAPHY (MR. OMKAR R. PARAB)				
10401	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 JAN-2019				
10402	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 JAN-2019				
10403	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR INTER ZONAL FOOTBALL-WOMEN TOURNAMENT 2018-19 (AS PER CEILING) BY DEPT. OF SPORTS.				
10404	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	650.00	0.00	650.00
		AMT. PAID FOR PURCHASE OF RICOH TONER BILL BY DEPT. OF MICRO BIOLOGY (ABAJI CORPORATION KOLHAPUR)				
10405	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 JAN-2019				
10406	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 JAN-2019				
10407	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 JAN-2019				
10408	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M.A MASS COMMUNICATION (SHIPURKAR TANUJA NIHAL)				
10409	E.3.P.3.1	Final Payments to employees	0.00	17618.00	0.00	17618.00
		(S.U.PENSION SCHEME) PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF JANUARY,2019				
10410	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 JAN-2019				
10411	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 JAN-2019				
10412	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 JAN-2019				
10413	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 JAN-2019				
10414	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 JAN-2019				
10415	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1348.00	0.00	1348.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY PG ADMISSION SECTION. 4 BILLS PROPOSAL TOGETHER				
10416	A.1.P.61	Foundation day	0.00	472.00	0.00	472.00
	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	150.00	0.00	150.00
	A.52.P.23	Meeting Expenses	0.00	2180.00	0.00	2180.00
		AMOUNT PAID TO SHRI KUMBHAR SUNIL BHIMRAO FOR TEA, BREAKFAST AND MEAL EXPENSES SANCTION BY COMPUTER CENTER, SEMINAR AND ESTABLISHMENT SECTION. TOTAL 3 BILLS PROPOSAL (GST NO.27BHPPK9477A1ZW, SGST-29, CGST-29, BASIC AMOUNT-2802)				
10417	A.51.P.19	Annual Report	0.00	720.00	0.00	720.00
		TRAVELLING EXPENSES BILL PAID TO AKHALAQ Z. TADE AS PER SANCTION OF SEMINAR SECTION				
10418	A.1.P.42	Advertising Charges	0.00	1352.00	0.00	1352.00
		ADVERTISING CHARGES PAID TO DAILY SANCHAR SANCTION BY PG ADMISSION SECTION				
10419	A.1.P.42	Advertising Charges	0.00	2705.00	0.00	2705.00
		ADVERTISING CHARGES PAID TO AMBIKA PRINTERS & PUBLICATIONS SANCTION BY PG ADMISSION SECTION				
10420	A.3.P.12	Hospitality charges for COE	0.00	630.00	0.00	630.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA CHARGES SANCITON BY DIRECTORS EXAM OFFICE-479				
		Total Payment	**0.00**	**591422.00**	**25236.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	364604.00	0.00	364604.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	27075.00	0.00	27075.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	12900.00	0.00	12900.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	738.00	0.00	738.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	1978068.00	0.00	1978068.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	12650.00	0.00	12650.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	158671.00	0.00	158671.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2660.00	0.00	2660.00
		Group Total	**0.00**	**2557366.00**	**0.00**	
		Grand Total:	**0.00**	**3148788.00**	**25236.00**	**3174024.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10421	A.7.P.17	Expenditure against AMC	0.00	0.00	19909.00	19909.00
		Advance adjusted against voucher (s) : 7097 (1819), RECEIPT NO. 99649 DATE - 30/01/2019. BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV)				
10422	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25500.00	25500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	101649.00	101649.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	669711.00	669711.00
		Advance adjusted against voucher (s) : 6878 (1718), OCT/NOV 2017				
10423	A.37.P.17	Courses under continuing education*	0.00	0.00	2293.00	2293.00
		AN AMOUNT OF COST OF PAPER TRANSFER TO UNIVERSITY PRESS A/C. DEPT OF LIFELONG LEARNING				
10425	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7260.00	0.00	7260.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT VOLLEYBALL (M) 2018-19 AS PER CEILING BY DEPT. OF SPORTS.				
10426	A.52.P.10	Office Expenses	0.00	6509.00	0.00	6509.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	8400.00	0.00	8400.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY COMPUTER CENTER TOTAL 3 BILLS PROPOSAL TOGETHER				
10427	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	132038.00	0.00	132038.00
		BEING 1ST AND FINAL BILI P/T PADMALAYA INSULATIONS FOR PROVIDING AND APPLYING WATERPROOF TREATMENT TO F-1 AND F-2 QUARTERS.(MB NO.400,PAGE NO.4)(ENGG)				
10428	A.65.P.15	Laboratory Expenses	0.00	15416.00	0.00	15416.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 13065 IT-2% SGST-1% CGST-1%				
10429	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	12600.00	0.00	12600.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	18000.00	0.00	18000.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	17400.00	0.00	17400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL YEAR OF 2017-18 BY DEPT. OF CENTER OF COACHING CLASSES (NARENDRA NIVRUTTI KASARIKAR PATIL) TAXON AMT. 48000/- (10% - 4800/-)				
10430	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	800.00	0.00	800.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF GANDHI STUDIES (SANTOSH CATERERS GST NO. 27AHFPD7980E1ZA , TAX ON AMOUNT - 800)				
10431	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19000.00	0.00	19000.00
		AMT. PAID FOR HONORARIUM BILL(RECEIPT NO. 46381 DATE - 26/10/2017) FOR EMPLOYEES IN M. TECH /M.E FIRST YEAR ARC CENTER (ARC - S.Y) ADMISSION PROCESS IN EDUCATIONAL YEAR 2016-17 BY DEPT. OF TECHNOLOGY (J.S.BAGI, M.SALUNKHE, Y.V.CHAVAN, N.J.KOTMIRE, Y.R.GAIKWAD, V.D.SHITTURKAR, G.S.PATIL, S.B.SADALE, H.P.SALUNKHE, V.D.NANDAVADEKAR, S.GAVADE, S.KAMBLE)				
10432	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	20350.00	0.00	20350.00
		AMT. PAID FOR HONORARIUM BILL(RECEIPT NO. 46381 DATE - 26/10/2017) FOR EMPLOYEES IN M. TECH /M.E FIRST YEAR ARC CENTER (ARC - S.Y) ADMISSION PROCESS IN EDUCATIONAL YEAR 2016-17 BY DEPT. OF TECHNOLOGY (A.A.DUM, D.M.NANGARE, A.B.MADAVI, H.A.TIRMARE, S.M.LOKHANDE, V.D.SHITTURKAR, Y.R.GAIKWAD, P.P.PHADNIS, A.A.MANJREKAR, A.A.SHIROLKAR, V.D.NANDAVADEKAR, S.R.JADHAV, S.V.MORE, T.D.SALUNKHE)				
10433	A.41.P.7	Travelling Expenses	0.00	47175.00	0.00	47175.00
		Advance adjusted against voucher (s) : 5465 (1819), EXTRA PAYMENT RS 175/- BY DEPT. OF SPORTS.				
10434	A.57.P.20	Acadamy for Academic Administration	0.00	5300.00	0.00	5300.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF M.B.A (FINANCE AND ACCOUNTS OFFICERS , SHIVAJI ASHOK UBALE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10435	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	7000.00	0.00	7000.00
		WORKSHOP ORGANISATIION EXPENSES BILL PAID TO THE PRICIPAL S.M. DR. BAPUJI SALUNKHE MAHAVIDYALA KARAD AS PER SANCTION OF SEMINAR SECTION				
10436	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT BOXING 2018-19 AS PER CEILING BY DEPT. OF SPORTS.				
10437	E.3.P.24	Bills Payable A/c.	0.00	47300.00	0.00	47300.00
		AMT. PAID FOR B. TECH EXTRA FEE BANK LOAN REFUND FEE RECEIPT NO. 88923 DATE - 06/12/2018. & 93693 DATE - 03/10/2019 . BY DEPT. OF TECHNOLOGY (SURABHI SANJAY GAIKWAD , SHUBHAM LAXMAN METHE)				
10438	A.16.P.13	Maintenance	0.00	5965.00	0.00	5965.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10439	A.22.P.15	Laboratory Expenses	0.00	16040.00	0.00	16040.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY FUME CHEMICALS)(TAX ON AMT. 13617/- I.T 2%, SGST 1%, CGST 1%)				
10440	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	16500.00	0.00	16500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 11529 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10441	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF M.A MASS COMMUNICATION (NISHA HARILAL PAWAR)				
10442	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 THE MONTH OF JAN 2019 BY DEPT. OF M A MASS COMMUNICATION (ANURADHA RAJENDRAKUMAR INAMDAR)				
10443	A.1.P.8	Daily Wages	0.00	19705.00	0.00	19705.00
		SERVICE CHARGES AMT PAID TO TWO COMPUTERS OPERATORS PERIOD-JAN-2019 SANCTION BY APP- GWBIN-653,652 TWO BILL PROPOSAL TOGETHER				
10444	A.1.P.8	Daily Wages	0.00	44021.00	0.00	44021.00
		SERVICE CHARGES AMT PAID TO COMPUTER OPERATORS PERIOD-JAN 2019 SANCTION BY IT CELL GWBIN-613, 615, GIRLS HOSTEL-GWIN-628 THREE BILL PROPOSAL TOGETHER				
10445	A.1.P.8	Daily Wages	0.00	19950.00	0.00	19950.00
		SERVICE CHARGES AMT PAID TO COMPUTER OPERATORS PERIOD-JAN 2019 SANCTION BY IT CELL GWBIN-614,617 TWO BILL PROPOSAL TOGETHER				
10446	E.3.P.24	Bills Payable A/c.	0.00	41350.00	0.00	41350.00
		AMT. PAID FOR B.TECH EXTRA FEE OF BANK LOAN REFUND RECEIPT NO. 89134 DATE - 07/12/2018 & 92152 DATE - 24/12/2018 . BY DEPT. OF TECHNOLOGY (SAGAR SAMBHAJI JADHAV , PATIL DHIRAJ ASHOK)				
10447	A.1.P.8	Daily Wages	0.00	20400.00	0.00	20400.00
		SERVICE CHARGES AMT PAID TO COMPUTER OPERATORS PERIOD-JAN 2019 SANCTION BY IT CELL GWBIN-616				
10448	A.46.P.3	Purchase of Computer And other Peripherals	0.00	18595.00	0.00	18595.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10449	A.1.P.42	Advertising Charges	0.00	18748.00	0.00	18748.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY PG ADMISSION SECTION				
10450	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	10674.00	0.00	10674.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	35654.00	0.00	35654.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY GARDEN SECTION . TOTAL 8 BILLS PROPOSAL TOGETHER				
10451	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	6091.00	0.00	6091.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CAP-493, IT 2% SCGST 1% DEDUCT ON RS.5,501/-				
10452	A.1.P.42	Advertising Charges	0.00	8870.00	0.00	8870.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION				
10453	A.64.P.13	Maintenance	0.00	38784.00	0.00	38784.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FROM 01/11/18 TO 30/11/18 & 01/12/18 TO 31/12/18 SANCTION BY GARDEN SECTION				
10454	A.45.P.7	Travelling Expenses	0.00	6900.00	0.00	6900.00
		AN AMOUNT PAID TO HONORARIUM DOCTORS TRAVELING EXPENSES FOR THE MONTH JAN-2019				
10455	A.3.P.25	Remuneration for Exam. work	0.00	23000.00	0.00	23000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10230.00	0.00	10230.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018				
10456	A.6.P.1	Purchase of Furniture	0.00	24887.00	0.00	24887.00
		Purchase of furniture for Department of Physics				
10457	A.52.P.21	Software Enhancement	0.00	23600.00	0.00	23600.00
		BILL PAID TO EASY AND USEFUL FOR PURCHASE OF ONLINE MEETING MANAGEMENT SOFTWARE FOR BOARD OF INFORMATION TECHNOLOGY SANCTION BY COMPUTER CENTER				
10458	A.60.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12900.00	0.00	12900.00
		AMT. PAID FOR B. TECH. (FOOD TECH.) VISITING FACULTY HONORARIUM BILL DT. 20.06.2018 TO 31.08.2018 BY DEPT. OF TECHNOLOGY (MOTE GURUNATH VASUDEV)				
10459	A.1.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		HIRING SERVICE CHARGES AMT PAID TO COMPUTER OPERATORS PERIOD-JAN 2019 SANCTION BY STATISTICS CELL GWBIN-573				
10460	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17895.00	0.00	17895.00
		AMT. PAID FOR HONORARIUM BILL (RECEIPT NO. 46381 DATE - 26/10/2017) FOR EMPLOYEES IN M. TECH /M.E FIRST YEAR ARC CENTER (ARC - S.Y) ADMISSION PROCESS IN EDUCATIONAL YEAR 2016-17 BY DEPT. OF TECHNOLOGY (P. A. PRABHU, M.M.KAMBLE, H.C.PANDIT, N.H.ALZENDE, A.S.JOSHI, P.V.SAWANT, B.B.PATIL, P.P.PATIL, R.J.DABHARDE, Y.V.CHAVAN , Y.R.GAIKWAD, V.D.SHITTURKAR, G.S.PATIL, S.B.SADALE, H.P.SALUNKHE, S.B.KALE, N.J.KOTMIRE, A.B.KOLEKAR, V.K.KAMBLE, V.D.NANDAVADEKAR, S.S.GAVADE, V.B.PATIL)				
10461	A.10.P.15	Laboratory Expenses	0.00	1623.00	0.00	1623.00
		AMT. PAID FOR PROJECT LAMP BILL NO 118 (TAX ON AMT 1375 X 2%) GST-27ADIPN2434L1ZB BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				
10462	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	1245.00	0.00	1245.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (RUPALI NEMGONDA CHOUGULE)				
10463	D.2.P.296.4	Contingencies	0.00	9746.00	0.00	9746.00
		AMT. PAID FOR HOTEL LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (HOTEL SURYA COMFORTS) TAX ON AMT. 9282/- (I.T. 2% SGST 1% CGST 1%)				
10464	E.1.P.9	Advances to college employees for University work	0.00	200000.00	0.00	200000.00
		ADVANCE GIVEN TO V.Y.KADAM M.B.S.K KANYA MAHA.KADEGAON EXPS. OF UTY. TEAM TO PARTCIPATE IN INTER NATIONAL YOUTH FESTIVAL 2018-19 AT PANDIT RAVISHANKAR SHUKLA UTY. RAYPUR CHATTISGAD (D.S.W.SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10465	D.8.P.2.15	Equal opportunity Cell	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM FOR ADVISER EQUAL OPPORTUNITY CELL BY DEPT. OF EDUCATION (PATANKAR P S)				
10466	A.3.P.24	Allowances for Confidential Examination work	0.00	6760.00	0.00	6760.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15470.00	0.00	15470.00
	A.3.P.25	Remuneration for Exam. work	0.00	3760.00	0.00	3760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17281.00	0.00	17281.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10467	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14430.00	0.00	14430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34942.00	0.00	34942.00
	A.3.P.25	Remuneration for Exam. work	0.00	13360.00	0.00	13360.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10468	A.3.P.24	Allowances for Confidential Examination work	0.00	6550.00	0.00	6550.00
	A.3.P.25	Remuneration for Exam. work	0.00	10740.00	0.00	10740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33872.00	0.00	33872.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17079.00	0.00	17079.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2012				
10469	A.3.P.25	Remuneration for Exam. work	0.00	12340.00	0.00	12340.00
	A.3.P.27	Expenditure on exam. at centers	0.00	60051.00	0.00	60051.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5600.00	0.00	5600.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16243.00	0.00	16243.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
10470	A.1.P.67	Expenses for visiting lecturer	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR VALUE ADDED COURSE HONORARIUM BILL BY DEPT. OF HINDI (DR. PADMA R. PATIL) (DR. VAISHALI BHOSALE) (PRASANNA KARMARKAR) TAX ON AMT. 7000 IT-10%				
10471	A.1.P.21	Contract Charges to Security	0.00	824230.00	0.00	824230.00
		An Amount paid to Fix Pay Security Guard for the month of January 2018, As per EST Order 290 Dt/ 07 February 2019.				
10472	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 DST INSPIRE FELLOWSHIP CONTINGENCY BILL NO. 93387, JAN3, 323,288, 14429, 224 BY DEPT. OF CHEMISTRY (SATISH SHIVAJI PATIL)				
10473	D.8.P.2.15	Equal opportunity Cell	0.00	10050.00	0.00	10050.00
		AMT. PAID FOR PURCHASE OF BOOK FOR 20 SEP TO 20 OCT 20189 BETWEEN RESEARCH & EMPLOY ABILITY SKILLS EQUAL OPPORTUNITY CELL IN 21 CENTURY, SHORT-TERM COURSE UGC BY DEPT. OF EDUCATION.				
10474	E.3.P.45.3	Expenses on Lecture series	0.00	6000.00	0.00	6000.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	5765.00	0.00	5765.00
		AMT. PAID FOR ONE DAY WORK SHOP BY DEPT. OF SMT.SHARDABAI GOVINDRAV PAWAR ADYASAN (PROF. DR.BHARTI PATIL)				
10475	A.59.P.13	Maintenance	0.00	13900.00	0.00	13900.00
		BILL P/T CLASSIC COMMUNICATION FOR ANNUL MAINTEANCE CONTRUT [DIST EDU] NO 474 GST NO -27APMPS5661Q1ZS TOTAL BILL 11780				
10476	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5892.00	0.00	5892.00
	A.4.P.13	News Paper	0.00	689.00	0.00	689.00
	A.1.P.13	News Papers	0.00	4568.00	0.00	4568.00
		JANUARY 2019 (B.B.K.K.R.C,FINANCE OFFICER ,HON VICE-CHANCELLOR ,HON PRO-VICE-CHANCELLOR,HON REGISTRAR RESIDENCE,DEPT. OF JOURNALISM NEWS PAPER BILL)				
10477	A.4.P.18	Expenditure on Overtime	0.00	1410.00	0.00	1410.00
	A.1.P.18	Expenditure on Overtime	0.00	30620.00	0.00	30620.00
		OVERTIME TO EMPLOYEE AS PER ORDER DT.07/02/19				
10478	A.43.P.13	Maintenance of Garden And Nursery	0.00	58176.00	0.00	58176.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 01/11/18 TO 30/11/18 AND 01/12/2018 TO 31/12/2018 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK- SGST AMOUNT-494/ , CGST AMOUNT-494/ ON BASIC AMOUNT -49302/)				
10479	A.43.P.13	Maintenance of Garden And Nursery	0.00	19392.00	0.00	19392.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/11/18 TO 30/11/18 & 01/12/18 TO 31/12/18 SANCTION BY GARDEN SECTION				
10480	D.2.P.296.4	Contingencies	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PHOTOGRAPHY FEEDBACK RECERODING EDITING ETC. CONTINGENCIES BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MILIND S. SAWANT) (TAX ON AMT. RS. 21000/- I.T 2%)				
10481	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 ASSITANT FELLOWSHIP JANUARY BY DEPT. OF BOTANY (PRADIP VIKRAM DESHMUKH)				
10482	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADVANCE PAID FOR ROWING, CONOEING & KAYAKING (M), BY DEPT. OF SPORTS. (SHASHIKANT JAGANNATH DABHADE)				
10483	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, JANUVARY 2018 BY DEPT OF BOTANY (RUPALI NEMGONDA CHOUGULE)				
10484	D.2.P.296.4	Contingencies	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PHOTOGRAPHY VIDEO RECORDING CONTINGENCIES BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MILIND S. SWANT) TAX ON AMT. 21000/-				
10485	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	90351.00	0.00	90351.00
		AMT. PAID FOR HONORARIUM BILL(RECEIPT NO. 46381 DATE - 26/10/2017)FOR EMPLOYEES IN M. TECH /M.E FIRST YEAR ARC CENTER (ARC - S.Y) ADMISSION PROCESS IN EDUCATIONAL YEAR 2016-17 BY DEPT. OF TECHNOLOGY (J.S.BAGI, I.S.UDACHAN, S.M.GAIKWAD, H.C.PANDIT, P.P.PATIL, P.V.SAWANT, R.B.RANPISE, B.B.PATIL, N.H.ALZENDE, V.D.NANDAVADEKAR, V.KONDHAVALE, V.B.PATIL, V.J.HILAGE)				
10486	A.42.P.13.4	Maintenance of V.C.s Car	0.00	300.00	0.00	300.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	3165.00	0.00	3165.00
		BILL PAID TO MADHUKAR L. KUNDLE FOR OIL, TOLL AND OTHER EXPENSES SANCTION BY VEHICLE SECTION AGAINST PT ADVANCE				
10487	A.1.P.8	Daily Wages	0.00	325790.00	0.00	325790.00
		AN AMOUNT PAID TO D/W CLERK,PEON,FORMAN FOR THE MONTH OF JAN2019 AS PER EST ORDER/321 DT.08/02/2019				
10488	A.1.P.8	Daily Wages	0.00	136770.00	0.00	136770.00
		AN AMOUNT PAID TO WIRMAN, OPRATIOR, DRIVER , NAL KARAGIR, PUMP OPRTR FOR THE MONTH OF JANUARY 2019 AS PER EST ORDER 315 DT 8 FEB 2019				
10489	E.1.P.9	Advances to college employees for University work	0.00	36000.00	0.00	36000.00
		ADVANCE PAID FOR THE MANAGER CUM COACH OF POWER LIFTING (M&W) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2018-19 HELD AT UNIVERSITY OF CALICUT , CULICUT DATE - 17/02/2019. ONWOARDS BY DEPT. OF SPORTS (SHRI. S. L.GONUGADE)				
10490	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KABIR GAJANAN KHARADE , KUMBHAR VIJAYKUMAR S) TAX ON AMT. RS. 60000/-				
10491	A.3.P.25	Remuneration for Exam. work	0.00	3360.00	0.00	3360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7148.00	0.00	7148.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24596.00	0.00	24596.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10491	A.3.P.24	Allowances for Confidential Examination work	0.00	19750.00	0.00	19750.00
		Advance adjusted against voucher (s) : 5224 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10492	D.2.P.296.4	Contingencies	0.00	14112.00	0.00	14112.00
		AMT. PAID FOR HOTEL ROOM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (HOTEL SURYA COMFORTS) TAX ON AMT. 12600/- (I.T. 2% SGST 1% CGST 1%)				
10493	A.1.P.8	Daily Wages	0.00	64120.00	0.00	64120.00
		AMT. PAID FOR COOLIE BILL MONTH OF JANUARY, 2019. BY DEPT. OF BOTANY (SHRI. ISHWAR HARI SUTAR)				
10494	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	17000.00	0.00	17000.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	29400.00	0.00	29400.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	27500.00	0.00	27500.00
		AMT.PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL YEAR OF 2017-18 BY DEPT. OF CENTER OF COACHING CLASSES (RATNAKAR SITARAN BOLWADE) TAXON AMT. 73900/- (10% - 7390/-)				
10495	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18056.00	0.00	18056.00
	A.3.P.11	Travelling Expenses for committees	0.00	180.00	0.00	180.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
10496	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	281000.00	0.00	281000.00
		CPF NR LOAN OF SHRI SANJAY MARUTI PATIL FOR CONSTRUCTION OF HOUSE				
		Total Payment	**0.00**	**3566249.00**	**819062.00**	
		A/C -02890110136379 DST Women Scientist A (Dr Jasmin S. Shaikh) Shivaji University Kolhapur	0.00	552.00	0.00	552.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	59250.00	0.00	59250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	122240.00	0.00	122240.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	4262.00	0.00	4262.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	37705.00	0.00	37705.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	325.00	0.00	325.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	19599.00	0.00	19599.00
		A/c - 16927 DST-FIST-PROJECT.Dept. of Physics.	0.00	27020.00	0.00	27020.00
		A/c - 1 UCO Bank Shivaji University	0.00	648049.00	0.00	648049.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	163.00	0.00	163.00
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	403.00	0.00	403.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	271325.00	0.00	271325.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	681.00	0.00	681.00
		Group Total	**0.00**	**1191574.00**	**0.00**	
		Grand Total:	**0.00**	**4757823.00**	**819062.00**	**5576885.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10497	A.48.P.17	Youth Activities	0.00	0.00	9000.00	9000.00
		18 NOVEMBER 2018 UNIVERSITY FOUNDATION DAY TEA BILL PAID TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN S.U.KOP. (D.S.W.SEC.)				
10498	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		Deprecation Fund FDR (UCO) No.02890310070284 Matured & Reinvested in UCO For 1 year & Interest Deposited in UCO Dep Fund A/C No. 347 Receipt No. 102916				
10499	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		Deprecation Fund FDR (UCO) No.02890310070253 Matured & Reinvested in UCO For 1 year & Interest Deposited in UCO Dep Fund A/C No. 347 Receipt No. 102915				
10500	E.3.P.2.4	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		Depreciation Fund FDR (UCO) No. 02890310070222 Mature & Reinvested in UCO For 1 year & Interest Deposited in UCO Dep Fund A/C No. 347 Receipt No. 102906				
10501	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	1729055.00	0.00	1729055.00
		AMOUNT P/T THE COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION KOLHAPUR FOR DEVELOPMENT CHARGES AND OTHER CHARGES FOR PADMASHREE DR. G.G. JADHAV JOURNALISM CHAIR AT DEPT. OF MASS COMMUNICATION AND JOURNALISM.(ORIGINAL B.H. - D.3.P.52, BANK - UCO 1) (ENGG.)				
10502	A.4.P.14	Maintenance of Equipment	0.00	0.00	2400.00	2400.00
	A.1.P.14	Maintenance of Equipments	0.00	0.00	2250.00	2250.00
		REPAIRING AND AMC CHARGES 2018-19 TRANSFER TO USIC, SUK SANCTION BY HON. V. C. OFFICE, PAYBILL AND SECURITY SECTION. TOTAL 3 BILLS PROPOSAL				
10503	A.4.P.31	Printing Charges	0.00	0.00	5011.00	5011.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CASH RECEIPT SECTION TOTAL 2 BILLS PROPOSAL TOGETHER				
10504	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	568.00	568.00
		XEROXING CHARGES TRANSFER TO DR. APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY SECURITY SECTION				
10505	E.2.P.6	Refund of Security Deposit	0.00	140750.00	0.00	140750.00
		REFUND OF SECURITY DEPOSIT P/T PRASANNA DHANPAL MUDHALE FOR REPAIR AND RENOVATION OF SHOPS AT OLD CONSUMER STORES.(MB NO.357)(ENGG)				
10506	E.2.P.5	Refund of Earnest Money Deposit	0.00	22500.00	0.00	22500.00
		REFUND OF EARNEST MONEY DEPOSIT P/T SHRI KARAN DEEPAK JADHAV FOR CONSTRUCTION OF GARDEN FENCING WORK AT VARIOUS LOCATIONS IN SHIVAJI UNIVERSITY CAMPUS..(ENGG)				
10507	E.2.P.6	Refund of Security Deposit	0.00	151277.00	0.00	151277.00
		REFUND OF SECURITY DEPOSIT TO JADHAV ANIKET NANDKISHOR FOR RENOVATION OF AUDITORIUM AT EDUCATION DEPARTMENT (CIVIL & INTERIOR WORK) AT SUK.(MB NO.369,PAGE NO.03,17,37,67,69)(ENGG)				
10508	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5853.00	0.00	5853.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR PROVIDING LIGHT SYSTEM TO SHIVAJI MAHARAJ STATUE & K.B.PATIL STATUE ON THE OCCASION OF KANBARKAR AWARD CEREMONY.(17 TO 19/11/2018)(MB NO.340,PAGE NO.79)(ENGG)				
10509	E.2.P.5	Refund of Earnest Money Deposit	0.00	500.00	0.00	500.00
		REFUND OF EARNEST MONEY DEPOSIT TO RAJARAM BAJIRAO MANE SANCTION BY GARDEN SECTION				
10510	A.64.P.13	Maintenance	0.00	36722.00	0.00	36722.00
	A.60.P.13	Maintenance	0.00	25000.00	0.00	25000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSE KEEPING SERVICES IN THE MONTH OF NOV,2018 IN TECHNOLOGY DEPT AND HOSTEL BLDG. (01/12/2018 TO 31/12/2018)(ENGG)				
10511	A.42.P.13.1	Maintenance of Building (civil work)	0.00	29935.00	0.00	29935.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR RECOLORING WORK AT CENTER OF GANDHIAN STUDIES.(MB NO.333,PAGE NO.118)(GSTIN NO-27AABFB3839M3Z6)(ENGG)				
10512	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	16791.00	0.00	16791.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION,KOLHAPUR FOR FOLLOWING LIGHTING MATAERIAL IS REQUIRED ON RENTAL BASIS FOR THE OCCASION OF KANBARKAR AWARD CEREMONY ON DATED 12/01/2019 AT LOK-KALA KENDRA,SUK.(MB NO.311,PAGE NO.155)(ENGG)				
10513	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13530.00	0.00	13530.00
		BEING 6TH AND R.A BILLS P/T JANARDAN DATTU GAVALI FOR SUPPLY OF WATER AROUND UNIVERSITY CAMPUS.(MB NO.267,PAGE NO.182)(ENGG)				
10514	D.2.P.267.2	Consumables	0.00	1502.00	0.00	1502.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE COLLER ID SANCTION BY MVVV-GWBIN-459				
10515	A.3.P.25	Remuneration for Exam. work	0.00	13056.00	0.00	13056.00
		REMUNERATION FOR EXAM. WORK BILL				
10516	A.3.P.25	Remuneration for Exam. work	0.00	16266.00	0.00	16266.00
		REMUNERATION FOR EXAM. WORK BILL				
10517	A.2.P.10	Office expenses	0.00	434.00	0.00	434.00
		TEA.COFFEE & BISCUITS BILL PAID TO SANTOSH CATERERS (GRIEVENCE) SGST & CGST 1% DEDUCTED ON BILL RS.434/-				
10518	A.1.P.8	Daily Wages	0.00	7602.00	0.00	7602.00
		BILL PAID TO GOURI ARUN BONGALE FOR PAGE BASIS COMPUTER OPERATOR FOR THE PERIOD 01/01/2019 TO 31/1/2019 SANCTION BY BOS SECTION				
10519	A.2.P.10	Office expenses	0.00	1395.00	0.00	1395.00
		T.A. & D.A. BILL PAID TO COMMITTEE MEMBER (AFFILIATION T-1 SEC.)				
10520	A.3.P.25	Remuneration for Exam. work	0.00	10256.00	0.00	10256.00
		REMUNERATION FOR EXAM. WORK BILL				
10521	A.22.P.15	Laboratory Expenses	0.00	534117.00	0.00	534117.00
		AMT. PAID FOR WARRANTY PERIOD (CMC) BILL BY DEPT. OF BIOTECHNOLOGY (AGILENT TECHNOLOGIES INDIA PVT. LTD.) GST NO. 29AABCA9874A1ZL				
10522	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADV AMT PAID TO D. G. KAMBLE FOR MACHINE REPAIR CHARGES SANCTION BY PRESS SECTION GWBIN-642				
10523	A.1.P.8	Daily Wages	0.00	38760.00	0.00	38760.00
		AN AMOUNT PAID TO D.W. KULI FOR THE MONTH OF JANUARY 2019 AS PER EST ORDER 331 DT. 12 FEBRUARY 2019.				
10524	A.37.P.17	Courses under continuing education*	0.00	1500.00	0.00	1500.00
		AN AMOUNT PAID FOR EXPENDITURE INCURRED TO CONDUCT SKILL DEVELOPMENT PROG. ON 26&27TH OCT. 2018. DEPT. LIFELONG LEARNING.				
10525	A.62.P.10	Office Expenses	0.00	3927.00	0.00	3927.00
		AMT.PAID FOR XEROX BILL BY DEPT. OF FOOD SCI.TECHNO . TAXBEL AMT.3927 (NIHA OFFICE SOLUTIONS)				
10526	A.1.P.8	Daily Wages	0.00	3318.00	0.00	3318.00
		PAGE BASIS PAYMENT PAID TO ASHWINI TUKARAM PATIL (AFFILIATION T-2 SEC.)				
10527	E.2.P.1	Refund of Library Deposit	0.00	1400.00	0.00	1400.00
		REFUND OF LIBRARY DEPOSIT TO YOURSELF SECEN STUDENTS SANCTION BY LIBRARY SECTION GWBIN-495				
10528	A.1.P.42	Advertising Charges	0.00	4070.00	0.00	4070.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD SANCTION BY ENGINEERING SECTION				
10529	A.1.P.16	Contingencies	0.00	10422.00	0.00	10422.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO ANAND PAINTERS AND DESIGNERS FOR MAKING TRAFFIC SIGN BOARDS WITH FRAME SANCTION BY SECURITY SECTION (GST NO.BBVPK2821GOD1, SCST-94/, CGST-94, BASIC AMOUNT-9306/)				
10530	A.37.P.17	Courses under continuing education*	0.00	4066.00	0.00	4066.00
		AN AMOUNT PAID FOR TO PUBLISH THE ADVERTISMENT OF C. E. COURSE ON 16/12/2018. DEPT. OF LIFELONG LEARNING.				
10531	A.3.P.25	Remuneration for Exam. work	0.00	24928.00	0.00	24928.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27320.00	0.00	27320.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5540.00	0.00	5540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30539.00	0.00	30539.00
		Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & EXCESS AMT PAID				
10532	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF ECONOMICS (SHITAL MANE, AJAY DUDHANE)				
10533	D.2.P.296.4	Contingencies	0.00	84672.00	0.00	84672.00
		AMT. PAID FOR HOTEL ROOM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (HOTEL SURYA COMFORTS) TAX ON AMT. 75600/-				
10534	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	126790.00	0.00	126790.00
		AMT. PAID FOR HONORARIUM BILL(RECEIPT NO. 46381 DATE - 26/10/2017) FOR EMPLOYEES IN M. TECH /M.E FIRST YEAR ARC CENTER (ARC - S.Y) ADMISSION PROCESS IN EDUCATIONAL YEAR 2016-17 BY DEPT. OF TECHNOLOGY (J.S.BAGI, M.S.SALUNKHE, G.S.PATIL, D.M.NANGARE, P.A.PRABHU, A.S.JOSHI, A.B.KOLEKAR, A.A.DUM, U.A.PTIL, G.V.MOTE, S.B.KALE, H.A.TIRMARE, V.D.NANDAVADEKAR, Y.R.GAIKWAD, V.D.SHITTURKAR, G.JADHAV, S.GAVADE, S.KAMBLE, A,JOSHI, S.NIKAM, V.B.PATIL)				
10535	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	84.00	0.00	84.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP BILL NO. 11474 BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10536	A.60.P.6	Salary from University Fund	0.00	0.00	77281.00	77281.00
		WRONG ENTRY - SIXTH PAY DIFF. TO EMP. DEPTT. OF TECHNOLOGY (SHRI PATIL VIKAS AND SMT. YOGITA GAIKWAD				
10537	E.4.P.1	Investment In FDR	0.00	0.00	1599902.00	1599902.00
		SHIVAJI UNIVERSITY & AICTE MUMBAI (M.C.A. COMPUTER SCIENCE) FDR MATURED & REINVESTMENT WITH INTEREST IN UCO BANK @6.50% (NEW FDR NO-02890310069974)				
10538	E.3.P.35.2	Investment in FDR	0.00	0.00	94143.00	94143.00
		SILVER JUBILE FUND (STAT. DEPT.) FDR MATURED & REINVESTMENT WITH INTEREST IN BANK OF INDIA @ 6.70% (NEW FDR-09045110012246)				
10539	A.1.P.8	Daily Wages	0.00	0.00	6420.00	6420.00
	A.1.P.8	Daily Wages	0.00	0.00	2580.00	2580.00
	A.1.P.8	Daily Wages	0.00	0.00	2040.00	2040.00
	A.1.P.8	Daily Wages	0.00	0.00	11180.00	11180.00
	A.1.P.8	Daily Wages	0.00	0.00	18060.00	18060.00
	A.1.P.8	Daily Wages	0.00	0.00	17160.00	17160.00
	A.1.P.8	Daily Wages	0.00	0.00	2100.00	2100.00
	A.1.P.8	Daily Wages	0.00	0.00	12000.00	12000.00
		EARN AND LEARN SCHEMES FOR THE BILL OF GARDEN,STUDY CENTER,STUDENT FACILITY,KNOWLEDGE OF RESOURCES CENTER,HEALTH CENTER,DISTANCE EDUCTION CONVOCTION,RECEIPT SECTION FOR THE MONTH OF SEP- 2018 TO NOV-2018 AS PER F&AO ORDER DTD.10/01/2019				
10541	A.59.R.1	Fees From Students	0.00	1207.00	0.00	1207.00
	A.3.R.7	Examination fees	0.00	580.00	0.00	580.00
		REFUND FEE BHOSALE JAYASHREE RAJENDRA FOR M A EXAM FEE [DIST EDU]				
10542	A.1.P.8	Daily Wages	0.00	255418.00	0.00	255418.00
		AN AMOUNT PAID TO PRESS HELPMENT FOR THE MONTH OF JAN-2019 AS PER EST ORDER/320 DT.08/02/2019				
10543	A.1.P.8	Daily Wages	0.00	815632.00	0.00	815632.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		An Amount paid to Fix Pay jr.Clerk, Compu. Oprtor, , Peon, Network Asstt., Lab Tech, Lab Attendant, Web Oprtor, Night Worden,, Library Asstt., Jr. Engg. for the Month of January 2019 , As per EST Order 288 Dt. 07 Feb. 2019.				
10544	A.42.P.13.6	Maintenance of Other Vehicle	0.00	428.00	0.00	428.00
		BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIR SANCTION BY VEHICLE SECTION				
10545	A.60.P.4	Purchase of Books and Journals	0.00	979.00	0.00	979.00
		AMT. PAID FOR ADVERTISEMENT JAN 2019 & BILL NO 131 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
10546	D.3.P.53.4	Minor civil works	0.00	1160000.00	0.00	1160000.00
		AMT. PAID FOR RELEASE OF 40% PAYMENT AGAINST SUPPLY OF MATERIAL OF CIVIL WORK FOR ELECTRIC TRACTION ELEVATOR (PARTS OF LIFT) BILL NO. MH13011800051 DT.23.01.2019 & BILL NO. MH13011800052 DT. 23.01.2019 ON ACCOUNT, BY DEPT. OF TEQIP-III/TECHNOLOGY (JOHNSON LIFTS & ESCALATORS GST NO. 27AAACJ0838Q11Z6 TAX ON AMOUNT 983050.84 X 1% 9831/- & IT 983050.84 X 2% 19661/-)				
10547	A.1.P.10	Office Expenses (Est. and others)	0.00	3810.00	0.00	3810.00
		AMT PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF MBA (PROF. A. B. KULKARNI) (BHARATIYA VIDYA BHAVAN S.P. JAIN INSTITUTE OF MANAGEMENT & RESEARCH)				
10548	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCES PAID TO LEARNING MODI SCRIPT VALUE ADDED PROGRAM DATED 21/02/2019 TO 28/02/2019 BY DEPT. OF SHAHU MAHARAJ CENTER FOR STUDIES MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)				
10549	E.1.P.2	Advances paid to Employees for University work	0.00	5500.00	0.00	5500.00
		ADVANCE PAID TO SHRI. PATIL SURESH A FOR VEHICLE CHARGES SANCTION BY VEHICLE SECTION				
10550	E.1.P.2	Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCE PAID TO THIRD MENTORING VISIT TO RAJIV GANDHI GOVERNMENT INSTITUTE OF ENGINEERING & TECHNOLOGY , KANGRA , HIMACHAL PRADESH TO BE DATED 25/02/2019 TO 01/03/2019 BY DEPT. OF TEQIP -III/ TECHNOLOGY (KOLEKAR AJIT B)				
		Total Payment	**0.00**	**5539431.00**	**31562095.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	676091.00	0.00	676091.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	308652.00	0.00	308652.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	49100.00	0.00	49100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	56400.00	0.00	56400.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15587.00	0.00	15587.00
		Group Total	**0.00**	**1105830.00**	**0.00**	
		Grand Total:	**0.00**	**6645261.00**	**31562095.00**	**38207356.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10551	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10379.00	10379.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	381.00	381.00
		Advance adjusted against voucher (s) : 5247 (1819),and bal. refunded vide r. no. 97378/22-1-19 RS. 30940/- R.NO. 97380822-1-19 RS. 300/- AND INT.RS. 99724/31-1-19 RS. 116/-				
10552	A.26.P.13	Maintenance	0.00	0.00	2028.00	2028.00
		AMT. CRIEATED FOR REVOLVING CHAIR REPAIRING BILL BY DEPT. OF MARATHI (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
10553	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	0.00	25000.00	25000.00
		Advance adjusted against voucher (s) : 4910 (1819),				
10554	A.65.P.13	Maintenance	0.00	0.00	10800.00	10800.00
		AMT. CREDITED FOR FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))				
10555	B.1.P.47.2	Renovation of Distance Education Building - Electric work	0.00	196575.00	0.00	196575.00
	B.1.P.47.1	Renovation of Distance Education Building - Civil work	0.00	350009.00	0.00	350009.00
		BEING 90% OF 2ND AND FINAL BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR PROPOSED INTERIOR WORK FRO DISTANCE EDUCATION BUILDING AT SHIVAJI UNIVERSITY.(MB NO.247,PAGE NO.141)(ENGG)				
10556	B.2.P.90	Computerisation of Administrative section	0.00	16874.00	0.00	16874.00
		AMOUNT PAID FOR PURCHASED OF LOW END LASERJET PRINTER(SAMSUNG SLM 2876 ND) OF MBA DEPT. SGST & CGST RS.143/- each, SD of RS.506/- FIXMAN GST NO.27ADQPD6865P1ZM.				
10557	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	16874.00	0.00	16874.00
		AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & SGST & CGST OF RS.143/- EACH & SD OF RS.506/- DEDUCTED FROM BILL FOR STATSTICS DEPARTMENT FIXMAN SERVICES, GST NO.27ADQPD6865P1ZMOFT				
10558	A.1.P.8	Daily Wages	0.00	11000.00	0.00	11000.00
		HIRING SERVICES PAYMENT PAID TO 1) SHITAL S ZALTE & 2) ANIRUDHA S JOSHI (NAAC SEC.)				
10559	A.3.P.25	Remuneration for Exam. work	0.00	5210.00	0.00	5210.00
		REMUNERATION FOR EXAM. WORK BILL				
10560	A.3.P.25	Remuneration for Exam. work	0.00	14120.00	0.00	14120.00
		REMUNERATION FOR EXAM. WORK BILL				
10561	A.3.P.25	Remuneration for Exam. work	0.00	15952.00	0.00	15952.00
		REMUNERATION FOR EXAM. WORK BILL				
10562	A.22.P.10	Office Expenses	0.00	7852.00	0.00	7852.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SUSHMA AANDRAO PATIL)				
10563	A.7.P.13	Maintenance	0.00	360.00	0.00	360.00
	A.8.P.15	Laboratory Expenses	0.00	2411.00	0.00	2411.00
	A.8.P.15	Laboratory Expenses	0.00	4584.00	0.00	4584.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10564	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	5426.00	0.00	5426.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	5426.00	0.00	5426.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	13380.00	0.00	13380.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10565	D.2.P.267.5	Manpower	0.00	22226.00	0.00	22226.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP MONTH OF DECEMBER,2018 TO JANUARY 2019. BY DEPT. OF MATHEMATICS (DEMANNA PRATIKSHA RAMU)				
10566	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	5193.00	0.00	5193.00
		AMT. PAID FOR TRAVELLING BILL ALLOWANCE BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHRI MAHALAXMI TOURS & TRAVELS) TAX ON AMT. 4559/- GST NO. 27BHYPK4426J1ZP				
10567	E.3.P.9.1.1	Expenditure from Fund	0.00	13113.00	0.00	13113.00
		AN AMOUNT PAID TO D/W-CLERK & FIX PAY RESEARCH ASST.SHAHU SANSHODHAN CENTER FOR THE MONTH OF JAN-2019 AS PER EST ORDER/323 DT.11/02/2019				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10568	A.72.P.10	Office Expenses	0.00	1676.00	0.00	1676.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL DATE- 22/01/2019 BY DEPT. OF CENTRE OF NEHRU STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10569	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M.A MASS COMMUNICATION (SHAILESH RAMCHANDRA KORE)				
10570	E.6.P.32	Library & Information Sc. Dept. (Alumni Meet)	0.00	2800.00	0.00	2800.00
		AMT. PAID FOR ICE CREAM KURMAPURI BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SANTOSH PANDURANG PATIL) TAX ON AMT. 2800/-				
10571	A.30.P.10	Office Expenses	0.00	689.00	0.00	689.00
	A.30.P.10	Office Expenses	0.00	3466.00	0.00	3466.00
		AMT. PAID FOR NEWSPAPER(MAHARASHTRA TIMES, SAKAL, LOKMAT, TIMES OF INDIA, LOKSATTA, PUDHARI, PUNYA NAGARI, TARUN BHARAT) BILL . BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)				
10572	A.46.P.10	Office Expenses -Binding And Stationery	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER TONER REFILLING BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10573	A.65.P.10	Office Expenses	0.00	2346.00	0.00	2346.00
		AMT. PAID FOR PURCHASE OF TEA & COFFEE (TAX ON AMT 2346 X 2%) BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SANTOSH CATERERS)				
10574	A.59.P.10	Office Expenses	0.00	4500.00	0.00	4500.00
		BILL P/T FIXMAN SERVICES FOR TONER CARTRIDGE NEW / REFILLING [DIST EDU] NO 539 GST NO 27ADQPD6865P1ZM TOTAL AMOUNT 3814/-				
10575	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	7842.00	0.00	7842.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 399 (TAX ON AMT 6774 X 2%) BY DEPT. OF BIO-CHEMISTRY (ALPHA SCIENTIFIC)				
10576	A.59.P.17	Meeting Expenses	0.00	72.00	0.00	72.00
		BILL P/T ANITA MARUTI PATIL FOR TEA & BREAK FAST [DIST EDU] NO 533				
10577	A.6.P.18	Facilities to Research Students	0.00	394.00	0.00	394.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10578	A.2.P.11	Travelling Expenses of committee members And others	0.00	3570.00	0.00	3570.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
10579	A.2.P.11	Travelling Expenses of committee members And others	0.00	1865.00	0.00	1865.00
		AMT.PAID TO RAJU TOURS & TRAVELS FOR RAILWAY TICKET BOOKING OF SHRI.ANAND MAPUSKAR				
10580	A.6.P.18	Facilities to Research Students	0.00	4840.00	0.00	4840.00
		AMT. PAID FOR PURCHASE OF CHEMICAL (TAX ON AMT 4102 X 2%) BY DEPT. OF PHYSICS(FUME CHEMICALS KOLHAPUR)				
10581	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/01/2019 TO 31/01/2019, BY DEPT. OF PHYSICS. (DHAS S.D.)				
10582	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
		Payment for Mess Contractor remuneration month of January, 2019				
10583	A.48.P.16	Youth Festival	0.00	8566.00	0.00	8566.00
	A.48.P.17	Youth Activities	0.00	13563.00	0.00	13563.00
		COMMITTEE MEMBER T.A. & D.A. BILL PAID (D.S.W.SEC.)				
10584	A.48.P.16	Youth Festival	0.00	20344.00	0.00	20344.00
		HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (D.S.W.SEC.) SGST & CGST 1% RS 179/- EACH DEDUCTED ON RS. 17852/-				
10585	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONFERENCE REGISTRATION FEE BY DEPT. OF STATISTICS (DR. HEMANGI V. KULKARNI)				
10586	A.59.P.7	Travelling Expenses	0.00	4148.00	0.00	4148.00
		BILL P/T LONDHE PRAVIN SAKHARAM FOR SANGALI TRAVELLING BILL [DIST EDU] NO 498				
10587	E.2.P.6	Refund of Security Deposit	0.00	480207.00	0.00	480207.00
		REFUND OF SECURITY DEPOSIT TO NILESH PAPER TRADERS SATARA SANCTION BY PRESS SECTION GWBIN-572, 15967				
10588	A.27.P.13	Maintenance	0.00	2975.00	0.00	2975.00
		AMT. PAID FOR PAINTING BILL BY DEPT. OF HINDI (ANAND PENTERS & DESIGNERS) TAX ON AMT. 2975 IT-2% CGST-1% SGST-1% GSTIN - 27BBVPK2821G2ZF				
10589	A.2.P.11	Travelling Expenses of committee members And others	0.00	2490.00	0.00	2490.00
	E.3.P.56.1	Expenditure from fund	0.00	6000.00	0.00	6000.00
		EXPENDITURE FROM FUND				
10590	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4147.00	0.00	4147.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15712.00	0.00	15712.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	31935.00	0.00	31935.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
10591	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21780.00	0.00	21780.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2070.00	0.00	2070.00
	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	12503.00	0.00	12503.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	29236.00	0.00	29236.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
10592	A.42.P.7	Travelling Expenses	0.00	1500.00	0.00	1500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25195.00	0.00	25195.00
	A.3.P.11	Travelling Expenses for committees	0.00	550.00	0.00	550.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1065.00	0.00	1065.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
10593	A.1.P.8	Daily Wages	0.00	10640.00	0.00	10640.00
		AMT. PAID FOR PAGE BASIS HONORARIUM BILL MONTH OF JANUARY, 2018. BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)				
10594	A.1.P.8	Daily Wages	0.00	7945.00	0.00	7945.00
		PAGE BASIC COMPUTER OPERATOR BILL PAID TO VISHAL SURESHSING RAJPUT FOR JANURAY 2019 SANCTION BY MEETING SECTION				
10595	A.1.P.8	Daily Wages	0.00	7105.00	0.00	7105.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF JANUARY-2019 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
10596	E.1.P.2	Advances paid to Employees for University work	0.00	38000.00	0.00	38000.00
		ADVANCE PAID FOR STUDY TOUR 5 MARCH 2019 TO 13 MARCH 2019 AGRA - JAYPUR - PUNE BY DEPT. OF GEOGRAPHY (POTDAR MEENA B)				
10597	E.1.P.5	Advances for purchase of cycles/vehicles/computer to employees	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO EMPLOYEES FOR SHRI BHENDEKAR A.K.,B. R. SANGAONKAR FOR PURCHASE OF CYCLES [EST]				
10598	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 BY DEPT. OF USIC.				
		Total Payment	**0.00**	**1558969.00**	**48588.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	16450.00	0.00	16450.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	979210.00	0.00	979210.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	98300.00	0.00	98300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	62650.00	0.00	62650.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	89350.00	0.00	89350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1 UCO Bank Shivaji University	0.00	1801480.00	0.00	1801480.00
		Group Total	**0.00**	**3047440.00**	**0.00**	
		Grand Total:	**0.00**	**4606409.00**	**48588.00**	**4654997.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10599	A.48.P.17	Youth Activities	0.00	0.00	15091.00	15091.00
		QUAWALLI COMPETITION INVITATION, IDENTY CARD, CUPOONS CERTIFICATE PRINTING CHARGES TRF.TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)				
10600	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	2988.00	2988.00
		AMT PAID FOR S U PRINTING PRESS BY DEPT OF GANDHIAN STUDIES				
10601	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	0.00	2187.00	2187.00
	A.3.P.10	Office Expenses	0.00	0.00	1740.00	1740.00
	A.3.P.10	Office Expenses	0.00	0.00	9511.00	9511.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	35.00	35.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	2658.00	2658.00
	A.3.P.10	Office Expenses	0.00	0.00	2315.00	2315.00
	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	0.00	881.00	881.00
	A.4.P.10	Office expenses	0.00	0.00	20213.00	20213.00
	A.2.P.10	Office expenses	0.00	0.00	2202.00	2202.00
	A.19.P.10	Office Expenses	0.00	0.00	580.00	580.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	4494.00	4494.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
10602	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	0.00	24106.00	24106.00
		Advance adjusted against voucher (s) : 4202 (1819),FILD WORK, TRAVLING BILL BT DEPY OF BOTANY (NIMBALKAR M S)				
10603	A.1.P.58	Telephone And Fax Charges	0.00	22326.00	0.00	22326.00
		BILL P/T D D SOLUTIONS FOR JIO PHONE RECHARGE [TELEPHONE]				
10604	A.3.P.25	Remuneration for Exam. work	0.00	6516.00	0.00	6516.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6135.00	0.00	6135.00
	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	6520.00	0.00	6520.00
		Advance adjusted against voucher (s) : 19 (1819),5241 (1819), AND OUTSTANDING AMT RS.300/- OF MAR/APR 2018 IS DEDUCTED				
10605	A.3.P.27	Expenditure on exam. at centers	0.00	12852.00	0.00	12852.00
		BILLS PAID FOR DISTANCE EDUCATION OCT/NOV 2018				
10606	A.3.P.27	Expenditure on exam. at centers	0.00	36873.00	0.00	36873.00
		BILLS PAID FOR DISTANCE EDUCATION EXAM OCT/NOV 2018				
10607	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	11570.00	0.00	11570.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9572.00	0.00	9572.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5278.00	0.00	5278.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
10608	A.65.P.15	Laboratory Expenses	0.00	2028.00	0.00	2028.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL . BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
10609	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR HONORARIUM BILL MONTH OF JUNE TO DECEMBER , 2018. BY DEPT. OF GEOGRAPHY (SUNIL RAMCHANDRA RASAL)				
10610	A.64.P.10	Office Expenses	0.00	1117.00	0.00	1117.00
	A.64.P.10	Office Expenses	0.00	1117.00	0.00	1117.00
		AMT. PAID FOR NEWSPAPER BILL JAN 2019 & NO 132 & 133 BY DEPT. OF TECHNOLOGY (GIRLS & BOYS HOSTEL)(ABHISHEK ANIL PATIL)				
10611	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4072.00	0.00	4072.00
		AMT.PAID FOR TRAVELLING BILL BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK)				
10612	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	529.00	0.00	529.00
		AMT. PAID FOR ADVERTISEMENT BILL JAN 2019 BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL)				
10613	A.65.P.15	Laboratory Expenses	0.00	4713.00	0.00	4713.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 4208 X 2%) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
10614	A.65.P.15	Laboratory Expenses	0.00	322.00	0.00	322.00
		AMT. PAID FOR PURCHASE OF METHOXY ETHANOL FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
10615	A.54.P.10	Office Expenses	0.00	550.00	0.00	550.00
		Payment for News Paper supply to Vidyarthi Bhavan month of January, 2019				
10616	A.65.P.10	Office Expenses	0.00	115.00	0.00	115.00
	A.65.P.10	Office Expenses	0.00	4217.00	0.00	4217.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANO SCIENCE.				
10617	A.3.P.10	Office Expenses	0.00	16000.00	0.00	16000.00
		BILL P/T FIXMAN SERVICES FOR SAMSUNG PRINTER CARTRIDGE [SFC] GST NO 27ADQPD6865P1ZM TOTAL AMOUNT 13560 /-				
10618	A.65.P.15	Laboratory Expenses	0.00	18267.00	0.00	18267.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 15480 X 2%) BY DEPT. OF NANO SCIENCE & TECHNOLOGY(FUME CHEMICALS KOLHAPUR)				
10619	A.65.P.10	Office Expenses	0.00	6885.00	0.00	6885.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10620	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	4000.00	0.00	4000.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1152.00	0.00	1152.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	84.00	0.00	84.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	2284.00	0.00	2284.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	3777.00	0.00	3777.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10621	B.2.P.3.1	Botany Modernisation And Up gradation - Civil work	0.00	27539.00	0.00	27539.00
		BEING 1ST AND FINAL BILL P/T NADEEM ALTAP MUJAWAR FOR PROVIDING A COMPACT BASE FOR DISTILLATION UNIT IN BOTANY DEPARTMENT.(MB NO.333,PASE NO.120)(ENGG)				
10622	A.3.P.25	Remuneration for Exam. work	0.00	14714.00	0.00	14714.00
	A.2.P.9	Honorarium	0.00	1500.00	0.00	1500.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
10623	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10000.00	0.00	10000.00
		INTER ZONAL TOURNAMENT BASKETBALL 2018-19, (AS PER CEILING) BY DEPT. OF SPORTS.				
10624	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5280.00	0.00	5280.00
		INTER ZONAL TOURNAMENT GYMNASTICS M&W 2018-19 (AS PER CEILING) BY DEPT. OF SPORTS.				
10625	A.59.P.22	Payment to Study Center	0.00	6897.00	0.00	6897.00
		BILL P/T DR.SMT.YOJANA V. JUGALE ,SHINDE DATTATRAYA DEVIDAS[SHRI. ANNASAHEB DANGE A C S COLLEGE (DISTANCE)] HATKANAGALE FOR ADMISSION & EXAM FROM [DIST EDU] NO 512				
10626	A.59.P.22	Payment to Study Center	0.00	11913.00	0.00	11913.00
		BILL P/T SHINDE DATTATRAYA DEVIDAS , SACHIN APPASAHEB KAMBLE ,HON. SHRI. ANNASAHEB DANGE A C S COLLEGE (DISTANCE) HATKANAGALE FOR ADMISSION & EXAM FROM [DIST EDU] NO 512				
10627	A.59.P.22	Payment to Study Center	0.00	2136.00	0.00	2136.00
		BILL P/T PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA [MHAVEER COLLEGE FOR ASSIGENMENT [DIST EDU] NO541				
10628	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	14390.00	0.00	14390.00
		REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL				
10629	A.3.P.25	Remuneration for Exam. work	0.00	24195.00	0.00	24195.00
		REMUNERATION FOR EXAM. WORK BILL				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10630	A.60.P.10	Office Expenses	0.00	15071.00	0.00	15071.00
		AMT. PAID FOR XEROX BILL NO. 033/2018-19. DATE - 1 SEPTEMBER 2018 TO 29 SEPTEMBER 2018. BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS , GST NO. 27CJJPS2970P1Z9, TAX ON AMOUNT - 15071 X 2 % RS 301/-)				
10631	A.3.P.25	Remuneration for Exam. work	0.00	13625.00	0.00	13625.00
		REMUNERATION FOR EXAM. WORK BILL				
10632	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	515.00	0.00	515.00
		AMT. PAID FOR TAVELLING BILL BY DEPT. OF BOTANY (RUPALI NEMGONDA CHOUGULE)				
10633	A.4.P.15	Meeting Expenses	0.00	869.00	0.00	869.00
		Payment against tea & breakfast for various meetings conducted by stores section.				
10634	A.3.P.25	Remuneration for Exam. work	0.00	11660.00	0.00	11660.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12610.00	0.00	12610.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2880.00	0.00	2880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15591.00	0.00	15591.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10635	A.3.P.25	Remuneration for Exam. work	0.00	9140.00	0.00	9140.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13285.00	0.00	13285.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2880.00	0.00	2880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	19036.00	0.00	19036.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
10636	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	15261.00	0.00	15261.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 12933/-				
10637	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	14169.00	0.00	14169.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 12056/-				
10638	A.13.P.15	Laboratory Expenses	0.00	5197.00	0.00	5197.00
		Advance adjusted against voucher (s) : 7141 (1819), BY DEPT. OF ZOOLOGY				
10639	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	7790.00	0.00	7790.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF HINDI (PATIL PADMA R)				
10640	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	16831.00	0.00	16831.00
		AMT.PAID FOR VISITING FELLOW BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
10641	A.1.P.15	Meeting Expenses	0.00	5927.00	0.00	5927.00
		TEA AND BREAKFAST BILL PAID TO SANTOSH CATERERS SANCTION BY BOS SECTION. TOTAL6 BILLS PROPOSAL TOGETHR (GST NO-27AHFPD7980E1ZA, SGST-60/, CGST-60/ BASIC AMOUNT-5927/)				
10642	A.2.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		WRIT PETITION NO. 6516 OF 2016 PROFESSIONAL FEES BILL PAID TO ADV AMIT B. BORKAR (AFFILIATION T-5 SEC.)				
10643	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	20000.00	0.00	20000.00
		UTKARSH STATE LEVEL COMPETITION EXPERT GUIDE HONORARIUM BILL PAID TO 1) AMOL RANDIVE 2) SHAILESH SHINDE (NSS SEC.)				
10644	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3816 (1617),3856 (1617), REMAING 20% AMT PAID TO THE PRINC IPAL K.I.T.COLLEGE OF ENGG KOLHAPUR FOR ONE DAY WORKSHOP YEAR-2016-17 SANCTION BY SEMINAR SECTION-621, 340				
10645	E.3.P.23	Paper Stock A/c.	0.00	25512.00	0.00	25512.00
		AMT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER SANCTION BY PRESS SECTION GWBIN-587 (IT & GST DEDUCT ON RS. 22,778/-)				
10646	A.48.P.17	Youth Activities	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		NATIONAL QUAWALLI COMPETITION VIDEO SHOOTING BILL PAID TO PLAYBACK MULTIMEDIA SERVICES (D.S.W.SEC.)				
10647	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		BILL P/T DR. NAMADEV P. KHAVARE FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 531				
10648	A.2.P.10	Office expenses	0.00	1841.00	0.00	1841.00
		AMT PAID TO PANDAV PRAMOD SHAHAJI FOR TEA BREAKFAST & MEAL SANCTION BY SPECIAL CELL GWBIN-596				
10649	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	332.00	0.00	332.00
		TEA, BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO SGST & CGST DEDUCTED 1% RS. 4/- EACH ON RS. 332/- (NSS SEC.)				
10650	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1255.00	0.00	1255.00
		TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI SGST & CGST DEDUCTED 1% RS. 13/- EACH ON RS. 1255/- (NSS SEC.)				
10651	A.3.P.25	Remuneration for Exam. work	0.00	13930.00	0.00	13930.00
		REMUNERATION FOR EXAM. WORK BILL				
10652	A.59.P.10	Office Expenses	0.00	28933.00	0.00	28933.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.,ULHAS PUBLICATIONS PVT. LTD,LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 224,227,225,226,223				
10653	A.2.P.21	Organisation of orientation training programme for teachers	0.00	17222.00	0.00	17222.00
		Advance adjusted against voucher (s) : 3306 (1819), REMAING 20% AMT PAID TO THE PRINCIPAL PAD. DR G G JADHAV MAHAVIDYALAYA GAGANBAWADA FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-595				
10654	A.1.P.78	Expenses for Placement Cell	0.00	1920.00	0.00	1920.00
	A.1.P.78	Expenses for Placement Cell	0.00	3450.00	0.00	3450.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12212 & 11971 BY DEPT OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10655	A.72.P.10	Office Expenses	0.00	5256.00	0.00	5256.00
		AMT. PAID FOR PEN DRIVE, MOUSE & LANE CABLE BILL BY DEPT. OF CENTRE OF NEHRU STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10656	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 PROJECT FELLOWSHIP MONTH OF JANUARY , 2019. BY DEPT. OF BOTANY (JAGDISH VISHNU DALAVI)				
10657	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 GJRF FELLOWSHIP MONTH OF JANUARY , 2019. BY DEPT. OF HISTORY (SIDDHANATH M. GADE)				
10658	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	15365.00	0.00	15365.00
		AMT. PAID FOR PROGRAMME BILL (RHASPARV DRAMA EXPERIMENT) BY DEPT. OF GANDHI STUDIES (KIRANSINHA J. CHAVAN , DR. BHARTI PATIL)				
10659	A.1.P.16	Contingencies	0.00	3893.00	0.00	3893.00
	A.1.P.27	Uniform	0.00	7725.00	0.00	7725.00
	A.4.P.10	Office expenses	0.00	189.00	0.00	189.00
	A.51.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	4830.00	0.00	4830.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	2800.00	0.00	2800.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY HON. V. C. OFFICE SECURITY SECTION, CASH BOOK, BOS, PG ADMISSION AND PUBLICATION SECTION. TOTAL 7 BILLS PROPOSAL TOGETHER				
10660	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	16000.00	0.00	16000.00
		ISSUE OF FRESH CHEQUE TO THE PRINCIPAL PADMASHRI DR. G.G. JADHAV MAHAVIDYALAYA GAGANBAWADA SANCTION BY GWBIN-492 (INF-CHEQUE CHANCELLED BY VOUCHER NO.10540 DATE.13/02/2019)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10661	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	515.00	0.00	515.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (PRADIP VIKRAM DESHMUKH)				
10662	A.13.P.10	Office Expenses	0.00	954.00	0.00	954.00
		AMT. PAID FOR PURCHASE OF NAME PLATES BILL BY DEPT. OF ZOOLOGY (ANAND PAINTERS AND DESIGNERS)GST NO. 27BBVPK2821G2ZF. TAX ON AMT. 840/-				
10663	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1800.00	0.00	1800.00
		TEA & BREAKFAST BILL PAID TO BHAUSO G CHAVAN & SGST & CGST 1% DEDUCTED RS 18/- EACH ON RS. 1800/- (NSS SEC.)				
10664	A.2.P.10	Office expenses	0.00	340.00	0.00	340.00
		AFFIDEVATE NOTARY & COURIER BILL PAID TO SHRI M P KADAM (AFFILIATION T-5 SEC.)				
10665	A.50.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		AMT PAID TO TARABAI SHINDE MESS CLUB FOR CAMERA REPAIR CHARGES SANCTION BY GIRLS HOSTEL GWBIN-651				
10666	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	2745.00	0.00	2745.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (PRADIP VIKRAM DESHMUKH)				
10667	A.3.P.12	Hospitality charges for COE	0.00	560.00	0.00	560.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & COPY SANCTION BY D.EXAM OFFICE GWBIN-641				
10668	A.60.P.14	Miscellaneous	0.00	2330.00	0.00	2330.00
		AMT. PAID FOR PURCHASE OF TEA & BREAKFAST LUNCH BILL NO. 01,02,04 GST NO. 27CLRPK3112M1ZR TAX ON IT AMT. 2330/- X 2% RS. 47/- CGST & SGST 2330/-X 1% RS. 24/- BY DEPT. OF TECHNOLOGY (LALITA SANJAY KOLI)				
10669	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4250.00	0.00	4250.00
		AMT.PAID FOR PROJECT WORK TRAVLING ON 25-10-18 TO 5-1-18 BY DEPT.OF BOTANY (LEKHAK M)				
10670	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	1495.00	0.00	1495.00
		AMT. PAID FOR FIELDWORK TRAVELING BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
10671	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSEKEEPING SERVICES IN THE MONTH OF JANUARY,2019 IN NANO TECHNOLOGY AND OTHER 3DEPT BUILDING.(01/01/2019 TO 31/01/2019)(ENGG)				
10672	A.3.P.25	Remuneration for Exam. work	0.00	6676.00	0.00	6676.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1530.00	0.00	1530.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5696.00	0.00	5696.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8834.00	0.00	8834.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2017				
10673	A.3.P.24	Allowances for Confidential Examination work	0.00	2310.00	0.00	2310.00
	A.3.P.25	Remuneration for Exam. work	0.00	17555.00	0.00	17555.00
	A.3.P.27	Expenditure on exam. at centers	0.00	11719.00	0.00	11719.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5390.00	0.00	5390.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10674	A.3.P.25	Remuneration for Exam. work	0.00	4436.00	0.00	4436.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	200.00	0.00	200.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1460.00	0.00	1460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3330.00	0.00	3330.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
10675	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSE KEEPING SERVICES IN THE MONTH OF JANUARY,2019, IN NEW AND OLD LIBRARY BULDING.(01/01/2019 TO 31/01/2019)(ENGG)				
10676	A.31.P.10	Office Expenses	0.00	558.00	0.00	558.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO 9293 BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10677	A.65.P.10	Office Expenses	0.00	3249.00	0.00	3249.00
		AMT. PAID CANTEEN BILL BY DEPT. OF NANOSCIENCE. (SANTOSH CATERERS)				
10678	A.72.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR DAILY WAGES CLERK BILL BY DEPT. OF CENTRE OF NEHRU STUDIES (NIKHIL SURESH KATKE)				
10679	D.8.P.2.15	Equal opportunity Cell	0.00	20248.00	0.00	20248.00
		AMT PAID FOR HONORARIUM EQUAL OPPORTUNITY CELL SHORT TERM COURSE ON RESEARCH & EMPLOY ABILITY SKILLS IN 21 CENTURY BY DEPT. OF EDUCATION.				
10680	D.3.P.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan	0.00	748880.00	0.00	748880.00
		PADMSHRI LATE DR. G. G. JADHAV PATRAKARITA ADHYASAN BUIDING CONSTRUCTION PERMISSION FEES AMT. PAID TO MAHARASHTRA BUILDING AND OTHER CONSTRUCTION WORKER WELFARE BOARD, MUMBAI (ENGG SEC.)				
10681	A.52.P.10	Office Expenses	0.00	458.00	0.00	458.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER] PERIOD -01/01/2019 TO 31/01/2019				
10682	A.1.P.8	Daily Wages	0.00	457818.00	0.00	457818.00
		AN AMOUNT PAID TO D/W-CLERK EXAM SECTION-2 FOR THE MONTH JAN-2019 AS PER EST ORDER/336 DT.13/02/2019				
10683	A.41.P.19.2	Purchase of Hosiery	0.00	126035.00	0.00	126035.00
		AMT. PAID FOR PURCHASE OF HOSIERY BY DEPT. OF SPORTS. (NAVJEEVAN GARMENT INDUSTRIES)				
10684	A.64.P.13	Maintenance	0.00	10722.00	0.00	10722.00
	A.60.P.13	Maintenance	0.00	51000.00	0.00	51000.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES AT TECHNOLOGY DEPT. AND HOSTEL BLDG. (01/01/2019 TO 31/01/2019) (ENGG.)				
10685	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS SECTION GWBIN-746				
10686	A.3.P.27	Expenditure on exam. at centers	0.00	93293.00	0.00	93293.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7080.00	0.00	7080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	22150.00	0.00	22150.00
	A.3.P.25	Remuneration for Exam. work	0.00	97211.00	0.00	97211.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
10687	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	68609.00	0.00	68609.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74124.00	0.00	74124.00
	A.3.P.25	Remuneration for Exam. work	0.00	58169.00	0.00	58169.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7920.00	0.00	7920.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2017				
10688	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	49178.00	0.00	49178.00
	A.3.P.27	Expenditure on exam. at centers	0.00	107152.00	0.00	107152.00
	A.3.P.25	Remuneration for Exam. work	0.00	196967.00	0.00	196967.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1760.00	0.00	1760.00
		Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV 2016 & EXCESS AMT PAID				
10689	A.3.P.25	Remuneration for Exam. work	0.00	259563.00	0.00	259563.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	83945.00	0.00	83945.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1190.00	0.00	1190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	133303.00	0.00	133303.00
		Advance adjusted against voucher (s) : 35 (1819), APR/MAY 2018 & EXCESS AMT PAID				
10690	A.3.P.25	Remuneration for Exam. work	0.00	22148.00	0.00	22148.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	7560.00	0.00	7560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	43852.00	0.00	43852.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46622.00	0.00	46622.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2017				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10691	A.4.P.37	Advertisement charges *Payment against ADVT. Charges T.No. 434 to 437 -258 .- 02/02./2019.*	0.00	46922.00	0.00	46922.00
10692	E.3.P.31	Central Stores Stock Account *Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.44599.94*	0.00	51045.00	0.00	51045.00
10693	E.1.P.9	Advances to college employees for University work *ADVANCE PAID TO THE MANAGER OF BOXING (M) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2017-18 J R N RAJASTH VIDYAPEETH, UADIPUR DATED 2017 ONWARDS BY DEPT. OF SPORTS (SHRI . J. H. INGALE)*	0.00	81000.00	0.00	81000.00
10694	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *HIRING OF FIREFIGHTING VEHICLE BILL P/T COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION SANCTION BY SECURITY UNIT*	0.00	2700.00	0.00	2700.00
10695	A.60.P.15	Laboratory Expenses *AMT CREDITED FOR MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENT SCIENCE)*	0.00	0.00	250.00	250.00
10696	A.60.P.15	Laboratory Expenses *AMT CREDITED FOR MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENT SCIENCE*	0.00	0.00	650.00	650.00
		Total Payment	**0.00**	**3895169.00**	**89901.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	76500.00	0.00	76500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	24900.00	0.00	24900.00
		A/c - 1 UCO Bank Shivaji University	0.00	868267.00	0.00	868267.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	191940.00	0.00	191940.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4500.00	0.00	4500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	316875.00	0.00	316875.00
		Group Total	**0.00**	**1482982.00**	**0.00**	
		Grand Total:	**0.00**	**5378151.00**	**89901.00**	**5468052.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10697	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	0.00	5000.00	5000.00
		AMT. CREDITED FOR ANALYSIS BILL NO SU/PIFC/18-19 BY DEPT. OF PHYSICS (DEPARTMENT OF PHYSICS)				
10698	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	3410.00	3410.00
	A.65.P.10	Office Expenses	0.00	0.00	2920.00	2920.00
	A.13.P.10	Office Expenses	0.00	0.00	1364.00	1364.00
	D.2.P.296.4	Contingencies	0.00	0.00	6820.00	6820.00
	A.13.P.10	Office Expenses	0.00	0.00	682.00	682.00
		Adjustment Voucher Against Memento Given to Various Departments for Events.				
10699	D.2.R.292	DST INSPIRE Fellowship to Shri Dnyaneshwar Dattatraya Bobalade Mathematics Dept.	0.00	368000.00	0.00	368000.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP FIRST INSTALLMENT RS 3,68,000/- TRANSFER TO EXECUTIVE DIRECTOR, ANNASAHEB DANGE COLLEGE OF ENGINEERING & TECHNOLOGY ASHTA (BOBALADE DNYANESHWAR D.) BY DEPT. OF MATHEMATICS.				
10700	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	24224.00	0.00	24224.00
		PAYMENT OF VEGETABLES BILL FOR THE MONTH OF DEC. 2018				
10701	A.1.P.8	Daily Wages	0.00	9324.00	0.00	9324.00
		AMT. PAID SERVICE CHARGES BILL DATED 01/01/2019 TO 31/01/2019 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)				
10702	A.52.P.10	Office Expenses	0.00	168.00	0.00	168.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4800.00	0.00	4800.00
		BILL PAID TO SMT. SWATI. S. KHARADE FOR AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER				
10703	A.1.P.10	Office Expenses (Est. and others)	0.00	1143.00	0.00	1143.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPERS BILL SANCTION BY PUBLIC RELATION CELL				
10704	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (ANIKET SANGAMESH BADAMI , AMAR ATMARAM THAKARE DINESH D. KUDACHE PRASHANT JHALA)				
10705	A.65.P.15	Laboratory Expenses	0.00	7201.00	0.00	7201.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM ALPHA SCIENTIFIC BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) TAX O AMT. 6188 IT-2% SGST-1% CGST-1%				
10706	A.41.P.17.2	Inter University Organisation	0.00	77599.00	0.00	77599.00
		Advance adjusted against voucher (s) : 2688 (1819), EXTRA PAYMENT RS 2599/- FOR EXCHANGE OF SPORTS BETWEEN INDIA & TAIWAN BY DEPT. OF SPORTS.				
10707	A.65.P.15	Laboratory Expenses	0.00	20311.00	0.00	20311.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 17212.41 IT-2% CGST-1% SGST-1%				
10708	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	32632.00	0.00	32632.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNAL BY DEPT. OF SOCIOLOGY (RAWAT BOOK SELLERS)				
10709	A.28.P.16	* Expenses of Bridge course	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR HONORARIUM BILL 01 NOV 2018 TO 31 JAN 2019 BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T)				
10710	A.1.P.67	Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL JAN 2019 BY DEPT. OF FOREIGN LANGUAGES (SHITAL VIJAY KULKARNI)				
10711	A.18.P.20	Diploma course in Computer programming	0.00	7488.00	0.00	7488.00
		AMT. PAID FOR NEWS PAPER ADVERTISEMENT BILL BY DEPT. OF COMPUTER SCIENCE (SAKAL MEDIA PRIVATE LIMITED , PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR) TAX ON AMT. 7132/- (SAKAL. 3520/- PUDHARI. 3612/-)				
10712	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10712	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
		AMT.PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DEC 2018 & JAN 2019 BY DEPT. OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE)				
10713	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR PROJECT FELLOWSHIP JANUARY,2019. BY DEPT. OF ENVIRONMENTAL SCIENCE (C.S.BHOSALE, A.V.GAUD, A.R.MANE, H.V.SURYAWANSHI)				
10714	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21314.00	0.00	21314.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10715	A.13.P.11	Excursion/education tours	0.00	6756.00	0.00	6756.00
		Advance adjusted against voucher (s) : 3347 (1819),				
10716	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	9400.00	0.00	9400.00
		AMT. PAID FOR WORKSHOP BILL BY DEPT. OF GANDHI STUDIES (PATIL BHARATI T)				
10717	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DEC 2018 & JAN 2019 BY DEPT. OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE)				
10718	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF SOCIOLOGY				
10719	A.11.P.15	Laboratory Expenses	0.00	12225.00	0.00	12225.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12132 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10720	A.3.R.7	Examination fees	0.00	1740.00	0.00	1740.00
	A.59.R.1	Fees From Students	0.00	3621.00	0.00	3621.00
		REFUND FEE KIRAN VISHWAS ZUGAR - KAMBLE ROHAN BHAGWAN - LOHAR SUNITA SHIVAJI [DIST EDU]				
10721	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR AT-DEHRADUN, MASURI, SHIMLA, MANALI, CHADIGAD, JAIPUR, RANTHAMBOR DATE-21/01/2019 TO 07/03/2019. BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS)				
10722	D.2.P.296.3	Traval	0.00	38502.00	0.00	38502.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCES (RAJU TOURS & TRAVELS) (TAX ON AMT. RS. 35494/- 2%I.T)				
10723	A.3.P.25	Remuneration for Exam. work	0.00	12640.00	0.00	12640.00
	A.3.P.27	Expenditure on exam. at centers	0.00	25690.00	0.00	25690.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3000.00	0.00	3000.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	34630.00	0.00	34630.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2018				
10724	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31613.00	0.00	31613.00
	A.3.P.25	Remuneration for Exam. work	0.00	10420.00	0.00	10420.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2520.00	0.00	2520.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30312.00	0.00	30312.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
10725	A.3.P.24	Allowances for Confidential Examination work	0.00	5160.00	0.00	5160.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21855.00	0.00	21855.00
	A.3.P.25	Remuneration for Exam. work	0.00	16720.00	0.00	16720.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	32152.00	0.00	32152.00
		BIILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
10726	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31346.00	0.00	31346.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22061.00	0.00	22061.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10726	A.3.P.25	Remuneration for Exam. work	0.00	11280.00	0.00	11280.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	2880.00	0.00	2880.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2017				
10727	A.69.P.4	Purchase of Books and Journals	0.00	15974.00	0.00	15974.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL BY DEPT. OF PSYCHOLOGY (M/S BEST BOOK , KOLHAPUR)				
10728	E.3.P.23	Paper Stock A/c.	0.00	103780.00	0.00	103780.00
		AMT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER SANCTION BY PRESS GWBIN-637 (INF-IT & GST DEDUCT ON RS.92660/-)				
10729	A.13.P.10	Office Expenses	0.00	834.00	0.00	834.00
		AMT. PAID FOR TEA & BISCUIT BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) TAX ON AMT. 834/-				
10730	A.22.P.15	Laboratory Expenses	0.00	2154.00	0.00	2154.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10731	A.36.P.10	Office Expenses	0.00	4020.00	0.00	4020.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF LAW (SHRI. SANTOSH PANDURANG PATIL) TAX ON AMT. 4020/-				
10732	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 RESEARCH FELLOWSHIP MONTH OF JANUARY , 2019 . BY DEPT. OF BIO-TECHNOLOGY (CHETAN BAJARANG AWARE)				
10733	A.3.P.25	Remuneration for Exam. work	0.00	22550.00	0.00	22550.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50020.00	0.00	50020.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6720.00	0.00	6720.00
	A.3.P.27	Expenditure on exam. at centers	0.00	50925.00	0.00	50925.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10734	A.3.P.25	Remuneration for Exam. work	0.00	160991.00	0.00	160991.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8910.00	0.00	8910.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	80409.00	0.00	80409.00
	A.3.P.27	Expenditure on exam. at centers	0.00	169516.00	0.00	169516.00
		Advance adjusted against voucher (s) : 7898 (1314), OCT/NOV 2013 & EXCESS AMT PAID				
10735	A.3.P.25	Remuneration for Exam. work	0.00	380901.00	0.00	380901.00
	A.3.P.27	Expenditure on exam. at centers	0.00	71693.00	0.00	71693.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	47794.00	0.00	47794.00
		Advance adjusted against voucher (s) : 6724 (1819), Oct/Nov 218 & Excess Amount Paid				
10736	A.3.P.25	Remuneration for Exam. work	0.00	799855.00	0.00	799855.00
	A.3.P.27	Expenditure on exam. at centers	0.00	96923.00	0.00	96923.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	162764.00	0.00	162764.00
		Advance adjusted against voucher (s) : 148 (1819),apr/may-2018 & excess amt. paid				
10737	A.3.P.27	Expenditure on exam. at centers	0.00	84276.00	0.00	84276.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	99744.00	0.00	99744.00
	A.3.P.25	Remuneration for Exam. work	0.00	427170.00	0.00	427170.00
		Advance adjusted against voucher (s) : 6723 (1819),Oct/Nov - 2018 & Excess Amount Paid				
10738	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PRIVIDING SANITARY SERVICES AT 17 DEPT BLDG (VIZ.CHEMISTRY TO HUMANITY BLDG.)(01/01/2019 TO 31/01/2019) (ENGG)				
10739	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	119867.00	0.00	119867.00
		FELLOWSHIP PERIOD 27/09/2018 TO 31/01/2019, BY DEPT. OF MATHEMATICS (MADHRI P. PATIL) DT 27/09/2018 RS 3867/- & 01/10/2018 TO 31/01/2019 RS 1,16,000/-				
10740	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	6500.00	0.00	6500.00
		AMT. PAID FOR REIMBURSE REGISTRATION FEES FOR ATTENDING 4 TH INTERNATIONAL CONFERENCE BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ARIF DASTGIR SHEIKH)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10741	A.65.P.7	Travelling Expenses	0.00	23784.00	0.00	23784.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (PATIL PRAMOD SHANKARRAO)				
10742	A.1.P.67	Expenses for visiting lecturer	0.00	10360.00	0.00	10360.00
		AMT. PAID FOR VALUE ADDED COURSE BILL BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI) (SMT. SUVARNA S. GAVADE) (AKSHAY R. BHOSALE)				
10743	E.3.P.31	Central Stores Stock Account	0.00	25476.00	0.00	25476.00
		Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section.				
10744	E.1.P.8	Advances to Colleges for University work	0.00	185500.00	0.00	185500.00
		ADVANCE GIVEN TO KISAN VEER MAHAVIDYALAYA WAI TO EXPS OF UNIVERSITYLEVEL NSS SPECIAL CAMP FORT RAYRESHWAR AT WAI (NSS SEC.)				
10745	A.42.P.25	Meeting Expenses	0.00	887.00	0.00	887.00
		BILL P/T SANTOSH CATERERS FOR TEA AND BREAKFAST. (ENGG.)				
10746	E.1.P.9	Advances to college employees for University work	0.00	59000.00	0.00	59000.00
		ADVANCE PAID FOR THE ASST. MANAGER OF ROWING (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2018-19. HELD AT PANJAB UNIVERSITY CHNDIGARH DATE - 24/02/2019. BY DEPT. OF SPORTS (JADHAV PRATAP HANMANT)				
10747	A.53.P.10	Office Expenses	0.00	8628.00	0.00	8628.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.IT DEDUCT ON RS.6104/- & SAKAL MEDIA PRIVATE LIMITED IT DEDUCT ON RS.-2112/- SANCTION BY PRESS SECTION TWO BILL PROPOSAL TOGETHER GWBIN-630, 644				
10748	A.3.P.27	Expenditure on exam. at centers	0.00	26810.00	0.00	26810.00
	A.3.P.25	Remuneration for Exam. work	0.00	14802.00	0.00	14802.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4320.00	0.00	4320.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21778.00	0.00	21778.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10749	A.3.P.27	Expenditure on exam. at centers	0.00	37614.00	0.00	37614.00
	A.3.P.25	Remuneration for Exam. work	0.00	13110.00	0.00	13110.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4110.00	0.00	4110.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21100.00	0.00	21100.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10750	A.3.P.25	Remuneration for Exam. work	0.00	5137.00	0.00	5137.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15330.00	0.00	15330.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	5020.00	0.00	5020.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40964.00	0.00	40964.00
		Advance adjusted against voucher (s) : 14457 (1314), APR/MAY 2014 & EXCESS AMT PAID				
10751	A.3.P.24	Allowances for Confidential Examination work	0.00	7470.00	0.00	7470.00
	A.3.P.25	Remuneration for Exam. work	0.00	12180.00	0.00	12180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1620.00	0.00	1620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38299.00	0.00	38299.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10752	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	21168.00	0.00	21168.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34715.00	0.00	34715.00
	A.3.P.25	Remuneration for Exam. work	0.00	12352.00	0.00	12352.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4820.00	0.00	4820.00
		Advance adjusted against voucher (s) : 18249 (1415), APR/MAY 2015 & EXCESS AMT PAID				
10753	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	48197.00	0.00	48197.00
	A.3.P.25	Remuneration for Exam. work	0.00	34796.00	0.00	34796.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64377.00	0.00	64377.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	8240.00	0.00	8240.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10754	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38100.00	0.00	38100.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	4600.00	0.00	4600.00
	A.3.P.25	Remuneration for Exam. work	0.00	17770.00	0.00	17770.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51085.00	0.00	51085.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10755	A.3.P.24	Allowances for Confidential Examination work	0.00	1120.00	0.00	1120.00
	A.3.P.25	Remuneration for Exam. work	0.00	60218.00	0.00	60218.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18867.00	0.00	18867.00
	A.3.P.27	Expenditure on exam. at centers	0.00	89937.00	0.00	89937.00
		Advance adjusted against voucher (s) : 5517 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10756	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	61880.00	0.00	61880.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6960.00	0.00	6960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	129803.00	0.00	129803.00
	A.3.P.25	Remuneration for Exam. work	0.00	68075.00	0.00	68075.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10757	A.3.P.27	Expenditure on exam. at centers	0.00	96373.00	0.00	96373.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	6120.00	0.00	6120.00
	A.3.P.25	Remuneration for Exam. work	0.00	27054.00	0.00	27054.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10758	A.3.P.24	Allowances for Confidential Examination work	0.00	8160.00	0.00	8160.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	40708.00	0.00	40708.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39998.00	0.00	39998.00
	A.3.P.25	Remuneration for Exam. work	0.00	21142.00	0.00	21142.00
		Advance adjusted against voucher (s) : 6846 (1617), OCT/NOV 2016 & EXCESS AMT PAID				
10759	A.3.P.27	Expenditure on exam. at centers	0.00	15417.00	0.00	15417.00
	A.3.P.25	Remuneration for Exam. work	0.00	9120.00	0.00	9120.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	28278.00	0.00	28278.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3630.00	0.00	3630.00
		Advance adjusted against voucher (s) : 7490 (1314), OCT/NOV 2013 & EXCESS AMT PAID				
10760	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12950.00	0.00	12950.00
	A.3.P.27	Expenditure on exam. at centers	0.00	28567.00	0.00	28567.00
	A.3.P.25	Remuneration for Exam. work	0.00	16170.00	0.00	16170.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3960.00	0.00	3960.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMOUNT PAID				
10761	A.3.P.24	Allowances for Confidential Examination work	0.00	3860.00	0.00	3860.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19088.00	0.00	19088.00
	A.3.P.27	Expenditure on exam. at centers	0.00	24068.00	0.00	24068.00
	A.3.P.25	Remuneration for Exam. work	0.00	12210.00	0.00	12210.00
		Advance adjusted against voucher (s) : 13310 (1617), APR/MAY 2017 & EXCESS AMT PAID				
10762	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18664.00	0.00	18664.00
	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	3010.00	0.00	3010.00
	A.3.P.25	Remuneration for Exam. work	0.00	13104.00	0.00	13104.00
		Advance adjusted against voucher (s) : 5225 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10763	A.3.P.27	Expenditure on exam. at centers	0.00	18172.00	0.00	18172.00
	A.3.P.25	Remuneration for Exam. work	0.00	12680.00	0.00	12680.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19800.00	0.00	19800.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10764	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3475.00	3475.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5147.00	5147.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4952.00	4952.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	840.00	840.00
		Advance adjusted against voucher (s) : 19 (1819), AND BAL REFUNDED VIDE R.NO.97304/21/01/2019 RS.1280 & OUTSTANDING RS.300 IS DEDUCTED FROM OCT/NOV 2018 PAYMENT VOUCHER				
10765	A.3.P.25	Remuneration for Exam. work	0.00	0.00	35728.00	35728.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	8756.00	8756.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	53380.00	53380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	14020.00	14020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 5517 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO 97355/22-1-2019 RS. 27116/- INT R NO 99900/31-1-2019 RS. 111/-				
10766	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	5540.00	5540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	49008.00	49008.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7705.00	7705.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11940.00	11940.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO 96806/18-1-2019 RS.807/-				
10767	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	107100.00	0.00	107100.00
		70% GRANT AMT. GIVEN TO 6 COLLEGES TO ORGANIZE NSS SPECIAL CAMP 2018-19 S.F.U.UNIT (NSS SEC.)				
10768	E.1.P.2	Advances paid to Employees for University work	0.00	18000.00	0.00	18000.00
		ADVANCES PAID TO SHIVA JAYANTI EVENT CALIBRATION ON 20/02/2019 BY DEPT. OF MUSIC & DRAMATICS (A. V. NIGWEKAR)				
10769	A.1.P.8	Daily Wages	0.00	12810.00	0.00	12810.00
		AMT. PAID FOR PAGE BASIC CLERK HONORARIUM BILL BY DEPT. OF M.B.A (TRUPTI R. BAWADEKAR)				
		Total Payment	**0.00**	**6270329.00**	**220687.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14950.00	0.00	14950.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	1305392.00	0.00	1305392.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	30824786.00	0.00	30824786.00
		A/c - 1 UCO Bank Shivaji University	0.00	819848.00	0.00	819848.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	188364.00	0.00	188364.00
		Group Total	**0.00**	**33153340.00**	**0.00**	
		Grand Total:	**0.00**	**39423669.00**	**220687.00**	**39644356.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	50.00	0.00	50.00
		Group Total	**0.00**	**50.00**	**0.00**	
		Grand Total:	**0.00**	**50.00**	**0.00**	**50.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10770	B.2.P.54	Compound Wall	0.00	618276.00	0.00	618276.00
		BEING 90% OF 3RD R.A. BILL P/T AMAR KRUSHNAT PATIL FOR EXTENSION OF COMPOUND WALL ALONG THE BOUNDARY OF SUK AT DEPT. OF TECHNOLOGY CAMPUS. (M.B.NO.354, PAGE 116) (GSTIN - 27CIEPP0088DIZB)(ENGG.)				
10771	B.2.P.54	Compound Wall	0.00	58853.00	0.00	58853.00
		BEING 10% OF 2ND R.A. BILL P/T AMAR KRUSHNAT PATIL FOR EXTENSION OF COMPOUND WALL ALONG THE BOUNDARY OF SUK AT DEPT. OF TECHNOLOGY CAMPUS. (2ND CALL)(M.B.NO.354,PAGE 108)(GSTIN - 27CIEPP0088DIZB)(ENGG.)				
10772	E.3.P.13.2	Investment In FDR	0.00	0.00	1958746.00	1958746.00
		FD NO. 0463106000110419 REINVESTMENT WITH INTEREST (FND)				
10773	E.4.P.1	Investment In FDR	0.00	0.00	7109075.00	7109075.00
		FD NO. 0463105000126670 REINVESTMENT WITH INTEREST (GENERAL FUND)				
10774	E.1.P.2	Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
		ADVANCE P/T D. S. GENJAGE FOR PURCHASE OF CONVECTION MATERIAL.(ENGG)				
10775	A.51.P.19	Annual Report	0.00	1750.00	0.00	1750.00
		BILL PAID TO KIRAN VAMANRAO PAWAR FOR XEROXING CHARGES SANCTION BY SEMINAR SECTION				
10776	D.2.P.296.4	Contingencies	0.00	80400.00	0.00	80400.00
		AMT. PAID FOR BREAKFAST BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (LALITA SANJAY KOLI) (TAX ON AMT. RS. 80400/- I.T 2% SGST 1% CGST 1%) GST NO. 27CLRPK3112M1ZR				
10777	A.3.P.10	Office Expenses	0.00	972.00	0.00	972.00
	A.1.P.58	Telephone And Fax Charges	0.00	71784.00	0.00	71784.00
	A.4.P.10	Office expenses	0.00	324.00	0.00	324.00
		BILL P/T BSNL KOLHAPUR [PERIOD- 01/01/2019 TO 31/01/2019] TELEPHONE				
10778	A.1.P.1.1	Purchase of Furniture	0.00	498187.00	0.00	498187.00
		PURCHASE OF FURNITURE FOR DEPARTMENT OF PSYCHOLOGY.				
10779	A.1.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
		SANJIVANI D. THORWAT FOR COMPUTER OPERATOR [DIST EDU] NO557				
10780	A.1.P.10	Office Expenses (Est. and others)	0.00	4585.00	0.00	4585.00
		BILL PAID TO SWAPNIL JAYKUMAR NAIK FOR TRAVELLING EXPENSES SANCTION BY LAW OFFICE				
10781	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	171571.00	0.00	171571.00
		BEING 90% OF 2ND R.A BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR WORK OF MEETING HALLS AT SHIVAJI UNIVERSITY KOLHAUR.(MB NO.394,PAGE NO.59)(ENGG)				
10782	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SHUBHANGI MANOHAR PATIL 2) PRANJALI RAJENDRA JAGTAP & 3) NANDA DADA SHINDE (D.S.W.SEC.)				
10783	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13740.00	0.00	13740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	64089.00	0.00	64089.00
	A.3.P.25	Remuneration for Exam. work	0.00	26660.00	0.00	26660.00
		Advance adjusted against voucher (s) : 5517 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
10784	A.1.P.8	Daily Wages	0.00	0.00	2120.00	2120.00
	A.1.P.8	Daily Wages	0.00	0.00	26220.00	26220.00
	A.1.P.8	Daily Wages	0.00	0.00	3240.00	3240.00
	A.1.P.8	Daily Wages	0.00	0.00	3480.00	3480.00
	A.1.P.8	Daily Wages	0.00	0.00	14820.00	14820.00
	A.1.P.8	Daily Wages	0.00	0.00	3780.00	3780.00
	A.1.P.8	Daily Wages	0.00	0.00	3300.00	3300.00
		EARN AND SCHEMES FOR THE BILL OF GRADEN,HEALTH CENTER,STUDENT FACILITY,ENGINEERING,RECEIPT,CHEQUE &CASH BOOK,DISTANCE SECTION FOR THE MONTH OF OCT-2018 TO DEC-2018.				
10785	D.8.P.2.13	Scheme for Person with Disabilities	0.00	0.00	2949.00	2949.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR PRINTING BROSHAR CERTIFICATE,BY DEPT OF SOCIOLOGY S U PRINTING PRESS				
10786	A.50.P.12	Other charges	0.00	0.00	390.00	390.00
		GIRLS HOSTEL GUEST CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE SANCTION BY GIRLS HOSTEL-633				
10787	A.3.P.38	Expenses on Training programme	0.00	0.00	4210.00	4210.00
		Advance adjusted against voucher (s) : 5516 (1819), REMIANG AMT BY RECEIPT NO.83838 DATE 12/11/2018 RS.790/- SANCITON BY IT CELL-742, 295				
10788	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	2322.00	2322.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF SHARADABAI POWAR ADHYASAN (SHIVAJI UNIVERSITY PRINTING PRESS)				
10789	A.48.P.16	Youth Festival	0.00	0.00	89630.00	89630.00
		Advance adjusted against voucher (s) : 4705 (1819), OF MEENA POTDAR EXPS.OF UNIVERSITY TEAM TO PARTICIPATE DISTRICTWISE & CENTRAL YOUTH FESTIVAL 2018-19 (D.S.W.SEC.)				
10790	A.3.P.25	Remuneration for Exam. work	0.00	9505.00	0.00	9505.00
		BILL PAID FOR MSC PRACTICAL EXAM OF OCT 2018 (ZOOLOGY DEPT)				
10791	A.3.P.25	Remuneration for Exam. work	0.00	1760.00	0.00	1760.00
		BILLS PAID FOR MSC PRACTICAL EXAM OCT 2018 (DEPT OF ZOOLOGY)				
10792	A.4.R.4	Other Receipt	0.00	1435.00	0.00	1435.00
		AMT.PAID FOR REFUND OF PENALTY Dr. TO A.4.R.4. FOR COMPUTER CENTER FOR SUPPLY OF BATTERY.				
10793	A.2.P.10	Office expenses	0.00	383.00	0.00	383.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BUSCUITS CHARGES SANCTION BY SEMINAR SECTION GWBIN-762				
10794	A.48.P.16	Youth Festival	0.00	0.00	16064.00	16064.00
		XEROX BILL MONTH OF MARCH 2018 TO NOVEMBER -2018 BILL TRANSFER TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN S.U.KOP. (D.S.W.SEC.)				
10795	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR HONORARIUM BILL MONTH OF AUGUST TO OCTOBER 2018. BY DEPT. OF GEOGRAPHY (MANIK MARUTI NAIK)				
10796	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	4600.00	0.00	4600.00
		AMT. PAID FOR HONORARIUM BILL MONTH OF JULY TO OCTOBER 2018. BY DEPT. OF GEOGRAPHY (MANE SANDIP SAMBHAJI)				
10797	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (CLASSIC ENTERPRISES) TAX ON AMT. 5593/-				
10798	A.4.P.10	Office expenses	0.00	6600.00	0.00	6600.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER BOTTLE SANCTION BY P G BILLS (BASIC AMT - 5593, GST NO-27AQCPP8718L1Z9)				
10799	A.1.P.8	Daily Wages	0.00	8428.00	0.00	8428.00
		SERVICE CHARGES AMT PAID TO SACHIN SHANKAR KAMBLE PERIOD-01/01/2019 TO 31/01/2019 SANCTION BY CAP-776				
10800	A.53.P.13	Maintenance	0.00	9989.00	0.00	9989.00
		Advance adjusted against voucher (s) : 2572 (1819), REMAINING AMT BY RECEIPT AND EXRTA AMT PAID TO SHRI BHUSHAN PRAKASH PATIL SANCTION BY PRESS-802, 6036				
10801	A.1.P.42	Advertising Charges	0.00	53294.00	0.00	53294.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION TOTAL 9 BILLS PROPOSAL TOGETHER				
10802	A.2.P.10	Office expenses	0.00	7143.00	0.00	7143.00
	A.3.P.14	Maintenance of Equipment	0.00	2490.00	0.00	2490.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2019

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 SANCTION BY P.G.BUTR SECTION GWBIN.800, 9062, 15810, 765, 15809, 786, APP GWBIN-763, FOUR BILL PROPOSAL TOGETHER				
10803	A.1.P.10	Office Expenses (Est. and others)	0.00	14722.00	0.00	14722.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY PUBLIC RELATION OFFICE, HON . V. C. OFFICE & ESTABLISHMENT SECTION TOTAL 5 BILLS PROPOSAL TOGETHER				
10804	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	18096.00	0.00	18096.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 16094 X 2%) BILL NO 2325,2355 & 2346 BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
10805	A.54.P.18	Expenses on Xerox Centre	0.00	8007.00	0.00	8007.00
		Payment of Xerox Center Machine Rent for the month of January, 2019				
10806	D.2.P.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	6888.00	0.00	6888.00
	D.2.P.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	7406.00	0.00	7406.00
	D.2.P.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	12905.00	0.00	12905.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10531, 10196, 10532, 10553, 10554, 21292				
10807	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	6585.00	0.00	6585.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12590				
10808	A.1.P.67	Expenses for visiting lecturer	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL JAN 2019 BY DEPT. OF MUSIC &DRAMSTICS (DEEPAK PRAKASH DABHADE,AMIT ASHOK SALOKHE)				
10809	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	13712.00	0.00	13712.00
		PAYMENT OF FOOD GRAINS BILL FOR THE MONTH OF DEC. 2018				
10810	A.56.P.10	Office Expenses	0.00	0.00	6261.00	6261.00
		Advance adjusted against voucher (s) : 8984 (1819), REMAINING AMOUNT PAID BY RECEIPT NO.97783 DATED 23/01/2019 RS.3739/ SANCTION BY INTERNET UNIT				
10811	A.1.P.26	Organisation Participation of orientation training courses for Admn. Staff of University	0.00	0.00	18509.00	18509.00
		Advance adjusted against voucher (s) : 7165 (1819), REMAINING AMOUNT PAID BY RECEIPT NO.96222 DTD.16/01/2019 RS. 6491/ SANCTION BY COMPUTER CENTER				
10812	A.43.P.13	Maintenance of Garden And Nursery	0.00	0.00	9890.00	9890.00
		Advance adjusted against voucher (s) : 7700 (1819),AND REMAINING AMOUNT RS.110/ PAID BY RECEIPT NO-96584, DATED 17/01/2019 SANCTION BY VEHICLE SECTION				
10813	A.2.P.11	Travelling Expenses of committee members And others	0.00	14830.00	0.00	14830.00
		AMT.PAID TO SHRI MAHALAXMI TOURS & TRAVELS BY STAT SECTION FOR ACADEMIC DOMAIN,ADMINISTRATION ,COLLEGE FACULTY,STUDENT GROUP 14 TH NOV TO 16TH NOV 2018				
10814	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	25646.00	0.00	25646.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
10815	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	11240.00	0.00	11240.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT OF BIO CHEMISTRY (SONAWANE KAILAS D)				
10816	A.3.P.29	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	19898.00	0.00	19898.00
	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	9780.00	0.00	9780.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2015				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10817	A.4.R.4	Other Receipt	0.00	9920.00	0.00	9920.00
		ISSUE OF CHEQUE WRONG PARTY NOW CORRECTION BILL PAID FOR CONTINGENCY BILL BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN) CONTINGENCY BILL -TEJAS TANAJI CHAVAN ISSUE OF CHEQUE WRONG PARTY - SADHANA SAPTHAHIK PUNE - RETURN CHEQUE NO. 257818/28-01-2019 RS. 9920/-(NAME OF F.A.&O.) AGAINST TRANSFER FOR B.H.- A.4.R.4 RECEIPT NO 103421/12-02-2019				
10818	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	3500.00	0.00	3500.00
		REFUND OF MISC LAPSED DEPOSIT PAID TO 5 STUDENTS SANCTION BY LIBRARAY & TECHNOLOGY DEPARTMENT SECTION (VERY IMP- CASHBOOK SECTION LAPSED DEPOSIT RESISTER - RESISTER NAME IS CASHBOOK UNIT 17 YEAR 2010-11 TO 2013-14 (VOUCHER NO.7027 DATE.23/11/2017 SR. NO.265, 2732 (420, 2882 (54, 2667 (VOUCHER NO.7032 DATE.24/11/2017 SR. NO. 1979, 3564 ((VOUCHER NO.7033 DATE.24/11/2017 SR. NO. 1379, 3248)				
10819	D.2.P.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep	0.00	599.00	0.00	599.00
		AMT. PAID FOR ZEROX & TYPING BILL NO 63 BY DEPT. OF PHYSICS (MR MAQSOOD R WAIKAR)				
10820	A.41.P.7	Travelling Expenses	0.00	3792.00	0.00	3792.00
		AMT. PAID FOR TEAM MANAGER COMMITTEE MEMBER COACH BY DEPT. OF SPORTS				
10821	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADVANCES PAID PAID FOR LECTHAR,HANDICAP STUDENT BYDEPT.OF SOCIOLOGY (PRATIBHA DESAI)				
10822	A.60.P.10	Office Expenses	0.00	380.00	0.00	380.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 11954 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10823	E.1.P.2	Advances paid to Employees for University work	0.00	22000.00	0.00	22000.00
		ADVANCE PAID FOR HELIUM, HIGH PEAR NITROGEN GAS CYLINDER REFILLING BY DEPT. OF USIC (CFC)				
		Total Payment	**0.00**	**2162356.00**	**9275006.00**	
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1327.00	0.00	1327.00
		A/c - 1 UCO Bank Shivaji University	0.00	915324.00	0.00	915324.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	150.00	0.00	150.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	10452696.00	0.00	10452696.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	448435.00	0.00	448435.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	187702.00	0.00	187702.00
		Group Total	**0.00**	**12005634.00**	**0.00**	
		Grand Total:	**0.00**	**14167990.00**	**9275006.00**	**23442996.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	50.00	0.00	50.00
		Group Total	**0.00**	**50.00**	**0.00**	
		Grand Total:	**0.00**	**50.00**	**0.00**	**50.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10824	A.13.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF LABORATORIES MATERIAL BILL BY DEPT. OF ZOOLOGY (DATTATHRAY SHIVAJI BHALCHIM)*	0.00	227.00	0.00	227.00
10825	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO 337 BY DEPT. OF NANO SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC)*	0.00	2898.00	0.00	2898.00
10826	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *AMT. PAID FOR HONORARIUM BILL FOR ATTENDANT JAN. 2019 BY DEPT. OF UGC REMEDIAL COACHING SCHEME (PANDIT L PATIL)*	0.00	1000.00	0.00	1000.00
10827	A.9.P.10	Office Expenses *AMT. PAID FOR NEWSPAPER BILL BY DEPT. OF STATISTIC (ABHISHEK PATIL)*	0.00	320.00	0.00	320.00
10828	A.49.P.10	Office Expenses *AMT PAID TO SHRI ABHISHEK ANIL PATIL FOR NEWS PAPER CHARGES SANCITON BY BOYS HOSTEL GWBIN-764*	0.00	1009.00	0.00	1009.00
10829	A.60.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 11379 dt. 15.01.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	2228.00	0.00	2228.00
10830	A.16.P.17	Expenditure on Diploma in Tourism and Travel *AMT. PAID FOR HONORARIUM BILL MONTH OF AUGUST TO OCTOBER 2018. BY DEPT. OF GEOGRAPHY (MAHADEV BHIVA HANDE)*	0.00	4200.00	0.00	4200.00
10831	A.16.P.17	Expenditure on Diploma in Tourism and Travel *AMT. PIAD FOR HONORARIUM BILL MONTH OF JULY TO OCTOBER 2018.BY DEPT. OF GEOGRAPHY (SHEMBDE PRAVIN TUKARAM)*	0.00	2600.00	0.00	2600.00
10832	A.1.P.15	Meeting Expenses *TEA AND BREAKFAST BILL P/T KUMBHAR SUNIL BHIMRAO SANCTION BY MEETING SECTION. (GST IN 27BHPPK9477A1ZW,BASIC AMT-1455)*	0.00	1455.00	0.00	1455.00
10833	A.13.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	180.00	0.00	180.00
10834	A.13.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	720.00	0.00	720.00
10835	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	2270.00	0.00	2270.00
10836	A.60.P.13	Maintenance *AMT. PAID FOR PURCHASE OF TONER REFILLING BILL NO 11757 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	1070.00	0.00	1070.00
10837	A.46.P.10	Office Expenses -Binding And Stationery *AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 11869 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	2375.00	0.00	2375.00
10838	A.16.P.17	Expenditure on Diploma in Tourism and Travel *AMT PAID FOR HONORARIUM BILL MONTH OF JULY TO OCTOBER 2018. BY DEPT. OF GEOGRAPHY (WAGHMARE TUSHAR TUKARAM)*	0.00	5000.00	0.00	5000.00
10839	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR) TAX ON AMT. 3784/-*	0.00	3974.00	0.00	3974.00
10840	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess *PAYMENT OF FOOD GRAINS BILL FOR THE MONTH OF DEC. 2018*	0.00	18861.00	0.00	18861.00
10841	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	7843.00	0.00	7843.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR FIELD WORK NASHIK,AKOLE DHULE IGATPURI SANGAMESWAR 13/11/2018 TO 18/11/2018, BY DEPT. OF BOTANY (GAIKWAD NIKHIL B)				
10842	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 MONTH OF DECEMBER 2018 BY DEPT. OF COMPUTER SCIENCE (MANJIRI MAHADEV MASTOLI)				
10843	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M SC JAN 2019 BY DEPT. OF APPLIED CHEMISTRY (DESAI SUNIL JAYWANT,PAWAR S.A.,LOKHANDE VITTHAL DHARMA,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH,U. N. MANE)				
10844	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	9032.00	0.00	9032.00
		AMT. PAID FOR DRF FELLOWSHIP JANUVARY2019 BY DEPT OF ECONOMICS (NANAWARE DADA RAMDAS)				
10845	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	16500.00	0.00	16500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) GSTIN NO- 27AAAAS6712Q1Z0 BILL NO. 10985				
10846	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 GJRF FELLOWSHIP JANUARY 2019. 01/01/2019 TO 31/01/2019 BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE)				
10847	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	11278.00	0.00	11278.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 9558 X 2%)BILL NO 2387,2345 BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
10848	D.8.P.2.13	Scheme for Person with Disabilities	0.00	0.00	5996.00	5996.00
		Advance adjusted against voucher (s) : 8168 (1819),UGC SCHEME FOR PERSON WITH DISABILITY BY DEPT OFSOCIOLOGY DESAI PRATIBHA				
10849	A.1.P.67	Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL JAN 2019 BY DEPT.OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR)				
10850	D.2.P.294.2	Manpower	0.00	10484.00	0.00	10484.00
		AMT. PAID FOR PROJECT FELLOWSHIP MONTH OF JANUARY 2019. BY DEPT. OF BIO-CHEMISTRY (AMBIKA SURYAKANT DOUND)				
10851	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	22565.00	0.00	22565.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT. 19123/-				
10852	A.1.P.8	Daily Wages	0.00	2760.00	0.00	2760.00
	A.1.P.8	Daily Wages	0.00	13380.00	0.00	13380.00
	A.1.P.8	Daily Wages	0.00	2460.00	0.00	2460.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1500.00	0.00	1500.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF INTERNET,HINDI,KNOWLEDGE RESOURCE CENTER,N.N.S SECTION FOR THE MONTH OF DEC2018 TO JAN-2019.				
10853	D.2.P.287	CSIR SRF to Shri Asif S. Tamboli. Biochemistry Dept.	0.00	13920.00	0.00	13920.00
		AMT. PAID FOR PURCHASE OF CHEMICAL, XEROX BY DEPT OF BIO CHEMISTRY (ASHIF SHABODIN TAMBOLI)				
10854	A.41.P.7	Travelling Expenses	0.00	4615.00	0.00	4615.00
		AMT.PAID FOR KABADDI (W) WEST ZONE 2018-19 BY DEPT. OF SPORTS				
10855	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	2931.00	0.00	2931.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PRINTING AND BINDING CONTINGENCY OF BOOK BILL BY DEPT. OF PHYSICS (MR. ANIS ASIF SHAIKH)				
10856	A.6.P.18	Facilities to Research Students	0.00	1858.00	0.00	1858.00
	A.6.P.18	Facilities to Research Students	0.00	94.00	0.00	94.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10857	A.13.P.10	Office Expenses	0.00	1230.00	0.00	1230.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERRS) TAX ON AMT. 1230/-				
10858	D.2.P.267.6	Contigencies	0.00	3434.00	0.00	3434.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 2910/-				
10859	A.1.P.42	Advertising Charges	0.00	2705.00	0.00	2705.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY PG ADMISSION SECTION				
10860	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	54096.00	0.00	54096.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY PG ADMISSION SECTION				
10861	A.59.P.22	Payment to Study Center	0.00	61900.00	0.00	61900.00
		BILL PAID TO PRINCIPAL DR. GHALI COLLEGE (DISTANCE) GADHINGLAJ FOR REMUNERATION OF CONTACT SESSION AND ASSESSMENT BILL (DIS EDU) NO 545				
10862	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M SC JAN 2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI SUNIL JAYWANT ,PAWAR S.A.,LOKHANDE VITTHAL DHARMA,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH,U. N. MANE)				
10863	A.49.P.14	Miscellaneous	0.00	480.00	0.00	480.00
		AMT PAID TO SANTOSH CATERERS FOR MEAL CHARGES SANCTION BY BOYS HOSTEL GWBIN-765				
10864	A.1.P.15	Meeting Expenses	0.00	1288.00	0.00	1288.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	133.00	0.00	133.00
	A.4.P.10	Office expenses	0.00	65.00	0.00	65.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY BOS , MEETING SECTION , CASH BOOK , SECURITY SECTION TOTAL 5 BILLS PROPOSAL TOGETHER (GST NO -27AHFPD7980E1ZA) (BASIC AMT- 1486)				
10865	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	4048.00	0.00	4048.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CAP SECTION-748				
10866	D.2.P.267.2	Consumables	0.00	744.00	0.00	744.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEN DRIVE SANCTION BY MVVV GWBIN-704				
10867	A.2.P.10	Office expenses	0.00	435.00	0.00	435.00
		TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (AFFILIATION T-1 SEC.)				
10868	A.12.P.2	Purchase of Equipments Components And Accessories	0.00	11036.00	0.00	11036.00
		BEING PURCHASED 06el 80+ 80AH TUBULAR BATTERY OF BOTANY DEPARTMENT RS.11036/-. 1%SGST RS.87/-,CGST RS.86/- BATTERY POWER SOLUTION, KOLHAPUR PAID RS.10864/-. BATTERY POWER SOLUTION,KOLHAPUR GST NO.27AAJPC7963M1Z5				
10869	A.1.P.37	University Lecture Series	0.00	10000.00	0.00	10000.00
		BILL PAID TO THE PRINCIPAL ARTS , COMMERCE AND SCIENCE MAHAVIDYALAYA GADHINGLAJ FOR ORGANIZING SEMINAR EXPENSES SANCTION BY SEMINAR SECTION				
10870	A.2.P.28	Advertisement charges	0.00	11928.00	0.00	11928.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED, PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR., DAILY AIKYA FOR ADVERTISEMENT CHARGES SANCITON BY P.G.BUTR SECTION-GWBIN-9075, 787, 9064, 801, 9065, 783 THREE BILL PROPOSAL TOGETHER				
10871	A.1.P.14	Maintenance of Equipments	0.00	13638.00	0.00	13638.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER 312DR , DRUM UNIT, DEVELOPER 312AV SANCTION BY MEETING SECTION (GST NO, 27AQCPP8718L1Z9, BASIC AMOUNT-11558/)				
10872	A.1.P.15	Meeting Expenses	0.00	14448.00	0.00	14448.00
		BILL PAID TO KUMBHAR SUNIL BHIMRAO FOR TEA AND BREAKFAST SANCTION BY METING SECTION (GST NO-27BHPPK9477A1ZW) BASIC AMT 14448				
10873	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	16500.00	0.00	16500.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) GSTIN NO. 27AAAAS6712Q1Z0 BILL NO. 11530				
10874	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	39200.00	0.00	39200.00
		AMT. PAID FOR COOLIE 1 NOV. TO 31 DEC. 2018 BILL BY DEPT. OF BOTANY (SHRI. ISHWAR HARI SUTAR) TAX ON AMT. 39200 IT-2%				
10875	A.46.P.13	Maintenance	0.00	8950.00	0.00	8950.00
		AMT. PAID FOR PURCHASE OF PHILLIPS CHOK ELECTRONICS BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11557, 11799				
10876	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 CONTINGENCY BILL BY DEPT. OF POLITICAL SCIENCE (SHITAL CHANDRAKANT PATIL)				
10877	A.11.P.15	Laboratory Expenses	0.00	12170.00	0.00	12170.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR , GST NO. 27ADOPB4727G1ZK , TAX ON AMOUNT - 10313)				
10878	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	22006.00	0.00	22006.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 18649 X 2%) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)				
10879	A.2.P.10	Office expenses	0.00	17426.00	0.00	17426.00
		PURCHASE TONER BILL PAID TO CLASSIC ENTERPRISES SGST & CGST DEDUCTED 1% RS 148/- EACH ON RS. 14768/- (AFFILIATION T-5 SEC.)				
10880	A.2.P.10	Office expenses	0.00	2850.00	0.00	2850.00
		AMT PAID TO FIXMAN SERVICES FOR SAMSAUNG TONER CHARGES SANCTION BY P.G.BUTR SECTION GWBIN-9058,784				
10881	A.1.P.14	Maintenance of Equipments	0.00	13638.00	0.00	13638.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	9471.00	0.00	9471.00
		BILL PAID TO CIASSIC ENTERPRISES FOR TONER CARTRIDGE AND DRUM ROLLER, UNIT DEVELOPER SANCTION BY HON . V. C. OFFICE & ESTABLISHMENT SECTION TOTAL 2 BILLS PROPOSAL TOGETHER (GST NO-27AQCPP8718L1Z9, BASIC AMT -19584)				
10882	A.1.P.16	Contingencies	0.00	1510.00	0.00	1510.00
		BILL PAID TO MADHUKAR L KUNDALE DURING TRAVELLING EXPENSES SANCTION BY HON . V.C. OFFICE				
10883	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	461.00	461.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)				
10884	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	0.00	3400.00	3400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SHIVAJI UNIVERSITY PRINTING PRESS)				
10885	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	14649.00	14649.00
		Advance adjusted against voucher (s) : 8252 (1819),FOR TWO DAY CONFORANCE BY DEPT. YCSRD (VADRALE KAVITA S)				
10886	A.2.P.10	Office expenses	0.00	92.00	0.00	92.00
	A.3.P.15	Meeting Expenses	0.00	1440.00	0.00	1440.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY MVVV GWBIN-705 B.COM GWBIN-715 TWO BILL PROPOSLA TOGETHER				
10887	A.46.P.10	Office Expenses -Binding And Stationery	0.00	365.00	0.00	365.00
		AMT. PAID FOR TELEPHONE NO.0231-2693140 BILL NO.WDCMH0019050522 DATE - 03/02/2019 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (BHARAT SANCHAR NIG AM LTD)				
10888	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF HINDI (PATIL PADMA R)				
10889	A.31.P.14	Miscellaneous	0.00	70.00	0.00	70.00
		AMT. PAID FOR PURCHASE OF FLOWER BILL BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)				
10890	A.2.P.35	Recurring expenditure for IQAC	0.00	29761.00	0.00	29761.00
		AIROPLANE TICKET FARE (BANGLORE) & HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NAAC SEC.)				
10891	A.33.P.10	Office Expenses	0.00	5513.00	0.00	5513.00
	A.33.P.10	Office Expenses	0.00	1111.00	0.00	1111.00
		AMT. PAID FOR NEWSPAPER (PUDHARI, SAKAL, LOKMAT, TARUN BHARAT, TIMES OF INDIA, PUNYA NAGARI, LOKSATTA, THE HINDU, AGROWAN)BILL MONTH OF AUGUST TO DECEMBER 2018 & JANUARY 2019. BY DEPT. OF M.A.MASS COMMUNICATION (ABHISHEK ANIL PATIL)				
10892	A.46.P.3	Purchase of Computer And other Peripherals	0.00	26502.00	0.00	26502.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 11257 BY DEPT. OF KNOELEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10893	E.3.P.50.1	Expenses of chair	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR HONORARIUM BILL DATED 01/04/2018 TO 01/01/2019 BY DEPT. OF HISTORY (PATIL AVANISH R)				
10894	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	18645.00	0.00	18645.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS.				
10895	A.65.P.15	Laboratory Expenses	0.00	5066.00	0.00	5066.00
	A.65.P.15	Laboratory Expenses	0.00	2244.00	0.00	2244.00
	A.65.P.15	Laboratory Expenses	0.00	6915.00	0.00	6915.00
		AMT. PAID FOR PURCHASE OF CHEMICALS & GLASSWARE BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
10896	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	29000.00	0.00	29000.00
		REFUND OF REVALUATION MBA,MBA (CR/CBSC), MBA (EXECUTIVE/DISTANCE MODE), MBA (CR/CBCS)), M.COM (CBCS) M. COM.				
10897	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 THE PERIOD FROM 01/01/2019 TO 31/01/2019 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)				
10898	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	13847.00	0.00	13847.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
10899	A.48.P.16	Youth Festival	0.00	1365.00	0.00	1365.00
	A.48.P.17	Youth Activities	0.00	630.00	0.00	630.00
		YOUTH FESTIVAL TROFY POLISH & PURCHASE BANNER BILL PAID TO SHIVAJI UNIVERSITY CO-OP CONSUMER STORE LTD (D.S.W.SEC.)				
10900	A.48.P.17	Youth Activities	0.00	110.00	0.00	110.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (D.S.W.SEC.)				
10901	A.48.P.16	Youth Festival	0.00	3045.00	0.00	3045.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TEA, BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (D.S.W.SEC.)				
10902	A.48.P.17	Youth Activities	0.00	1255.00	0.00	1255.00
		TEA & BREAKFAST BILL PAID TO BHAUSO GOPAL CHAVAN (D.S.W.SEC.)				
10903	A.43.P.13	Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/1/2019 TO 31/01/2019 TO 31/01/2019 SANCTION BY GARDEN SECTION				
10904	A.1.P.10	Office Expenses (Est. and others)	0.00	1428.00	0.00	1428.00
	A.4.P.10	Office expenses	0.00	4826.00	0.00	4826.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY PG BILLS , ESTABLISHMENT SECTION TOTAL 5 BILL PROPOSAL TOGETHER				
10905	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	5570.00	0.00	5570.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY MVVV-GWBIN-682				
10906	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	47528.00	0.00	47528.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING OCHARGES SANCTION BY CAP SECTION GWIN.-683, 808 TWO BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.43,641/-)				
10907	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	8200.00	0.00	8200.00
		REFUND OF MISC LAPSED DEPOSIT PAID TO 17 STUDENTS SANCTION BY LIBRARAY & TECHNOLOGY DEPARTMENT SECTION GWBIN- (VERY IMP- CASHBOOK SECTION LAPSED DEPOSIT RESISTER - RESISTER NAME IS CASHBOOK UNIT 17 YEAR 2010-11 TO 2013-14 (VOUCHER NO.7027 DATE.23/11/2017 SR. NO.2557, 742, 2561, 4368, 2569, 2571, 2570, 2543, 362, 2827, 44, 2657, 412, 2874, 2072, 343, 426, 2888, 147, 2678) (VOUCHER NO.7032 DATE.24/11/2017 SR. NO. 1566, 3340) ((VOUCHER NO.7033 DATE.24/11/2017 SR. NO. 1367, 3236, 1375, 3244				
10908	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	16786.00	0.00	16786.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 10708 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10909	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	2740.00	0.00	2740.00
	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3825.00	0.00	3825.00
	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4708.00	0.00	4708.00
	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	240.00	0.00	240.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 11106,10796,11389 & 11113 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10910	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	7476.00	0.00	7476.00
		AMT. PAID FOR FELLOWSHIP CONTINGENCY BILL BY DEPT. OF BOTANY (JAGTAP DIPALI NAMADEO)				
10911	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5010.00	0.00	5010.00
	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	8190.00	0.00	8190.00
	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	10488.00	0.00	10488.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 11667,10706 & 10557 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10912	A.46.P.4	Purchase of Books and Journals	0.00	7380.00	0.00	7380.00
		PURCHASE OF JOURNALS (B.B.K.K.R.C)SUK DATE.14-02-2019				
10913	A.60.P.10	Office Expenses	0.00	17514.00	0.00	17514.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR XEROX BILL NO 034/2018-19 dt. 05/02/2019 DATED 01/10/2018 TO 31/10/2018 BY DEPT.OF TECHNOLOGY (NIHA OFFICE SOLUTIONS) GST TIN - 27CJJPS2970P1Z9 TDS ON 17514 X 2% RS. 350/-				
10914	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14910.00	0.00	14910.00
		Cashier payment (bank or cheque) voucher				
10915	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4785.00	0.00	4785.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10634.00	0.00	10634.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
10916	A.2.P.11	Travelling Expenses of committee members And others	0.00	11122.00	0.00	11122.00
	A.3.P.11	Travelling Expenses for committees	0.00	180.00	0.00	180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3080.00	0.00	3080.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	21912.00	0.00	21912.00
		Cashier payment (bank or cheque) voucher				
10917	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1324.00	1324.00
		Advance adjusted against voucher (s) : 8873 (1819), REMAINING AMT 18876/ PAID BY RECEIPT NO-96665 DTD 18/01/2019 SANCTION BY MEETING SECTION				
10918	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	6163740.00	6163740.00
		AMOUNT TRANSFER TO OBC SCHOLARSHIP YEAR 2017-2018 (AS PER LIST 173 STUDENT - P. G. ADMISSION) RECEIPT. NO. 90497 DT. 13.12.2018 BILL NO. BLL0041171800000048				
10919	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	5540951.00	5540951.00
		AMOUNT TRANSFER TO SC SCHOLARSHIP YEAR 2017-2018 (AS PER LIST 78 STUDENT - P. G. ADMISSION) RECEIPT. NO. 90495 DT. 13.12.2018 BILL NO. BLL0041171800000039				
10920	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	1504737.00	1504737.00
		AMOUNT RANSFER TO VJNT SCHOLARSHIP YEAR 2017-2018 (AS PER LIST 21 STUDENT - P. G. ADMISSION) RECEIPT. NO. 90501 DT. 13.12.2018 BILL NO. BLL0041171800000041				
10921	A.41.P.5	Others (Infrastructure/Sports material)	0.00	11095.00	0.00	11095.00
	A.41.P.5	Others (Infrastructure/Sports material)	0.00	5323.00	0.00	5323.00
		AMT. PAID FOR HOLLY BOLL NET ,VHISAL ,HOLLY BOLL & CHALK PIT BILL NO. 11406, 11626 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10922	A.60.P.10	Office Expenses	0.00	6863.00	0.00	6863.00
		AMT. PAID FOR PURCHASE OF OFFICE FILE. DUSTLESS, DUSTER , CALENDAR, NAPKIN, WASHING POWDER BILL NO. 11513, 11138, 22149 BY DEPT. OF TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10923	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 THE MONTH OF JAN 2019 BY DEPT. OF APPLIED CHEMISTRY (MONIKA PRADEEP JOSHI)				
10924	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	16250.00	0.00	16250.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL JANUARY 2019. BY DEPT. OF A.G.P.M (G.N.TARIKERE, S.R.YANKANCHI, M.V.SHANTHAKUMAR, A.D.JADHAV, S.B.DEV, M.D.SAGRE, S.S.MOHITE, M.N. MAHIDIK)				
10925	A.41.P.5	Others (Infrastructure/Sports material)	0.00	1528.00	0.00	1528.00
	A.41.P.5	Others (Infrastructure/Sports material)	0.00	4820.00	0.00	4820.00
		AMT. PAID FOR PURCHASE OF MATERIAL (TENNIS BALL, BOX TENNIS BAT, FOOD BALL) BILL NO. 11402,11400 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10926	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCES PAID FOR GRNATH DINDI V GRANTH MOHOTSAV 2019 BY DEPT. OF BBKRC - LIBRARY (KHOT NAMITA BABASAHEB)				
10927	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	24619.00	0.00	24619.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T SUNY DISTRIBUTORS FOR PURCHASE OF MEDICINE [GST NO 27ARBPS4286N1Z2 TOTAL AMOUNT 21981 [HEALTH CENTER]				
10928	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	48511.00	0.00	48511.00
		BILL PAID TO SUNY DISTRIBUTORS FOR PURCHASE OF MATERIAL SANCTION BY HEALTH CENTER (GST NO- 27ARBPS4286N1Z2)(BASIC AMT- 43460 .46)				
10929	B.1.P.7	Replacement of EPABX system	0.00	8202.00	0.00	8202.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [TELEPHONE]				
10930	A.59.P.16	Printing of Student Information Material	0.00	9000.00	0.00	9000.00
		BILL P/T M/S. SHRIPAD VALLABH MUDRANALAY FOR PRINTING & BINDING [DIST EDU] NO 552 GST NO - 27ABMPP1457H1ZD , TOTAL AMOUNT 8572/-				
10931	A.1.P.8	Daily Wages	0.00	36698.00	0.00	36698.00
		BILL PAID TO ASHWINI SHRIRAM JADHAV , POOJA SATISH GHAYALKAR , SARTHAK SHIVAJIRAO POWAR ,ASHWANI GANESH POTDAR, MANISHA VASANT WAYDANDE FOR DATA ENTRY OPERATOR SANCTION BY [S F C]				
10932	A.59.P.16	Printing of Student Information Material	0.00	7880.00	0.00	7880.00
		BILL P/T VAIBHAV VASANTRAO JADHAV FOR PRINTING OF SIM [DIST EDU] NO 532,536				
10933	A.59.P.10	Office Expenses	0.00	1890.00	0.00	1890.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ASUS LAPTOP CHARGER [DIST EDU] NO549				
10934	A.59.P.16	Printing of Student Information Material	0.00	11547.00	0.00	11547.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 554 GST NO 27AAYPR1441C1ZJ TOTAL AMOUNT 10969/-				
10935	A.45.P.10	Office Expenses	0.00	2992.00	0.00	2992.00
	A.3.P.28	Other Printing Charges	0.00	18900.00	0.00	18900.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR ELECTRICAL SHEGDI & PLASTIC COATED ENVELOPE [SFC, HEALTH CENTRE]				
10936	A.45.P.15	Laboratory Expenses	0.00	8018.00	0.00	8018.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LABORATOTY CHEMICALS [HEALTH CENTER]TOTAL 3 BILL				
10937	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	5250.00	0.00	5250.00
		BILL P/T SMT. SABIHA S. SAYYAD , JADHAV SHIVDAS KUNDLIK FOR ASSIGNMENT QUESTION PREPRATION [DIST EDU] NO 556, 550				
10938	A.59.P.16	Printing of Student Information Material	0.00	4500.00	0.00	4500.00
		BILL PAID TO SHIVAM OFFSET FOR PRINTING & BINDING [DIST EDU] NO 553 GST NO 27ACMPT2184L1ZW TOTAL AMOUNT 4286/-				
10939	A.59.R.1	Fees From Students	0.00	1680.00	0.00	1680.00
	A.3.R.7	Examination fees	0.00	870.00	0.00	870.00
		REFUND FEE MANSING VITTHAL THOMBARE [DIST EDU] P G DIPLOMA				
10940	A.3.R.7	Examination fees	0.00	8540.00	0.00	8540.00
	A.59.R.1	Fees From Students	0.00	15353.00	0.00	15353.00
	A.59.R.2	Sale of S.I.M.	0.00	2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
		REFUND FEE P/ T PALLAVI KIRAN PATIL ,KIRAN KRISHNA BHOI ,SUMAIYYA MUSA MANER ,GAJALA NAJEER NADAF ,PRATAPRAO DATTATRYA BHAGAT ,PRAKASH PANDURANG ZADE [DIST EDU]				
10941	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	376936.00	0.00	376936.00
		BEING 90% OF 1ST R.A BILL P/T APPASAHEB SHIVRAM PAWAR FOR REPAIR TO THE CELLING AND OTHER CIVIL WORKS AT PRESS BLDG.(MB NO.400,PAGE NO.21)(ENGG)				
10942	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	1307330.00	1307330.00
		AMOUNT TRANSFER TO OBC SCHOLARSHIP YEAR 2017-2018 (AS PER LIST 37 STUDENT - P. G. ADMISSION) RECEIPT. NO. 90499 DT. 13.12.2018 BILL NO. BLL0041171800000035				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10943	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	1075308.00	1075308.00
		AMOUNT TRANSFER TO SBC SCHOLARSHIP YEAR 2017-2018 (AS PER LIST 15 STUDENT - P. G. ADMISSION) RECEIPT. NO. 90500 DT. 13.12.2018 BILL NO. BLL0041171800000044				
10944	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	113000.00	0.00	113000.00
		BILL PAID TO SANHITA INFOTECH PVT. LTD. FOR PURCHASE OF BULK SMS PACK SANCTION BY COMPUTER CENTER				
10945	A.3.P.25	Remuneration for Exam. work	0.00	596444.00	0.00	596444.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77883.00	0.00	77883.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	145013.00	0.00	145013.00
		Advance adjusted against voucher (s) : 148 (1819), APR/MAY 2018 & EXCESS AMT PAID				
10946	A.70.P.1	Purchase of Furniture	0.00	136514.00	0.00	136514.00
		PURCHASE OF FURNITURE FOR DEPARTMENT OF Dr. G.G JADHAV CHAIR, JOURNALISM.				
10947	A.59.P.10	Office Expenses	0.00	12000.00	0.00	12000.00
		BILL P/T FIXMAN SERVICES FOR HP HEAVY DUTY TONER CARTRIDGE REFIL [GST NO 27ADQPD6865P1ZM TOTAL AMOUNT 10170 [DIST EDU] NO 540				
10948	A.46.P.4	Purchase of Books and Journals	0.00	17530.00	0.00	17530.00
		PURCHASE OF BOOKS (B.B.K.K.R.C) DATE-08-02-2019				
10949	D.2.P.294.1	Equipment	0.00	103588.00	0.00	103588.00
		AMT.PAIF FOR U.P.S BATTERIES BY DEPT OF BIO-CHEMISTRY(SERVOPOWER SYSTEMS PUNE)				
10950	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	4644.00	0.00	4644.00
	D.3.P.44	Preparation of Ratnagiri Dist. Human Dev. Report 2016 Dr V B Kakade Economics Dept	0.00	232200.00	0.00	232200.00
		AMT. PAID FOR PREPARATION OF RATNAGIRI DIST. HUMAN DEV. REPORT 2016 (FIELD WORK) BY DEPT. OF ECONOMICS (M/S SNEHAL KULKARNI,M/S SANIKA TYPESETTING)				
10951	E.3.P.12.7	Special Camping Programme Expenditure	0.00	141750.00	0.00	141750.00
		70% GRANT AMT.GIVEN TO 6 COLLEGES TO ORGANIZE NSS SPECIAL CAMP 2018-19 (NSS SEC.)				
10952	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE GIVEN TO PATIL MADHUKAR JANABA EXPS OF ONE DAY NATIONAL SEMINAR (NAAC SEC.)				
		Total Payment	**0.00**	**3309311.00**	**15617896.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	37500.00	0.00	37500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	73470.00	0.00	73470.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	92346.00	0.00	92346.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	499497.00	0.00	499497.00
		A/c - 1 UCO Bank Shivaji University	0.00	7332989.00	0.00	7332989.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	13720.00	0.00	13720.00
		Group Total	**0.00**	**8049522.00**	**0.00**	
		Grand Total:	**0.00**	**11358833.00**	**15617896.00**	**26976729.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10954	A.21.P.11	Excursion/education tours	0.00	0.00	40000.00	40000.00
		Advance adjusted against voucher (s) : 7509 (1819) EDUCATIONAL TOUR DATE - 24 TO 29 DECEMBER 2018 M.SC PART - 2. BY DEPT. OF INDUSTRIAL CHEMISTRY (GARADKAR KALYANI MADHAV)				
10955	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	2124.00	0.00	2124.00
		AMT. PAID FOR POSTER PRINT BILL BY DEPT. OF BOTANY (GAIKWAD NIKHIL B)				
10956	A.57.P.20	Acadamy for Academic Administration	0.00	2480.00	0.00	2480.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF M.B.A (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10957	D.2.P.267.6	Contigencies	0.00	12375.00	0.00	12375.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 10487/-				
10958	A.10.P.15	Laboratory Expenses	0.00	10896.00	0.00	10896.00
		Advance adjusted against voucher (s) : 6896 (1819), (PURCHASE OF LPG GAS & MATERIAL FOR M.SC PART 1 & 2) BY DEPT. OF CHEMISTRY (GOKAVI GAVISIDDAPPA SHANKARAPPA)				
10959	A.3.P.11	Travelling Expenses for committees	0.00	40000.00	0.00	40000.00
		Advance adjusted against voucher (s) : 9582 (1819),AMT.PAID FOR EDUCATION TOUR BY DEPT OF HISTORY,				
10960	A.62.P.3	Purchase of Computer& Other peripherals	0.00	59000.00	0.00	59000.00
		BEING PURCHASED MULTIFUNCTIONAL PRINTER TYPE I AS PER ARC. 1% SGST & CGST EACH RS.500/- & 3% SD OF Rs.1770/- DEDUCTED FROM BILL FOR BOTANY DEPTT.				
10961	B.2.P.90	Computerisation of Administrative section	0.00	88500.00	0.00	88500.00
		AMT PAID FOR PURCHASE OF MULTINATIONAL PRINTER TYPE II AS PER ARC & 1% SGST, CGST OF Rs. 750/- EACH & 3% SD Rs. 2655/- DEDUCTED FOR P.G.BUTR SECTION.				
10962	E.3.P.2.4	Investment in FDR	0.00	0.00	9800000.00	9800000.00
		Depreciation Fund FDR (UCO) No. 02890310063033 Matured & Reinvested in UCO For 1 year & Interest Deposited in UCO Dep Fund A/C No. 347 (Receipt No. 105933)				
10963	E.3.P.2.4	Investment in FDR	0.00	0.00	9800000.00	9800000.00
		Depreciation Fund FDR (UCO) No. 02890310063064 Matured & Reinvested in UCO For 1 year & Interest Deposited in UCO Dep Fund A/C No. 347 (Receipt No.105939)				
10964	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR CO-ORDINATOR HONORARIUM BILL DATE- 01/10/2018 TO 31/01/2019 BY DEPT. OF CENTRE OF NEHRU STUDIES (DR. RAVINDRA PANDURANG BHANGE)				
10965	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT PAYMENT MONTH OF JANUARY 2019. BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (DIPALI YASHWANTRAO JADHAV)				
10966	A.1.P.10	Office Expenses (Est. and others)	0.00	10490.00	0.00	10490.00
		Advance adjusted against voucher (s) : 5847 (1819), AND EXTRA CHARGES PAID TO KOMBDE SUBHASH T SANCTION BY ESTABLISHMENT SECTION				
10967	A.1.P.42	Advertising Charges	0.00	9636.00	0.00	9636.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITD SANCTION BY PG ADMISSION SECTION				
10968	A.43.P.13	Maintenance of Garden And Nursery	0.00	29088.00	0.00	29088.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 01/01/2019 TO 31/01/19 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK- BASIC AMT- 24651)				
10969	E.3.P.31	Central Stores Stock Account	0.00	15147.00	0.00	15147.00
		Payment against purchase of GENERAL STATIONERY under ARC for central store stock a/c. of store section.				
10970	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1910.00	0.00	1910.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	20215.00	0.00	20215.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO KONDUSKAR AUTO CNTRE (DISEL) FOR DISEL CHARGES FOR THE PERIOD 21/01/2019 TO 31/012019 SANCTION BY VEHICLE SECTION				
10971	A.1.P.78	Expenses for Placement Cell	0.00	8330.00	0.00	8330.00
		AMT. PAID FOR PURCHASE OF ROOLERS BILL NO 326 DT. 29.09.2018 (GSTIN NO. 27AQCPP8718L1Z9 TAX ON AMT 7059 X 2% Rs. 141/-)BY DEPT. OF CENTRAL PLACEMENT CELL (CLASSIC ENTERPRISES)				
10972	A.65.P.15	Laboratory Expenses	0.00	6310.00	0.00	6310.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO SCIENCE & TECHNOLOGY (DODAL ENTERPRISES)				
10973	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	1674.00	0.00	1674.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	182.00	0.00	182.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	3398.00	0.00	3398.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	1486.00	0.00	1486.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	2419.00	0.00	2419.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	1058.00	0.00	1058.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	4753.00	0.00	4753.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 8343,6986,7185,7175,10532,7438 & 5303 BY DEPT.OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10974	A.46.P.4	Purchase of Books and Journals	0.00	60343.00	0.00	60343.00
		PURCHASE OF JOURNALS(B.B.K.K.R.C.)SUK JAN-2019 TO DEC.-2019				
10975	A.13.P.15	Laboratory Expenses	0.00	961.00	0.00	961.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO K104/18-19 (TAX ON AMT 814 X 2%) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
10976	A.57.P.7	Travelling Expenses	0.00	2200.00	0.00	2200.00
	A.57.P.9	Honorarium	0.00	16800.00	0.00	16800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF M.B.A (KIRTI KULDEEP PAWAR) TAX ON AMT. 16800/-				
10977	A.13.P.15	Laboratory Expenses	0.00	10780.00	0.00	10780.00
		AMT. PAID FOR PURCHASE O MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10978	E.1.P.2	Advances paid to Employees for University work	0.00	47850.00	0.00	47850.00
		ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING FOR SC/ST/OBC (NON-CREAMY LAYER) 11th TEACHER INCHARGE YEAR 2018/2019				
10979	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	8286.00	0.00	8286.00
		AMT. PAID FOR DST- INSPIRE FELLOWSHIP 1 FEB. TO 8 FEB BY DEPT. OF BIOTECHNOLOGY (MS. DEVASHREE NITIN PATIL)				
10980	A.65.P.13	Maintenance	0.00	8330.00	0.00	8330.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (CLASSIC ENTERPRISES) TAX ON AMT. 7059 IT-2% SGST-1% CGST-1%				
10981	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 GJRF FELLOWSHIP JANUARY 2019 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)				
10982	E.3.P.9.1.1	Expenditure from Fund	0.00	4000.00	0.00	4000.00
		AMT. PAID FIR PURCHASE OF MATERIAL BILL BY DEPT. OF SHAHU RESEARCH CENTER (FIXMAN SERVICES) TAX ON AMT. 3390 IT- 2% SGST 1% CGST 1%				
10983	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5620.00	5620.00
		Advance adjusted against voucher (s) : 5247 (1819),BAL REFUNDED VIDE R.NO. 95393/ 11/01/20019 RS. 36880/-& R.NO. 102139/08/02/2019 RS.3000/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10984	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13972.00	13972.00
		Advance adjusted against voucher (s) : 7900 (1314), OCT/NOV 2013 BAL REFUNDED VIDE R.NO 8697/15-4-2014 RS. 16028/- INT 101318/5-2-2019 RS.810/-				
10985	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR EDUCATIONAL TOUR AT HAIDRABAD DATE - 24/02/2019 TO 28/02/2019. BY DEPT. OF ZOOLOGY (SHRI. ANNA DNYANDEO GOPHANE)				
10986	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCES PAID TO PRATIMA S. PAWAR FOR HOSTEL DAY CELEBRATE SANCTION BY LADIES HOSTEL GWBIN.887				
10987	E.3.P.4.1	Prizes from Endowments	0.00	396550.00	0.00	396550.00
		PRIZE OF ENDOWMENT DONATION 55TH ANNUAL CONVOCATION DT.22-02-2019				
10988	E.3.P.4.1	Prizes from Endowments	0.00	32298.00	0.00	32298.00
		PRIZES FROM ENDOWMENTS 55 TH CONVOCATION DT 22/02/2019				
10989	A.1.P.58	Telephone And Fax Charges	0.00	919.00	0.00	919.00
	A.3.P.10	Office Expenses	0.00	294.00	0.00	294.00
		BILL P/T VODAFONE NO 8007600799, IDEA CELLULAR A/C NO 100044437787 [TELEPHONE]				
10990	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO SHRI VIJAY R. POWAR FOR EXPENSES OF MARATHI BHASHA GOURAV DIN SANCTION BY ESTABLISHMENT SECTION				
		Total Payment	**0.00**	**1012082.00**	**19659792.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	88350.00	0.00	88350.00
		A/c - 1 UCO Bank Shivaji University	0.00	1443880.00	0.00	1443880.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	174850.00	0.00	174850.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1898145.00	0.00	1898145.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	257861.00	0.00	257861.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	66780.00	0.00	66780.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4730.00	0.00	4730.00
		Group Total	**0.00**	**3934596.00**	**0.00**	
		Grand Total:	**0.00**	**4946678.00**	**19659792.00**	**24606470.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10991	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *ONLY HONORARIUM AMT PAID TO DR. BHIMARAYA AMBANNA METRI (SANCTION BY CONVOCATION SECTION)*	0.00	5000.00	0.00	5000.00
		Total Payment	**0.00**	**5000.00**	**0.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	46421.00	0.00	46421.00
		A/c - 1 UCO Bank Shivaji University	0.00	250042.00	0.00	250042.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	6500.00	0.00	6500.00
		Group Total	**0.00**	**302963.00**	**0.00**	
		Grand Total:	**0.00**	**307963.00**	**0.00**	**307963.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	24150.00	0.00	24150.00
		Group Total	**0.00**	**24150.00**	**0.00**	
		Grand Total:	**0.00**	**24150.00**	**0.00**	**24150.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2019

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 : 25-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10992	B.1.P.43.1	Renovation of USIC Building - Civil Work	0.00	535665.00	0.00	535665.00
		BEING 90% 1ST AND R.A BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING AND FIXING PER-COATED SHEET, TREMIX FLOORING & OTHER CIVIL WORKS AT USIC DEPARTMENT BUILDING.(MB NO 346,PAGE NO 164)(ENGG)				
10993	A.20.P.10	Office Expenses	0.00	6052.00	0.00	6052.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF A.G.P.M (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12209				
10994	D.8.P.2.13	Scheme for Person with Disabilities	0.00	0.00	390.00	390.00
		AMT.PAID FOR GUEST HOUSE BY DEPT. OF SOCIOLOGY (BHOLE DHANANJAY)				
10995	A.20.P.15	Laboratory Expenses	0.00	7021.00	0.00	7021.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 19002, 9996, 10453 BY DEPT. OF A.G.P.M (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10996	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	18654.00	0.00	18654.00
		AMT. PAID FOR TRAVEL BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
10997	A.2.P.11	Travelling Expenses of committee members And others	0.00	9797.00	0.00	9797.00
		Advance adjusted against voucher (s) : 518 (1819), RUSA COUNCIL MEETING, EXTRA PAYMENT RS 1797/-, BY DEPT. OF NANOSCIENCE.				
10998	A.11.P.15	Laboratory Expenses	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 5217 (1819),RECEIPT NO NCCS/BANK/1345 BY DEPT. OF BIO CHEMISTRY (DIRECTOR NATIONAL CENTRE FOR CELL SCIENCE PUNE)				
11000	A.3.P.25	Remuneration for Exam. work	0.00	0.00	56392.00	56392.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	6390.00	6390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21400.00	21400.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2088.00	2088.00
		Advance adjusted against voucher (s) : 1258 (1718), APR/MAY 2017 BAL REFUNDED VIDE R.NO 2479/20-4-2018 RS.63730/-				
11001	A.59.P.10	Office Expenses	0.00	2821.00	0.00	2821.00
		BILL PAID TO BSNL KOLHAPUR SANCTION BY DISTANCE EDUCATION				
11002	E.3.P.16.2	Investment In FDR	0.00	0.00	163699.00	163699.00
		DIAMOND JU. FUND FD NO 02890310027776 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEARS @ 6.50 PA				
11003	E.3.P.10.2	Investment In FDR	0.00	0.00	163699.00	163699.00
		CONTINGENCY FUND FD NO. 02890310027905 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEAR @ 6.50 PA				
11004	A.1.P.78	Expenses for Placement Cell	0.00	2700.00	0.00	2700.00
		AMT. PAID FOR ONE DAY WORKSHOP MATERIAL BILL NO 12366 DT. 07.02.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11005	A.16.P.4	Purchase of Books and Journals	0.00	4904.00	0.00	4904.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL BY DEPT. OF GEOGRAPHY (M/S RAWAT BOOK SELLERS)				
11006	A.16.P.13	Maintenance	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR PURCHASE OF LCD PROJECTOR REPAIRS BILL BY DEPT. OF GEOGRAPHY (FIXMAN SERVICES)				
11007	A.72.P.10	Office Expenses	0.00	4546.00	0.00	4546.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CENTER OF NEHRU STUDIES CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12313				
11008	E.6.P.32	Library & Information Sc. Dept. (Alumni Meet)	0.00	99.00	0.00	99.00
		AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SANTOSH CATERERS) TAX ON AMT. 99/- SGST-1% CGST-1%				
11009	A.1.P.78	Expenses for Placement Cell	0.00	1440.00	0.00	1440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ONE DAY WORKSHOP XEROX BILL NO 3780 DT. 04.02.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S)				
11010	A.31.P.14	Miscellaneous	0.00	50.00	0.00	50.00
		AMT. PAID FOR PURCHASE OF FLOWER BILL NO 657 BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)				
11011	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	558.00	0.00	558.00
		AMT.PAID FOR TONER REFILLING BILL BY DEPT OF YCSRD (S U CONSUMER STOUR)				
11012	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT FENCING (M&W) 2018-19 (AS PER CEILING) BY DEPT. OF SPORTS.				
11013	A.57.P.9	Honorarium	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF M B A (DR RAJU R SHRAVASTI)				
11014	A.60.P.15	Laboratory Expenses	0.00	0.00	1600.00	1600.00
		AMT. CREDITED FOR FOOD SAMPLE PARTICLE ANALYSIS BILL 2018-2019 BY DEPT. OF TECHNOLOGY (DEPARTMENT OF PHYSICS)				
11015	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1610.00	1610.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4226.00	4226.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	450.00	450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7439.00	7439.00
		Advance adjusted against voucher (s) : 474 (1314),12513 (1314), BAL REFUNDED VIDE R.NO.7515/ 07/07/2014 RS.1375/-				
11016	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	0.00	9930.00	9930.00
		Advance adjusted against voucher (s) : 923 (1617), BAL REFUNDED VIDE R.NO9746/16/05/2016 RS.5070/-				
11017	A.3.P.27	Expenditure on exam. at centers	0.00	12630.00	0.00	12630.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 DEPT OF ECONOMICS				
11018	D.3.P.45	Kopeshwara Temple Khidrapur Dist Kolhapur Dr. Avanish patil History Dept.	0.00	68999.00	0.00	68999.00
		AMT. PAID FOR RESEARCH PROJECT HONORARIUM BILL MONTH OF JANUARY TO MARCH 2018. BY DEPT. OF HISTORY (SASHANK CHOTHE, YOGESH PRABHUDESAI)				
11019	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
	A.65.P.9	Honorarium, including Co ordinator Hon.	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BY DEPT. OF NANO SCIENCE & TECHNOLOGY (TUKARAM DATTATRAY DONGALE)				
11020	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR COTINGENCY BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (AMOL APPASO CHOUGULE)				
11021	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR TRAVELING KOLHPAUR-PUNE-KOLHAPUR BY DEPT. OF PHYSICS (DR. A.V. MOHOLKAR)				
11022	A.1.P.18	Expenditure on Overtime	0.00	1800.00	0.00	1800.00
		OVERTIME TO EMPLOYEE (SHRI. NAGALBONE R.S.) AS PER ORDER DT.15/02/19				
11023	A.1.P.6	Salary	0.00	4572.00	0.00	4572.00
		D.A.DIFFERENCE AS PER F&AO ORDER DTD.12/02/2019,RETIREMENT EMPLOYEES (01.01.2018 TO 30.09.2018)				
11024	A.1.P.16	Contingencies	0.00	685.00	0.00	685.00
		BILL PAID TO MADHUKAR L KUNDALE FOR DURING TRAVELLING EXPENSES SANCTION BY HON .V. C. OFFICE				
11025	E.3.P.12.7	Special Camping Programme Expenditure	0.00	15300.00	0.00	15300.00
		TEA, BREAKFAST & LUNCH BILL OF NSS SPECIAL CAMP NO.8 PAID TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN (NSS SEC.)				
11026	E.1.P.9	Advances to college employees for University work	0.00	81000.00	0.00	81000.00
		ADVANCE PAID FOR SOFTBALL (W) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2018-19, AT UNIVERSITY OF CALICUT, DT 02/03/2019 BY DEPT. OF SPORTS.				
11027	A.1.P.8	Daily Wages	0.00	39000.00	0.00	39000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		HIRING SERVICE BILL PAID TO 1) A S JOSHI & 2) SHEETAL S GAIKWAD (NAAC SEC.)				
11028	A.3.P.27	Expenditure on exam. at centers	0.00	7720.00	0.00	7720.00
		BILLS PAID FOR M.SC THEORY/PRACTICAL EXAM OCT/NOV 2018 DEPT OF ZOOLOGY				
11029	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21000.00	0.00	21000.00
	A.60.P.7	Travelling Expenses	0.00	1650.00	0.00	1650.00
		AMT. PAID FOR B.TECH - 1ST YEAR VISITING FACULTY HONORARIUM BILL DATE - 01/08/2018 TO 21/11/2018. BY DEPT. OF TECHNOLOGY (SUJATHA ANIL SONAR)				
11030	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	46932.00	0.00	46932.00
		D.A.DIFFERENCE OF AS PER F&AO ORDER DTD-12/02/2019,RETIREMENT EMPLOYEES(01.01.2018 TO 30.09.2018)				
11031	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	74711.00	0.00	74711.00
		PAYMENT OF LEAVE ENCASHMENT OF AS PER F&AO ORDER DTD-12/02/2019 ,RETIREMENT EMPLOYEES(01/01/2018 TO 30/09/2018)				
11032	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	5161.00	0.00	5161.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JANUARY 2018. DATED 16/01/2019 TO 31/01/2019 BY DEPT. OF GEOGRAPHY (PRAVIN TUKARAM SHEMBADE)				
11033	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	133800.00	0.00	133800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD JUL 2018 TO OCT 2018 BY DEPT. OF MATHEMATICS.				
11034	A.4.P.37	Advertisement charges	0.00	86024.00	0.00	86024.00
		Payment against ADVT Charges t. No. 447 -342 dt. 14/02/2019				
11035	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	22514.00	0.00	22514.00
		AMT PAID. FOR PURCHASE OF CHEMICAL BY DEPT OF MICRO BIOLOGY (ALPHA SCIENTIFIC) TAXBAL AMT.19080/-				
11036	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22110.00	0.00	22110.00
		PAYMENT OF FOOD GRAINS BILL FOR THE MONTH OF DEC. 2018				
11037	A.22.P.13	Maintenance	0.00	6815.00	0.00	6815.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12603 BY DEPT. OF BIO TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11038	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	5200.00	0.00	5200.00
		AMT. PAID FOR HONORARIUM BILL JULY TO OCT 2018 BY DEPT. OF GEOGRAPHY (MR. RUSHIKESH SHIVAJIRAO PATIL)				
11039	A.32.P.7	Travelling Expenses	0.00	1550.00	0.00	1550.00
	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	4650.00	0.00	4650.00
		AMT PAID FOR HONORARIUM BILL JULY , AUG. , SEPT. , OCT. 2018 BY DEPT. OF LIBRARY & INFORMATION (YOURSELF FOR TRANSFER TO SMT. PRATIBHA SHIVANGAPPA KAMBLE)				
11040	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	15671.00	0.00	15671.00
	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	5316.00	0.00	5316.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 7641 & 7442 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11041	D.2.P.270.6	Contingency	0.00	22201.00	0.00	22201.00
		AMT.PAID FORCONTIGENCY BILL BY DEPT OF BIO-CHEMISTRY (CHANDANSHIVE)				
11042	A.1.P.27	Uniform	0.00	28795.00	0.00	28795.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	3836.00	0.00	3836.00
	A.1.P.15	Meeting Expenses	0.00	194.00	0.00	194.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	5058.00	0.00	5058.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY MEETING SECTION & SECURITY UNIT TOTAL 7 BILLS PROPOSAL TOGETHER				
11043	A.1.P.42	Advertising Charges	0.00	10936.00	0.00	10936.00
		ADVERTISING CHARGES PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY PG ADMISSION SECTION				
11044	A.1.P.42	Advertising Charges	0.00	6384.00	0.00	6384.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD SANCTION BY PG ADMISSION SECTION TOTAL 2 BILLS PROPOSAL TOGETHER				
11045	A.67.P.10	Office Expenses	0.00	6250.00	0.00	6250.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY PG ADMISSION SECTION				
11046	A.1.P.42	Advertising Charges	0.00	9358.00	0.00	9358.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED TOTAL 2 BILLS PROPOSAL TOGETHER SANCTION BY PG ADMISSION SECTION				
11047	A.1.P.10.1	Office Expenses (Meeting)	0.00	6600.00	0.00	6600.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER BOTTLE FOR SHARP MX-237BT SANCTION BY MEETING SECTION (GST NO-27AQCPP8718L1Z9, BASIC AMT-5593)				
11048	A.43.P.13	Maintenance of Garden And Nursery	0.00	975.00	0.00	975.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	25728.00	0.00	25728.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	3699.00	0.00	3699.00
		BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR THE PERIOD 01/01/2019 TO 31/01/2019 SANCTION BY VEHICLE SECTION				
11049	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	11780.00	0.00	11780.00
		BILLS PAID FOR MAY 2018 ONLINE PG ENTRENCE EXAM				
11050	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	17305.00	0.00	17305.00
		BILLS PAID FOR ONLINE PG ENTERENCE EXAM MAY 2018				
11051	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	6215.00	0.00	6215.00
		BILLS PAID FOR ONLING PG ENTERENCE EXAM MAY 2018				
11052	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	5805.00	0.00	5805.00
		Advance adjusted against voucher (s) : 664 (1718), & BAL REFUNDED VIDE R.NO.9365/18/05/2017 RS.4300/- & EXCESS AMT PAID				
11053	A.1.P.40	Expenses towards Entrance exam for P.G. Admission excluding M.Sc.	0.00	7460.00	0.00	7460.00
		BILLS PAID FOR ENTERENCE EXAM OF MAY 2017				
11054	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	17100.00	0.00	17100.00
		BILL PAID FOR APR/MAY-2018 JUNE/ OCT -2018 ONLINE ENTERANCE EXAM. (ORIGINAL SANCTION ATTACH WITH DOC. NO. 10098 DATED 20/2/2019				
11055	A.65.P.15	Laboratory Expenses	0.00	20098.00	0.00	20098.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
11056	A.13.P.15	Laboratory Expenses	0.00	8112.00	0.00	8112.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL K1403/18-19 (TAX ON AMT 7652 X2%)BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
11057	A.41.P.7	Travelling Expenses	0.00	12177.00	0.00	12177.00
		AMT. PAID FOR SHOOTING (M&W) ALL INDIA 2018-19 BY DEPT. OF SPORTS				
11058	A.65.P.10	Office Expenses	0.00	1116.00	0.00	1116.00
	A.65.P.10	Office Expenses	0.00	3902.00	0.00	3902.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11059	A.3.P.24	Allowances for Confidential Examination work	0.00	990.00	0.00	990.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6798.00	0.00	6798.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2820.00	0.00	2820.00
	A.3.P.25	Remuneration for Exam. work	0.00	4528.00	0.00	4528.00
		Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
11060	A.3.P.25	Remuneration for Exam. work	0.00	7344.00	0.00	7344.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4603.00	0.00	4603.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5419.00	0.00	5419.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	3330.00	0.00	3330.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 19 (1819), APR/MAY 2018 & EXCESS AMT PAID				
11061	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	33280.00	0.00	33280.00
		BILL PAID FOR PG ENTRANCE EXAM MAY 2018				
11062	A.2.P.10	Office expenses	0.00	1403.00	0.00	1403.00
		TEA, BREAKFAST & BISCUITS BILL PAID TO SANTOSH CATERERS (AFFILIATION T-2 SEC.				
11063	A.4.P.10	Office expenses	0.00	1666.00	0.00	1666.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY CHEQUE SECTION TOTAL 2 BILLS PROPOSAL TOGETHER				
11064	A.1.P.10	Office Expenses (Est. and others)	0.00	1036.00	0.00	1036.00
		BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY ESTABLISHMENT SECTION TOTAL 4 BILLS PROPOSAL TOGETHER (GST NO-27BBWPP0466R1ZI, BASIC AMT- 1036)				
11065	A.1.P.42	Advertising Charges	0.00	3091.00	0.00	3091.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY PG ADMISSION SECTION				
11066	A.1.P.10	Office Expenses (Est. and others)	0.00	1816.00	0.00	1816.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY ESTABLISHMENT SECTION TOTAL 5 BILLS PROPOSAL TOGETHER (GST NO-27AHFPD7980E1ZA , BASIC AMT- 1816)				
11067	A.1.P.15	Meeting Expenses	0.00	4492.00	0.00	4492.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	72.00	0.00	72.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY BOS SECTION & SECURITY UNIT TOTAL 7 BILLS PROPOSAL TOGETHER (GST NO- 27AHFPD7980E1ZA, BASIC AMT-4564)				
11068	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	14382.00	0.00	14382.00
		BILLS PAID FOR MAY 2018 ONLINE PG ENTRENCE EXAM				
11069	A.3.P.27	Expenditure on exam. at centers	0.00	40239.00	0.00	40239.00
		BILLS PAID FOR PG ENTERENCE EXAM OCT/NOV 2018				
11070	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	25470.00	0.00	25470.00
		BILL PAID FOR M.SC ONLINE ENTRANCE EXAM MAY 2018				
11071	A.35.P.13	Maintenance	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BILL NO 11837 BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11072	A.7.P.13	Maintenance	0.00	830.00	0.00	830.00
		AMT. PAID FOR PURCHASE OF BATTERY BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11073	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	2024.00	0.00	2024.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT.1715 X 2%) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
11074	A.60.P.10	Office Expenses	0.00	16253.00	0.00	16253.00
		AMT. PAID FOR XEROX BILL PERIOD DT. 01.11.2018 TO 30.11.2018 (BILL NO. 035/2018-19 DT. 05.02.2019) BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS) GST TIN 27CJJPS2970P1Z9				
11075	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	24514.00	0.00	24514.00
		AMT.PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 20775 X 2%) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)				
11076	A.65.P.15	Laboratory Expenses	0.00	22387.00	0.00	22387.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
11077	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT HOCKEY (W) 2018-19, BY DEPT. OF SPORTS.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11078	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10560.00	0.00	10560.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT HOCKEY (M) 2018-19, BY DEPT. OF SPORTS.				
11079	A.13.P.10	Office Expenses	0.00	472.00	0.00	472.00
		AMT. PAID FOR BREAKFAST & LUNCH BILL NO.54 BY DEPT. OF ZOOLOGY.(KUMBHAR SUNIL BHIMRAO GST NO. 27BHPPK9477A1ZW , TAX ON AMOUNT - 472)				
11080	A.4.P.37	Advertisement charges	0.00	39102.00	0.00	39102.00
		Payment against ADVT. charges T, No. 439 to 441 -328 dt.13/02/2019				
11081	A.4.P.37	Advertisement charges	0.00	1747.00	0.00	1747.00
		Payment against ADVT. charges T. No. 426 III Call 3413 dt. 01/01/2019				
11082	E.3.P.12.7	Special Camping Programme Expenditure	0.00	141750.00	0.00	141750.00
		70% GRANT AMT GIVEN TO 5 COLLEGES TO ORGANIZE NSS SPECIAL CAMP 2018-19 (NSS SEC.)				
11083	A.4.P.37	Advertisement charges	0.00	3058.00	0.00	3058.00
		Payment against ADVT. charges T.No. 439 to 441 -210 dt. 28/01/2019.				
11084	B.2.P.90	Computerisation of Administrative section	0.00	76160.00	0.00	76160.00
		AMT PAID FOR PURCHASE OF DESKTOP TYPE II AS PER ARC & 1% SGST, CGST OF Rs. 646/- EACH & PENALTY Rs. 3046/- & 3% B.G DEDUCTED FOR B.O.S SECTION.				
11085	A.4.P.37	Advertisement charges	0.00	39102.00	0.00	39102.00
		Payment against ADVT. charges T.No. 446-1 to 446-5 - 307 dt. 07/02/2019				
11086	A.4.P.37	Advertisement charges	0.00	6644.00	0.00	6644.00
		Payment against ADVT. charges T.No. 434-1 to 436-5. - 88 dt 12/01/2019				
11087	A.4.P.15	Meeting Expenses	0.00	2059.00	0.00	2059.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY BUDGET SECTION TOTAL 5 BILLS PROPOSAL TOGETHER (GST NO-27AHFPD7980E1ZA BASIC AMT - 2059)				
11088	A.2.P.10	Office expenses	0.00	944.00	0.00	944.00
		TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (AFFILIATION T-2 SEC.)				
11089	A.3.P.27	Expenditure on exam. at centers	0.00	1575.00	0.00	1575.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM DEC 2018 DEPT OF MICROBIOLOGY				
11090	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	17140.00	0.00	17140.00
		BILLS PAID FOR ONLINE PG ENTERENCE EXAM MAY 2018				
11091	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	6300.00	0.00	6300.00
		BILLS PAID FOR ONLINE PG ENTERENCE EXAM 2018				
11092	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	53275.00	0.00	53275.00
		BILLS PAID FOR ONLINE PG ENTERENCE EXAM MAY 2018				
11093	A.6.P.18	Facilities to Research Students	0.00	434.00	0.00	434.00
	A.6.P.18	Facilities to Research Students	0.00	186.00	0.00	186.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12112 &12040 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11094	A.1.P.57	Activities under MOU	0.00	1740.00	0.00	1740.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 849(GST NO. 27BBWPP0466R1ZI, TAX ON AMT 1740 X2% RS. 35/-) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHRI. SANTOSH PANDURANG PATIL)				
11095	D.2.P.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	2016.00	0.00	2016.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10555 BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11096	A.35.P.10	Office Expenses	0.00	90.00	0.00	90.00
		AMT. PAID FOR PURCHASE OF TEA BILL NO 759 (TAX ON AMT 90 X 2%) BY DEPT. OF COMMERCE & MANAGEMENT (SHRI. SANTOSH PANDURANG PATIL)				
11097	A.13.P.15	Laboratory Expenses	0.00	3401.00	0.00	3401.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO K1402/18-19 (TAX ON AMT 2882 X 2%) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
11098	A.35.P.10	Office Expenses	0.00	2964.00	0.00	2964.00
		AMT. PAID FOR PURCHASE OF TEA BILL NO 828 BY DEPT. OF COMMERCE & MANAGEMENT (SHRI. SANTOSH PANDURANG PATIL)				
11099	A.4.P.15	Meeting Expenses	0.00	195.00	0.00	195.00
		PAYMENT AGAINST BREAKFAST & TEA FOR VARIOUS MEETING CONDUCTED BY STORES SECTION.				
11100	A.1.P.37	University Lecture Series	0.00	10000.00	0.00	10000.00
		SEMINAR ORGANIZATION BILL PAID TO THE PRINCIPAL B.VS MATHOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA KADEGAON SANCTION BY SEMINAR SECTION				
		Total Payment	**0.00**	**2193292.00**	**441313.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1758478.00	0.00	1758478.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	66585822.00	0.00	66585822.00
		A/c - 1 UCO Bank Shivaji University	0.00	2024362.00	0.00	2024362.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	826766.00	0.00	826766.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1068796.00	0.00	1068796.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	889223.00	0.00	889223.00
		Group Total	**0.00**	**73153447.00**	**0.00**	
		Grand Total:	**0.00**	**75346739.00**	**441313.00**	**75788052.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11101	A.49.P.10	Office Expenses	0.00	0.00	4000.00	4000.00
		BOYS HOSTEL CHARGES TRANSFER TO SERVICE CHARGES FROM UNIT SANCTION BY BOYS HOSTEL-844				
11102	A.49.P.10	Office Expenses	0.00	0.00	3784.00	3784.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY BOYS HOSTEL-GWBIN-16068				
11103	A.60.P.15	Laboratory Expenses	0.00	0.00	300.00	300.00
		AMT. CREDITED FOR MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT OF PHYSICS)				
11104	A.60.P.15	Laboratory Expenses	0.00	0.00	300.00	300.00
		AMT CREDITED FOR MINERAL ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENT SCIENCE)				
11105	A.60.P.15	Laboratory Expenses	0.00	0.00	1600.00	1600.00
		AMT. CREDITED FOR PARTICLE ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT OF PHYSICS)				
11106	A.60.P.15	Laboratory Expenses	0.00	0.00	1600.00	1600.00
		AMT. CREDITED FRO PARTICLE ANALYSIS BILL BY DEPT. OF TECHNOLOGY (DEPARTMENT OF PHYSICS)				
11107	A.1.P.8	Daily Wages	0.00	0.00	1200.00	1200.00
		AMT. CREATED FOR EARN & LEARN SKIM JAN. 2019 BY DEPT. OF MARATHI (BALRAM MANIK KADAM)				
11108	A.10.P.17	Facilities to Research Students	0.00	0.00	800.00	800.00
		AMT. CREDITED FOR XRD ANALYSIS BILL SU/PIFC/16-17 BY DEPT. OF CHEMISTRY (DEPARTMENT OF PHYSICS)				
11109	A.3.P.10	Office Expenses	0.00	0.00	2010.00	2010.00
	A.2.P.10	Office expenses	0.00	0.00	101.00	101.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	613.00	613.00
	A.50.P.10	Office Expenses	0.00	0.00	568.00	568.00
		XEROX CHARGES TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN [LADIES HOSTOL, OE-2, OF-1 , OUT WARD,TELEPHONE]				
11110	A.4.P.14	Maintenance of Equipment	0.00	0.00	1200.00	1200.00
	A.3.P.10	Office Expenses	0.00	0.00	1111.00	1111.00
		AMC CHARGES TAANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [CHEQUE , BSC]				
11111	A.45.P.10	Office Expenses	0.00	0.00	327.00	327.00
		PRINTING CHARGEST TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [HEALTH CENTER]				
11112	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	16400.00	16400.00
		Advance adjusted against voucher (s) : 8650 (1819), SANCTION BY STATISTICS CENTER GWBIN-874				
11113	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	15428.00	15428.00
		Advance adjusted against voucher (s) : 8150 (1819),SANCTION BY STATISTICS CENTER GWBIN-825				
11114	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	24200.00	24200.00
		Advance adjusted against voucher (s) : 8150 (1819), SANCTION BY STATISTICS CENTER GWBIN-824				
11115	D.2.P.295	National Integration Camp 2018 NSS Section	0.00	0.00	11680.00	11680.00
		NATIONAL INTEGRATION CAMP 2018 SHIELDS BILL TRANSFER TO STORE B.H. (NSS SEC.)				
11116	D.2.P.295	National Integration Camp 2018 NSS Section	0.00	0.00	14217.00	14217.00
		NATIONAL INTEGRATION CAMP 2018 CERTIFICATE, CAMP DIARY,INVITATION CARD & IDENTY CARD PRINTING BILL TRF.TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)				
11117	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	7445.00	0.00	7445.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	23742.00	0.00	23742.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
11118	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19285.00	0.00	19285.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
11119	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1260.00	0.00	1260.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6919.00	0.00	6919.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11119	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	16033.00	0.00	16033.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
11120	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	2150.00	0.00	2150.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY STATISTICS CENTER GWBIN-878				
11121	A.2.P.10	Office expenses	0.00	620.00	0.00	620.00
	A.3.P.10	Office Expenses	0.00	762.00	0.00	762.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY IT CELL GWBIN-879,M 880, 881, & SEMINAR SECTION GWBI.882 FOUR BILL PROPOSAL TOGETHER				
11122	A.3.P.10	Office Expenses	0.00	6600.00	0.00	6600.00
	A.3.P.2	Purchase of Equipments	0.00	46568.00	0.00	46568.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER REFILING CHARGES SANCTION BY GODOWN SECTION GWBIN.735, APP-GWBIN-729 TWO BILL PROPOSAL TOGETHER				
11123	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	63200.00	0.00	63200.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOTEL NO.1,2,3.(01/01/2019 TO 31/01/2019) (ENGG)				
11124	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.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/01/2019 TO 31/01/2019 RS 16,800/- & REIMBURSEMENT OF REGISTRATION FEE RS 2000/- BY DEPT. OF PHYSICS.				
11125	A.34.P.10	Office Expenses	0.00	953.00	0.00	953.00
		AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BY DEPT. OF EDUCATION (SANTOSH PANDURANG PATIL)				
11126	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	27046.00	0.00	27046.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 24275 X 2%) BY DEPT. OF MICRO-BIOLOGY (MAHALAXMI SCIENTIFIC GST NO. 27BIYPP3188F1ZH)				
11127	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	283200.00	0.00	283200.00
		AMT. PAID FOR PURCHASE OF GO TO DOBSONIAN TELESCOPE FROM LABTRONICS ENTERPRISES, BY DEPT. OF PHYSICS. (2,40,000/-+GST)				
11128	A.53.P.19	Printing Materials	0.00	3470.00	0.00	3470.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIEL SANCTION BY PRESS GWBIN-674				
11129	A.53.P.19	Printing Materials	0.00	7566.00	0.00	7566.00
	A.3.P.10	Office Expenses	0.00	55.00	0.00	55.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERAIL SANCITON BY D.E.OFFICE GWBIN-640 PRESS GWBIN-643 TWO BILL PROPOSAL TOGETHER				
11130	A.53.P.19	Printing Materials	0.00	14250.00	0.00	14250.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS SECTION GWBIN-565, 571, 509, 563, 562, 567 & 570 SEVEN BILL PROPOSAL TOGETHER (INF-IT DEDUCT ON RS.13573 GST DEDUCT ON BILL WISE)				
11131	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	3501.00	0.00	3501.00
		AMT. PAID FOR PURCHASE OF OFFICE STATIONARY BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BIIL NO. -12599				
11132	D.2.P.267.5	Manpower	0.00	11323.00	0.00	11323.00
		AMT. PAID FOR PROJECT FELLOWSHIP DATE - 05/01/2019 TO 31/01/2019 BY DEPT. OF COMPUTER SCEINCE (SHINTRE MADHURI BALASAHEB)				
11133	A.41.P.7	Travelling Expenses	0.00	670.00	0.00	670.00
		AMT. PAID FOR FENCING(W) 2018-19 & YOGA (M) 2018-19 BY DEPT. OF SPORTS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11134	A.8.P.13	Maintenance *AMT. PAID FOR 5100 VDA ICP OES WITH ACCESSORIES SHIFTED OTHER ROOM DISMANTLING & RE INSTALLATION OF PCP SYSTEM BY DEPT. OF USIC (CFC)*	0.00	45312.00	0.00	45312.00
11135	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *BEING 1ST AND FINAL BILL P/T SANJAY ELECTRONICS FOR FOLLOWING MATERIAL IS REQUIRED ON RENTAL BASIS ON THE OCCASION OF KANBARKAR AWARD CEREMONY ON DATED 12/01/2019.(MB NO.326,PAGE NO.101) (ENGG)*	0.00	23836.00	0.00	23836.00
11136	A.59.P.16	Printing of Student Information Material *BILL P/T M/S. WIN PRINTERSFOR PRINTING & BINDING [DIST EDU] NO 551,555*	0.00	7255.00	0.00	7255.00
11137	A.45.P.22	Purchase of Medicines And X Ray Films *BILL P/T M/S. SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAGPV4639Q1ZQ TOTAL AMOUNT -20372.35*	0.00	22817.00	0.00	22817.00
11138	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept. *AMT. PAID FOR JRF FELLOWSHIP FOR NOV 2018. BY DEPT. OF STATISTICS (MALI KOMAL MOHAN)*	0.00	16240.00	0.00	16240.00
11139	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept. *AMT. BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR DEPT OF STATISTICS DR. D.M.SAKATE*	0.00	21216.00	0.00	21216.00
11140	E.3.P.23	Paper Stock A/c. *AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF STATIONARY PAPER SANCTION BY PRESS GWBIN-838*	0.00	22115.00	0.00	22115.00
11141	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3301 (1819), 20% AMT PAID TO THE PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-743*	0.00	15000.00	0.00	15000.00
11142	A.1.P.8	Daily Wages *AN AMOUNT PAID TO D/W CLERK FOR THE MONTH JAN-2019 AS PER EST ORDER/388 DT-20/02/2019*	0.00	34800.00	0.00	34800.00
11143	A.2.P.21	Organisation of orientation training programme for teachers *Advance adjusted against voucher (s) : 3306 (1819), 20% AMT PAID TO THE PRINCIPAL CHINTAMANRAO COLLEGE OF COMMERCE SANGLI FOR ONE DAY WORKSHOP SANCITON BY SEMINAR SECTION -744*	0.00	8000.00	0.00	8000.00
11144	A.42.P.13.1	Maintenance of Building (civil work) *BEING 1ST R.A BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF CLARK FOR VARIOUS WORKS IN UNIVERSITY CAMPUS.(FOR RO PLANT)(MB NO.267,PAGE NO.183)(ENGG)*	0.00	9558.00	0.00	9558.00
11145	D.2.P.267.5	Manpower *AMT. PAID FOR FELLOWSHIP THE DATE 03/01/2019 TO 31/01/2019 BY DEPT, OF ELECTRONIC (PATIL DIPAK RAVINDRA)*	0.00	12161.00	0.00	12161.00
11146	A.65.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR , GST NO. 27ADOPB4727G1ZK, TAX ON AMOUNT - 9021)*	0.00	10645.00	0.00	10645.00
11147	E.2.P.6	Refund of Security Deposit *REFUND OF SECURITY DEPOSIT P/T M/S R. P. ENTERPRISES KAGAL FOR AIR CONDITIONING WORK OF AUDITORIUM HALL AT HUMANITIES DEPARTMENT.(MB NO.364,PAGE NO.3,6,8) (ENGG)*	0.00	69435.00	0.00	69435.00
11148	A.42.P.13.2	Maintenance of Building (Sanitary work) *1ST AND FINAL BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR REMOVING GRASS SHRUB ETC RECYCLING PLANT TECHNOLOGY HOSTEL.(MB NO.281,PAGE NO.87)(ENGG)*	0.00	10526.00	0.00	10526.00
11149	D.2.P.295	National Integration Camp 2018 NSS Section	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		NATIONAL INTEGRATION CAMP 2018 CULTURAL PROGRAMME ARTIST HONORARIUM BILL PAID TO POPAT RAMCHANDRA MALI (NSS SEC.)				
11150	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00
		REFUND OF EARNEST MONEY DEPOSIT P/T M/S R. P. ENTERPRISES KAGAL FOR SUPPLY & INSTALLATION OF DG SET OF 62.5 KVA CAPACITY FOR HUMANITY BUILDING.(ENGG)				
11151	E.2.P.6	Refund of Security Deposit	0.00	56501.00	0.00	56501.00
		REFUND OF SECURITY DEPOSIT P/T ROHIT EKNATH MANE FOR RENOVATION OF EXISTING DRAINAGE SYSTEM LINE AT PANCH BUNGALOW AND CONNECTING TO NEWLY CONSTRUCTED S.T.P. AT PANCH BUNGALOW. (MB NO.355)(ENGG)				
11152	A.10.P.2	Purchase of Equipments Components And Accessories	0.00	95844.00	0.00	95844.00
		AMT. PAID FOR PURCHASE OF EQUIPMENT (ELECTRONIC SINGLE PAN BALANCE & OIL FREE VACUUM PUMP) BILL NO. 3001 DT. 01.12.2018 GSTN NO.27ACGPL2489J1Z0 TAX ON 81224X 2% RS.1624/- , 81224X1% RS. 813/- BY DEPT. CHEMISTRY (P P ENTERPRISES)				
11153	E.1.P.7	Advance to Salary Grants	0.00	45000000.00	0.00	45000000.00
		ADVANCE TO SALARY GRANTS FOR THE MONTH OF FEBRUARY 2019				
11154	E.1.P.2	Advances paid to Employees for University work	0.00	55000.00	0.00	55000.00
		ADVANCE PAID FOR MARATHI RAJBHASHA EVENT DATE-28/02/2019 BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)				
11155	E.1.P.2	Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCE PAID FOR VISHESH VYAKHYAN EVENT DATE- 01 MARCH TO 15 MARCH 2019 BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)				
11156	D.1.R.240	Development of Soft . . . . film gas sensors Dr P N Vasambekar Electronics Dept	0.00	116383.00	0.00	116383.00
		AMT.PAID TO SECRETARY UGC NEW DELHI,PROJECT OF DR.P.N.VASAMBEKAR DEPT OF EIECTRONICS				
11157	D.2.P.295	National Integration Camp 2018 NSS Section	0.00	0.00	34950.00	34950.00
		NATIONAL INTEGRATION CAMP 2018 ACCOMMODATION CHARGES BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE (NSS SEC.)				
		Total Payment	**0.00**	**46310062.00**	**136389.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	65336.00	0.00	65336.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	967564.00	0.00	967564.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	5603402.00	0.00	5603402.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3189930.00	0.00	3189930.00
		A/c - 1 UCO Bank Shivaji University	0.00	62648556.00	0.00	62648556.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	192339.00	0.00	192339.00
		Group Total	**0.00**	**72667127.00**	**0.00**	
		Grand Total:	**0.00**	**118977189.00**	**136389.00**	**119113578.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11158	A.2.P.10	Office expenses	0.00	400.00	0.00	400.00
		NOTARY & COURIER BILL PAID TO 1) B.N.WAGHMODE & 2) S.D.GURAV (AFFILIATION SEC.)				
11159	A.60.P.10	Office Expenses	0.00	354.00	0.00	354.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH0019316975 TELEPHONE NO 0231-2605971 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)				
11160	A.64.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH0019305242 DT. 03.02.2019 TEL NO. 0605974 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
11161	A.60.P.10	Office Expenses	0.00	354.00	0.00	354.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH0019302982 DT. 03.02.2019 TEL NO. 0605972 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
11162	A.60.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH0019306809 DT. 03.02.2019 TEL NO. 0605970 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
11163	A.64.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO. WDCMH0019301352 DT. 03.02.2019 TEL NO. 0605973 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)				
11164	A.48.P.17	Youth Activities	0.00	1000.00	0.00	1000.00
		260JANUARY 2019 RANGOLI BILL PAID TO SMT. S. T. ADAKE (D.S.W.SEC.)				
11165	E.3.P.11.3	Investment in FDR	0.00	0.00	9500000.00	9500000.00
		R & D FUND (UCO) NO. 02890310070383 MATURED & REINVESTED IN UCO 1 YEAR 6.60 & INTEREST CREDITED TO UCO AC NO. 18766 RECEIPT NO. 109236				
11166	E.3.P.11.3	Investment in FDR	0.00	0.00	9500000.00	9500000.00
		R & D FUND (UCO) NO. 02890310063125 MATURED & REINVESTED IN UCO 1 YEAR 6.60 & INTEREST CREDITED TO UCO AC NO.18766 RECEIPT NO. 109233				
11167	E.3.P.11.3	Investment in FDR	0.00	0.00	9500000.00	9500000.00
		R & D FUND (UCO) NO. 02890310063095 MATURED & REINVESTED IN UCO 1 YEAR 6.60 & INTEREST CREDITED TO UCO AC NO. 18766 RECEIPT NO.109227				
11168	A.1.P.8	Daily Wages	0.00	6120.00	0.00	6120.00
		AN AMOUNT PAID TO D.W. KULI FOR THE MONTH OF DECEMBER 2018 AS PER EST ORDER 368 DT 18/02/2019				
11169	A.1.P.21	Contract Charges to Security	0.00	12193.00	0.00	12193.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF DECEMBER 2018 AS PER EST ORDER 367 DT. 18/02/2019				
11170	B.2.P.90	Computerisation of Administrative section	0.00	920000.00	0.00	920000.00
		ZERO CLIENT SYSTEM 50 NOS. BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO.OP CONSUMERS STORES SANCTION BY COMPUTER CENTER (GST NO.27AAAAS6712Q1Z0, SGST-7797/ CGST-7797/, BASIC AMOUNT- RS.779661/				
11171	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR PURCHASE OF PRACTICAL MATERIAL IN LABORATORY YEAR 2018-19 (FRUITS , MILK, VEGETABLES ETC.) BY DEPT. OF TECHNOLOGY (GAIKWAD YOGITA RAVINDRA)				
11172	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR INDUSTRIAL VISIT AT COOPER CORPORATION PVT. LTD SATARA DATE - 02/03/2019 BY DEPT. OF M.B.A (THAKAR HEMANT M.)				
11173	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	1096.00	0.00	1096.00
		AMT. PAID FOR PURCHASE OF FUME CHEMICAL BILL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 929 SGST-1% CGST-1% GSTIN NO. 27AAAGS0003C1Z1				
11174	A.57.P.13	Maintenance	0.00	3300.00	0.00	3300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF TONER BOTTLE (TAX ON AMT 2796 X 2%, GST NO 27AQCPP8718L1Z9) BY DEPT. OF M B A (CLASSIC ENTERPRISES)				
11175	A.65.P.15	Laboratory Expenses	0.00	6658.00	0.00	6658.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.				
11176	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	6580.00	0.00	6580.00
		AMT. PAID FOR PURCHASE OF HARD DISK BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11177	A.1.P.8	Daily Wages	0.00	26930.00	0.00	26930.00
		SERVICE CHARGES AMT PAID TO TWO PAGE BASIS PERIOD-01/01/2019 TO 31/01/2019 SANCTION BY PRESS SECTION GWBIN.920				
11178	A.48.P.17	Youth Activities	0.00	14062.00	0.00	14062.00
		BUSPASS & LAVATORY FACILITIES ADVERTISEMENT BILL PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (D.S.W.SEC.)				
11179	A.13.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
	E.3.P.4.2	Conduct of Lecture series	0.00	2480.00	0.00	2480.00
		DR.APPASAHEB TANSEN VARUTE LECTURES SERIES.				
11180	A.3.P.27	Expenditure on exam. at centers	0.00	5202.00	0.00	5202.00
		BILLS PAID FOR DIST EDUC EXAM MAR/APR 2018				
11181	A.2.P.10	Office expenses	0.00	6070.00	0.00	6070.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-5 SEC.)				
11182	A.48.P.17	Youth Activities	0.00	6955.00	0.00	6955.00
		BUSPASS & LAVATORY FACILITIES ADVERTISEMENT BILL PAID TO TARUN BHARAT DAILY PVT. LTD. (D.S.W.SEC.)				
11183	A.1.P.8	Daily Wages	0.00	16050.00	0.00	16050.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF NOV & DEC 2018 AS PER EST ORDER/402 DT-22/02/2019				
11184	D.2.P.267.5	Manpower	0.00	22225.00	0.00	22225.00
		AMT. PAID FOR FELLOWSHIP DATED 10/12/2018 TO 31/01/2019 BY DEPT. OF BIO CHEMISTRY (DEMAME HEMANGEE H)				
11185	E.3.R.62.1	Donation	0.00	540000.00	0.00	540000.00
		GRANT AMT. GIVEN TO 27 COLLEGES TO ORGANIZE BUSPASS FACILITIES TO STUDENTS (D.S.W.SEC.) RECEPT AGANST PAYMENT				
11186	D.3.P.1.4	E. B. C. Concession/Scholarship	0.00	5316187.00	0.00	5316187.00
		AMT. PAID FOR EDUCATION EBC SCHOLARSHIP PAYMENT YEAR 2017-2018 RECEIPT NO. 98576, 98577, 98582, 98585, DATE - 25/01/2019 RECEIPT NO. 98767 DT 28/01/2019. BY DEPT. OF TECHNOLOGY				
11187	D.2.P.295	National Integration Camp 2018 NSS Section	0.00	44934.00	0.00	44934.00
		PURCHASE A METERIAL FOR NATIONAL INTEGRATION CAMP 2018 BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
11188	A.18.P.10	Office Expenses	0.00	1919.00	0.00	1919.00
		AMT. PAID FOR PURCHASE OF CANTEEN BILL (TAX ON AMT 1919 X 2%) (GST NO 27CLRPK3112M1ZR) BY DEPT. OF COMPUTER SCIENCE (LALITA SANJAY KOLI)				
11189	A.65.P.15	Laboratory Expenses	0.00	75670.00	0.00	75670.00
		AMT. PAID FOR PURCHASE OF QUARTZ TUBE DIMENSIONS BY DEPT. OF NANO SCIENCE & TECHNOLOGY (LELESIL INNOVATIVE SYSTEMS)				
11190	A.65.P.10	Office Expenses	0.00	1736.00	0.00	1736.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11191	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	3180.00	0.00	3180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICAL (TAX ON AMT 2695 X 2%) BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)				
11192	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	53063.00	0.00	53063.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	23882.00	0.00	23882.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	36590.00	0.00	36590.00
		PETRO CARD DIESEL, PETROL AND OIL BILL PAID TO BPCL E CMS FLEET BUSINESS SANCTION BY VEHICLE SECTION				
11193	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10377.00	0.00	10377.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11068.00	0.00	11068.00
		Cashier payment (bank or cheque) voucher				
11194	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	3190.00	0.00	3190.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCITON BY STATISTICS SECTION GWBIN-905				
11195	A.50.P.13	Maintenance	0.00	4968.00	0.00	4968.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL GWBIN-906				
11196	A.69.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12615				
11197	A.48.P.17	Youth Activities	0.00	4688.00	0.00	4688.00
		BUSPASS & LAVATORY FACILITIES ADVERTISEMENT BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (D.S.W.SEC.)				
11198	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	420.00	0.00	420.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF STATISTICS (PATIL SACHIN MAHADEV)				
11199	D.2.P.270.6	Contingency	0.00	3148.00	0.00	3148.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12371				
11200	A.18.P.13	Maintenance	0.00	0.00	580.00	580.00
		AMT. CREDITED FOR SAMSUNG PRINTER BY DEPT. OF COMPUTER SCIENCE (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)				
		Total Payment	**0.00**	**7247666.00**	**28500580.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	140253.00	0.00	140253.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	583249.00	0.00	583249.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	845250.00	0.00	845250.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	16413985.00	0.00	16413985.00
		A/c - 1 UCO Bank Shivaji University	0.00	6675491.00	0.00	6675491.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	3922606.00	0.00	3922606.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11484693.00	0.00	11484693.00
		A/c - 61 Shivaji University Salary	0.00	45000000.00	0.00	45000000.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	1265430.00	0.00	1265430.00
		Group Total	**0.00**	**86331457.00**	**0.00**	
		Grand Total:	**0.00**	**93579123.00**	**28500580.00**	**122079703.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11202	A.42.P.7	Travelling Expenses	0.00	0.00	13260.00	13260.00
		Advance adjusted against voucher (s) : 9724 (1819), DHYADE SHIVKUMAR VISHWANATHRAO - VISIT AT M.I.D.C., WALUJ, AURANGABAD FOR DG INSPECTION (FROM 29/01/2019 TO 31/01/2019) (ENGG.)				
11203	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1652.00	1652.00
		AMT. CREDITED FOR PURCHASE OF LETTER HEAD PRINTING BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)				
11204	A.52.P.10	Office Expenses	0.00	341.00	0.00	341.00
		BILL P/T BSNL KOLHAPUR [COMPUTER CENTER] PERIOD- 01/01/2019 TO 31/01/2019				
11205	A.45.P.15	Laboratory Expenses	0.00	15227.00	0.00	15227.00
		BILL P/T YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS [HEALH CENTRE]				
11206	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1090.00	0.00	1090.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (SHRI BHARAT ADAPPA NAIK)				
11207	A.31.P.14	Miscellaneous	0.00	90.00	0.00	90.00
		AMT. PAID FOR PROGRAMME BILL DATE - 12/01/2019. BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)				
11208	A.52.P.26	Expenditure for hardware/software maintenance	0.00	350.00	0.00	350.00
		BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR SERVICE CALL CHARGES SANCTION BY COMPUTER CENTER				
11209	A.52.P.10	Office Expenses	0.00	444.00	0.00	444.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST TOTAL 3 BILLS PROPOSAL TOGETHER SANCTION BY COMPUTER CENTER (GST NO-27AHFPD7980E1ZA, BASIC AMT- 444)				
11210	A.1.P.15	Meeting Expenses	0.00	598.00	0.00	598.00
	A.4.P.10	Office expenses	0.00	125.00	0.00	125.00
		BILL PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST TOTAL 2 BILLS PROPOSAL TOGETHER SANCTION BY MEETING SECTION & CASH RECEIPT SECTION (GST NO-27AHFPD7980E1ZA, BASIC AMT- 723)				
11211	E.1.P.2	Advances paid to Employees for University work	0.00	12000.00	0.00	12000.00
		ADVANCE PAID FOR SMRUTI VYAKHYANMALA PROGRAMME DATE- 01/03/2019 TO 02/03/2019 BY DEPT OF. OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)				
11212	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	115.00	0.00	115.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	3182.00	0.00	3182.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	279.00	0.00	279.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST TOTAL 4 BILLS PROPOSAL TOGETHER SANCTION BY PG ADMISSION , HON. V. C. OFFICE & ELIGIBILITY SECTION (GST NO- 27AHFPD7980E1ZA, BASIC AMT- 3576)				
11213	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	4012.00	0.00	4012.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING 2 SWEEPERS FOR SANITARY SERVICE AT NEW EARN AND LEARN LADIES HOSTEL DURING SPORTS COMPETITION. (30/01/2019 TO 03/02/2019)(ENGG)				
11214	A.53.P.19	Printing Materials	0.00	4000.00	0.00	4000.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS (GST NO-27ABXPT8237G1ZS , BASIC AMT- 3,810/-) GWBIN 957, 566, 564) TWO BILL PROPOSAL TOGETHER				
11215	A.1.P.7	Travelling Expenses to Staff	0.00	2718.00	0.00	2718.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11335.00	0.00	11335.00
	A.3.P.27	Expenditure on exam. at centers	0.00	130.00	0.00	130.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6570.00	0.00	6570.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	400.00	0.00	400.00
	A.4.P.7	Travelling Expenses to staff	0.00	1215.00	0.00	1215.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	180.00	0.00	180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
11216	A.1.P.7	Travelling Expenses to Staff	0.00	14634.00	0.00	14634.00
		AMT.PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING CHARGES SECTION BY PAY BILLS SECTION .THREE BILL PROPOSAL TOGETHER IT DIDUCT ON RS. 12532/-				
11217	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9455.00	0.00	9455.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
		Cashier payment (bank or cheque) voucher				
11218	A.72.P.10	Office Expenses	0.00	5588.00	0.00	5588.00
		AMT. PAID FOR PURCHASE OF TABLE CLOTHS & CURTAINS BY DEPT. OF CENTER OF NEHRU STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13018				
11219	A.6.P.18	Facilities to Research Students	0.00	17435.00	0.00	17435.00
		AMT. PAID FOR 15 U D LINK SAFETY LOCK RACK & POWER SUPPLY HE-NE LESSER SOURCE PURCHASED FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
11220	A.1.P.78	Expenses for Placement Cell	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR TEA, LUNCH BILL NO. 004 DT.09.02.2019 FOR ONE DAY WORKSHOP ON INTERVIEW BY DEPT. OF CENTRAL PLACEMENT CELL (SHEELA CATERERS) GST NO. 27AGLPR2627R1ZJ				
11221	A.16.P.4	Purchase of Books and Journals	0.00	2838.00	0.00	2838.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF GEOGRAPHY (D. K. PUBLISHERS & DISTRIBUTORS ULHASNAGAR)				
11222	E.1.P.9	Advances to college employees for University work	0.00	49000.00	0.00	49000.00
		ADVANCE PAID FOR THE MANAGER OF TAEKWONDO (M)TEAM FOR ALL INDIA INTER -UNIVERSITY CHAMPIONSHIP 2018-19 HELD AT MAHARSHI DAYANAND UNIVERSITY , ROHTAK DATE - 09/03/2019. BY DEPT. OF SPORTS (SHINDE UDAY EKANATH)				
11223	A.42.P.13.1	Maintenance of Building (civil work)	0.00	39163.00	0.00	39163.00
		BEING 1ST AND FINAL BILL P/T PRASANNA DHANPAL MUDHALE FOR PROVIDING WATER PROOFING TREATMENT FOR WATER TANK IN FRONT OF ENVIRONMENTAL SCIENCE BLDG. (M.B.NO. 306, PAGE 140)(ENGG.)				
11224	A.2.P.10	Office expenses	0.00	750.00	0.00	750.00
		AMT PAID TO SHEELA CATERERS FOR TEA & BREAK FAST SANCTION BY MVVV GWBIN-706				
11225	A.48.P.17	Youth Activities	0.00	3478.00	0.00	3478.00
		BUSPASS & LAVATORY FACILITIES ADVERTISEMENT BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS (D.S.W.SEC.)				
11226	A.48.P.17	Youth Activities	0.00	108.00	0.00	108.00
		TEA BILL PAID TO SANTOSH CATERERS (D.S.W.SEC.)				
11227	A.48.P.17	Youth Activities	0.00	1210.00	0.00	1210.00
		BUSPASS & LAVATORY FACILITIES ADVERTISEMENT BILL PAID TO DAILY AIKYA (D.S.W.SEC.)				
11228	A.1.P.7	Travelling Expenses to Staff	0.00	645.00	0.00	645.00
		BILL PAID TO SHRI. ANANDA VITTHAL LOHKANDE DURING TRAVELLING EXPENSES SANCTION BY VEHICLE SECTION				
11229	A.4.P.15	Meeting Expenses	0.00	720.00	0.00	720.00
		Payment against Tea & Breakfast for Purchase Committee Meeting held by Stores Section.				
11230	A.26.P.13	Maintenance	0.00	1502.00	0.00	1502.00
		AMT. PAID FOR TELEPHONE CALLER ID BILL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11444				
11231	A.46.P.10	Office Expenses -Binding And Stationery	0.00	346.00	0.00	346.00
		AMT. PAID FOR PURCHASE OF TEA COFFEE BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS) TAX ON AMT. 346 SGST-1% CGST-1% GST NO. 27AHFPP7980E1ZA				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11232	A.6.P.18	Facilities to Research Students	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER TONER REFILLING FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
11233	D.2.P.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep	0.00	4924.00	0.00	4924.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM ALPHA CHEMICALS BY DEPT. OF PHYSICS.				
11234	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	2005.00	0.00	2005.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	533.00	0.00	533.00
		AMT . PAID FOR TEA & BREAKFAST BILL BY DEPT. OF MICROBIOLOGY .(DR. K.D.SONAWANE)				
11235	A.65.P.15	Laboratory Expenses	0.00	1428.00	0.00	1428.00
		AMT. PAID FOR PURCHASE OF FUME CHEMICAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 1210 IT-2% SGST-1% CGST-1%				
11236	A.65.P.15	Laboratory Expenses	0.00	426.00	0.00	426.00
		AMT. PAID FOR PURCHASE OF ALPHA SCIENTIFIC BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC) TAX ON AMT. 361 IT-2% SGST-1% CGST-1% GSTIN-27AAAGS0003CIZI				
11237	A.65.P.15	Laboratory Expenses	0.00	698.00	0.00	698.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 592 X 2%) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (CLASSIC ENTERPRISES)				
11238	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	589.00	0.00	589.00
		AMT. PAID FOR XEROX BILL BY DEPT. OF STATISTICS (HEMANGI VIVEK KULKARNI)				
11239	A.24.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL DATE - 29/10/2018. BY DEPT. OF ENGLISH (DR. RAM BADODE)				
11240	A.24.P.12	Other charges	0.00	198.00	0.00	198.00
		AMT. PAID FOR TEA BILL BY DEPT. OF ENGLISH (BHAUSO GOPAL CHAVAN GST NO. 27BHGPC9209P1ZW TAX ON AMOUNT - 198)				
11241	A.24.P.13	Maintenance	0.00	350.00	0.00	350.00
		AMT. PAID FOR ELECTRICAL SHEGADI REPAIRING BILL BY DEPT. OF ENGLISH (ARVIND S. PATIL)				
11242	A.19.P.10	Office Expenses	0.00	1213.00	0.00	1213.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12219				
11243	A.54.P.10	Office Expenses	0.00	630.00	0.00	630.00
		Reimbursement for purchase of Book from M/s Mehta Book Sellers, Kolhapur				
11244	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1170.00	0.00	1170.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12819				
11245	A.16.P.14	Miscellaneous	0.00	92.00	0.00	92.00
		AMT. PAID FOR PURCHASE OF TEA, BISCUIT BILL BY DEPT. OF GEOGRAPHY (SANTOSH PANDURANG PATIL) TAX ON AMT. 92 IT-2% SGST-1% CGST-1%				
11246	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (MR. ADITYA SUHAS DABKE)				
11247	A.51.P.24	Other Publication	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR BOOK PRINTING BILL BY DEPT. OF MARATHI (DR. NANDKUMAR V. MORE)				
11248	A.2.P.11	Travelling Expenses of committee members And others	0.00	18817.00	0.00	18817.00
	A.3.P.11	Travelling Expenses for committees	0.00	5269.00	0.00	5269.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20915.00	0.00	20915.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	270.00	0.00	270.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
11249	B.1.P.21.4	Replacement of Machinery	0.00	2400000.00	0.00	2400000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		(1ST TIME 20% 2ND TIME 40%) AND NOW PAYMENT OF 20% TO THE VENDER ON SUBMITTING TO THE UNIVERSITY CERTIFICATE /LETTER OF COMPLETION OF 25% OF THE MACHINE MANUFACTURING WORK SECONDTIME PAYEMENT OF RS.24,00,000/- GSTTDS DEDUCT ON RS.20,33,898/- (IMP-GSTIN-CM7246HIZEAAA) SANCTION BY PRESS SECTION-GWBIN-689, 586, 877				
11250	B.2.P.48.1	Canteen - Extension - Civil Work	0.00	26788.00	0.00	26788.00
		BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING & FIXING PRECOATED SHEET ROOFING FOR CANTEEN STAIRCASE. (MB NO.314,PAGE NO.165)(ENGG)				
11251	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	11414.00	0.00	11414.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT D-25 QUARTERS.(MB NO.344,PAGE NO.71) (ENGG)				
11252	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	10829.00	0.00	10829.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 9177 X 2%) BY DEPT. OF BOTANY (ALPHA SCIENTIFIC)				
11253	E.3.P.13.2	Investment In FDR	0.00	4258573.00	0.00	4258573.00
		INVESTMENT IN FD FOR 1 YEAR (FND)				
11254	A.1.P.89	Marathi Bhasha Din	0.00	715000.00	0.00	715000.00
		AMOUNT PAID TO SURABHI FOR MARATHI BHASHA DIN CULTURAL PROGRAMME AS PER SANCTION OF ESTABLISHMENT SECTION				
11256	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	1740415.00	1740415.00
		AMOUNT TRANSFER TO VJNT FREE SHIP YEAR 2016-2017 (AS PER LIST - 25 STUDENT - P.G. ADMISSION) RECEIPT NO. 78578 DATE - 28/02/2018. BILL NO. BLL0041161700000056				
11257	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2591.00	2591.00
		AMT CREDITED FOR PRINTING PRESS BILL NO 7673 DT. 18.02.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS)				
11258	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR HIRING CHARGES BY DEPT. OF SOCIOLOGY (SUDARSHAN SUBHASH SAGAT)				
11259	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	7225.00	0.00	7225.00
		AMT. PAID FOR TYPING , PRINTING & BIDING BILL NO 38 BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
11260	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	7420.00	0.00	7420.00
		AMT. PAID FOR FIELD WORK COST BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
11261	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	197509.00	0.00	197509.00
	A.60.P.6	Salary from University Fund	0.00	3813222.00	0.00	3813222.00
	A.60.P.6	Salary from University Fund	0.00	73981.00	0.00	73981.00
	A.60.P.6	Salary from University Fund	0.00	265059.00	0.00	265059.00
	A.62.P.6	Salary from University Fund	0.00	29600.00	0.00	29600.00
	A.63.P.6	Salary from University Fund	0.00	59200.00	0.00	59200.00
	A.65.P.6	Salary from University Fund	0.00	291200.00	0.00	291200.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	21600.00	0.00	21600.00
	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	121482.00	0.00	121482.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	151200.00	0.00	151200.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	85370.00	0.00	85370.00
	A.49.P.6	Salary from University Fund	0.00	52029.00	0.00	52029.00
	A.52.P.6	Salary from University Fund	0.00	197624.00	0.00	197624.00
	A.53.P.6	Salary from University Fund	0.00	475921.00	0.00	475921.00
	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	182729.00	0.00	182729.00
	A.59.P.6	Salary from University Fund	0.00	903646.00	0.00	903646.00
	A.57.P.6	Salary from University Fund	0.00	299613.00	0.00	299613.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11261	A.1.P.6	Salary	0.00	8000.00	0.00	8000.00
	A.1.P.6	Salary	0.00	118400.00	0.00	118400.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	61600.00	0.00	61600.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	37100.00	0.00	37100.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	46600.00	0.00	46600.00
	A.1.P.6	Salary	0.00	101756.00	0.00	101756.00
	A.1.P.6	Salary	0.00	69677.00	0.00	69677.00
	A.1.P.6	Salary	0.00	123200.00	0.00	123200.00
	A.1.P.6	Salary	0.00	21600.00	0.00	21600.00
	A.1.P.6	Salary	0.00	96007.00	0.00	96007.00
	A.1.P.6	Salary	0.00	43200.00	0.00	43200.00
	A.1.P.6	Salary	0.00	422843.00	0.00	422843.00
	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	277200.00	0.00	277200.00
	A.19.P.6	Salary from University Fund	0.00	103808.00	0.00	103808.00
	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	21600.00	0.00	21600.00
	A.22.P.6	Salary from University Fund	0.00	51200.00	0.00	51200.00
	A.23.P.6	Salary from University Fund	0.00	80800.00	0.00	80800.00
	A.35.P.6	Salary from University Fund	0.00	43200.00	0.00	43200.00
	A.38.P.6	Salary from University Fund	0.00	81461.00	0.00	81461.00
	A.40.P.6	Salary from University Fund	0.00	353300.00	0.00	353300.00
		Payment of University Fund FOR THE MONTH OF FEB.2019				
11262	A.40.P.17	Contributory Provident Fund	0.00	4194.00	0.00	4194.00
		Payment of Fund Management Contribution FOR THE MONTH OF FEB.2019				
11263	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	484720.00	0.00	484720.00
	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	39854.00	0.00	39854.00
		DCPS SUK MANAGEMENT SHARE FOR THE MONTH OF FEB.2019				
11264	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	120238.00	0.00	120238.00
		Payment of University Fund - NSS FOR THE MONTH OF FEB.2019				
11265	A.1.P.6	Salary	0.00	85.00	0.00	85.00
	A.1.P.6	Salary	0.00	40000.00	0.00	40000.00
	A.1.P.6	Salary	0.00	2000.00	0.00	2000.00
	A.1.P.9	Honorarium	0.00	16000.00	0.00	16000.00
	A.4.P.6	Salary	0.00	2000.00	0.00	2000.00
		Payment of Inadmissiable FOR THE MONTH OF FEB.2019				
11266	C.35.P.1	Commerce & Management	0.00	173061.00	0.00	173061.00
	C.42.P.1	Electricity Supply Services	0.00	515009.00	0.00	515009.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1532673.00	0.00	1532673.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	68864.00	0.00	68864.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	451397.00	0.00	451397.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	665735.00	0.00	665735.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	185112.00	0.00	185112.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	136197.00	0.00	136197.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	186620.00	0.00	186620.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	805774.00	0.00	805774.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	635663.00	0.00	635663.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2535293.00	0.00	2535293.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	116859.00	0.00	116859.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3740840.00	0.00	3740840.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2162610.00	0.00	2162610.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1345514.00	0.00	1345514.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2018220.00	0.00	2018220.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	57767.00	0.00	57767.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	354704.00	0.00	354704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	151176.00	0.00	151176.00
	C.3.P.1	Examination	0.00	1331992.00	0.00	1331992.00
	C.3.P.1	Examination	0.00	3223722.00	0.00	3223722.00
	C.4.P.1	Finance	0.00	94650.00	0.00	94650.00
	C.5.P.1	Electronics Department	0.00	865774.00	0.00	865774.00
	C.6.P.1	Physics Department	0.00	1356890.00	0.00	1356890.00
	C.8.P.1	USIC - CFC	0.00	948074.00	0.00	948074.00
	C.9.P.1	Statistics Department	0.00	585542.00	0.00	585542.00
	C.10.P.1	Chemistry Department	0.00	2612974.00	0.00	2612974.00
	C.11.P.1	Bio-chemistry Department	0.00	994028.00	0.00	994028.00
	C.12.P.1	Botany Department	0.00	2140856.00	0.00	2140856.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11266	C.13.P.1	Zoology Department	0.00	1234762.00	0.00	1234762.00
	C.15.P.1	Mathematics Department	0.00	632688.00	0.00	632688.00
	C.16.P.1	Geography Department	0.00	1174498.00	0.00	1174498.00
	C.19.P.1	Environment Science	0.00	247217.00	0.00	247217.00
	C.24.P.1	English Department	0.00	739224.00	0.00	739224.00
	C.25.P.1	Russian Languages Department	0.00	233130.00	0.00	233130.00
	C.26.P.1	Marathi Department	0.00	638199.00	0.00	638199.00
	C.27.P.1	Hindi Department	0.00	404042.00	0.00	404042.00
	C.28.P.1	Economics Department	0.00	945235.00	0.00	945235.00
	C.29.P.1	Sociology Department	0.00	478369.00	0.00	478369.00
	C.30.P.1	Political Science Department	0.00	488188.00	0.00	488188.00
	C.31.P.1	History Department	0.00	268281.00	0.00	268281.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	254396.00	0.00	254396.00
	C.34.P.1	Education Department	0.00	444689.00	0.00	444689.00
	C.35.P.1.1	Salary and allowances	0.00	267418.00	0.00	267418.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	241921.00	0.00	241921.00
	C.38.P.1	Music And Dramatics Department	0.00	128557.00	0.00	128557.00
	C.42.P.1.1	Salary and allowances	0.00	683982.00	0.00	683982.00
	C.45.P.1	Health Centre	0.00	475067.00	0.00	475067.00
	C.46.P.2.1	Salary and allowances	0.00	79422.00	0.00	79422.00
	C.48.P.1	Students Facilities	0.00	301613.00	0.00	301613.00
		Payment of Salary Grant FOR THE MONTH OF FEB.2019				
11267	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	6253.00	0.00	6253.00
		DCPS GOVT.EMP.MANAGEMENT SHARE FOR THE MONTH OF FEB.2019				
11268	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	12909.00	0.00	12909.00
		AMT. PAID FOR FIELDWORK TRAVELING BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
		Total Payment	**0.00**	**60387975.00**	**1757918.00**	
		A/C-02890110142820 HDI Project Deptt Of Economics Shivaji University Kolhapur	0.00	232200.00	0.00	232200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1252921.00	0.00	1252921.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	15300.00	0.00	15300.00
		A/c - 1 UCO Bank Shivaji University	0.00	1180019.00	0.00	1180019.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	316848.00	0.00	316848.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	325404.00	0.00	325404.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1378437.00	0.00	1378437.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4503788.00	0.00	4503788.00
		Group Total	**0.00**	**9204917.00**	**0.00**	
		Grand Total:	**0.00**	**69592892.00**	**1757918.00**	**71350810.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11269	E.3.P.11.3	Investment in FDR	0.00	0.00	9500000.00	9500000.00
		R & D Fund FDR (UCO) No. 02890310063200 Matured & Reinvested in UCO For 1 year & interest Deposited in UCO R & D Fund A/C No.18766 Receipt No.111673				
11270	E.3.P.11.3	Investment in FDR	0.00	0.00	9500000.00	9500000.00
		R & D Fund FDR (UCO) No. 02890310070390 Matured & Reinvested in UCO For 1 year & interest Deposited in UCO R & D Fund A/C No.18766 Receipt No.111671				
11271	A.3.R.7	Examination fees	0.00	0.00	2775.00	2775.00
		J.V. FOR WRONGLY RECTIFIED BUDGET HEAD (PRINCIPAL N. S. SOTI LAW COLLEGE,SANGLI) AS PER SANCTION OF CASH RECEIPT SECTION				
11272	D.3.P.43.9	Equipments - Sports equipments	0.00	2139332.00	0.00	2139332.00
		AMT. PAID FOR SPORTS EQUIPMENT (TYPE III) PURCHASED FROM RAMSON BROS. BY DEPT. OF SPORTS (TOTAL AMT RS 21,39,332/-, DELAY 2WEEK RS 2459/-(2,45,858x0.5%x2), SD RS 64,180/-, SGST RS 18554/-, CGST RS 18554/- TAXABLE VALUE RS 18,55,400/-)				
11273	D.1.R.185	Synthesis and structural . . . . . Zeolites and their applications. Dr. D.S.Bhange Chemistry Dept.	0.00	83177.00	0.00	83177.00
		AMT. PAID FOR REMANING BALANCE OF MAJOR RESEARCH PROJECT TO UCG NEW DELHI(SYNTHESIS AND STRUCTURAL . . . . . ZEOLITES AND THEIR APPLICATIONS. DR. D.S.BHANGE CHEMISTRY) DEPT. BY SECTION TO STATISTICS (SECRETARY, UGC, NEW DELHI)				
11274	B.2.P.82.3	Nano - Biotechnology Complex - Furniture	0.00	67750.00	0.00	67750.00
		Purchase of funiture for department of School of Nano Science.				
11275	A.1.P.78	Expenses for Placement Cell	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO 12982 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11276	A.1.P.78	Expenses for Placement Cell	0.00	2250.00	0.00	2250.00
		AMT. PAID FOR PURCHASE OF XEROX , COMPUTER PRINTING FOR ONE DAY WORKSHOP BILL NO 3887 DT. 04.02.2019 BY DEPT. OF TECHNOLOGY (RASHINKAR GAJANAN S)				
11277	A.46.P.13	Maintenance	0.00	9655.00	0.00	9655.00
		AMT. PAID FOR PURCHASE OF CALLER ID, TELEPHONE WIRE & TELEPHONE SYSTEM BITEL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12802				
11278	A.65.P.10	Office Expenses	0.00	475.00	0.00	475.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SACHIN MOVIES KOLHAPUR. TAX ON AMOUNT - 475)				
11279	A.72.P.10	Office Expenses	0.00	582.00	0.00	582.00
		AMT. PAID FOR PURCHASE OF SWITCH PORT-D LIK BILL BY DEPT. OF CENTRE OF NEHRU STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13043				
11280	D.2.P.294.5	Contingencies	0.00	4110.00	0.00	4110.00
		AMT. PAID FOR CONFERENCE BILL DATE - 05/02/2019 TO 07/02/2019 BY DEPT. OF BIO - CHEMISTRY (AMBIKA SURYAKANT DOUND)				
11281	E.2.P.6	Refund of Security Deposit	0.00	68086.00	0.00	68086.00
		REFUND OF SECURITY DEPOSIT P/T ROHIT EKNATH MANE FOR PROVIDING PLINTH PROTECTION & R.C.C GUTTER AT OLD LIBRARY BLDG (SOUTH SIDE) AT SUK.(ENGG)				
11282	E.2.P.6	Refund of Security Deposit	0.00	97127.00	0.00	97127.00
		REFUND OF LAPSED SECURITY DEPOSIT TO KRISHNAT DINKAR JAMBHALE FOR PROPOSED EXTENSION TO BOTANY DEPT PHASE IV.(MB NO.254,PAGE NO.150,151,152,162)(ENGG)				
11283	A.1.P.15	Meeting Expenses	0.00	824.00	0.00	824.00
		BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST TOTAL 5 BILLS PROPOSAL TOGETHER SANCTION BY BOS SECTION (GST NO-27CLRPK3112M1ZR , BASIC AMT-824)				
11284	A.3.P.27	Expenditure on exam. at centers	0.00	390.00	0.00	390.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI SHELAKE JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN GWBIN-976				
11285	A.1.P.10	Office Expenses (Est. and others)	0.00	995.00	0.00	995.00
		BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO EXPENSES SANCTION BY ESTABLISHMENT SECTION				
11286	A.1.P.10	Office Expenses (Est. and others)	0.00	2300.00	0.00	2300.00
		BILL P/T SWAPNIL JAYKUMAR NAIK FOR PRINT OUTS OF MAP. (ENGG)				
11287	A.50.P.13	Maintenance	0.00	2832.00	0.00	2832.00
		AMT PAID TO SHREE VASUDEV ENERGY SYSTEM FOR GISER REPAIR CHARGES SANCTION BY BOYS HOSTEL-962				
11288	A.19.P.10	Office Expenses	0.00	1070.00	0.00	1070.00
	A.19.P.10	Office Expenses	0.00	336.00	0.00	336.00
	A.19.P.10	Office Expenses	0.00	360.00	0.00	360.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-23838, 12953, 12936				
11289	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 JRF FELLOWSHIP DATE 01/02/2019 TO 28/02/2019 BY DEPT. OF BOTANY (MR MAHESH PRAKASH MANE, MR. RUTURAJ SUDHAKAR PATIL, MR RAMJAN ISAK PATHAN, MR SHAMBHURAJE ASHOK WARAKE,MR MAHESH VISHNU POWAR)				
11290	A.43.P.17	Tree-plantation including Maintenance	0.00	15223.00	0.00	15223.00
		BILL PAID TO STAR MAINTENANCE SERVICES FOR UNSKILLED LABOUR AND DUMPING TROLLY SANCTION BY GARDEN SECTION				
11291	A.1.P.67	Expenses for visiting lecturer	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI,SHRI. AKSHAY RAJENDRA BHOSALE,SMT. SUVARNA SIDDHU GAVADE)				
11292	E.1.P.2	Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCE PAID FOR ORIENTATION WORKSHOP FOR STUDENT LEARNING ASSESSMENT (SLA) AT NEW DELHI DATE - 5 MARCH, 2019. BY DEPT. OF TEQIP - III/TECHNOLOGY (KAMBLE VAIBHAV K)				
11293	E.1.P.2	Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
		ADVANCE PAID FOR PURCHASE OF RECTIFIED SPIRIT 720 LITER BY DEPT. OF INDUSTRIAL CHEMISTRY (GARADKAR KALYANI MADHAV)				
11294	A.41.P.19.2	Purchase of Hosiery	0.00	127484.00	0.00	127484.00
		AMT. PAID FOR HOSIERY BY DEPT. OF SPORTS (TAXABLE AMT RS 121412/-)				
11295	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	134520.00	0.00	134520.00
		AMT. PAID FOR PURCHASE OF DIGITAL STORAGE OSCILLOSCOPE,DUAL POWER SUPPLY & SINGLE POWER SUPPLY BY DEPT. OF TECHNOLOGY BILL NO. TR/ST/18-19/0063 DT.25.05.2018, BILL NO. MS/ST/18-19/152 DT. 25.05.2018(SCIENTECH TECHNOLOGIES PVT. LTD. INDORE) GSTN:23AAGCS1664P1ZZ				
		Total Payment	**0.00**	**3025078.00**	**19002775.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	137956.00	0.00	137956.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	5195726.00	0.00	5195726.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	1780892.00	0.00	1780892.00
		A/c - 1 UCO Bank Shivaji University	0.00	1197330.00	0.00	1197330.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	657160.00	0.00	657160.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4431642.00	0.00	4431642.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5062541.00	0.00	5062541.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1028187.00	0.00	1028187.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	835436.00	0.00	835436.00
		Group Total	**0.00**	**20326870.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**23351948.00**	**19002775.00**	**42354723.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11296	A.10.P.15	Laboratory Expenses	0.00	3635.00	0.00	3635.00
		AMT. PAID FOR PURCHASE OF TOMAS AKER/S.D.FINE MAKE CHEMICALS BILL NO. 2351 DT. 15.01.2019 GSTN NO. 27ADOPB4727G1ZK TDS ON 3080.72 X 2% RS. 62/- 3080.72 X 1 % RS. 31/- BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
11297	A.1.P.67	Expenses for visiting lecturer	0.00	12900.00	0.00	12900.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI,SHRI. AKSHAY RAJENDRA BHOSALE,SMT. SUVARNA SIDDHU GAVADE)				
11298	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	45539.00	0.00	45539.00
		BILL PAID FOR DEPTT OF COMPUTER SCIENCE ONLINE ENTERANCE EXAM. OF APR/MAY-2018 EXPENSES OF HIRED GENERATOR EXPENS.AND GST TAX ON RS. 38595/- AND IT ON RS. 38595/- GSTIN NO. 27BGOPM1265Q1ZM.				
11299	A.65.P.15	Laboratory Expenses	0.00	5542.00	0.00	5542.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC)				
11300	A.65.P.15	Laboratory Expenses	0.00	6283.00	0.00	6283.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
11301	A.65.P.15	Laboratory Expenses	0.00	30753.00	0.00	30753.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 2380, 2403 BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR GST NO. 27ADOPB4727G1ZK, TAX ON AMOUNT - 26061)				
11302	A.1.P.42	Advertising Charges	0.00	10484.00	0.00	10484.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY ENGINEERING SECTION TOTAL 2 BILLS PROPOSAL TOGETHER				
11303	A.2.P.21	Organisation of orientation training programme for teachers	0.00	15000.00	0.00	15000.00
		Advance adjusted against voucher (s) : 3306 (1819),20% AMT PAID TO THE PRINCIPAL S. M. DR. BAPUJI SALUNKHE MAHAVIDYALAYA MIRAJ FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-876				
11304	A.2.P.21	Organisation of orientation training programme for teachers	0.00	8000.00	0.00	8000.00
		AMT PAID TO THE PRINCIPAL SANT GAJANAN MAHARAJ COLLEGE OF ENGG MAHAGAON FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-875				
11305	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT ABAJI CORPORATION KOLHAPUR SANCTION BY STORE SECTION				
11306	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	7646.00	0.00	7646.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF MICROBIOLOGY (ALPHA SCIENTIFIC GST NO. 27AENPB5606C1ZV TAX ON AMOUNT - 6480)				
11307	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	9627.00	0.00	9627.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.472 BY DEPT. OF MICROBIOLOGY (ALPHA SCIENTIFIC GST NO. 27AENPB5606C1ZV, TAX ON AMT. - 8595)				
11308	A.63.P.13	Maintenance	0.00	29500.00	0.00	29500.00
		AMT PAID FOR AMC CHARGES BILL NO AMC/18-19/10/020 (TAX ON AMT 25,000/-X 10 % RS. 2500/-)GST NO-27AAACA9079Q1ZW BY DEPT. OF APPLIED CHEMISTRY (ANATEK SERVICES PVT. LTD)				
11309	A.46.P.3	Purchase of Computer And other Peripherals	0.00	18595.00	0.00	18595.00
		AMT. PAID FOR PURCHASE OF COLOUR PRINTER & MOUSE BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11532 GST NO. 27AAAAS6712Q1Z0				
11310	B.2.P.67	Campus Landscaping	0.00	72840.00	0.00	72840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO HARIPRIYA IRRIGATION SERVICES FOR INSTALLATION OF DRIP IRRIGATION SYSTEM SANCTION BY GARDEN SECTION (GST NO- 27AJXPN4651Q1Z2 , BASIC AMT- 65381/)				
11311	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2800.00	0.00	2800.00
	A.42.P.13.4	Maintenance of V.C.s Car	0.00	360.00	0.00	360.00
		Advance adjusted against voucher (s) : 503 (1819), REMAINING AMT BY RECEIPT NO.28373 DATE 11/07/2018 RS.16840/- SANCTION BY VEHICLE SECTION				
11312	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	4575.00	0.00	4575.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	500.00	0.00	500.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL (CELL,TORCH THERMOS)(ENGG)				
11313	A.3.R.7	Examination fees	0.00	1335.00	0.00	1335.00
	A.59.R.1	Fees From Students	0.00	2925.00	0.00	2925.00
	A.59.R.2	Sale of S.I.M.	0.00	3375.00	0.00	3375.00
		REFUND FEE SURAVASHI PRACHITA RAJENDRA - SHWETA KIRAN KUBER - SHIVLINGE VARSHA SHAMRAO [DIST EDU]				
11314	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9628.00	0.00	9628.00
		AMT. PAID ANIMAL HOUSE CLEANING SALARY BILL BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)				
11315	E.3.P.3.1	Final Payments to employees	0.00	17618.00	0.00	17618.00
		S.U.PENSION SCHEME PENSION PAYMENT OF SHRI SUNIL SHANMUKH SOLANKI FOR THE MONTH OF FEB.2019				
11316	E.3.P.3.1	Final Payments to employees	0.00	27071.00	0.00	27071.00
		S.U.PENSION SCHEME PENSION PAYMENT OF SHRI MADHUKAR VISHNUPANT PATIL FOR THE MONTH OF FEB.2019				
11317	A.10.P.15	Laboratory Expenses	0.00	4584.00	0.00	4584.00
	A.10.P.12	Other charges	0.00	328.00	0.00	328.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 12801, 13162 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11318	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	418.00	0.00	418.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 3521(TAX ON AMT 354 X 2%) BY DEPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR)(GST NO 27ADOPB4727G1ZK)				
11319	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	91142.00	0.00	91142.00
		EXPS.OF STATE LEVEL UTKARSH COMPETITION 2019 UNIVERSITY TEAM BILL PAID TO SANGRAM D. MORE (NSS SEC.)				
11320	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	2081.00	2081.00
		Advance adjusted against voucher (s) : 1176 (1819) REMAINING AMT. RS 12919 / PAID BY RECEIPT NO- 101125 DATED 04/02/2019 SANCTION BY VEHICLE SECTION				
11321	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	4700.00	0.00	4700.00
	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	5185.00	0.00	5185.00
		AMT. PAID FOR GUEST LECTURE BILL . DATE - 02/02/2019 & 11/02/2019 . BY DEPT. OF UGC REMIDIAL COACHING SCHEME (LESAN AZAD)				
11322	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	44431.00	0.00	44431.00
		AT. PAID FOR PURCHAS OF EQUIPMENT (DIGITAL PHOTOFLUOROMETER WITH CUVETTES MAKE - EI MODEL-681) BILL NO. 1819010594 DATE - 15/02/2019 . SD ON 42315X3% RS. 1269/- BY DEPT. OF APPLIED CHEMISTRY (D. HARIDAS AND COMPANY)				
11323	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 THE MONTH OF FEB 2019 BY DEPT. OF ECONOMICS (KURANE VISHAL MADHUKAR)				
11324	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT THE MONTH OF FEB 2019 BY DEPT. OF BIOTECHNOLOGY (VYAVAHARE GOVIND DNYANDEV)				
11325	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 : 02-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP THE MONTH OF FEB 2019 BY DEPT. OF BIO CHEMISTRY (SHIVTEJ PRABHAKAR BIRADAR)				
11326	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR PROJECT FELLOWSHIP THE MONTH OF FEB 2019 BY DEPT. OF BIO CHEMISTRY (SUHAS KISHOR KADAM)				
11327	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR PROJECT FELLOWSHIP THE MONTH OF FEB 2019 BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYAWANSHI)				
11328	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 THE MONTH OF FEB 2019 BY DEPT. OF BIO CHEMISTRY (SURYAWANSHI SURESH SHIVAJI)				
11329	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP THE MONTH OF FEB 2019 BY DEPT. OF BIO-CHEMISTRY (HEMANGEE H DAMAME)				
11330	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 THE MONTH OF FEB 2019 BY DEPT. OF BIOTECHNOLOGY (TABASSUM RASHID MULLA)				
11331	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 THE MONTH OF FEB 2019 BY DEPT. OF BIOTECHNOLOGY (CHETAN BAJRANG AWARE)				
11332	A.13.P.10	Office Expenses	0.00	660.00	0.00	660.00
	A.13.P.9	Honorarium	0.00	1130.00	0.00	1130.00
	A.13.P.9	Honorarium	0.00	1000.00	0.00	1000.00
	A.13.P.9	Honorarium	0.00	1130.00	0.00	1130.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL DATE - 02/02/2019. BY DEPT. OF ZOOLOGY (DR. A.A. DESHMUKH)				
11333	A.28.P.16	* Expenses of Bridge course	0.00	4521.00	0.00	4521.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER CARTILAGE BILL NO 12932 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11334	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	2937.00	0.00	2937.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12871 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11335	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2600.00	0.00	2600.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CAP-GWBIN-1028				
11336	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 MONTH.2019 DATE- 1 FEB TO 28 FEB 2019 BY DEPT. OF GEOGRAPHY (PRAVIN TUKARAM SHEMBADE)				
11337	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE RESEARCH FELLOWSHIP MONTH FEB-2019. DATE- 01/02/2019 TO 28/02/2019 BY DEPT. OF GEOGRAPHY (MAYUR NANDKUMAR YELMAR)				
11338	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR GJRF FELLOWSHIP MONTH OF FEBRUARY, 2019. BY DEPT. OF PHYSICS (WADKAR NITIN BHUPAL , MADAKE SURAJ BAJIRAO)				
11339	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 2019. DATE- 01/02/2019 TO 28/02/2019 BY DEPT. OF PHYSICS (MR. NAGESH CHANDRAKANT MAILE)				
11340	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE FELLOWSHIP DATE- 1 FEB. TO 28 FEB 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRIYA RAVINDRA VASAGADEKAR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11341	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE FELLOWSHIP (D.R.F.) FEB.2019 DATE- 1 FEB. TO 28 FEB. 2019 BY DEPT. OF GEOGRAPHY (SANDIP SAMBHAJI MANE)*	0.00	10000.00	0.00	10000.00
11342	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE- 01/02/2019 TO 28/02/2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (AMOL APPASO CHOUGULE) (ARATI ARJUN PARIT)*	0.00	20000.00	0.00	20000.00
11343	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department. *AMT. PAID FOR DST FELLOWSHIP DATE 12/08/2018 TO 31/01/2019 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH0*	0.00	163710.00	0.00	163710.00
11344	E.1.P.2	Advances paid to Employees for University work *ADVANCE PAID FOR CAPACITY BUILDING PROGRAMME DATE - 5 TO 19 MARCH, 2019. BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)*	0.00	300000.00	0.00	300000.00
11345	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque *AMT. ALREADY PAID AS IT RS.4644/- BY VR.NO 10950DT.20-02-2019 DUE TO OVERPAYMENT CHEQUE IS CANCALLED. SO ALREADY PAID IT WILL BE CREDITED TO CONCERN B.H. BY CHEQUE OF RS.4644 (SNEHAL KULKARNI & SANIKA TYPESSETING)*	0.00	232200.00	0.00	232200.00
		Total Payment	**0.00**	**1447207.00**	**2081.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	39842.00	0.00	39842.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	248171.00	0.00	248171.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	403150.00	0.00	403150.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2648722.00	0.00	2648722.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	535494.00	0.00	535494.00
		A/c - 1 UCO Bank Shivaji University	0.00	1383675.00	0.00	1383675.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	15556.00	0.00	15556.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1049148.00	0.00	1049148.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**6324758.00**	**0.00**	
		Grand Total:	**0.00**	**7771965.00**	**2081.00**	**7774046.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2019

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 : 04-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	43425.00	0.00	43425.00
		Group Total	**0.00**	**43425.00**	**0.00**	
		Grand Total:	**0.00**	**43425.00**	**0.00**	**43425.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11346	E.4.P.5	Payment of Income Tax	0.00	309137.00	0.00	309137.00
		INCOME TAX AMOUNT P/T UCO BANK FROM THE PERIOD OF 01/02/2019 TO 28/02/2019 (94 J - RS.1,04,079/-, 94 C - RS.2,05,058/-, TOTAL RS.3,09,137/-)				
11347	A.51.P.21	University Journals / Magazine	0.00	0.00	22520.00	22520.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCITON BY SEMINAR SECTION GWBIN- (ACTUAL PROPOSAL IS NOT MY TABLE)				
11348	A.4.P.31	Printing Charges	0.00	0.00	4205.00	4205.00
		AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES SANCTION BY EXAM BILL SECTION				
11349	A.50.P.10	Office Expenses	0.00	0.00	1780.00	1780.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCITON BY GIRLS HOSTEL GWBIN-956				
11350	A.28.P.16	* Expenses of Bridge course	0.00	0.00	2202.00	2202.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1074.00	1074.00
	A.28.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.4.P.10	Office expenses	0.00	0.00	636.00	636.00
	A.67.P.10	Office Expenses	0.00	0.00	1818.00	1818.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	131.00	131.00
	A.60.P.10	Office Expenses	0.00	0.00	910.00	910.00
	A.13.P.10	Office Expenses	0.00	0.00	243.00	243.00
	A.60.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.60.P.10	Office Expenses	0.00	0.00	1161.00	1161.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
11351	A.4.P.10	Office expenses	0.00	0.00	1200.00	1200.00
	A.4.P.10	Office expenses	0.00	0.00	392.00	392.00
		BEING PURCHASE OF CD-R & DOT MATRIX PRINTER RIBBON-FX-890 OF BUDGET & CHEQUE SECTION FOR THE YEAR 2018-19.				
11352	D.2.P.267.6	Contigencies	0.00	9135.00	0.00	9135.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 7742 X 2%) BY DEPT. OF ZOOLOGY GST NO 27ADOPB4727G1ZK (FUME CHEMICALS KOLHAPUR)				
11353	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	24349.00	0.00	24349.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 22603 X 2%) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)				
11354	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	6831.00	0.00	6831.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF SOCIOLOGY (S U CONSUMER STOUR)				
11355	A.60.P.1	Purchase of Furniture	0.00	9820.00	0.00	9820.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12684 DT. 14.02.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11356	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR PURCHASE OF PRINTER LASER BILL NO 12063 DT. 31.01.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11357	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	22200.00	0.00	22200.00
	A.60.P.7	Travelling Expenses	0.00	2650.00	0.00	2650.00
		AMT. PAID FOR B.TECH (FOOD TECH) VISITING FACULTY HONORARIUM BILL DATE - 02/07/2018 TO 05/10/2018. BY DEPT. OF TECHNOLOGY(NAMITA JALANDAR PATIL)				
11358	A.8.P.13	Maintenance	0.00	44604.00	0.00	44604.00
		AMT. PAID FOR GCMS ANNUAL MAINTENANCE CONTRACT PERIOD 01/01/2019 TO 31/12/2019, TOSHVIN ANALYTICAL PVT. LTD., PUNE. BY DEPT. OF USIC.				
11359	A.65.P.10	Office Expenses	0.00	2484.00	0.00	2484.00
	A.65.P.10	Office Expenses	0.00	1732.00	0.00	1732.00
	A.65.P.10	Office Expenses	0.00	8391.00	0.00	8391.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11360	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE - 01/02/2019 TO 28/02/2019. BY DEPT. OF CHEMISTRY (GURAV RUTIKESH PANDIT)*	0.00	10000.00	0.00	10000.00
11361	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept *AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 3524 BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)(TAX ON AMT 20635 X2%)(GST NO 27ADOPB4727G1ZK)*	0.00	24349.00	0.00	24349.00
11362	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept *AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO K1405/18-19 BY DEPT. OF BOTANY (DODAL ENTERPRISES KOLHAPUR)(TAX ON AMT 17063 X2%)(GST NO27AACPD9854D1ZS)*	0.00	18628.00	0.00	18628.00
11363	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	12377.00	0.00	12377.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car *BILL PAID TO KONDUSKAR AUTO CENTER FOR DISEL /OIL FOR THE PERIOD 11/12/2018 TO 20/12/2018 SANCTION BY VEHICLE SECTION*	0.00	2698.00	0.00	2698.00
11364	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle *BILL PAID TO KONDUSKAR AUTO CENTRE (DISEL) FOR THE PERIOD 01/02/2019 TO 10/02/2019 SANCTION BY VEHICLE SECTION*	0.00	20802.00	0.00	20802.00
11365	B.1.P.7	Replacement of EPABX system *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TELEPHONE CABLE [TELEPHONE]*	0.00	31858.00	0.00	31858.00
11366	A.48.P.16	Youth Festival *NATIONAL YOUTH FESTIVAL 2018 PURCHASE A JERKIN FOR UNIVERSITY TEAM BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)*	0.00	24192.00	0.00	24192.00
11367	A.3.P.14	Maintenance of Equipment *AMT PAID TO CLASSIC ENTERPRISES FOR VEB ROLLER CHARGES CHARGES SANCTION BY IT CELL-GWBIN.823*	0.00	5700.00	0.00	5700.00
11368	A.45.P.13	Maintenance *BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING.(01/01/2019 TO 31/01/2019) (ENGG)*	0.00	8900.00	0.00	8900.00
11369	A.50.P.7	Travelling Expenses *HONORARUM AND TADA AMT PAID TO DR.BODARE RAMDAS DHONDIRAM SANCITON BY GIRLS HOSTEL GWBIN-441*	0.00	1280.00	0.00	1280.00
11370	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *TA DA AMT PAID TO SMT.SABALE S A ,DR.S R PATIL, DR.D.V. KADOLE, DATTATRAY MALLU PATIL SANCITON BY CONVOCATION SECTION GWBIN-853*	0.00	3801.00	0.00	3801.00
11371	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle *BILL PAID TO AKSHAY KESAPPA HATTIKAR DURING TRAVELLING EXPENSES SANCTION BY VEHICLE SECTION*	0.00	2500.00	0.00	2500.00
11372	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car *BILL PAID TO ABHISHEK PRAKASH BHOSALE DURING TRAVELLING EXPENSES SANCTION BY VEHICLE SECTION*	0.00	2463.00	0.00	2463.00
11373	A.3.P.27	Expenditure on exam. at centers *AMT PAID TO JADHAV POPATRAOJI K, SHELAKE JAMBRAO BABURAO & SHINDE PRAMOD BALASAHEB FOR TOLL CHARGES SANCTION BY EXAM GODOWN-GWBIN-857,858, 860, 861, 859 FIVE BILL PROPOSAL TOGETHER*	0.00	1820.00	0.00	1820.00
11374	A.1.P.61	Foundation day *AMT PAID TO SHITAL SHIRISH GAVALI FOR PHOTO BILL SANCTION BY ESTABLISHMENT SECTION*	0.00	850.00	0.00	850.00
11375	A.42.P.13.6	Maintenance of Other Vehicle *BILL PAID TO SHARAD AUTOMOBILES FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION*	0.00	4130.00	0.00	4130.00
11376	A.48.P.16	Youth Festival	0.00	2834.00	0.00	2834.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		COMMITTEE MEMBER T.A. & D.A. BILL PAID TO 1) T.P.SHINDE & 2) SANJIVANI S PATIL (D.S.W.SEC.)				
11377	A.1.P.16	Contingencies	0.00	1203.00	0.00	1203.00
		BILL PAID TO SHRI.ABHISHEK PRAKASH BHOSALE DURING TRAVELLING EXPENSES SANCTION BY HON. V. C. OFFICE				
11378	A.4.P.12	Hospitality charges for F and AO	0.00	1150.00	0.00	1150.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	577.00	0.00	577.00
	A.1.P.15	Meeting Expenses	0.00	1286.00	0.00	1286.00
		BILL PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST TOTAL 5 BILLS PROPOSAL TOGETHER SANCTION BY FAO OFFICE & ESTABLISHMENT SECTION (GST NO-27AHFPD7980E1ZA , BASIC AMT-3013)				
11379	A.3.P.27	Expenditure on exam. at centers	0.00	2754.00	0.00	2754.00
		BILLS PAID FOR DISTANCE EDUCATION EXAM OCT/NOV 2018 BCOM PART-1				
11380	B.2.P.90	Computerisation of Administrative section	0.00	22072.00	0.00	22072.00
		AMT.PAID FOR PURCHASE OF EXIDE BATTERY AS PER ARC, 1% OF CGST & SGST FOR Rs.173/ & Rs.110/ PENALTY DEDUCTED FROM BILL FOR REGISTRAR OFFICE.				
11381	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	1500.00	0.00	1500.00
		BILL PAID TO ABHISHEK PRAKASH BHOSALE DURING TRAVELLING EXPENSES SANCTION BY VEHICLE SECTION				
11382	E.3.P.51.1	Prize - Exp. from Fund	0.00	14078.00	0.00	14078.00
		PRINCIPAL, R.K.KANABARKAR PURSKAR - SHIVAJI UNIVERSITY cENTRAL CO-OP CONSUMERS STORES LTD. KOLHAPUR				
11383	E.3.P.7.1.1	Expenditure from Fund	0.00	2000.00	0.00	2000.00
		DR.V.B.KAKADE BANK OF INDIA CHAIR CO-ORDINATOR FEB-2019 AS PER ORDER DT-01/03/2019				
11384	A.4.R.4	Other Receipt	0.00	6200.00	0.00	6200.00
		NEFT FAIL AGAINST PAYMENT BY DEPT. OF MA. MASS. COMM. (GOVIND MAHESHWAR GODBOLE) NEFT FAIL - DOC. NO. 7999/05-01-19 VR. NO. 8795/12-01-19 (RECEIPT. NO. 109456/21-02-19 UCO NO.1 TO A.4.R.4)				
11385	A.43.P.13	Maintenance of Garden And Nursery	0.00	1860.00	0.00	1860.00
		BILL PAID TO VIJAY ENGINEERING & MACHINERY CO. FOR LAWN MORE MACHINE REPAIRING SANCTION BY GARDEN SECTION				
11386	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	2298.00	0.00	2298.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DEVELOPER SANCTION BY BOS SECTION (GST NO-27AQCPP8718L1Z9, BASIC AMT-1947)				
11387	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4713.00	0.00	4713.00
	A.52.P.10	Office Expenses	0.00	237.00	0.00	237.00
		BILL PAID TO SMT.SWATI S KHARADE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER				
11388	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	3905.00	0.00	3905.00
		PAYMENT OF LEAVE ENCASEMENT SHRI.SHARAD NARAYAN KHAPANE (NOMINEE-SMT.SUCHITRA S. KHAPANE,)AS PER EST ORDER DTD-16/03/2018 & AS PER EST ORDER -585 DTD-16/02/2018				
11389	A.22.P.13	Maintenance	0.00	5575.00	0.00	5575.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BY DEPT. OF BIO TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11390	A.1.P.8	Daily Wages	0.00	0.00	4200.00	4200.00
		AMT. CREDITED FOR EARN & LEARN SCHEME BY DEPT. OF SPORTS (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
11391	A.65.P.15	Laboratory Expenses	0.00	0.00	4500.00	4500.00
		CREDIT AMT OF ANALYSIS BILLBY DEPT. OF NANO SCIENCE & TECHNOLOGY (PHYSICS INSTRUMENTATION FACILITY CENTER)				
11392	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	0.00	51636.00	51636.00
		Advance adjusted against voucher (s) : 7870 (1819), REF REC NO. 96107, DT 15/01/2019, RS 24,364/-, BY DEPT. OF PHYSICS.				
11393	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	20178.00	0.00	20178.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF EQUIPMENTS (AUTO RANGING DIGITAL CONDUCTIVITY METER WITH MAGNETIC STIRRER MAKE- EQUIPTRONICS MODEL- EQ-667) BILL NO. 292 DATE - 17/01/2018. SD ON AMOUNT - 17100.05 X 3 % RS. 513/- BY DEPT. OF APPLIED CHEMISTRY (M/S ATMAJI SALES)				
11394	A.1.P.67	Expenses for visiting lecturer	0.00	1286.00	0.00	1286.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11395	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF FEB 2019 BY DEPT. OF MICRO BIOLOGY (SAGER SHIVAJI BARALE)				
11396	A.65.P.10	Office Expenses	0.00	528.00	0.00	528.00
		AMT. PAID FOR PURCHASE OF TEA & LUNCH BILL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SUNIL BHIMRAO KUMBHAR) TAX ON AMT. 528 IT-2% SGST-1% CGST-1%				
11397	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. 11996 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11398	A.60.P.15	Laboratory Expenses	0.00	6600.00	0.00	6600.00
	A.60.P.15	Laboratory Expenses	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12695 DT. 14.02.2019 & 12698 DT. 14.02.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11399	A.60.P.13	Maintenance	0.00	638.00	0.00	638.00
	A.60.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PRINTER TONER REFILLING BILL NO. 665, 7512, 6731 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11400	D.2.P.294.5	Contingencies	0.00	10988.00	0.00	10988.00
		AMT. PAID FOR ADVERTISEMENT BILL (TAX ON AMT 10464 X 2%) GST NO 27AADCP2453Q1ZY BY DEPT. OF BIO CHEMISTRY (PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR)				
11401	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1500.00	0.00	1500.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1500.00	0.00	1500.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (MR. ADITYA SUHAS DABKE) 07-02-2019,08-02-2019,11-02-2019				
11402	A.19.P.7	Travelling Expenses	0.00	3552.00	0.00	3552.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. PRAKASH D. RAUT)				
11403	A.24.P.15	Laboratory Expenses	0.00	4830.00	0.00	4830.00
		AMT. PAID FOR PURCHASE OF MOUSE BILL NO 13006 BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11404	A.57.P.20	Acadamy for Academic Administration	0.00	9890.00	0.00	9890.00
		AMT. PAID FOR WORKSHOP BILL NO. 2019-2020/ 009 BY DEPT. OF MBA (SHEELA CATERERS)				
11405	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	7000.00	0.00	7000.00
		REFUND OF REVALUATION M.A. CBSC OCT 2017, MARCH 2018.				
11406	A.57.P.20	Acadamy for Academic Administration	0.00	892.00	0.00	892.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF MBA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11407	D.2.P.267.6	Contigencies	0.00	518.00	0.00	518.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12955 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11408	A.13.P.15	Laboratory Expenses	0.00	259.00	0.00	259.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11409	A.22.P.15	Laboratory Expenses	0.00	2470.00	0.00	2470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11409	A.22.P.15	Laboratory Expenses	0.00	320.00	0.00	320.00
	A.22.P.15	Laboratory Expenses	0.00	1152.00	0.00	1152.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12613,12772 &12775 BY DEPT. OF BIO TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11410	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	700.00	0.00	700.00
		AMT.PAID FOR PURCHASE OF TEA & BREAKFAST BILL BY DEPT. OF GANDHI STUDIES CENTER (SHRI. SANTOSH PANDURANG PATIL)				
11411	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		AMT PAID FOR DST PROJECT FELLOW THE MONTH OF FEB 2019 BY DEPT. OF BIO CHEMISTRY (AMBIKA SURYAKANT DOUND)				
11412	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1050.00	0.00	1050.00
		AMT. PAID FOR PURCHASE OF IBP GAS BILL NO 1774 BY DEPT. OF MICRO -BIOLOGY (SONAWANE KAILAS D)				
11413	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2390.00	0.00	2390.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (DR. AMBADAS SHIRPATRAO JADHAV)				
11414	A.21.P.15	Laboratory Expenses	0.00	30601.00	0.00	30601.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 3023 DT. 31.12.2018 GST NO. 27ACGPL2489J1Z6 TDS ON 26013.60 X 1 % RS. 261/-, IT ON 26013.60 X 2 % RS. 520/- BY DEPT. OF INDUSTRIAL CHEMISTRY (P P ENTERPRISES)				
11415	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP DT. 01.02.2019 TO 28.02.2019 BY DEPT. OF CHEMISTRY (VAIBHAV MAHABLESHWAR NAIK)				
11416	A.65.P.10	Office Expenses	0.00	200.00	0.00	200.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11417	A.60.P.15	Laboratory Expenses	0.00	2205.00	0.00	2205.00
		AMT. PAID FOR PURCHASE OF PLASTIC BOX BILL NO. 12928 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11418	A.65.P.10	Office Expenses	0.00	760.00	0.00	760.00
	A.65.P.10	Office Expenses	0.00	2508.00	0.00	2508.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
11419	A.65.P.15	Laboratory Expenses	0.00	2041.00	0.00	2041.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.2428, 3445 BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR GST NO. 27ADOPB4727G1ZK)				
11420	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	2554.00	0.00	2554.00
		AMT. PAID FOR CONTINGENCY STATIONARY MATERIAL BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11421	A.1.P.78	Expenses for Placement Cell	0.00	360.00	0.00	360.00
	A.1.P.78	Expenses for Placement Cell	0.00	2976.00	0.00	2976.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD FOR ONE DAY WORKSHOP OF BILL NO 12677 & 12739 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11422	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	3998.00	0.00	3998.00
		AMT. PAID FOR GJRF FELLOWSHIP CONTINGENCY BILL BY DEPT. OF BIO-TECHNOLOGY (PRAJAKTA PRAKASH KAMBLE)				
11423	D.2.P.267.6	Contigencies	0.00	3250.00	0.00	3250.00
	D.2.P.267.7	Travel	0.00	680.00	0.00	680.00
		AMT. PAID FOR CONFERENCE BILL BY DEPT. OF MICRO BIOLOGY (BARALE SAGER SHIVAJI)				
11424	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	5580.00	0.00	5580.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11425	A.2.P.34	*AMT. PAID FOR FIELD WORK TRAVEL BILL BY DEPT. OF YCSRD (KHACHANE MONALI Y)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
11426	D.8.P.2.13	*AMT. PAID FOR GJRF FELLOWSHIP DT - 1 TO 28 FEB , 2019. BY DEPT. OF BIO- TECHNOLOGY (KAMBLE PRAJAKTA PRAKASH)* Scheme for Person with Disabilities	0.00	6000.00	0.00	6000.00
11427	A.2.P.34	*AMT. PAID FOR HONORARIUM BILL DATE - 1 NOV 2018 TO 31 JAN 2019. BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
11428	D.1.P.232	*AMT. PAID FOR GOLDEN RESEARCH FELLOWSHIP FEB. 2019 BY DEPT. OF MICROBIOLOGY (MS. ASIYA MUBARAK MAKANDAR)* Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16240.00	0.00	16240.00
11429	A.65.P.15	*AMT. PAID FOR FELLOWSHIP PERIOD 01/02/2019 TO 28/02/2019, BY DEPT. OF PHYSICS.* Laboratory Expenses	0.00	5347.00	0.00	5347.00
11430	A.60.P.7	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 4532X 2%) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)* Travelling Expenses	0.00	1080.00	0.00	1080.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
11431	A.11.P.7	*AMT. PAID FOR M.TECH (ENERGY TECHNOLOGY) VISITING FACULTY HONORARIUM BILL DATE - 20/08/2018 TO 19/11/2018 BY DEPT. OF TECHNOLOGY (BHOSALE CHANDRAKANT HARI)* Travelling Expenses	0.00	6120.00	0.00	6120.00
11432	A.2.P.34	*AMT. PAID FOR TRAVELLING BILL NO 2286(TAX ON AMT 5333 X 2%) BY DEPT. OF BIO CHEMISTRY (SHRI MAHALAXMI TOURS & TRAVELS)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
11433	A.60.P.9	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE - 01/02/2019 TO 28/02/2019. BY DEPT. OF CHEMISTRY (SHIVANAND PRAKASH GAJARE)* Honorarium including Co-ordinator Hon.	0.00	13300.00	0.00	13300.00
	A.60.P.7	Travelling Expenses	0.00	1750.00	0.00	1750.00
11434	A.65.P.6	*AMT. PAID FOR B.TECH VISITING (F.Y. ECT) FACULTY HONORARIUM BILL DT. 01.08.2018 TO. 22.11.2018 BY DEPT. OF TECHNOLOGY (SHARVARI ANANT KULKARNI)* Salary from University Fund	0.00	5850.00	0.00	5850.00
11435	A.28.P.16	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE - 01/01/2019 TO 31/01/2019 BY DEPT. OF NANO SCIENCE & TECHNOLOGY (LATIKA SUSHEEL CHOUDHARY)* * Expenses of Bridge course	0.00	84960.00	0.00	84960.00
11436	A.54.P.26	*AMT.PAID FOR PURCHASE OF USERNAME AND PASSWORD BY DEPT OF ECONOMICS(EPW RESEARCH FOUNDATION) TAX ON AMT. 72000/-* Expenses on Vidhyarthi Bhavan Mess	0.00	94970.00	0.00	94970.00
11437	E.1.P.2	*Payment of Ladies Hostel Mess Charges for the month of August 2018 to October 2018* Advances paid to Employees for University work	0.00	9000.00	0.00	9000.00
11438	D.2.P.267.5	*ADVANCE PAID FOR SENIOR PEOPLE PROGRAMME DATE-11/03/2019 BY DEPT. OF LIFELONG LEARNING (DR. SUMAN K. BUWA)* Manpower	0.00	13000.00	0.00	13000.00
11439	D.1.P.250	*AMT. PAID FOR DST - PURSE FELLOWSHIP PHASE -2 DATE - 01/02/2019 TO 28/02/2019. BY DEPT. OF CHEMISTRY (AVIRAJ RAMCHANDRA KULDEEP)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	8330.00	0.00	8330.00
11440	D.1.P.250	*AMT. PAID FOR TRAVELING BILL BY DEPT. OF STATISTICS (SOMANATH DASHARATH PAWAR)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	8745.00	0.00	8745.00
11441	D.2.P.270.4	*AMT. PAID FOR TRAVELING BILL BY DEPT. OF STATISTICS (SHASHIBHUSHAN BABASAHEB MAHADIK)* Travel	0.00	6660.00	0.00	6660.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BIO CHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)				
11442	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	13466.00	0.00	13466.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAXBAL AMT. 11928/-				
11443	D.2.P.270.2	Manpower	0.00	16850.00	0.00	16850.00
		AMT.PAIDFOR FIELD WORK ASSISTANT DBT PROJECT FELLOWSHIP BY DEPT OF BOTANY (ANIL KAMBLE, DIPAK PATIL)				
11444	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4986.00	0.00	4986.00
		AMT. PAID FOR COOLIE BILL THE MONTH OF FEB 2019 BY DEPT. OF BOTANY (AJAY AMRUT KANDALKAR)				
11445	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	6566.00	0.00	6566.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11446	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	13541.00	0.00	13541.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL (TAX ON AMT 11475 X 2%) BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS)				
11447	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	27542.00	0.00	27542.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 3523 BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR)(TAX ON AMT 23341 X2%)(GST NO 27ADOPB4727G1ZK)				
11448	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	7547.00	7547.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	7000.00	7000.00
		Advance adjusted against voucher (s) : 2923 (1718), AND REMAINING AMOUNT RS-5453/ PAID BY RECEIPT NO-5608 DATED 08/05/2018 SANCTION BY VEHICLE SECTION				
11449	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	20583.00	0.00	20583.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO K1410/18-19 BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)(TAX ON AMT 17443 X2%)GST NO 27AACPD9854D1ZS)				
11450	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	22143.00	0.00	22143.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO K1408/18-19 BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)(TAX ON AMT 18765 X2%)GST NO 27AACPD9854D1ZS)				
11451	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14763.00	14763.00
		Advance adjusted against voucher (s) : 7014 (1819),& BAL REFUNDED VIDE R.NO.96947/19/01/2019 RS. 10237/-				
11452	E.1.P.9	Advances to college employees for University work	0.00	49000.00	0.00	49000.00
		ADVANCE PAID TO THE MANAGER OF TAEKWONDO (W) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2018-19 TO BE HELD AT MAHARSHI DAYANAND UNIVERSITY ROHTAK DATED 09/03/2019 ONWARDS BY DEPT. OF SPORTS (SHRI JANRAO S.A.)				
11453	D.2.P.270.2	Manpower	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR SRF FELLOWSHIP THE MONTH OF FEB 2019 BY DEPT. OF BIOCHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)				
		Total Payment	**0.00**	**1454748.00**	**132322.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	327942.00	0.00	327942.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	473873.00	0.00	473873.00
		A/c - 1 UCO Bank Shivaji University	0.00	1346410.00	0.00	1346410.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	125745.00	0.00	125745.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	584364.00	0.00	584364.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1500.00	0.00	1500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	45040.00	0.00	45040.00
		Group Total	**0.00**	**2904874.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**4359622.00**	**132322.00**	**4491944.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11454	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 DATE - 01/02/2019 TO 28/02/2019. BY DEPT. OF CHEMISTRY (SHINDE HARISH MANOHAR)				
11455	A.1.P.8	Daily Wages	0.00	801693.00	0.00	801693.00
		AN AMOUNT PAID TO D/W CLERK FOR THE MONTH OF FEB-2019 AS PER EST ORDER/463 DT-01/03/2019				
11456	A.43.P.17	Tree-plantation including Maintenance	0.00	50551.00	0.00	50551.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PLOUGHING WORK SANCTION BY GARDEN SECTION				
11457	E.2.P.6	Refund of Security Deposit	0.00	5325.00	0.00	5325.00
		REFUND OF SECURITY DEPOSIT TO SHINANO ABV TECHNOLOGIES PVT. LTD. SANCTION BY PG BILLS SECTION				
11458	A.38.P.10	Office Expenses	0.00	5418.00	0.00	5418.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT. LTD. KOLHAPUR. SANCTION BY PG ADMISSION SECTION				
11459	A.2.P.7	Travelling Expenses to staff	0.00	973.00	0.00	973.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5573.00	0.00	5573.00
		AMT PAID TO SHRI. SANJAY MOHAN KUBAL & DR. G. B. KOLEKAR FOR TRAVELING ANUSHAGIK KHARCH (SANCTION BY MVVV-979)				
11460	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3301 (1819), 20% AMT PAID TO THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA FOR ONE DAY WORKSHOP SANCITON BY SEMINAR SECTION-968				
11461	A.60.P.13	Maintenance	0.00	19392.00	0.00	19392.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FROM 01/01/2019 TO 31/01/2019 SANCTION BY GARDEN SECTION				
11462	A.59.P.17	Meeting Expenses	0.00	11572.00	0.00	11572.00
		BILL P/T BHOSALE RAJENDRA PILOBA ,UTTAM LAXMAN THORAT ,NITIN C. GHAVADE ,ASHOK MOHAN MARALE ,BALAWANT BALASAHEB SHIVAJI ,KASABE DILIPKUMAR ABAJI ,NARSING B. EKILE FOR MEEING BILL [DIST EDU]				
11463	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	18581.00	0.00	18581.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CAP GWBIN-888 IT DEDECT ON RS.17,206/- AND GST TDS DEDUCT ON RS.9,644/-				
11464	A.59.P.17	Meeting Expenses	0.00	6422.00	0.00	6422.00
		BILL P/T ARJUN P GHATULE ,KHOT SIDRAM KRISHNA FOR MEEING TA. DA BILL [DIST EDU]				
11465	A.2.P.35	Recurring expenditure for IQAC	0.00	6850.00	0.00	6850.00
		TRAVELMEANTIME EXPX. OF NAAC MEETING AT BANGLORE BILL PAID TO 1) PROF. (DR.) SHINDE DEVANAND B. & 2) KAMAT R K (NAAC SEC.)				
11466	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	5468.00	0.00	5468.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	23772.00	0.00	23772.00
		BILL PAID TO KONDUSKAR AUTO CENTRE (DISEL) FOR THE PERIOD 11/02/2019 TO 20/02/2019 SANCTION BY VEHICLE SECTION				
11467	A.2.P.10	Office expenses	0.00	13055.00	0.00	13055.00
		AMT PAID TO CLASSIC ENTERPRISES FOR XEROX MACHINE REPAIR CHARGES SANCTION BY P.G.BUTR SECTION GWBIN-9063, 787, 15804				
11468	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	39800.00	0.00	39800.00
		BILLS PAID FOR ONLINE PG EXAM MAY 2018				
11469	A.43.P.13	Maintenance of Garden And Nursery	0.00	4350.00	0.00	4350.00
	A.43.P.10	Office Expenses	0.00	1136.00	0.00	1136.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL TOTAL 3 BILLS PROPOSAL TOGETHER SANCTION BY GARDEN SECTION				
11470	A.3.P.27	Expenditure on exam. at centers	0.00	9020.00	0.00	9020.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILLS PAID FOR THEORY EXAM OF OCT/NOV 2018 (DEPT OF MARATHI)				
11471	A.1.P.8	Daily Wages	0.00	4140.00	0.00	4140.00
	A.1.P.8	Daily Wages	0.00	4320.00	0.00	4320.00
	A.1.P.8	Daily Wages	0.00	3860.00	0.00	3860.00
	A.1.P.8	Daily Wages	0.00	1080.00	0.00	1080.00
	A.28.P.16	* Expenses of Bridge course	0.00	2820.00	0.00	2820.00
		AN AMOUNT PAID TO P.G BILLS,ECONOMICS,EXAM LASSES SECTION, CAP SECTION FOR THE MONTH OF NOV 2018 TO JAN 2019				
11472	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF FEB-2019				
11473	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR FOR THE MONTH OF FEB-2019				
11474	A.2.P.10	Office expenses	0.00	0.00	1468.00	1468.00
	A.2.P.10	Office expenses	0.00	0.00	650.00	650.00
	A.59.P.10	Office Expenses	0.00	0.00	6890.00	6890.00
	A.41.P.13	Maintenance	0.00	0.00	358.00	358.00
	D.2.P.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	0.00	2912.00	2912.00
	A.69.P.10	Office Expenses	0.00	0.00	232.00	232.00
	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	0.00	250.00	250.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
11475	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1090.00	0.00	1090.00
		AMT. PAID FOR GUST LECTURE HONORARIUM BILL BY DEPT. OF UGC REMEDIAL COACHING SCHEME (DR. BHARAT A. NAIK)				
11476	B.2.P.27	Integrated water supply scheme on campus	0.00	45934.00	0.00	45934.00
		BEING 10% OF 2ND AND FINAL BILL P/T AMIT ADIT SINGH FOR CONSTRUCTION OF R.C.C. GROUND STORAGE RESERVOIR AT UNIVERSITY CAMPUS.(MB NO.372,PAGE NO.114) (GSTIN - 27DHWPS0239D1ZZ)(ENGG)				
11477	A.42.P.17	Electricity Charges	0.00	90310.00	0.00	90310.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1120.00	0.00	1120.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV -PERIOD-01/02/2019 TO 01/03/2019, PUMP-STAION-31/01/2019 TO 28/02/2019,PANHALA LIGHT BILL 30/02/2019 TO 27/02/2019 [ENGG]				
11478	A.59.P.22	Payment to Study Center	0.00	0.00	16165.00	16165.00
		Advance adjusted against voucher (s) : 3985 (1819),[K B PATIL]RE NO 93738 - 03/01/2019- RS.3835/- OTHER RECEIPTS NO 101546 RS. 30/-				
11479	A.59.P.16	Printing of Student Information Material	0.00	7314.00	0.00	7314.00
		BILL P/T VAIBHAV VASANTRAO JADHAV FOR SIM DTP TYPING [DIST EDU] NO 578				
11480	A.1.P.10	Office Expenses (Est. and others)	0.00	695.00	0.00	695.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF M.B.A (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11481	A.59.P.16	Printing of Student Information Material	0.00	16536.00	0.00	16536.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING WORK [DIST EDU] NO 503 GST NO 27AAYPR1441C1ZJ TOTAL -15709.2				
11482	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	17335.00	0.00	17335.00
		BEING 1ST AND FINAL BILL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR RECOLORING WORK OF ROOM NO - 121 AND 122 FOR AFFILIATION SECTION IN MAIN ADMINISTRATIVE BUILDING.(MB NO.308,PAGE NO.164)(ENGG)				
11483	A.42.P.13.1	Maintenance of Building (civil work)	0.00	22828.00	0.00	22828.00
		BEING 2ND R.A BILL P/T SWAPNIL JAYKUMAR NAIK FOR PROVIDING ESTATE CO - ORDINATOR AT SHIVAJI UNIVERSITY,KOLHAPUR.(01/01/2019 TO 31/01/2019) (M.B.NO.319, PAGE 149)(ENGG)				
11484	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8262.00	0.00	8262.00
		BEING 1ST AND FINAL BILL P/T SANTOSH SUBHASH KHOT FOR SUPPLYING OF TRACTOR DRIVER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS.(MB NO.315,PAGE NO.131)(ENGG)				
11485	B.1.P.46.1	Extension of Substation - Electric Work	0.00	35669.00	0.00	35669.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING PRECOATED SHEET ROOFING FOR METRING CUBICAL AND VCB ROOM AT DISTANCE DEPT.(MB NO.351,PAGE NO.86)(ENGG)				
11486	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	17252.00	0.00	17252.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY WORKERS AT LOK - KALA CENTER (CONVOCATION).(18/02/2019 TO 22/02/2019)(ENGG)				
11487	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7908.00	0.00	7908.00
		BILL P/T STAR MAINTENANCE SERVICES FOR REMOVING GRASS AROUND BOYS HOSTEL,VIDHYARTHI BHAVAN AND PACH BANGLOWS.(ENGG)				
11488	A.42.P.10	Office Expenses	0.00	3434.00	0.00	3434.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9450.00	0.00	9450.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9450.00	0.00	9450.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	2904.00	0.00	2904.00
	A.1.P.16	Contingencies	0.00	1130.00	0.00	1130.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE,WATER TANK, ELECTRICAL MATERIAL, SANITARY WORKS MATERIAL. (ENGG.)				
11489	A.1.P.8	Daily Wages	0.00	52360.00	0.00	52360.00
		AMT. PAID FOR COOLIE BILL THE MONTH OF FEB 2019 BY DEPT. OF BOTANY (TAX ON AMT 52360X 2%)				
11490	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	682.00	0.00	682.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11491	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4635.00	0.00	4635.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR RECOLORING OF LAB AT BIO TECHNOLOGY DEPT.(MB NO.351,PAGE NO.88)(ENGG)				
11492	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	49000.00	0.00	49000.00
		BEING 1ST AND FINAL BILL P/T ZERO-D INDUSTRIES PVT.LTD. FOR SUPPLY AND INSTALLATION OF WATERLESS URINAL TRAP AT MAIN ADMINISTRATIVE BUILDING.(MB NO.302,PAGE NO.66)(ENGG)				
11493	A.13.P.15	Laboratory Expenses	0.00	2432.00	0.00	2432.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11494	A.22.P.15	Laboratory Expenses	0.00	870.00	0.00	870.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11495	A.57.P.13	Maintenance	0.00	4720.00	0.00	4720.00
		AMT. PAID FOR PURCHASE OF AMC CHARGES BILL BY DEPT. OF M.B.A (CLASSIC ENTERPRISES)(TAX ON AMT. 4000/- IT.2% SGST1% CGST 1%) 27AQCPP8718L1Z9				
11496	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	65.00	0.00	65.00
		AMT. PAID FOR PURCHASE OF TEA & BISCUIT BILL BY DEPT. OF UGC REMEDIAL COACHING (SANTOSH PANDURANG PATIL)(TAX ON AMT. 63/- IT1%, SGST 1%, CGST1%)65-2 63*				
11497	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	273.00	0.00	273.00
		AMT. PAID FOR TEA BILL BY DEPT. OF UGC REMEDIAL COACHING (SANTOSH CATERERS) (TAX ON AMT. 273/- IT.2% SGST.1% CGST.1%)				
11498	A.23.P.15	Laboratory Expenses	0.00	506.00	0.00	506.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 428 X 2%) BY DEPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR)				
11499	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9785.00	0.00	9785.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING WATERPROOFING WORK AT G-20 QUARTER. (MB NO.309,PAGE NO.195)(ENGG)				
11500	B.1.P.46.1	Extension of Substation - Electric Work	0.00	26470.00	0.00	26470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING & FIXING PRECOATED SHEET ROOFING FOR SUBSTATION NO.5.(MB NO.309,PAGE NO193) (ENGG)				
11501	A.37.P.17	Courses under continuing education*	0.00	1365.00	0.00	1365.00
		AN AMOUNT PAID FOR SUPPLY OF REFRESHMENT AND TEA AT THE TIME OF ORIENTATION SHIBIR ON 29/12/2018. DEPT. LIFELONG LEARNING.				
11502	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT PAID TO PRABHU SHAMRAO BHISE SANCTION BY GARDEN SECTION				
11503	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	40500.00	0.00	40500.00
	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.64.P.13	Maintenance	0.00	4500.00	0.00	4500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR PICK UP GARBAGE AND CLEANING ROADS. (01/01/2019 TO 31/01/2019)(ENGG)				
11504	A.42.P.22	Water treatment plant	0.00	19667.00	0.00	19667.00
		BILL P/T IONEX ENGINEERS FOR OPERATION & MAINTENANCE OF RO PLANT FROM (11/12/2018 TO 11/01/2019)(ENGG)				
11505	A.42.P.22	Water treatment plant	0.00	30280.00	0.00	30280.00
		BILL P/T IONEX ENGINEERS FOR PURCHASE OF CONSUMABLES FOR R O WATER PLANT.(ENGG)				
11506	E.2.P.6	Refund of Security Deposit	0.00	5735.00	0.00	5735.00
		REFUND OF SECURITY DEPOSIT TO KULKARNI AND COMPANY AS PER SANCTION BY PG BIILS SECTION				
11507	A.46.P.4	Purchase of Books and Journals	0.00	12425.00	0.00	12425.00
		PURCHASE OF JOURNALS(B.B.K.K.R.C)S.U.K DATE-27-02-2019				
11508	A.59.P.16	Printing of Student Information Material	0.00	34664.00	0.00	34664.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING WORK [DIST EDU] NO 487 GST NO 27AAYPR1441C1ZJ TOTAL -32931				
11509	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	15030.00	0.00	15030.00
		AMT PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BOOKING CHARGES SANCTION BY PVC OFFICE				
11510	A.60.P.10	Office Expenses	0.00	5728.00	0.00	5728.00
	A.60.P.10	Office Expenses	0.00	8868.00	0.00	8868.00
		AMT. PAID FOR PURCHASE OF T SHIRT KABADDI MEN & BASKET BALL KIT WOMEN BILL NO 12759 & 12761 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11511	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 THE MONTH OF FEB 2019 BY DEPT. OF BOTANY (JAGTAP DIPALI NAMDEO)				
11512	A.28.P.20	Consultancy Charges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR TRAVELING & HONORARIUM BY DEPT.OF ECONOMICS (TAX ON AMT 10000X 10% DR V B KAKADE & S V JADHAV 14000 , P S SURVE 9800)(KAKADE VIJAYKUMAR BANDOBA)				
11513	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	8936.00	0.00	8936.00
		AMT. PAID FOR GJRF 2018-19 CONTINGENCY BILL BY DEPT. OF BIO-CHEMISTRY (SURESH SHIVAJI SURYAWANSHI)				
11514	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR OFFICE ASSISTANT THE MONTH OF FEB 2019 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)				
11515	A.72.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR DAILY WAGES PAYMENT BILL DATE - 1 FEB 2019 TO 28 FEB 2019 BY DEPT. OF CENTRE OF NEHRU STUDIES (NIKHIL SURESH KATAKE)				
11516	D.2.P.283	Meaningless Chatter or . . . . of Radio Jockey Speech to Dr. Tripti Karekatti English Dept.	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR ICSSR RESEARCH ASSISTANT FELLOWSHIP MONTH OF FEBRUARY, 2019. BY DEPT. OF ENGLISH (IRSHAD ABDUL WADGAONKAR)				
11517	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
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DATE - 01/01/2019 TO 31/01/2019 & 01/02/2019 TO 28/02/2019 BY DEPT. OF POLITICAL SCIENCE (GAJANAN VITTAL BODHALE)				
11518	D.2.P.267.5	Manpower	0.00	19000.00	0.00	19000.00
		AMT. PAID FOR COMPUTER ASSISTANT DST-PURSE FELLOWSHIP MONTH OF FENRUARY, 2019. BY DEPT. OF MAHAVIDYALAYE V VIDYAPITH VIKAS VIBHAG (SANTOSH PANDURANG KUMBHAR , RAHUL B. SHINDE)				
11519	A.60.P.10	Office Expenses	0.00	8868.00	0.00	8868.00
	A.60.P.10	Office Expenses	0.00	8604.00	0.00	8604.00
		AMT. PAID FOR PURCHASE OF VOLLEY BALL & KABADDI T-SHIRT (WOMEN) BILL NO 12760 & 12758 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11520	A.59.P.16	Printing of Student Information Material	0.00	25495.00	0.00	25495.00
		BILL PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 534 GST NO 27AAYPR1441C1ZJ TOTAL AMOUNT 24221/-				
11521	E.2.P.6	Refund of Security Deposit	0.00	10277.00	0.00	10277.00
		REFUND OF SECURITY DEPOSIT P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR REPAIRS OF AUDIO AND VIDEO ROOM AT MUSIC AND DRAMATICS DEPT IN SUK.(ENGG)				
11522	A.59.P.22	Payment to Study Center	0.00	12792.00	0.00	12792.00
		BILL P/T SACHIN VILAS NIMBALKAR , SHRI SANDIP BAJIRAO PATIL ,DEEPAK RAMCHANDRA RAUT FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 546,542,543				
11523	E.2.P.6	Refund of Security Deposit	0.00	75835.00	0.00	75835.00
		REFUND OF SECURITY DEPOSIT P/T M/S OM SAI CONSTRUCTION KOLHAPUR FOR CIVIL WORK FOR ESTABLISHMENT OF CLASSROOM / LAB AT NANO SCIENCE & TECHNOLOGY DEPARTMENT AT SUK.(MB NO.359,PAGE NO.53,60,78,80,58,61)(ENGG)				
11524	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	23186.00	0.00	23186.00
		BILL P/T SUNY DISTRIBUTORS FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27ARBPS4286N1Z2 SGST- 207,207				
11525	A.46.P.4	Purchase of Books and Journals	0.00	32650.00	0.00	32650.00
		PURCHASE OF JOURNALS (B.B.K.K.R.C)S.U.K DATE-27-02-2019				
11526	A.46.P.4	Purchase of Books and Journals	0.00	18920.00	0.00	18920.00
		PURCHASE OF JOURNALS (B.B.K.K.R.C)SUK 15-02-2019				
11527	A.46.P.4	Purchase of Books and Journals	0.00	10700.00	0.00	10700.00
		PURCHASE OF JOURNALS (B.B.K.K.R.C)SUK DATE.15-02-2019 TOTAL BILL 6				
11528	A.46.P.4	Purchase of Books and Journals	0.00	15410.00	0.00	15410.00
		PURCHASE OF JOURNALS(B.B.K.K.R.C)S.U.K.DATE-27-02-2019				
11529	E.3.P.9.2	Investment In FDR	0.00	0.00	343017.00	343017.00
		AMT OF ADR NO 32167340268-343017/-MATURED & NOW REINVEST FOR SAME AMT. FOR SHAHU SANHDHAN KENDRA				
11530	A.3.P.26	Printing of Answer books	0.00	0.00	4485302.00	4485302.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY EXAM GODOWN-GWBIN-514, 152, 157, 155 THREE BILL PROPOSAL TOGETHER				
11531	A.51.P.22	Text book	0.00	0.00	1464034.00	1464034.00
	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	0.00	5075.00	5075.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY PG ADMISSION AND BOS SECTION TOTAL 2 BILLS PROPOSAL.				
11532	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	26.00	26.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		WRONGLY CREDITED AMOUNT RS.26/- . REF. DOC.NO.9913/15/02/2019 (PATIL A.S.)(GW BILLS)				
11533	A.3.P.11	Travelling Expenses for committees	0.00	5895.00	0.00	5895.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1160.00	0.00	1160.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	816.00	0.00	816.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	180.00	0.00	180.00
		TRAVELLING EXPENSES FOR COMMITTEES				
11534	A.2.P.11	Travelling Expenses of committee members And others	0.00	29951.00	0.00	29951.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3510.00	0.00	3510.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4240.00	0.00	4240.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11535	A.2.P.11	Travelling Expenses of committee members And others	0.00	9502.00	0.00	9502.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11536	A.3.P.11	Travelling Expenses for committees	0.00	1230.00	0.00	1230.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5761.00	0.00	5761.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3515.00	0.00	3515.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11537	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1990.00	0.00	1990.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	8817.00	0.00	8817.00
		Cashier payment (bank or cheque) voucher				
		Total Payment	**0.00**	**2131892.00**	**6326379.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	705883.00	0.00	705883.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	93919.00	0.00	93919.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	49630.00	0.00	49630.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	537488.00	0.00	537488.00
		A/c - 1 UCO Bank Shivaji University	0.00	1633204.00	0.00	1633204.00
		Group Total	**0.00**	**3020124.00**	**0.00**	
		Grand Total:	**0.00**	**5152016.00**	**6326379.00**	**11478395.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11538	A.59.P.16	Printing of Student Information Material	0.00	0.00	2729.00	2729.00
		SIM LITERATURE REPRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 570				
11539	A.59.P.10	Office Expenses	0.00	0.00	2000.00	2000.00
		DIST EDU BUDGET HEAD A.59.R.10 TRANSFER TO LIBRARY BUDGET HEAD E.4.R.19 FORSPOT RATE [DIST EDU] NO 576				
11540	A.1.P.8	Daily Wages	0.00	234720.00	0.00	234720.00
		AN AMOUNT PAID TO D/W-PEON FOR THE MONTH FEB-2019 AS PER EST ORDER/503 DT.05/03/2019				
11541	A.1.P.8	Daily Wages	0.00	290100.00	0.00	290100.00
		AN AMOUNT PAID TO D/W-CLERK EXAM SECTION-1 FOR THE MONTH OF FEB-2019 AS PER EST ORDER/483 DT-05/03/2019				
11542	A.26.P.13	Maintenance	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING H.P BILL BY DEPT. OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12577				
11543	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	500.00	0.00	500.00
	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	135.00	0.00	135.00
		AMT. PAID FOR PURCHASE OF BUTTON FILE, LEXI PENS & RUBBER STAMPS BILL NO. 25258 & 13155 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11544	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR ATTENDANT PAYMENT BILL MONTH OF FEBRUARY, 2019. BY DEPT. OF UGC REMEDIAL COACHING SCHEME(PANDIT LAHU PATIL)				
11545	D.8.P.2.13	Scheme for Person with Disabilities	0.00	259.00	0.00	259.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO - 11462				
11546	A.57.P.20	Acadamy for Academic Administration	0.00	731.00	0.00	731.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11547	A.64.P.10	Office Expenses	0.00	1676.00	0.00	1676.00
		AMT. PAID FOR PURCHASE OF INTER PHONE ADAPTER BILL NO 13255 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11548	A.28.P.4	Purchase of Books and Journals	0.00	4967.00	0.00	4967.00
		AMT. PAID FOR PURCHASE OF BOOK & JOURNALS BILL BY DEPT. OF ECONOMICS (BEST BOOK SUPPLIERS)				
11549	A.37.P.17	Courses under continuing education*	0.00	610.00	0.00	610.00
		AN AMOUNT PAID FOR EXPENDITURE INCURRED TO CONDUCT LATE. P. B. SLALUKHE LECTURE SERIES ON 16 JAN. 2019. DEPT. OF LIFE LONG LEARNING.				
11550	A.37.R.2	Fees from courses under Adult Education	0.00	2000.00	0.00	2000.00
		AN AMOUNT OF C. E. COURSE REFUND CREDITED VIDE RECEIPT NO. 52096 DT. 23/08/2018 DEPT OF LIFELONG LEARING				
11551	A.59.P.22	Payment to Study Center	0.00	190.00	0.00	190.00
		BILL P/T PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA FOR ASSIGNMENT BILL [DIST EDU] NO 571				
11552	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1462.00	0.00	1462.00
		BILL P/T GIRISH DHONDIRAM SHELAKE ,UDAY H. NAIK FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 589,587				
11553	A.59.P.10	Office Expenses	0.00	1675.00	0.00	1675.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLANK CD [DIST EDU] NO 574				
11554	A.59.P.17	Meeting Expenses	0.00	2897.00	0.00	2897.00
		BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 569,564				
11555	A.59.P.16	Printing of Student Information Material	0.00	2250.00	0.00	2250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T M/S. SHRIPAD VALLABH MUDRANALAY FOR COLOUR PRINTING WITH GLOSS LAMMINATION [DIST EDU] NO 558				
11556	A.45.P.13	Maintenance	0.00	2410.00	0.00	2410.00
	A.45.P.10	Office Expenses	0.00	390.00	0.00	390.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FIRE EXTINGUISHERS REFILING [HEALTH CENTRE]				
11557	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	2152.00	0.00	2152.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	11860.00	0.00	11860.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL TOTAL 2 BILLS PROPOSAL TOGETHER SANCTION BY BOS & GARDEN SECTION				
11558	A.43.P.13	Maintenance of Garden And Nursery	0.00	9198.00	0.00	9198.00
		BILL PAID TO STAR MAINTENANCE SERVICES FOR UNSKILLED LABOUR SANCTION BY GARDEN SECTION				
11559	E.3.P.4.2	Conduct of Lecture series	0.00	6121.00	0.00	6121.00
	A.1.P.37	University Lecture Series	0.00	3000.00	0.00	3000.00
		ADARNIY P.D.PATIL LECTURE SERIES.				
11560	A.1.P.8	Daily Wages	0.00	18952.00	0.00	18952.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING TRACTOR DRIVER SANCTION BY GARDEN SECTION				
11561	A.57.P.20	Acadamy for Academic Administration	0.00	9988.00	0.00	9988.00
		AMT. PAID FOR WORKSHOP TA/DA BILL BY DEPT. OF M.B.A (DR. DANIEL J. PENKAR)				
11562	A.60.P.4	Purchase of Books and Journals	0.00	244777.00	0.00	244777.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 795 DT.24.12.2018, 796 DT. 25.12.2018, 828 DT. 28.12.2018, 902 DT. 04.01.2019, 1025 DT. 24.01.2019 BY DEPT. OF TECHNOLOGY (PRASHANT BOOK AGENCY)				
11563	A.60.P.4	Purchase of Books and Journals	0.00	525527.00	0.00	525527.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 3310 DT. 19.01.2019 BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS)				
11564	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	119867.00	0.00	119867.00
		AMT PAID FOR REGARDING FELLOWSHIP BY DEPT OF BIO-CHEMISTRY (RAHUL PATIL)				
11565	B.2.P.27	Integrated water supply scheme on campus	0.00	114835.00	0.00	114835.00
		BEING 25% OF 1ST AND FINAL BILL P/T AMIT ADIT SINGH FOR CONSTRUCTION OF R.C.C. GROUND STORAGE RESERVOIR AT UNIVERSITY CAMPUS.(MB NO.372,PAGE NO.113) (GSTIN - 27DHWPS0239D1ZZ)(ENGG)				
11566	A.72.P.10	Office Expenses	0.00	3054.00	0.00	3054.00
		AMT. PAID FOR PURCHASE OF BAG BILL BY DEPT. OF CENTRE OF NEHRU STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO.12850				
11567	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	1811.00	0.00	1811.00
		AMT. PAID FOR TRAVEL BILL BY DEPT. OF BOTANY (RUPALI NEMGONDA CHOUGULE)				
11568	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	1811.00	0.00	1811.00
		AMT. PAID FOR TRAVEL BILL BY DEPT.OF BOTANY (JAGDISH VISHNU DALAVI)				
11569	E.3.P.50.1	Expenses of chair	0.00	2790.00	0.00	2790.00
		Advance adjusted against voucher (s) : 9591 (1819), AMT PAID FOR CONFORMANCE BILL BY.DEPT OF HISTORY.				
11570	A.41.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		T.A. BILL FOR SHOOTING BY DEPT. OF SPORTS.				
11571	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1920.00	0.00	1920.00
		COMMITTEE MEMBER T.A.& D.A. BILL PAID (AFFILIATION T-1 SEC.)				
11572	A.43.P.13	Maintenance of Garden And Nursery	0.00	1380.00	0.00	1380.00
		BILL PAID TO VIJAY ENGINEERING & MACHINARY CO.FOR PURCHASE OF V BELT FOR WHEEL STRING TREEMAR MACHINE SANCTION BY GARDEN SECTION				
11573	A.1.P.15	Meeting Expenses	0.00	285.00	0.00	285.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11573	A.1.P.10	Office Expenses (Est. and others)	0.00	754.00	0.00	754.00
		BILL PAID TO SHRI KUMBHAR SUNIL BHIMRAO FOR TEA AND BREAKFAST SANCTION BY ESTABLISHMENT & ESTABLISHMENT PG SECTION (GST NO-27BHPPK9477A1ZW, BASIC AMT -1039)				
11574	D.3.P.43.9	Equipments - Sports equipments	0.00	1727708.00	0.00	1727708.00
		AMT. PAID FOR SPORTS EQUIPMENT (TYPE-I) PURCHASED FROM ROVERS INDIA BY DEPT. OF SPORTS. (TAXABLE AMT RS 14,65,697/-)				
11575	A.2.P.11	Travelling Expenses of committee members And others	0.00	9383.00	0.00	9383.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4630.00	0.00	4630.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	222.00	0.00	222.00
		RAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11576	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE PAID FOR SANGEET NATAK MAHOSTAV 2019 BY DEPT. OF MUSIC & DRAMATICS (A. V. NIGWEKAR)				
11577	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP FEBRUARY 2019. BY DEPT. OF AGROCHMICALS AND PEST MANAGEMENT (MS. KIRAN KISHOR ABITKAR)				
11578	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 THE MONTH OF FEB. 2019 BY DEPT. OF MARATHI (TEJAS TANAJI CHAVAN)				
		Total Payment	**0.00**	**3483887.00**	**4729.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1888616.00	0.00	1888616.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	25658.00	0.00	25658.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1591577.00	0.00	1591577.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	447313.00	0.00	447313.00
		A/c - 1 UCO Bank Shivaji University	0.00	1152188.00	0.00	1152188.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	147141.00	0.00	147141.00
		Group Total	**0.00**	**5252493.00**	**0.00**	
		Grand Total:	**0.00**	**8736380.00**	**4729.00**	**8741109.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11579	E.4.P.106.3	IGST (Under TDS)	0.00	10758.00	0.00	10758.00
	E.4.P.106.1	SGST (Under TDS)	0.00	76468.00	0.00	76468.00
	E.4.P.106.2	CGST (Under TDS)	0.00	76468.00	0.00	76468.00
		SGST, CGST, IGST (UNDER TDS) AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF FEBRUARY, 2019.				
11580	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	15292.00	0.00	15292.00
		Advance adjusted against voucher (s) : 10482 (1819),BY DEPT. OF SPORTS (SHASHIKANT JAGANNATH DABHADE)				
11581	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR UGC NET CET COACHING FOR S C S T MINORITY COMMUNITY STUDENTS OF SHIVAJI UNIVERSITY KOLHAPUR BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)				
11582	E.1.P.2	Advances paid to Employees for University work	0.00	4350.00	0.00	4350.00
		ADVANCE PAID FOR UGC SCHEME OF REMEDIAL COACHING SC/ST/ OBC (NON-CREAMY LAYER)TEACHER INCHARGE YEAR 2018/2019				
11583	A.3.P.27	Expenditure on exam. at centers	0.00	113196.00	0.00	113196.00
	A.3.P.25	Remuneration for Exam. work	0.00	231317.00	0.00	231317.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	1365.00	0.00	1365.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	58277.00	0.00	58277.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM APR/MAY 2016				
11584	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	2762.00	0.00	2762.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)				
11585	A.22.P.13	Maintenance	0.00	9416.00	0.00	9416.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER LASER BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11586	A.62.P.1	Purchase of Furniture	0.00	70975.00	0.00	70975.00
		PURCHASE OF FURNITURE OF VARIOUS DEPARTMENT.				
11587	A.3.P.27	Expenditure on exam. at centers	0.00	104918.00	0.00	104918.00
	A.3.P.25	Remuneration for Exam. work	0.00	5380.00	0.00	5380.00
	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	9170.00	0.00	9170.00
		Advance adjusted against voucher (s) : 5517 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
11588	A.54.P.24	Electricity Charges	0.00	314.00	0.00	314.00
	A.42.P.17	Electricity Charges	0.00	1691432.00	0.00	1691432.00
	A.64.P.16	Electricity Charges	0.00	99262.00	0.00	99262.00
	A.60.P.19	Electricity Charges	0.00	77692.00	0.00	77692.00
		BILL P/T MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.. FOR ELECTRICITY CHARGES[ENGG] PERIOD -31/01/2019 TO 28/02/2019				
11589	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR PUBLIC LECTURE ON LOKNETE BALASAHEB DESAI TO BE HELD ON DATE 10-03-2019 IN SHIVAJI UNIVERSITY KOLHAPUR BY DEPT. OF HISTORY (PATIL AVANISH R)				
11590	B.1.P.16.1	History - Building- Electric work	0.00	107644.00	0.00	107644.00
		BEING 90% OF 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED FIRST FLOOR OF HISTORY DEPARTMENT.(MB NO.325,PAGE NO.95)(ENGG)				
11591	A.52.P.10	Office Expenses	0.00	119800.00	0.00	119800.00
		BILL PAID TO PRASA INFOCOM POWER SOLUTIONS PRIVATE LIMITED FOR POWER DISTRIBUTION WIRING WORK AT DATA CENTER WITH MATERIAL SANCTION BY COMPUTER CENTER				
11592	D.2.P.294.1	Equipment	0.00	980000.00	0.00	980000.00
		AMT. PAID FOR PURCHASE OF LENOVO THINK SYSTEM SR650 SERVER (TAX ON AMT 830508.47 X 2%)(GST NO 27AAGFM8004J1Z7) BY DEPT. OF BIO CHEMISTRY (M/S MASTER SERVICES KOLHAPUR)				
11593	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 : 08-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCES PAID FOR CONDUCTING ONE BEEKEEPERS MEET ON BEEKEEPEING IN KOLHAPUR DIST BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)				
11594	A.1.P.8	Daily Wages	0.00	261540.00	0.00	261540.00
		AN AMOUNT PAID TO D/W CLERK,PEON,FORMAN FOR THE MONTH OF FEB 2019 AS PER EST ORDER/519 DT-07/03/2019				
11595	A.1.P.21	Contract Charges to Security	0.00	715501.00	0.00	715501.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF FEB-2019 AS PER EST ORDER/504 DTD.05/03/2019				
11596	E.1.P.9	Advances to college employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR RESEARCH GRANTS TO COLLEGE TEACHING FIRST INITIATION SCHEME YEAR 2017-2018. BY SECTION OF STATISTICS (AMIT PRAKASH PATIL - CIVIL ENGINEERING)				
11597	E.1.P.9	Advances to college employees for University work	0.00	7500.00	0.00	7500.00
		ADVANCE PAID FOR RESEARCH GRANTS TO COLLGEG TEACHER FIRST INITIATION SCHEME 2017-2018. BY SECTION OF STATISTICS (JADHAV RAHUL LAXMAN - PHARMACEUTICAL CHEMISTRY)				
11598	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1397.00	0.00	1397.00
		BILL PAID TO EXECUTIVE ENGINEER, MAHARASHTRA JEEVAN PRADHIKARAN DIVISION PANHALA FOR THE PERIOD 01/12/2018 TO 31/01/2019 SANCTION BY ENGG SECTION				
		Total Payment	**0.00**	**4933154.00**	**0.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	863255.00	0.00	863255.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	30552.00	0.00	30552.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1636440.00	0.00	1636440.00
		A/c - 1 UCO Bank Shivaji University	0.00	33750932.00	0.00	33750932.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	354411.00	0.00	354411.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1530.00	0.00	1530.00
		Group Total	**0.00**	**36637120.00**	**0.00**	
		Grand Total:	**0.00**	**41570274.00**	**0.00**	**41570274.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2019

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-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	500.00	0.00	500.00
		Group Total	**0.00**	**500.00**	**0.00**	
		Grand Total:	**0.00**	**500.00**	**0.00**	**500.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11600	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	8991.00	8991.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	40690.00	40690.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	27270.00	27270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10730.00	10730.00
		Advance adjusted against voucher (s) : 5395 (1819), OCT/NOV 2018 BALENCE REFUNDED VIDE R.NO.98152/24/01/2019 RS.41319/- & INT RECEIVED R.NO. 101538 /06/02/2019 RS. 391/-				
11601	E.3.P.15.2	Investment In FDR	0.00	0.00	5945975.00	5945975.00
		Golden Jubilee Fund FD No.0463106000110525 Matured & Reinvested with interest in IDBI Bank for 1 year @ 7.25% PA New FD No.0463106000110525.				
11602	E.3.P.15.2	Investment In FDR	0.00	0.00	9462870.00	9462870.00
		Golden Jubilee Fund FD No.0463106000110518 Matured & Reinvested with interest in IDBI Bank for 1 year @ 7.25% PA New FD No.0463106000110518.				
11603	A.1.P.8	Daily Wages	0.00	12796.00	0.00	12796.00
		PAGE BASIS COMPUTER OPERATOR BILL PAID TO GOURI ARUN BONGALE AND VISHAL SUREHSING RAJPUT FOR THE MONTH OF FEBRUARY 2019 SANCTION BY BOS AND MEETING SECTION				
11604	A.1.P.16	Contingencies	0.00	1314.00	0.00	1314.00
		BILL PAID TO SHRI.ABHISHEK PRAKASH BHOSALE DURING TRAVELING EXPENSES SANCTION BY HON V. C OFFICE SECTION				
11605	E.1.P.2	Advances paid to Employees for University work	0.00	21000.00	0.00	21000.00
		ADVANCE PAID FOR EDUCATION TOUR DATE- 11/03/2019 TO 12/03/2019 BY DEPT. OF POLITICAL SCIENCE (BHANAGE RAVINDRA P)				
11606	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR HONORARIUM BILL FEB. 2019 BY DEPT. OF CENTRE FOR COACHING CLASSES (SMT. VIDYASHRI KUMAR JATHAR)				
11607	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	16000.00	0.00	16000.00
		AMT. PAID FOR IUAC-UGC PROJECT FELLOWSHIP FEB. 2019 BY DEPT. OF PHYSICS (SHAIKH ANIS ASIF)				
11608	A.3.P.27	Expenditure on exam. at centers	0.00	6915.00	0.00	6915.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT.NOV 2018				
11609	A.3.P.25	Remuneration for Exam. work	0.00	209964.00	0.00	209964.00
	A.3.P.27	Expenditure on exam. at centers	0.00	77909.00	0.00	77909.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2930.00	0.00	2930.00
		Advance adjusted against voucher (s) : 6723 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
11610	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	91486.00	0.00	91486.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	70036.00	0.00	70036.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
11611	A.3.P.24	Allowances for Confidential Examination work	0.00	10614.00	0.00	10614.00
	A.3.P.27	Expenditure on exam. at centers	0.00	86720.00	0.00	86720.00
		BILLS PADI FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
11612	A.3.P.24	Allowances for Confidential Examination work	0.00	5480.00	0.00	5480.00
	A.3.P.27	Expenditure on exam. at centers	0.00	74526.00	0.00	74526.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOT 2018 & EXCESS AMT PAID				
11613	A.3.P.27	Expenditure on exam. at centers	0.00	68130.00	0.00	68130.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/ NOV 2018 & EXCESS AMT PAID				
11614	A.3.P.27	Expenditure on exam. at centers	0.00	81852.00	0.00	81852.00
		Advance adjusted against voucher (s) : 11631 (1718), APR/MAY 2018 & EXCESS AMT PAID				
11615	A.12.P.10	Office Expenses	0.00	1373.00	0.00	1373.00
		AMT. PAID FOR TEACHERS NAME PLATE / HOD NAME BOARD PLATE AT OFFICE BILL BY DEPT. OF BOTANY (ANAND PENTARS & DESIGNERS) TAX ON AMT. 1208 IT-2% SGST-1% CGST-1% GSTIN- 27BBVPK2821G2ZF				
11616	A.3.P.27	Expenditure on exam. at centers	0.00	1420.00	0.00	1420.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM JAN/2019 DEPT OF EDUCATION & EXCESS AMT PAID				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11617	A.3.P.27	Expenditure on exam. at centers	0.00	1040.00	0.00	1040.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 DEPT OF EDUCATION				
11618	A.3.P.27	Expenditure on exam. at centers	0.00	640.00	0.00	640.00
		BILS PAID FOR THEORY EXAM OCT/NOV 2018 DEPT OF HISTORY				
11619	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	4088.00	0.00	4088.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR. NO. 10999 DT.25-2-2019				
11620	A.3.P.27	Expenditure on exam. at centers	0.00	2907.00	0.00	2907.00
		BILL PAID FOR DISTANCE EDU OCT-2018 B.A/B.COM-1 EXAM				
11621	A.11.P.21	Facilities to Research Students	0.00	1350.00	0.00	1350.00
		PURCHASE OF URIC ACID ANALYSIS BILL BY DEPT. OF BIO-CHEMISTRY (SNEHA OMKAR PUSTAKE)				
11622	A.13.P.10	Office Expenses	0.00	856.00	0.00	856.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11623	A.1.P.59	Student Conselling and Alumini Association cell	0.00	4195.00	0.00	4195.00
		AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BILL NO 62 (TAX ON AMT 4195 X 2%)(GST NO 27BHPPK9477A1ZW) BY DEPT. OF ALUMNI ASSOCIATION (KUMBHAR SUNIL BHIMRAO)				
11624	A.1.P.59	Student Conselling and Alumini Association cell	0.00	1745.00	0.00	1745.00
		AMT. PAID FOR PURCHASE OF PHOTO & ALBUM BILL NO 031 BY DEPT. OF ALUMNI ASSOCIATION (SACHIN MOVIES KOLHAPUR)				
11625	A.54.P.10	Office Expenses	0.00	516.00	0.00	516.00
		PAYMENT OF NEW PAPER SUPPLY FOR THE MONTH OF FEBRUARY, 2019				
11626	A.1.P.78	Expenses for Placement Cell	0.00	1879.00	0.00	1879.00
		AMT. PAID FOR PURCHASE OF STATIONARY BILL NO. 26394, 25817 DATE-28/02/2019. BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11627	A.21.P.15	Laboratory Expenses	0.00	1660.00	0.00	1660.00
		AMT.PAID FOR PURCHASE OF DRY CELL BATTERY BILL NO. 13318 DATE 28/02/2019.BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11628	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	500.00	0.00	500.00
		AMT. PAID FOR NEWS PAPER BILL BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL)				
11629	A.21.P.15	Laboratory Expenses	0.00	2036.00	0.00	2036.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 3041 DATE - 01/02/2019. BY DEPT. OF INDUSTRIAL CHEMISTRY (P P ENTERPRISES GST NO. 27ACGPL2489J1Z6, TAX ON AMT.1725.60/- IT. 2% RS. 35/- SGST 1% RS. 18/- CGST1% RS. 18/-)				
11630	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST - PURSE RESEARCH FELLOWSHIP FEB.2019 BY DEPT. OF ELECTRONICS (PATIL DIPAK RAVINDRA)				
11631	A.3.P.24	Allowances for Confidential Examination work	0.00	3460.00	0.00	3460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	51745.00	0.00	51745.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14250.00	0.00	14250.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
11632	A.3.P.27	Expenditure on exam. at centers	0.00	72538.00	0.00	72538.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
11633	A.3.P.24	Allowances for Confidential Examination work	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	17540.00	0.00	17540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41742.00	0.00	41742.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	27338.00	0.00	27338.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
11634	A.72.P.1	Purchase of Furniture	0.00	79369.00	0.00	79369.00
		PURCHASE OF FURNITURE OF VARIOUS DEPARTMENT.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11635	A.3.P.27	Expenditure on exam. at centers	0.00	9280.00	0.00	9280.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 DEPT OF BOTANY				
11636	A.2.P.11	Travelling Expenses of committee members And others	0.00	53628.00	0.00	53628.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.3.P.11	Travelling Expenses for committees	0.00	580.00	0.00	580.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4405.00	0.00	4405.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11637	A.2.P.11	Travelling Expenses of committee members And others	0.00	60167.00	0.00	60167.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4901.00	0.00	4901.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11638	A.2.P.11	Travelling Expenses of committee members And others	0.00	25380.00	0.00	25380.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11639	A.2.P.11	Travelling Expenses of committee members And others	0.00	6420.00	0.00	6420.00
	A.2.P.7	Travelling Expenses to staff	0.00	20687.00	0.00	20687.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00
		TRAVELLING EXPENSES TO STAFF				
11640	A.7.P.10	Office Expenses	0.00	0.00	196.00	196.00
		BEING PURCHASE OF CD-R & DOT MATRIX PRINTER RIBBON-FX-890 OF USIC Deptt. FOR THE YEAR 2018-19.				
11641	A.1.P.8	Daily Wages	0.00	0.00	17300.00	17300.00
	A.1.P.8	Daily Wages	0.00	0.00	3440.00	3440.00
	A.1.P.8	Daily Wages	0.00	0.00	10380.00	10380.00
	A.1.P.8	Daily Wages	0.00	0.00	4320.00	4320.00
	A.1.P.8	Daily Wages	0.00	0.00	8520.00	8520.00
	A.1.P.8	Daily Wages	0.00	0.00	46380.00	46380.00
		EARN AND SCHEMES FOR THE BILL OF DISTANCE SECTION ,CONVCATION, CAP SECTION, INWORD & OUTWORD , STUDY CENTER GRADEN, FOR THE MONTH OF DEC-2018 & JAN-2019 AS PER F&AO ORDER DT-28/02/2019				
11642	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		ADVANCE PAID TO SHRI.PATIL SURESH A FOR VEHICLE PASSING WORK SANCTION BY VEHICLE SECTION				
11643	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 SCHOLARSHIP THE MONTH OF FEB. 2019 BY DEPT. OF MARATHI (APPASO ANANDA BUDAKE)				
11644	E.1.P.9	Advances to college employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR FENCING (M&W) AT GURU NANAK DEV UNIVERSITY, AMRITSAR DT 14/03/2019 BY DEPT. OF SPORTS. (MAGDUM RAHUL DILIP)				
11645	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
	E.2.P.6	Refund of Security Deposit	0.00	93787.00	0.00	93787.00
		REFUND OF EARNEST MONEY DEPOSIT & REFUND OF SECURITY DEPOSIT P/T ANANT BAJRANG LAGARE FOR CONSTRUCTION OF TOILET BLOCK AT HUMANITY BUILDING AT WEST SIDE. (M.B.NO387, PAGE 13, 30, 62) (ENGG.)				
11646	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	9957.00	0.00	9957.00
		BEING 1ST AND FINAL BILL P/T STAR MAINTENANCE SERVICES FOR CLEANING OF WORK TANK (E.S.R) SOUTH AND NORTH CIRCLE.(MB NO.281,PAGE NO.88)(ENGG)				
11647	A.59.P.22	Payment to Study Center	0.00	1820.00	0.00	1820.00
		BILL P/T PRIN. RADHANAGARI MAHAVIDYALAY(DIST) RADHANAGARIFOR SIM MATERIL TRANSPORTCHARGES DIST EDU NO 565				
11648	A.59.P.7	Travelling Expenses	0.00	4790.00	0.00	4790.00
		BILL P/T GAIKWAD SURYAKANT LAKKAPPA FOR SATARA TO KOP TRAVELLING ALLOWANCE BILL [DIST EDU] NO 544				
11649	A.3.P.4	Purchase of Books And Journals	0.00	2210.00	0.00	2210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO GRANTH THE BOOK WORLD FOR PURCHASE OF BOOKS GWBIN-969				
11650	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	632.00	0.00	632.00
		BILL P/T GURAV ANNASAHEB M ,KHARADE JYOTI PRAMOD FOR ASSIGNMENT QUESTIONS BILL [DIST EDU] NO 586,590				
11651	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	1314.00	0.00	1314.00
		BILL P/T SACHIN MADHUKAR DIXIT FOR ASSIGNMENT QUES. BILL [DIST EDU] NO 588				
11652	A.3.P.10	Office Expenses	0.00	2630.00	0.00	2630.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FIRE EXTINGUISHER ABC 6 KG. REFILLING [SFC]				
11653	A.1.P.8	Daily Wages	0.00	18800.00	0.00	18800.00
		BILL PAID TO UDAY ASHOK INGAVALEUDAY & SUDARSHAN SANJAY RAJMANE FOR PAGE BASIS COMPUTER SANCTION BY IT CELL SECTION				
11654	A.1.P.8	Daily Wages	0.00	9954.00	0.00	9954.00
		BILL PAID TO VINAYAK VASANT PATIL FOR PAGE BASIS COMPUTER OPERATOR SANCTION BY IT CELL				
11655	A.59.R.1	Fees From Students	0.00	2403.00	0.00	2403.00
	A.3.R.7	Examination fees	0.00	1920.00	0.00	1920.00
		REFUND FEE DHANSHREE VISHAL CHAVAN -GULABRAO BABAN SAWANT - SHWETA KIRAN KUBER - RESHMA RAJARAM SURULKAR [DIST EDU]				
11656	A.3.P.27	Expenditure on exam. at centers	0.00	996.00	0.00	996.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GUM ROLL SANCTION BY GODOWN SECTION (GWIN 1056)				
11657	B.2.P.90	Computerisation of Administrative section	0.00	284900.00	0.00	284900.00
		BILL PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR PURCHASE OF 20KVA ONLINE UPS MATERIAL SANCTION BY COMPUTER CENTER (GST NO- 27AABCP1023G1ZX ,BASIC AMT- 241441/)				
11658	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR CLERK PAYMENT MONTH OF FEBRUARY, 2019. BY DEPT. OF UGC REMEDIAL COACHING SCHEME.(SATISH D. PARLE)				
11659	E.2.P.5	Refund of Earnest Money Deposit	0.00	3500.00	0.00	3500.00
		REFUND OF EARNEST MONEY DEPOSIT TO NANA BAJRANG PASARE SANCTION BY GARDEN SECTION				
11660	A.1.P.10	Office Expenses (Est. and others)	0.00	1076.00	0.00	1076.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER FOR FEB 2019 SANCTION BY PUBLIC RELATION CELL				
11661	A.56.P.10	Office Expenses	0.00	2254.00	0.00	2254.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY INTERNET UNIT				
11662	A.1.P.15	Meeting Expenses	0.00	1578.00	0.00	1578.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1806.00	0.00	1806.00
		BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY BOS , ESTABLISHMENT PG & ESTABLISHMENT SECTION (GST NO- 27BBWPP0466R1ZI, BASIC AMT-3384)				
11663	A.1.P.10	Office Expenses (Est. and others)	0.00	3190.00	0.00	3190.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	113.00	0.00	113.00
		BILL PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY REGISTRAR OFFICE ,SECURITY UNIT ,ESTABLISHMENT SECTION TOTAL 8 BILLS PRPOSAL TOGETHER (GST NO-27AHFPD7980E1ZA , BASIC AMT- 3303)				
11664	A.1.P.10	Office Expenses (Est. and others)	0.00	1030.00	0.00	1030.00
	A.1.P.15	Meeting Expenses	0.00	99.00	0.00	99.00
		BILL PAID TO BHAUSO GOPAL CHAVAN FOR TEA AND BREAKFAST SANCTION BY BOS & ESTABLISHMENT SECTION TOTAL 4 BILLS PROPOSAL TOGETHER (GST NO-27BHGPC9209P1ZW BASIC AMT- 1129/)				
11665	A.51.P.19	Annual Report	0.00	18963.00	0.00	18963.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 2717 (1819), REMAINING AMOUNT RS-10000/ PAID BY RECEIPT NO 42849 DATED 02/08/2018. EXTRA EXPENSES PAID TO SHAIKH RAMJAN ILAHI SANCTION BY SEMINAR SECTION				
11666	B.2.P.90	Computerisation of Administrative section	0.00	122720.00	0.00	122720.00
		BEING AMOUNT PAYABLE A3 SIZE MULTINATIONAL PRINTER TYPE V RS.122720/- 1%SGST RS.1040/- & 1% CGST RS.1040/- & M/S.CLASSIC ENTERPRISES, KOLHAPUR PAID RS.1,16,958/-. M//S CLASSIC ENTERPRISES, KOLHAPUR GST NO.27AQCPP8718L1Z9				
11667	A.4.P.2	Purchase of Equipments	0.00	264868.00	0.00	264868.00
		BEING PURCHASED 6EL 80+ 80AH TUBULAR BATTERY-24 NOS OF CASH BOOK SECTION RS.264828/-. 1% SGST RS.2070/-, 1% CGST RS.2070/- AMT PAID M/S.BATTERY POWER SOLUTIONS, KOLHAPUR RS.2,60,728/- GST NO.27AAJPC7963M1Z5.				
11668	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 DT. 01.02.2019 TO 28.02.2019 BY DEPT. OF CHEMISTRY (BANDGAR SHUBHANGI BABASO)				
11669	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 CONTINGENCY BILL NO. 83090,01,144,7513,02,113728,2397,7606 OF GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT. OF CHEMISTRY (SHINDE HARISH MANOHAR)				
11670	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 THE MONTH OF FEB 2019 BY DEPT. OF SOCIOLOGY (RAVIRAJ SHAMRAO SURYAGANDHA)				
11671	A.1.P.8	Daily Wages	0.00	6900.00	0.00	6900.00
		AMT. PAID FOR DAILYWAGES PAYMENT FEB 2019 BY DEPT. OF GANDHI STUDIES (KIRAN RAMESH SHINDE)				
11672	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		REFUND OF EARNEST MONEY DEPOSIT TO SHRI JAYSING SURESH VETAL SANCTION BY GARDEN SECTION				
11673	A.1.P.8	Daily Wages	0.00	2480.00	0.00	2480.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2880.00	0.00	2880.00
	A.1.P.8	Daily Wages	0.00	6220.00	0.00	6220.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF HINDI, DISTANCE ,GEROGRAPHY SECTION FOR THE MONTH OF DEC2018 TO JAN & FEB2019				
11674	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	500.00	0.00	500.00
	A.25.P.14	Miscellaneous	0.00	525.00	0.00	525.00
	A.25.P.7	Travelling Expenses	0.00	7779.00	0.00	7779.00
		AMT. PAID FIR ONE DAY PROGRAM BILL DATE - 29/01/2019. BY DEPT. OF FOREIGN LANGUAGE (PANSARE MEGHA A)				
11675	A.1.P.8	Daily Wages	0.00	355201.00	0.00	355201.00
		AN AMOUNT PAID TO D/W-CLERK EXAM SECTION-2 FOR THE MONTH OF FEB/2019 AS PER EST ORDER/520 DT.07/03/2019				
		Total Payment	**0.00**	**2733872.00**	**15587062.00**	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	101910.00	0.00	101910.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	434360.00	0.00	434360.00
		A/c - 1 UCO Bank Shivaji University	0.00	48318735.00	0.00	48318735.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	67842.00	0.00	67842.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	50745.00	0.00	50745.00
		A/c-10302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Group Total	**0.00**	**48974592.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**51708464.00**	**15587062.00**	**67295526.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11676	A.3.P.26	Printing of Answer books *PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY GODOWN SECTION GWIN-1055, 673, 153*	0.00	0.00	1885395.00	1885395.00
11677	A.3.P.27	Expenditure on exam. at centers *Advance adjusted against voucher (s) : 11010 (1011),*	0.00	0.00	17000.00	17000.00
11678	A.3.P.27	Expenditure on exam. at centers *Advance adjusted against voucher (s) : 577 (1314), APR/MAY 2013 BAL REFUNDED VIDE R.NO 112343/30-11-2013 RS. 29934/- & INT 101317/5-2-2019 RS. 1858/-*	0.00	0.00	10066.00	10066.00
11679	A.48.P.17	Youth Activities *BUSPASS & LAVATORY FACILITIES ADVERTISEMENT BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (D.S.W.SEC.)*	0.00	12548.00	0.00	12548.00
11680	A.42.P.13.2	Maintenance of Building (Sanitary work) *BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIALS REGARDING SANITARY SERVICES.(ENGG.)*	0.00	7320.00	0.00	7320.00
11681	E.2.P.1	Refund of Library Deposit *REFUND OF LIBRARY DEPOSIT TO YOURSELF 21 STUDENTS SANCTION BY LIBRARY SECTION -494,496 TWO BILL PROPOSAL TOGETHER*	0.00	6900.00	0.00	6900.00
11682	A.18.P.9	Honorarium, Including co-ordinator Hon *AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (V. V. KAMBLE S. V. KAMBLE)*	0.00	1600.00	0.00	1600.00
11683	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. *AMT. PAID FOR M.C.P.B AIR POLLUTION MONITORING PROJECT FEB. 2019 DATE- 01/02/2019 TO 28/02/2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (SHRI. CHETAN SHRIKANT BHOSALE) (SHRI. AJAY VILAS GAOUD) (SHRI. AMIT RAOSAHEB MANE) (SHRI. HARSHAD VIJAY SURYAWANSHI)*	0.00	38000.00	0.00	38000.00
11684	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept *AMT. PAID FOR DST INSPIRE JRF CONTINGENCY BILL NO. ACAD20180619002, XPS02/31/201901, NU71012999077922, 2019/8, TN3262757940, IITBINT181902483, 2019/122 BY DEPT. OF CHEMISTRY (VAIBHAV MAHABLESHWAR NAIK)*	0.00	14304.00	0.00	14304.00
11685	A.16.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13167, 13144*	0.00	2238.00	0.00	2238.00
11686	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. *AMT. PAID FOR HONORARIUM BILL BY DEPT. OF CENTER COACHING CLASSES (PROF. DR. P. S. KAMBLE)*	0.00	10000.00	0.00	10000.00
11687	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	4200.00	0.00	4200.00
11688	A.46.P.10	Office Expenses -Binding And Stationery *AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING & DRAIG PIN BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13112*	0.00	580.00	0.00	580.00
11689	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment *AMT. PAID FOR DEPM COURSE BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. A. S. JADHAV)*	0.00	8000.00	0.00	8000.00
11690	A.11.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)*	0.00	23733.00	0.00	23733.00
11691	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess *PAYMENT FOR SUPPLY OF FOOD GRAINS BILL FOR THE MONTH OF JAN. 2019*	0.00	22390.00	0.00	22390.00
11692	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23376.00	0.00	23376.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PAYMENT FOR SUPPLY OF FOOD GRAINS BILL FOR THE MONTH OF JAN. 2019				
11693	D.2.P.296.4	Contingencies	0.00	10495.00	0.00	10495.00
		AMT. PAID FOR HOTEL BIL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (HOTEL SURYA COMFORTS) (TAX ON AMT. 9996/- I.T 2% SGST 1% CGST 1%)				
11694	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR JRF FELLOWSHIP FEB.2019 BY DEPT. OF PHYSICS (DHAS SUPRIMKUMAR DATTATRY)				
11695	A.11.P.15	Laboratory Expenses	0.00	18850.00	0.00	18850.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)				
11696	A.11.P.15	Laboratory Expenses	0.00	23507.00	0.00	23507.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR)				
11697	A.57.P.20	Acadamy for Academic Administration	0.00	15675.00	0.00	15675.00
		AMT. PAID FOR PURCHASE OF CONFERENCE BAGS BILL NO. 13029 BY DEPT. OF M.B.A (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11698	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	50000.00	0.00	50000.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF STATISTICS (V. V. SHINDE, AJAY B AYAREKAR, K. S. SONKUSRE, U. A. CHOUGULE, S. K. PUREKAR, N. P. SALOKHE, S. I. KOLI, U. B. PATIL, S. V. KOTKAR , UDAY M. SHINDE)				
11699	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1170.00	0.00	1170.00
	A.3.P.24	Allowances for Confidential Examination work	0.00	360.00	0.00	360.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4948.00	0.00	4948.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM JAN 2019				
11700	A.3.P.27	Expenditure on exam. at centers	0.00	6025.00	0.00	6025.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 DEPT OF HISTORY				
11701	A.3.P.27	Expenditure on exam. at centers	0.00	21267.00	0.00	21267.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 (FLYING SQUAD) & EXCESS AMT PAID				
11702	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	12900.00	0.00	12900.00
		BILLS PAID FOR ONLINE PG ENTERENCE EXAM MAY 2018 & EXCESS AMT PAID				
11703	A.3.P.27	Expenditure on exam. at centers	0.00	5988.00	0.00	5988.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 (FLYING SQUAD) & EXCESS AMT PAID				
11704	A.3.P.27	Expenditure on exam. at centers	0.00	21600.00	0.00	21600.00
		BILL PAID FOR APR/MAY 2018 (PHOTO COPY BILL)				
11705	A.3.P.27	Expenditure on exam. at centers	0.00	19378.00	0.00	19378.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7326.00	0.00	7326.00
		BILLS PAID FOR MBA PART I-II THEORY/PRACTICAL EXAM OCT/NOV 2018				
11706	D.2.P.296.4	Contingencies	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PHOTOGRAPHY & VIDEO RECORDING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AKSHAY S. PATIL)(TAX ON AMT. 21000/- I.T 2%)				
11707	D.2.P.296.4	Contingencies	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PHOTOGRAPHY & VIDEO RECORDING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SATISH A. PITAKE)(TAX ON AMT. 21000/- I.T 2%)				
11708	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	21630.00	0.00	21630.00
		payment for supply of food grains bill for month of Jan. 2019				
11709	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	14226.00	0.00	14226.00
		PAYMENT FOR SUPPLY OF THE VEGETABLES BILLS FOR THE MONTH OF JAN. 2019				
11710	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22010.00	0.00	22010.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11711	A.54.P.26	*PAYMENT FOR SUPPLY OF THE FOOD GRAINS BILL FOR THE MONTH OF JAN. 2019* Expenses on Vidhyarthi Bhavan Mess	0.00	11728.00	0.00	11728.00
11712	A.54.P.26	*PAYMENT FOR SUPPLY OF THE FOOD GRAINS BILL FOR THE MONTH OF JAN.2019.* Expenses on Vidhyarthi Bhavan Mess	0.00	16600.00	0.00	16600.00
11713	A.60.P.13	*PAYMENT OF MESS CONTRACTOR REMUNERATION FOR THE MONTH OF FEBRUARY, 2019* Maintenance	0.00	16875.00	0.00	16875.00
11714	A.57.P.20	*AMT. PAID FOR PURCHASE OF CURTAINS BILL NO. 12000 DATE - 30/01/2019 BY DEPT.OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Acadamy for Academic Administration	0.00	5060.00	0.00	5060.00
11715	A.1.P.78	*AMT. PAID FOR THREE DAYS WORKSHOP BILL DATE - 13 TO 15 FEBRUARY, 2019. BY DEPT. OF MBA (DR. S.H. PAWAR)* Expenses for Placement Cell	0.00	6595.00	0.00	6595.00
11716	A.57.P.20	*AMT. PAID FOR PLACEMENT OFFICERS FOR ATTENDING THE MEGA JOB FAIR FOR KOLHAPUR -PUNE- PUNE UNIVERSITY - CHINCHWAD TRAVEL BILL NO. 2322 DT. 09.02.2019 TDS IT ON 5762 X 2 % RS 115/- BY DEPT. OF CENTRAL PLACEMENT CELL (SHRI MAHALAXMI TOURS & TRAVELS)* Acadamy for Academic Administration	0.00	12180.00	0.00	12180.00
11717	A.57.P.20	*AMT. PAID FOR THREE DAYS WORKSHOP BILL DATE - 13 TO 15 FEB 2018. BY DEPT. OF M.B.A. (D.T.SHIRKE, V.D.NANDAVADEKAR, A.M.GURAV, B.S.PATIL, SANTOSH SHAHA, PRAMOD PETKAR)* Acadamy for Academic Administration	0.00	10484.00	0.00	10484.00
11718	A.1.P.10.2	*AMT. PAID FOR THREE DAY WORKSHOP BILL DATE -13 TO 15 FEBRUARY, 2019. BY DEPT. OF M.B.A (CHANDRAHAUNS R. CHAVAN)* Office Expenses (PG Admission, PG Seminar)	0.00	6000.00	0.00	6000.00
11719	A.1.P.10	*BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR RICOH PRINTER TONER SANCTION BY PG ADMISSION SECTION (GST NO-27ABRPM7126R1ZO , BASIC AMT-5085)* Office Expenses (Est. and others)	0.00	650.00	0.00	650.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5200.00	0.00	5200.00
11720	A.19.P.22	*BILL PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY SECURITY UNIT (GST NO-27BBWPP0466R1ZI ,BASIC AMT-5850)* Expenditure for Diploma in Advanced Industrial Safety	0.00	2400.00	0.00	2400.00
	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	2400.00	0.00	2400.00
	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	0.00	2400.00	0.00	2400.00
11721	A.28.P.20	*AMT. PAID FOR DISHE COURSE HONORARIUM BILL DEC. 2018 TO MARCH 2019, PGDISHE COURSE HONORARIUM BILL DEC. 2018 TO MAR. 2019, PGDEPM COURSE HONORARIUM BILL DEC. 2018 TO MARCH. 2019. BY DEPT. OF ENVIRONMENTAL SCIENCE (SHRI S. K. BUCHADE)* Consultancy Charges	0.00	15600.00	0.00	15600.00
11722	A.4.P.10	*AMT. PAID FOR TRAVELING BILL BY DEPT. OF ECONOMICS (KAKADE VIJAY BANDOBA ,SHRI S V JADHAV,SHRI P S SURVE)* Office expenses	0.00	0.00	4243.00	4243.00
11723	A.1.P.78	*Advance adjusted against voucher (s) : 9154 (1819), REMAINING AMOUNT RS. 757/ PAID BY RECEIPT NO. 99367 DTD. 30/01/2019 SANCTION BY CASHBOOK SECTION* Expenses for Placement Cell	0.00	9335.00	0.00	9335.00
11724	D.8.P.2.15	*AMT. PAID FOR TRAVELING BILL NO. 2334 DATE - 13/02/2019 & 6451 DATE - 08.02.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (GAJANN S. RASHINKAR)* Equal opportunity Cell	0.00	3956.00	0.00	3956.00
11725	A.3.P.25	*AMT. PAID FOR PUCHASE OF MATERIAL BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Remuneration for Exam. work	0.00	4928.00	0.00	4928.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16085.00	0.00	16085.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11725	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	6060.00	0.00	6060.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
11726	A.3.P.24	Allowances for Confidential Examination work	0.00	810.00	0.00	810.00
	A.3.P.25	Remuneration for Exam. work	0.00	7380.00	0.00	7380.00
	A.3.P.27	Expenditure on exam. at centers	0.00	22929.00	0.00	22929.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	17430.00	0.00	17430.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 & EXCESS AMT PAID				
11727	A.2.P.9	Honorarium	0.00	22100.00	0.00	22100.00
		BILLS PAID FOR HONORARIUM BILL				
11728	A.42.P.10	Office Expenses	0.00	24720.00	0.00	24720.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD. SANCTION BY ENGINEERING SECTION TOTAL 3 BILLS PROPOSAL TOGETHER				
11729	A.43.P.13	Maintenance of Garden And Nursery	0.00	9198.00	0.00	9198.00
		BILL PAID TO STAR MAINTENANCE SERVICES FOR UNSKILLED LABOUR SANCTION BY GARDEN SECTION				
11730	A.43.P.17	Tree-plantation including Maintenance	0.00	32096.00	0.00	32096.00
		BILL PAID TO STAR MAINTENANCE SERVICES FOR UNSKILLED LABOUR SANCTION BY GARDEN SECTION(FOR THE PERIOD 17/01/2019 TO 27/01/2019)				
11731	A.60.P.13	Maintenance	0.00	290.00	0.00	290.00
	A.60.P.13	Maintenance	0.00	290.00	0.00	290.00
	A.60.P.13	Maintenance	0.00	718.00	0.00	718.00
	A.60.P.13	Maintenance	0.00	578.00	0.00	578.00
	A.60.P.13	Maintenance	0.00	3840.00	0.00	3840.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING & USB MOUSE ,CABLE BILL NO 13134,13133,13325 & 13038 ,12639 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11732	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	15600.00	0.00	15600.00
		AMT. PAID FOR B TECH (2 YEAR ECT)VISITING FACULTY HONORARIUM BILL DATE 19/12/2017 TO 11/04/2018 BY DEPT. OF TECHNOLOGY (SHARVARI ANANT KULKARNI)				
11733	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	46500.00	0.00	46500.00
		AMT.PAID FOR MINOR RESEARCH PROJECT FELLOWSHIP JANUARY 2019BY DEPT.OF YCSRD SHAHA, PATIL, JAMDAR				
11734	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	7950.00	0.00	7950.00
		AMT. PAID FOR B TECH (FINAL YEAR ECT) VISITING FACULTY HONORARIUM BILL DATE 20/12/2017 TO 16/04/2018 BY DEPT. OF TECHNOLOGY (SHARVARI ANANT KULKARNI)				
11735	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 (DRF) DATE- 01/02/2019 TO 28/01/2019 BY DEPT. OF LIBRARY & INFORMATION (MANE VISHWASRAO SADU)				
11736	A.37.P.17	Courses under continuing education*	0.00	20488.00	0.00	20488.00
		AN AMOUNT OF CERTIFICATE WRITING REMUNERATION PAID FOR 2018 -19 AS PER NOTE. DEPT LIFELONG LEARNING				
11737	A.60.P.13	Maintenance	0.00	18580.00	0.00	18580.00
		AMT. PAID FOR PURCHASE OF UPS600VA BILL NO. 13008 DATE 22/02/2019. BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11738	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23695.00	0.00	23695.00
		payment for supply of food grains bill for month of Jan. 2019				
11739	D.8.P.2.13	Scheme for Person with Disabilities	0.00	1888.00	0.00	1888.00
		AMT. PAID FOR PURCHASE OF BAG BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11740	A.28.P.20	Consultancy Charges	0.00	23800.00	0.00	23800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TRAVELING & HONORARIUM BY DEPT. OF ECONOMICS (SHRI S V JADHAV,SHRI P S SURVE) ORIJANL DOCUMENT ATTCHAED DCO N. NO 10473				
11741	D.2.P.296.4	Contingencies	0.00	14112.00	0.00	14112.00
		AMT. PAID FOR HOTEL ROOM BIL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCES (HOTEL SURYA COMFORTS)(TAX ON AMT. 14112/- I.T 2% SGST 1% CGST 1%)				
11742	A.60.P.1	Purchase of Furniture	0.00	19394.00	0.00	19394.00
		AMT. PAID FOR PURCHASE OF WHITE BOARD & STAND BILL NO. 11735 DATE-23/01/2019. BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11743	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	9931.00	0.00	9931.00
		AMT. PAID FOR NEWS PAPER BILL DATE-01/04/2017 TO 31/03/2018 BY DEPT. OF CENTER FOR COACHING CLASSES (ABHISHEK ANIL PATIL)				
11744	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR CO-ORDINATOR HONORARIUM BILL BY DEPT. OF M.A. MASS COMMUNICATION (PAWAR NISHA HARILAL)				
11745	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 MONTH OF FEB. 2019 BY DEPT. OF M.A. MASS COMMUNICATION (ANURADHA RAJENDRAKUMAR INAMDAR)				
11746	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR NON TEACHING HONORARIUM BILL (P. G. DIPLOMA IN HUMAN RIGHT) BY DEPT. OF POLITICAL SCIENCE (SUMAN MANOHAR VAD)				
11747	A.1.P.8	Daily Wages	0.00	24240.00	0.00	24240.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF JANUARY 2019 AS PER EST ORDER 536 DT. 8 MARCH 2019				
11748	A.4.P.31	Printing Charges	0.00	0.00	153.00	153.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	6045.00	6045.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1000.00	1000.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY EST-1, SECURITY SECTION & CHEQUE SECTION TOTAL 4 BILLS PROPOSAL TOGETHER				
11749	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	5184.00	5184.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	8815.00	8815.00
		Advance adjusted against voucher (s) : 1441 (1819), AND REMAINING AMOUNT RS 1001/ PAID BY RECEIPT NO-91281, DATED 18/12/2018 SANCTION BY VEHICLE SECTION				
11750	E.4.P.19	Expenditure on Granth Mahotsav	0.00	0.00	21871.00	21871.00
		Advance adjusted against voucher (s) : 10926 (1819), GRANTH DINDI & GRANTH MOHOTSAV 2019 BY DEPT. OF BBKRC- LIBRARY (DR. NAMITA B. KHOT)				
11751	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	20860.00	20860.00
		Advance adjusted against voucher (s) : 7655 (1819),				
11752	A.57.P.20	Acadamy for Academic Administration	0.00	0.00	880.00	880.00
		AMT. CREDITED FOR GUEST HOUSE RECEIPTS BILL Y DEPT. OF M.B.A (DR. R.R. SHIKHARE)				
11753	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	390.00	390.00
		AMT. CREDITED FOR GUEST HOUSE BILL NO 10 BY DEPT. OF SOCIOLOGY (GUEST HOUSE)				
11754	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	2910.00	0.00	2910.00
	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	1548.00	0.00	1548.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)BILL NO. 12633, 12797				
11755	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR SPECIALIZED EXPERT WITHOUT PH D FOR THE MONTH FEB 2019 BY DEPT. OF YCSRD (CHARUSHILA N GONDHALI, JAMADAR TABASSUM ABDUL,KHACHANE MONALI Y)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11756	D.2.P.267.5	Manpower	0.00	18870.00	0.00	18870.00
		AMT. PAID FOR DST FELLOWSHIP THE DATED 18/12/2018 TO 31/01/2019 14 DAYS RS 5870/-& DT 01/01/2019 TO 31/01/2019 31 DAYS RS 13000/- BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SANKET NARAYAN YADAV)				
11757	A.60.P.15	Laboratory Expenses	0.00	8443.00	0.00	8443.00
		AMT. PAID FOR PURCHASE OF CHEMICALS AND GLASSWARE BILL NO. K0279 DT. 19.06.2018 GST NO. 27AACPD9854D1ZS TDS ON 7158.94 X 1% RS. 72/-, IT 7158.94 X 2% RS. 143/- RS BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
11758	D.2.P.296.4	Contingencies	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PHOTOGRAPHY & VIDEO RECORDING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AKSHAY S. PATIL)(TAX ON AMT. 21000/- I.T 2%)				
11759	D.2.P.296.4	Contingencies	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PHOTOGRAPHY & VIDEO RECORDING CONTINGENCIES BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MILIND S. SAWANT) TAX ON AMT. 21000/- I.T 2%				
11760	A.57.P.20	Acadamy for Academic Administration	0.00	18810.00	0.00	18810.00
		AMT. PAID FOR PURCHASE OF CONFERENCE BAGS BILL NO. 14806 BY DEPT. OF M.B.A(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11761	A.1.P.8	Daily Wages	0.00	270980.00	0.00	270980.00
		AN AMOUNT PAID TO D/W KOOLI FOR THE MONTH OF FEBRUARY 2019 AS PER EST ORDER 533 DT. 8 MARCH 2019				
11762	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1310.00	0.00	1310.00
	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	9618.00	0.00	9618.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018				
11763	A.1.P.10	Office Expenses (Est. and others)	0.00	3440.00	0.00	3440.00
		BILL PAID TO HOTEL PEARL KOLHAPUR FOR LUNCH BILL SANCTION BY ESTABLISHMENT SECTION				
11764	A.59.P.10	Office Expenses	0.00	58514.00	0.00	58514.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISMENT BILL [DIST EDU] NO 583				
11765	D.8.P.2.15	Equal opportunity Cell	0.00	30.00	0.00	30.00
		AMT. PAID FOR PURCHASE MATERIAL BILL BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11766	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	79500.00	0.00	79500.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CONVOCATION SECTION 1059				
11767	A.59.P.10	Office Expenses	0.00	2824.00	0.00	2824.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [DIST EDU] NO 621				
11768	A.4.P.10	Office expenses	0.00	4185.00	0.00	4185.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [RECEIPT]				
11769	A.53.P.19	Printing Materials	0.00	55638.00	0.00	55638.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS 1054, 158				
11770	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	497090.00	0.00	497090.00
		BEING 90% OF 1ST R.A BILL P/T PRASANNA DHANPAL MUDHALE FOR CONSTRUCTION OF WAITING LOBBY AND TOILET AT OLD GUEST HOUSE BUILDING IN SHIVAJI UNIVERSITY KOLHAPUR.(MB NO.399,PAGE NO.68)(ENGG)				
11771	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	81200.00	0.00	81200.00
		AMT. PAID FOR PROJECT FELLOWSHIP DATE - 01/09/2018 TO 31/01/2019. BY DEPT. OF STATISTICS (PATIL GAJANAN GAVADU)				
11772	A.59.P.22	Payment to Study Center	0.00	3564.00	0.00	3564.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11773	A.59.P.16	*BILL P/T LAXMAN KISAN BORATE ,DEEPAK RAMCHANDRA RAUT FOR ADMISSION FORM FILING [DIST EDU] NO568,567* Printing of Student Information Material	0.00	7285.00	0.00	7285.00
11774	A.59.P.9	*BILL P/T DHANRAJ PRINTERS FOR DTP TYPING [DIST EDU] NO 617* Honorarium, Including co-ordinator Hon	0.00	5750.00	0.00	5750.00
11775	A.59.P.9	*BILL P/T DATTATRAY MALLU PATIL ,CHANDRASHEKHAR P MURGUDKAR ,SHRI. MADHUKAR V. GOSAVI FOR ASSIGNMENT QUESTION BILL [DIST EDU] NO 613,603,604* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
11776	E.2.P.5	*BILL P/T PRAMOD PATIL ,PRAHLAD PADLIKAR FOR CONTACT SESSION [DIST EDU] NO 602,601* Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
11777	E.2.P.5	*REFUND OF EARNEST MONEY DEPOSIT PAID TO SIDDHI COPIER KOLHAPUR SANCTION BY STORE SECTION* Refund of Earnest Money Deposit	0.00	5500.00	0.00	5500.00
11778	A.1.P.24	*REFUND OF EARNEST MONEY DEPOSIT TO MAHADEV SHANKAR AVALEKAR SANCTION BY GARDENJ SECTION* Subjectwise Seminar, Conferences And Refresher Courses	0.00	20000.00	0.00	20000.00
11779	A.55.P.13	*BILL P/T THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD FOR ORGANIZING INTERNATIONAL CONFERENCE SANCTION BY SEMINAR SECTION* Maintenance	0.00	30000.00	0.00	30000.00
11780	A.64.P.10	*BILL PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V. S.KHANDEKAR MUSEUM SANCTION BY ESTABLISHMENT SECTION FOR JANUARY 2019* Office Expenses	0.00	1058.00	0.00	1058.00
11781	A.1.P.8	*AMT. PAID FOR NEWS PAPER BILL NO 157 (SAKAL, TIMES OF INDIA ,TIMES OF INDIA SUNDAY ,LOKSATTA,PUDHARI THE HINDU, THE HINDU SUNDAY, INDIAN EXPRESS & MAHARASHTRA TIMES) BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)* Daily Wages	0.00	11459.00	0.00	11459.00
11782	D.2.P.296.4	*AMT. PAID FOR PAYMENT FOR THE DATED 01/02/2019 TO 28/02/2019 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)* Contingencies	0.00	84672.00	0.00	84672.00
11783	A.48.P.24	*AMT. PAID FOR HOTEL ROOMS BILL DATE OF 30/01/2019 TO 06/02/2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER & DATA SCIENCES (HOTEL SURYA COMFORTS) (TAX ON AMT. 75600/- , I.T 2%, SGST1%, CGST1%) 27ABHPW9561G1ZO* Beti Bachao Abhiyan	0.00	3588.00	0.00	3588.00
11784	A.2.P.34	*AMT. PAID FOR BREAKFAST BILL NO 819 (TAX ON AMT 3588 X 2%)(GST NO 27BBWPP0466R1ZI)BY DEPT. OF SOCIOLOGY (SHRI. SANTOSH PANDURANG PATIL)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1000.00	0.00	1000.00
11785	A.59.P.22	*AMT.PAIDFOR CONTINGENCY BILL BY DEPT. OF BIO- CHEMISTRY (SURYWANSHI SURESH SHIVAJI)* Payment to Study Center	0.00	5412.00	0.00	5412.00
11786	E.2.P.5	*BILL P/T BHAGYASHREE MAHADEV JADHAV ,PRAKASH DATTU JAGTAP FOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 607[SARDAR BABASAHEB MANE COLLEGE RAHIMATPUR]* Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
11787	E.3.P.9.1.1	*REFUND OF EARNEST MONEY DEPOSIT PAID TO ELITE SAINIK SECURITY SERVICCES SANCTION BY SECURITY UNIT* Expenditure from Fund	0.00	12000.00	0.00	12000.00
11788	A.1.P.8	*AN AMOUNT PAID TO D/W CLERK & FIX PAY RESEARCH ASST. SHAHU SANSHODHAN CENTRE FOR THE MONTH OF FEBRUARY, 2019* Daily Wages	0.00	12600.00	0.00	12600.00
11789	A.19.P.27	*AMT. PAID FOR PAYMENT OF DAILY WAGES BILL FEB. 2019 BY DEPT. OF M.B.A (TRUPTI R. BAWADEKAR)* Expenditure for Diploma in Industrial Safety Health & Environment	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11789	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DISHE COURSE & PGDISHE COURSE HONORARIUM BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (PROF. (DR.) P. D. RAUT)				
11790	A.52.P.26	Expenditure for hardware/software maintenance	0.00	15750.00	0.00	15750.00
	A.52.P.21	Software Enhancement	0.00	26751.00	0.00	26751.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY COMPUTER CENTER TOTAL 3 BILLS PROPOSAL TOGETHER				
11791	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	10000.00	0.00	10000.00
		BILL P/T PRINCIPAL D. R. MANE MAHAVIDYALAYA, KAGAL FOR ORGANIZING NATIONAL SEMINAR SANCTION BY SEMINAR SECTION				
11792	A.2.P.9	Honorarium	0.00	5542.00	0.00	5542.00
		BILLS PAID FOR HONORARIUM BILL				
11793	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7195.00	7195.00
		Advance adjusted against voucher (s) : 6788 (1819),RANDIVE N S RECEIPT NO 93133/31-12-2018 [DIST EDU] NO538				
11794	A.60.P.10	Office Expenses	0.00	0.00	100023.00	100023.00
		Advance adjusted against voucher (s) : 9854 (1819), BANK RECEIPT NO. 106937 DATE - 18/02/2019. BY DEPT. OF TECHNOLOGY (GAIKWAD SHRIPAL MACHINDRA)				
11795	A.1.P.8	Daily Wages	0.00	7680.00	0.00	7680.00
		AN AMOUNT PAID TO D/W PEON FOR THE MONTH OF DECEMBER 2018 AS PER EST ORDER 521 DT 7 MARCH 2019				
11796	A.1.P.8	Daily Wages	0.00	25200.00	0.00	25200.00
		AN AMOUNT PAID TO D/W LIBRARY ASSISTANT FOR THE MONTH OF FEB 2019 AS PER EST ORDER/513 DT.08/03/2019				
11797	A.1.P.8	Daily Wages	0.00	3601.00	0.00	3601.00
		AN AMOUNT PAID TO D/W KULI FOR THE MONTH OF JULY 2018 AS PER EST ORDER/516 DT.07/03/2019				
11798	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF FEB 2019 BY DEPT. OF BOTANY (CHIRAG UMAJI NARAYANKAR)				
11799	A.71.P.8	Daily Wages	0.00	12420.00	0.00	12420.00
		AMT. PAID FOR DAILY WAGES PAYMENT FOR THE MONTH IS 01/02/2019 TO 28/02/2019 BY DEPT. OF DR, BABASAHEB AMBEDKAR CENTRE (SUSHANT SHRIKANT PANDIT) (VIKRAM ANNAPPA KAMBALE)				
		Total Payment	**0.00**	**2643359.00**	**2089120.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	161309.00	0.00	161309.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	2637424.00	0.00	2637424.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	439289.00	0.00	439289.00
		A/c - 1 UCO Bank Shivaji University	0.00	1870949.00	0.00	1870949.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	72648.00	0.00	72648.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	652207.00	0.00	652207.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	102252.00	0.00	102252.00
		Group Total	**0.00**	**5936078.00**	**0.00**	
		Grand Total:	**0.00**	**8579437.00**	**2089120.00**	**10668557.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11800	A.1.P.7	Travelling Expenses to Staff	0.00	303.00	0.00	303.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3145.00	0.00	3145.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1390.00	0.00	1390.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXP. TO NON-TEACHING STAFF				
11801	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	27464.00	0.00	27464.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8722.00	0.00	8722.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
11802	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	21925.00	0.00	21925.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	13488.00	0.00	13488.00
		TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
11803	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 BILL DT. 01.02.2019 TO 28.02.2019 BY DEPT. OF CHEMISTRY (MS MONIKA PRADEEP JOSHI)				
11804	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	29775.00	0.00	29775.00
		BILL PAID FOR P.G. ONLINE ENTERANCE EXAM. MAY-2018				
11805	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	12700.00	0.00	12700.00
		AMT. PAID FOR PRINTING & BINDING BILL BY DEPT. OF YCSRD (KHACHANE MONALI Y)				
11806	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FEB.2019 BY DEPT. OF COMPUTER SCIENCE (MADHURI B. SHINTRE)				
11807	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	41566.00	0.00	41566.00
		AMT. PAID FOR DST INSPIRE FELLOWSHIP THE MONTH OF 18 01.2019 TO 28 FEB 2019 BY DEPT. OF CHEMISTRY (SATISH SHIVAJI PATIL)				
11808	A.60.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8200.00	0.00	8200.00
		AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 29.12.2017 TO 19.04.2018 BY DEPT. OF TECHNOLOGY (SHARVARI ANANT KULKARNI)				
11809	D.8.P.2.13	Scheme for Person with Disabilities	0.00	12010.00	0.00	12010.00
		Advance adjusted against voucher (s) : 10821 (1819),AMT PAID FOR HANDCAP STUDENT BY DEPT OFSOCIOLOGY (PRATIBHADESAI)				
11810	A.59.P.22	Payment to Study Center	0.00	9348.00	0.00	9348.00
		BILL P/T GHANSHYAM SADASHIV KATHAVATE ,SUNIL UTTAM TAWARE ,PRIN SARDAR BABASAHEB MANE MAHAVIDYALAYA (DISTANCE) RAHIMATPURFOR HONORARIUM FOR ADMISSION FORM FILING [DIST EDU] NO 607[SARDAR BABASAHEB MANE COLLEGE RAHIMATPUR]				
11811	A.59.P.10	Office Expenses	0.00	15187.00	0.00	15187.00
		BILL P/T SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 615				
11812	A.1.P.8	Daily Wages	0.00	29182.00	0.00	29182.00
		AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA S. GHAYALKAR - SARTHAK S. PAWAR - ASHWINI G. POTDAR - MANISHA V. WAYADANDE FOR DATA ENTRE [SFC]				
11813	A.59.P.16	Printing of Student Information Material	0.00	3605.00	0.00	3605.00
		BILL P/T SMT. MAYA MAHADEV PATIL FOR SIM DTP TYPING BILL [DIST EDU] NO 616				
11814	A.46.P.4	Purchase of Books and Journals	0.00	6880.00	0.00	6880.00
		PURCHASE OF JOURNALS(B.B.K.K.R.C.)SUK DATE-02/03/2019				
11815	A.46.P.4	Purchase of Books and Journals	0.00	14270.00	0.00	14270.00
		PURCHASE OF JOURNALS(B.B.K.K.R.C.)S.U.K. DATE.02/03/2019 TOTAL AMOUNT 14270/-				
11816	A.46.P.4	Purchase of Books and Journals	0.00	11800.00	0.00	11800.00
		Purchase of Journals(B.B.K.K.R.C)SUK DATE-02/03/2019				
11817	A.46.P.4	Purchase of Books and Journals	0.00	74393.00	0.00	74393.00
		PURCHASE OF JOURNALS(B.B.K.K.R.C)S.U.K DATE-27-02-2019				
11818	A.46.P.4	Purchase of Books and Journals	0.00	25450.00	0.00	25450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF JOURNALS(B.B.K.K.R.C) S.U.K TOTAL AMOUNT 25450.00				
11819	E.1.P.8	Advances to Colleges for University work	0.00	17191000.00	0.00	17191000.00
		ADVANCE PAID FOR ARTS,COMMERCE AND SCIENCE COLLEGES FOR APRIL/MAY-2019 EXAM. EXPENSES.(APP.SECTION)				
11820	D.3.P.43.4.3	Renovation Upgradation of laboratories auditoriums & classroom at P.G. Depts.	0.00	2824987.00	0.00	2824987.00
		AMT. PAID FOR PURCHASE OF LAB FURNITURE IN UNDER RUSA BILL NO. SC/18-19/62, SC/18-19/63, SC/18-19/64 DATE - 27/11/2018. BY DEPT. OF CHEMISTRY (M/S. STEEL CASE, GST NO. 24AABPB8843R1ZD TAX ON AMOUNT-2394056.39 , CGST-1%/-, SGST-1%/-,IT-2%/-,SD-3%/-)				
11821	E.4.P.104.1	SGST	0.00	77124.00	0.00	77124.00
	E.4.P.104.2	CGST	0.00	76969.00	0.00	76969.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF JULY, 2018.				
11822	A.2.P.9	Honorarium	0.00	10500.00	0.00	10500.00
		BILLS PAID FOR HONORARIUM BILL				
11823	A.11.P.16	Live Stock	0.00	2552.00	0.00	2552.00
		AMT. PAID FOR PURCHASE OF GLASSWARE (TAX ON AMT 2162.40 X2%) BY DEPT. OF BIO CHEMISTRY (GST NO 27AENPB5606C1ZV)				
11824	A.2.P.9	Honorarium	0.00	11500.00	0.00	11500.00
		BILLS PAID FOR HONORARIUM BILL				
11825	A.1.P.78	Expenses for Placement Cell	0.00	1900.00	0.00	1900.00
		AMT. PAID FOR XEROX BILL DATE-21/02/2019. BY DEPT. OF CENTRAL PLACEMENT CELL (GANESH VILAS SUTAR)				
11826	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	33608.00	0.00	33608.00
		BEING 90% OF 1ST AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING AND FIXING ALUMINUM SLIDING WINDOW WITH S. S. FLY PROOF JAIL AT P. V. C. BUNGALOW(MB NO.331,PAGE NO.160)(ENGG)				
11827	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	65000.00	0.00	65000.00
		AMT. PAID FOR PURCHASE OF 2AP ACETYL -1-PYRROLINE CHEMICAL FROM KING SRREET WEST,TORONTO , ON M5X 1A3 CANADA BY DEPT. OF BOTANY AMT. PAID THROUGH RTGS WIRE MONEY TRANSFER TO AXIS BANK				
11828	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR PURCHASE OF DISEL FOR GENERATOR BY DEPT. OF TECHNOLOGY (SALUNKHE TRUSHARTH DILIP)				
11829	E.4.P.103	Expenditure on Avhan 2017	0.00	25992194.00	0.00	25992194.00
		AVHAN 2018 CORPUS FUND SEND TO DR. BABASAHEB AMBEDKAR MARATHWADA UNIVERSITY AURANGABAD (NSS SEC.)				
11830	E.3.P.4.4	Investment In FDR	0.00	0.00	57900.00	57900.00
		02890310056325 MATURED & REINVESTED IN UCO BANK @6.60%FOR1YR SHIVAJIRAO MULIK SUMRTI PARITOSHIK				
11831	E.3.P.4.4	Investment In FDR	0.00	0.00	69500.00	69500.00
		02890310056332 MATURED & REINVESTED IN UCO BANK @6.60% FOR1YR. (SMT.SEETABAI SHANTARAM VIYAGANKAR SHISHAVRUTI AND KAI- SHANTARAM NARAYAN VIYAGANKAR PARITHOSHI.)				
11832	E.3.P.4.4	Investment In FDR	0.00	0.00	54000.00	54000.00
		02890310056387 MATURED & REINVESTED IN UCO BANK @6.60%FOR1YR PROF. DR.B.M.SAWANT ORGANIC CHEMISTRY PARITOSHIK.				
11833	E.1.P.9	Advances to college employees for University work	0.00	43000.00	0.00	43000.00
		ADVANCE PAID FOR THE MANAGER OF KAYAKING (M) TEAM FOR ALL INDIA INTER - UNIVERSITY CHAMPIONSHIP 2018-19 TO BE HELD AT GURU NANAK DEV UNIVERSITY AMRITSAR DATED 18/03/2019 BY DEPT. OF SPORTS (PRASHANT MOHANRAO SHINDE)				
11834	A.2.P.11	Travelling Expenses of committee members And others	0.00	17963.00	0.00	17963.00
	A.3.P.11	Travelling Expenses for committees	0.00	9177.00	0.00	9177.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2420.00	0.00	2420.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11835	A.2.P.11	Travelling Expenses of committee members And others	0.00	29756.00	0.00	29756.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11836	A.2.P.11	Travelling Expenses of committee members And others	0.00	17252.00	0.00	17252.00
	A.3.P.11	Travelling Expenses for committees	0.00	310.00	0.00	310.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5490.00	0.00	5490.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	17671.00	0.00	17671.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS *TRAVELLING EXPENSES TO B.O.S. / FACULTIES*				
11837	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	0.00	1468.00	1468.00
	A.65.P.10	Office Expenses	0.00	0.00	2202.00	2202.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	2202.00	2202.00
	A.3.P.10	Office Expenses	0.00	0.00	1608.00	1608.00
	A.72.P.10	Office Expenses	0.00	0.00	4117.00	4117.00
	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	0.00	131.00	131.00
	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	0.00	881.00	881.00
	A.4.P.10	Office expenses	0.00	0.00	1147.00	1147.00
	A.4.P.10	Office expenses	0.00	0.00	11550.00	11550.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
11838	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	1222.00	1222.00
	A.60.P.10	Office Expenses	0.00	0.00	2552.00	2552.00
	A.60.P.10	Office Expenses	0.00	0.00	646.00	646.00
	A.13.P.15	Laboratory Expenses	0.00	0.00	167.00	167.00
	A.2.P.10	Office expenses	0.00	0.00	728.00	728.00
	A.2.P.10	Office expenses	0.00	0.00	1820.00	1820.00
	A.2.P.10	Office expenses	0.00	0.00	1362.00	1362.00
	A.2.P.10	Office expenses	0.00	0.00	7527.00	7527.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1062.00	1062.00
	A.4.P.10	Office expenses	0.00	0.00	1033.00	1033.00
	A.4.P.10	Office expenses	0.00	0.00	2936.00	2936.00
	A.16.P.10	Office Expenses	0.00	0.00	2649.00	2649.00
	A.16.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1065.00	1065.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
11839	A.21.P.15	Laboratory Expenses	0.00	0.00	58720.00	58720.00
		PURCHASE OF ETHYL ALCOHOL Advance adjusted against voucher (s) : 11293 (1819), BANK RECEIPT NO. 116198 DATE - 06/03/2019. BY DEPT. OF INDUSTRIAL CHEMISTRY (GARADKAR KALYANI MADHAV)				
11840	E.3.P.4.4	Investment In FDR	0.00	0.00	60800.00	60800.00
		02890310056318 MATURED & REINVESTED IN UCO BANK @6.60%FOR1YR PROF.N.V.V.J.SWAMI SHISHAVRUTI				
11841	E.3.P.4.4	Investment In FDR	0.00	0.00	107700.00	107700.00
		DR.K.K.KAVALEKAR PAROTOSHIK 02890310056370 MATURED & REINVESTED IN UCO BANK @6.60%FOR1YR				
11842	E.3.P.4.4	Investment In FDR	0.00	0.00	107700.00	107700.00
		02890310056240 MATURED & REINVESTED IN UCO BANK @6.60% FOR 1YR. (DR.ANJALI PATIL SUMRUTI LECTURE SERIES.)				
11843	E.3.P.4.4	Investment In FDR	0.00	0.00	538000.00	538000.00
		02890310056233 MATURED & REINVESTED IN UCO BANK @6.60% FOR1YR. (KAI. SOU. SHRIMATI NAMDEV KADAM SUMRUTI LECTURE SERIES.)				
11844	E.3.P.4.4	Investment In FDR	0.00	0.00	108700.00	108700.00
		02890310056257 MATURED & REINVESTED IN UCO BANK @6.60%FOR1YR. (ACHARYA DESHBHUSHAN LECTURE SERIES (BHAGAWAN MAHAVIR CHAIR)				
11845	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	2172.00	2172.00
		AMT. CREDITED FOR CERTIFICATE PRINTING BILL NO. 7670 DATE - 18/02/2019. BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)				
11846	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	2396.00	2396.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11847	E.1.P.3	*AMT. CREDITED FOR PRINTING BILL NO. 7679 DATE - 22/02/2019. BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)* Salary / T.A. / Medical advances to Employees	0.00	6000.00	0.00	6000.00
11848	A.65.P.15	*MEDICAL ADVANCE TO Dr.(Smt.) V. A. RANADE (HEALTH TREATMENT FOR HONBLE V.C. SIR-WIFE) AS PER HEALTH CENTRE ION DT.12.03.2019 & AS PER ORDER DT.13.03.2019* Laboratory Expenses	0.00	3544.00	0.00	3544.00
11849	A.1.P.67	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)* Expenses for visiting lecturer	0.00	1500.00	0.00	1500.00
11850	A.7.P.13	*AMT. PAID FOR GUEST LECTURE BILL DATE-23/24 FEB 2019 BY DEPT. OF PADMASHRI LATA DR. G. G. JADHAV CHAIR IN JORNALISM (SHRI RAJESH SUHAS SHINDE)* Maintenance	0.00	3717.00	0.00	3717.00
11851	D.8.P.2.13	*AMT. PAID FOR PURCHASE OF PRINTER TONER BILL BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13323* Scheme for Person with Disabilities	0.00	640.00	0.00	640.00
11852	A.25.P.10	*AMT.PAID FOR BITTEN FOLDER BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	4042.00	0.00	4042.00
11853	A.25.P.15	*AMT.PAID FOR PURCHASE OF MATERIALBY DEPT. OF FORAIGN LANGUAGES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Laboratory Expenses	0.00	830.00	0.00	830.00
11854	A.65.P.10	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF FOREIGN LANGUAGES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	2226.00	0.00	2226.00
11855	E.1.P.2	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SCHOOL OF NANOSCIECE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13042* Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
11856	E.1.P.9	*ADVANCE PAID FOR SANTH TUKARAM ADHYASAN VAYAKHYANMALA BY DEPT. OF SATH TUKARAM ADHYASAN (MORE NANDKUMAR V.)* Advances to college employees for University work	0.00	5000.00	0.00	5000.00
11857	E.1.P.1	*ADVANCE PAID FOR RESEARCH GRANTS TO COLLEGE TEACHERS SCHEME BY DEPT. OF LIBRARY & INFORMATION SCIENCE (PRASHANT PANDURANG NAGAONKAR) KMC COLLEGE* Advances paid to Contractors,Suppliers for University work etc.	0.00	300000.00	0.00	300000.00
11858	A.41.P.16	*ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF CHEMISTRY DEPT. BLDG. (ORIGINAL B.H. - B.2.P.2.1)(ENGG.)* Colour awarding function	0.00	20235.00	0.00	20235.00
11859	E.4.P.94	*AMT. PAID FOR PURCHASE OF TROPHIES FOR CLOOUR AWARD FUNCTION THE YEAR 2017-18 BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
11860	E.4.P.94	*Payment against Tender Processing fees for the month of DEC 2018 of e-tender system of store section.* Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
11861	E.4.P.94	*Payment against Tender Processing fees for the month of JAN 2019 of e-tender system of store section.* Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
11862	A.3.P.25	*Payment against Manpower Support fees for the month of JAN 2019 of e-tender system of store section.* Remuneration for Exam. work	0.00	12950.00	0.00	12950.00
11863	E.4.P.94	*REMUNERATION FOR EXAM. WORK AND HONORARIUM BILL* Expenditure for E - Tender	0.00	14160.00	0.00	14160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against Manpower Support fees for the month of DEC 2018 of e-tender system of store section.				
11864	A.3.P.24	Allowances for Confidential Examination work	0.00	4920.00	0.00	4920.00
	A.3.P.27	Expenditure on exam. at centers	0.00	182900.00	0.00	182900.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	82152.00	0.00	82152.00
		Advance adjusted against voucher (s) : 6846 (1617),oct/nov-2016 AND EXCESS AMT. PAID AS PER SUBMISSION DATED 5/2/2019 & INTEREST AMT. OF RS,802/-APR-2017 RS.3381/-OF OCT-2016 RS. 273/- APR-2016 IS DEDUCTED.				
11865	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	182000.00	0.00	182000.00
		AMT. PAID FOR PROFESSIONAL LAPTOP PURCHASED FROM I-KINGDOM RETAIL PVT. LTD., KOLHAPUR BY DEPT. OF PHYSICS.				
11866	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR HIRING CHARGES PAYMENT DATED 01/03/2019 TO 12/03/2019 BY DEPT. OF SOCIOLOGY (SAGAT SUDARSHAN SUBHASH)				
11867	A.1.P.8	Daily Wages	0.00	93850.00	0.00	93850.00
		AN AMOUNT PAID TO WIRMAN , OPRATIOR , DRIVER, NAL KARAGIR, PUMP OPRTR FOR THE MONTH OF FEBRUARY 2019 AS PER EST ORDER 532 DT 8 MARCH 2019				
11868	A.1.P.8	Daily Wages	0.00	831436.00	0.00	831436.00
		AN AMOUNT PAID TOFIX PAY JR. CLERK, DR., OSD, PEON, COMPU OPRTOR, NETWORK ASSTT. LAB ATTENDEN, LAB ASSTT, WEB OPRT., NIGHT WORDN, LIBRARY ASSTT, JR ENGG. FOR THE MONTH OF FEBRUARY 2019 AS PER EST ORDER 529 DT 8 MARCH 2019				
11869	D.3.P.48	Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept	0.00	165000.00	0.00	165000.00
		AMT. PAID FOR CO-ORDINATOR HONORARIUM BILL BY DEPT. OF POLITICAL SCIENCE (DR. PRAKASH PAWAR) TAX ON AMT. 165000/- IT-30%				
11870	D.2.P.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP THE DATED 01/02/2019 TO 28/02/2019 BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN)				
11871	E.1.P.8	Advances to Colleges for University work	0.00	61000.00	0.00	61000.00
		ADVANCE PAID FOR ARTS,COMMERCE SCIENCE COLLEGES FOR THE EXAM OF APR/MAY-2019 EXAM EXPENSES.(APP SECT.)ORIGINAL SANCTION ATTACH WITH DOC NO.10675/8-3-2019				
11872	A.1.P.8	Daily Wages	0.00	90721.00	0.00	90721.00
		SERVICE CHARGES AMT PAID TO YOURSELF PERIOD-FEB 2019 SANCTION BY STRONG ROOM-GWBIN-2072, IT CELL 1097, 1095, 1096, 2070, 2024, 2061 SIX BILL PROPOSAL TOGETHER				
11873	E.1.P.9	Advances to college employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR RESEARCH GRANTS TO COLLEGE TEACHERS SCHEME BY DEPT. OF MARATHI (MANGALE RAVINDRA RAMCHANDRA) KMC COLLEGE				
11874	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	16058.00	0.00	16058.00
		AMT. PAID FOR PURCHASE OF CHEMICAL (TAX ON AMT 14337 X 2%)(GST NO 27AACPD9854D1ZS)BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)				
11875	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCES PAID FOR ICSSR MAJOR RESEARCH PROJECT BY DEPT. OF ECONOMICS (DR. DNYANDEV C. TALULE)				
11876	D.3.P.59	Impact of Digital Literacy on Woman Empowerment Dr Monali Khachane Y. C. School of Rural Developm	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR OVERHEAD CHARGES BILL BY DEPT. OF YCSRD (VIKRAM U SUPE, YADAV SACHIN S, K. S. SONKUSRE,CHOUGULE U A,S.A.ASAWALE, SALOKHE NITIN PANDURANG,KOLI S I, SHITAL S THOMBARE, KOTKAR S V)				
11877	A.4.R.4	Other Receipt	0.00	113535.00	0.00	113535.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO BPCL E CMS FLEET BUSINESS FOR DIESEL, PETROL ON PETRO CARD AGAINST DOC NO. 10066 AND VOUCHER NO.11192 DTD. 27/2/2019 FOR OLD BANK ACCOUNT CLOSED BY FIRM (VEHICLE SECTION)				
		Total Payment	**0.00**	**49209302.00**	**1219131.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1250.00	0.00	1250.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	974480.00	0.00	974480.00
		A/c - 1 UCO Bank Shivaji University	0.00	783270.00	0.00	783270.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	659686.00	0.00	659686.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	271616.00	0.00	271616.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	581986.00	0.00	581986.00
		Group Total	**0.00**	**3272288.00**	**0.00**	
		Grand Total:	**0.00**	**52481590.00**	**1219131.00**	**53700721.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11878	A.1.P.8	Daily Wages *AN AMOUNT PAID TO PRESS HELPMENT FEB-2019 AS PER EST ORDER/534 DT-08/03/2019*	0.00	231390.00	0.00	231390.00
11879	D.2.P.295	National Integration Camp 2018 NSS Section *Advance adjusted against voucher (s) : 7730 (1819), OF SUNIL BHIMRAO KUMBHAR BILL OF PROVIDING TEA.BREAKFAST & LUNCH TO NATIONAL INTEGRATION CAMP 2018 (NSS SEC.)*	0.00	442790.00	0.00	442790.00
11880	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept. *AMT. PAID FOR FILED WORK COST (TRAVEL BILL NO 257) BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)*	0.00	3038.00	0.00	3038.00
11881	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO.02890310070635 MATURED & INVESTED Rs 9900000 FOR 1 YEAR @ 6.60 % INTEREST CREDITED TO UCO A/C NO.18766 RECEIPT NO.120209*	0.00	0.00	9900000.00	9900000.00
11882	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO.02890310070543 MATURED & INVESTED Rs 9900000 FOR 1 YEAR @ 6.60 % INTEREST CREDITED TO UCO A/C NO.18766 RECEIPT NO.120200*	0.00	0.00	9900000.00	9900000.00
11883	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO.02890310070581 MATURED & INVESTED Rs 9900000 FOR 1 YEAR @ 6.60 % INTEREST CREDITED TO UCO A/C NO.18766 RECEIPT NO.120206*	0.00	0.00	9900000.00	9900000.00
11884	E.3.P.11.3	Investment in FDR *R & D FUND FDR NO.02890310070659 MATURED & INVESTED Rs 9900000 FOR 1 YEAR @ 6.60 % INTEREST CREDITED TO UCO A/C NO.18766 RECEIPT NO.120212*	0.00	0.00	9900000.00	9900000.00
11885	D.2.P.298	National Conference on Recent Trends in Chemistry & Material Science (SERB) Dr D S Bhange Chemistry *Advance adjusted against voucher (s) : 10128 (1819), RTCMS-2019, CONFERENCE ORGANIZED DATE - 09/02/2019 BY DEPT. OF CHEMISTRY (TAYADE SHIVAJI N)*	0.00	0.00	50000.00	50000.00
11886	A.48.P.24	Beti Bachao Abhiyan *AMT. CREDITED FOR PRINTING PRESS BILL NO 7646 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)*	0.00	0.00	5021.00	5021.00
11887	D.2.P.297	Young Researcher Fellowship (INSA) to Dr.M.M.Lekhak Botany Dept. *AMT. PAID FOR INDIAN NATIONAL ACADEMY (INSA) TRAVEL BILL BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK)*	0.00	57695.00	0.00	57695.00
11888	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept. *AMT. PAID FOR COMPUTER TABLET PURCHASED FROM I-KINGDOM RETAIL PVT. LTD., KOLHAPUR. BY DEPT. OF PHYSICS.*	0.00	96000.00	0.00	96000.00
11889	A.28.P.20	Consultancy Charges *AMT. PAID FOR SOCIAL IMPACT ASSESSMENT TA /DA BILL BY DEPT. OF ECONOMICS (V B KAKADE, V T THABBE, M M SORATE, S R MHABARI, Y B KHOT , P V TONDALE, Y V MUDHALKAR, S R KAMAT, S V KAMBALE , V G JADHAV)*	0.00	67500.00	0.00	67500.00
11890	A.59.P.16	Printing of Student Information Material *PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 561*	0.00	0.00	121186.00	121186.00
11891	A.46.P.13	Maintenance *AMT. PAID FOR SHARP DIGITAL COPIER PRINTER BILL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (CLASSIC ENTERPRISES) TAX ON AMT. 4000 IT-2% SGST-1% CGST-1% GSTIN NO. 27AQCPP8718L1Z9*	0.00	4720.00	0.00	4720.00
11892	A.1.P.78	Expenses for Placement Cell *AMT. PAID FOR MEGA JOB FAIR TO PURCHASE OF DIGITAL BOARD BILL NO 13481 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	1808.00	0.00	1808.00
11893	A.10.P.15	Laboratory Expenses	0.00	640.00	0.00	640.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11894	D.2.P.270.6	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 27030 DATE - 08/03/2019. BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Contingency	0.00	6800.00	0.00	6800.00
11895	D.8.P.2.13	*AMT. PAID COOLIE BILL THE MONTH OF FEB 2019 BY DEPT. OF BIO CHEMISTRY (CHOUGULE SHAILESH S)* Scheme for Person with Disabilities	0.00	6726.00	0.00	6726.00
11896	D.2.P.252	*AMT. PAID FOR PURCHASE OF CANTEEN BILL (TAX ON AMT 6726 X2%)(GST NO 27BBWPP0466R1ZI) BY DEPT. OF SOCIOLOGY (SANTOSH PANDURANG PATIL)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	21638.00	0.00	21638.00
11897	A.10.P.10	*AMT.PAID FOR PURCHASE OF MATERIAL (TAX ON AMT 19319 X 2%) (GST NO 27AACPD9854D1ZS)BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)* Office Expenses	0.00	1350.00	0.00	1350.00
11898	D.2.P.43	*AMT. PAID FOR PURCHASE OF WATER BOTTEL BILL NO. 33 DATE-15/02/2019. BY DEPT. OF CHEMISTRY (VAIBHAV R. PATIL)* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	6574.00	0.00	6574.00
11899	D.2.P.267.2	*AMT. PAID FOR PURCHASE OF CHEMICALS(TAX ON AMT 5571 X 2%)(GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY* Consumables	0.00	8428.00	0.00	8428.00
11900	A.20.P.9	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MICRO BIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Honorarium, Including co-ordinator Hon	0.00	5050.00	0.00	5050.00
11901	A.11.P.15	*AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS FEB. 2019 BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (DR. MRUNALINI DATTATRAYA SAGARE) (SAGAR SUBHASH MOHITE) (MEGHA NITIN MAHADIK)* Laboratory Expenses	0.00	23837.00	0.00	23837.00
11902	A.23.P.26	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 20871 X2%)(GST NO 27ADOPB4727G1ZK)BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	22514.00	0.00	22514.00
11903	B.1.P.12	*AMT. PAID FOR PURCHASE OF GLASSWARE (TAX ON AMT 19080 X2%)(GST NO 27AENPB5606C1ZV)BY DEPT. OF MICRO BIOLOGY (ALPHA SCIENTIFIC)* Renovation of Statistical Bldg.	0.00	64889.00	0.00	64889.00
11904	A.42.P.13.2	*BEING 10% OF 2ND R.A BILLS P/T KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR AND FURNITURE WORK OF LABORATORY AT STATISTIC DEPT.(MB NO.359,PAGE NO.121) (ENGG)* Maintenance of Building (Sanitary work)	0.00	305.00	0.00	305.00
11905	E.5.P.10	*BILL P/T SHRI.SHASHIKANT SAKHARAM SALUNKHE FOR PURCHASE OF HARPIC FLUSHMATIC AND HYGENIC. (ENGG.)* Chemistry Department - Conference - Seminar - Workshop	0.00	3525.00	0.00	3525.00
11906	B.1.P.12.1	*AMT. PAID FOR RTCMS-2019 ORGANIZE COMMITTEE MEETING TO PURCHASE OF DIGITAL BOARD BILL NO 116 (TAX ON AMT 3102 X 2%)(GST NO 27BBVPK2821G2ZF) BY DEPT. OF CHEMISTRY (ANAND PAINTERS AND DESIGNERS)* Renovation of Statistical Building (Electrical)	0.00	320558.00	0.00	320558.00
	B.1.P.12	Renovation of Statistical Bldg.	0.00	87311.00	0.00	87311.00
11907	D.3.P.55	*BEING 90% OF 3RD AND FINAL BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR AND FURNITURE WORK OF LABORATORY AT STATISTICS DEPARTMENT.(MB NO.359,PAGE NO.123)(ENGG)* Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRD Dept	0.00	111451.00	0.00	111451.00
11908	A.3.P.10	*AMT. PAID FOR PURCHASE OF MATERIAL BILL (GST NO 27AHKPR73471ZY) BY DEPT. OF YCSRD (SUSHANT S RANDIVE)* Office Expenses	0.00	977.00	0.00	977.00
	A.4.P.10	Office expenses	0.00	324.00	0.00	324.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11908	A.1.P.58	Telephone And Fax Charges	0.00	61742.00	0.00	61742.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [TELEPHONE] PERIOD - 01/02/2019 TO 28/02/2019				
11909	A.45.P.13	Maintenance	0.00	1475.00	0.00	1475.00
		BILLP/T SGSM BIOELECTRONICS, KOLHAPUR FOR REPAIR OF E.C.G. MACHINE [HEALTH CENTRE]				
11910	A.45.P.10	Office Expenses	0.00	424.00	0.00	424.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [HEALTH CENTRE]				
11911	A.65.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	674.00	0.00	674.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR GRASS CUTTING AROUND NANO TECHNOLOGY AND OTHER 3 DEPT. BLDG. IN THE MONTH OF FEB. 2019.(ENGG.)				
11912	A.59.P.17	Meeting Expenses	0.00	740.00	0.00	740.00
		BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 627,614				
11913	A.71.P.1	Purchase of Furniture	0.00	80524.00	0.00	80524.00
		PURCHASE OF FURNITURE FOR DEPARTMENT OF DR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVLOPMENT.				
11914	E.3.P.4.2	Conduct of Lecture series	0.00	9407.00	0.00	9407.00
		KARNTI AGRANI G.D.LAD LECTURE SERIES				
11915	A.1.P.8	Daily Wages	0.00	7175.00	0.00	7175.00
		PAGE BASIS WORK PAYMENT OF FEBRUARY 2019 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)				
11916	A.1.P.8	Daily Wages	0.00	5700.00	0.00	5700.00
		AMOUNT P/T SANJIVANI D. THORWAT FOR COMPUTER OPORATER [DIST EDU] NO 629				
11917	A.60.P.15	Laboratory Expenses	0.00	15168.00	0.00	15168.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K0931/18-19. BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS ,TDS ON RS. 12,871.47 X 2 % RS. 257/-, 12871.47 X 1 % RS. 129/-				
11918	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP THE DATED 01/02/2019 TO 28/02/2019 BY DEPT. OF MATHEMATICS (DEMANNA PRATIKSHA RAMU)				
11919	A.57.P.9	Honorarium	0.00	5700.00	0.00	5700.00
	A.57.P.7	Travelling Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL AUG. TO NOV. 2018 BY DEPT. OF M.B.A (MR. NAIK BALKRISHNA TUKARAM) (TAX ON AMT. RS. 5700/- I.T 10%)				
11920	D.2.P.149.16	DST INSPIRE Fellowship to Smt Madhuri P Patil Mathematics Dept.	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR FELLOWSHIP THE DATED 01/02/2019 TO 28/02/2019 BY DEPT. OF MATHEMATICS (MADHURI PANDURANG PATIL)				
11921	A.57.P.20	Acadamy for Academic Administration	0.00	7343.00	0.00	7343.00
		AMT. PAID FOR HONORARIUM & T.A L BILL BY DEPT. OF M.B.A (DR. R.G.PAWAR , DR. A.B.DADAS)				
11922	A.3.P.27	Expenditure on exam. at centers	0.00	6455.00	0.00	6455.00
		REMUNERATION FOR EXAM. WORK BILL				
11923	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	94000.00	0.00	94000.00
		AMT. PAID FOR OVERHEAD CHARGES BILL BY DEPT. OF SOCIOLOGY (KARADE JAGAN HINDURAO, S D SURYAWANSHI, VIKRAM U SUPE,YADAV SACHIN S,K S SONKUSARE, U A CHOUGULE,V.T.DHAVALE,S A ASAWALE, SALOKHE NITIN PANDURANG, KOLI S I)				
11924	A.11.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
		AMT. PAID FOR TRAVEL BILL BY DEPT. OF BIO CHEMISTRY (ARVINDEKAR AKALPITA U)				
11925	A.22.P.7	Travelling Expenses	0.00	2320.00	0.00	2320.00
	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE TRAVELING & HONORARIUM BILL BY DEPT. OF BIOTECHNOLOGY (DR. SIDDESH BALKRISHNA GHAG MUMBAI UNIVERSITY)				
11926	A.3.P.27	Expenditure on exam. at centers	0.00	19115.00	0.00	19115.00
		REMUNERATION FOR EXAM. WORK				
11927	A.3.P.27	Expenditure on exam. at centers	0.00	7295.00	0.00	7295.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REMUNERATION FOR EXAM. WORK BILL				
11928	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	49560.00	0.00	49560.00
		BEING 1ST AND FINAL BILL P/T KARMVEER SALES AND SERVICES FOR PROVIDING AND FIXING TURBO VENTILATOR AT CONSUMER STORES SHIV BAZAAR BUILDING IN SUK. (M.B.NO.334, PAGE 167)(ENGG.)				
11929	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	66158.00	0.00	66158.00
		BEING 1ST AND FINAL BILL P/T M/S A. M. BAHIRSHET FOR PROVIDING AND CASTING CONCRETE FOR LEVLING AT MAIN BLDG. MAIN ENTRY POARCH SLAB AND WATER PROOFING TREATMENT FOR SLAB IN SUK. (M.B.NO.334, PAGE 169)(ENGG.)				
11930	A.59.P.10	Office Expenses	0.00	2833.00	0.00	2833.00
		BILL P/T ROYAL PAPER AND STATIONERY SUPPLIERS FOR FOLLOWING MATERIAL [DIST EDU] NO 620 GST NO 27ALCPS9371D2ZT TOTAL BILL -2432/-				
11931	A.46.P.13	Maintenance	0.00	27103.00	0.00	27103.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT GENTS AND LADIES TOILET AT GROUND FLOOR OF OLD LIBRARY BLDG. (M.B.NO.345, PAGE 73) (ENGG.)				
11932	B.1.P.12	Renovation of Statistical Bldg.	0.00	49027.00	0.00	49027.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS AND RECOLOURING OF ENTRY POARCH AND OTHERS REPAIR WORK AT STATISTICS DEPT. (M.B.NO.349, PAGE 179)(ENGG.)				
11933	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	28567.00	0.00	28567.00
		BEING 1ST AND FINAL BILL P/T JADHAV ANIKET NANDKISHOR FOR PROVIDING /FIXING IN POSITION ALUMINIUM SLIDING WINDOW AT ROOM NO.212 FOR PROFESSOR CABIN AT PHYSICS DEPT. (M.B.NO.349, PAGE 176)(ENGG.)				
11934	A.3.P.27	Expenditure on exam. at centers	0.00	21870.00	0.00	21870.00
		REMUNERATION FOR EXAM. WORK BILL				
11935	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	6660.00	0.00	6660.00
		AMT. PAID FOR NATIONAL CONFERENCE BILL BY DEPT. OF BIO CHEMISTRY (SONAWANE KAILAS D)				
11936	D.3.P.60	Inclusion and Problems in. . . . Laboures in Kolhapur Dist. Dr. Nitin Mali Y C S R D	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR SPECIALIZED EXPERT WITHOUT PH D FOR THE MONTH OF FEB 2019 BY DEPT. OF YCSRD (SHUBHAM KOLI, AKSHAY KUMBHAR,SHRIDHAR KAMBLE, MANJUSHA MOHITE,TAI ERANDE)				
11937	D.3.P.60	Inclusion and Problems in. . . . Laboures in Kolhapur Dist. Dr. Nitin Mali Y C S R D	0.00	4978.00	0.00	4978.00
		AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL BILL NO 13722 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11938	D.3.P.60	Inclusion and Problems in. . . . Laboures in Kolhapur Dist. Dr. Nitin Mali Y C S R D	0.00	6500.00	0.00	6500.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF YCSRD (VIKRAM U SUPE, YADAV SACHIN S, K S SONKUSARE,U A CHOUGULE,S. A ASAWALE, SALOKHE NITIN PANDURANG, KOLI S I, SHITAL S THOMBARE,KOTKAR S V, SHINDE UDAY MOHAN)				
11939	D.3.P.60	Inclusion and Problems in. . . . Laboures in Kolhapur Dist. Dr. Nitin Mali Y C S R D	0.00	23800.00	0.00	23800.00
		AMT. PAID FOR SPECIALIZED EXPERT WITHOUT PH D TRAVEL BILL NO 261 BY DEPT. OF YCSRD (MALI NITIN C)				
11940	D.3.P.60	Inclusion and Problems in. . . . Laboures in Kolhapur Dist. Dr. Nitin Mali Y C S R D	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR PURCHASE OF TYPING, BINDING ,DATA ENTRY &PRINTING BILL NO 12 BY DEPT. OF YCSRD (MALI NITIN C)				
		Total Payment	**0.00**	**2289951.00**	**39776207.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	84765.00	0.00	84765.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	356479.00	0.00	356479.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	566699.00	0.00	566699.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	498690.00	0.00	498690.00
		A/c - 1 UCO Bank Shivaji University	0.00	2271179.00	0.00	2271179.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3492266.00	0.00	3492266.00
		Group Total	**0.00**	**7270078.00**	**0.00**	
		Grand Total:	**0.00**	**9560029.00**	**39776207.00**	**49336236.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11941	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO BAHIRSHET SAGAR PRAKASH FOR ATTEND WORK AT HIGH COURT MUMBAI SANCTION BY PG ESTABLISHMENT SECTION				
11942	A.60.P.10	Office Expenses	0.00	0.00	1752.00	1752.00
	D.3.P.6	Rastriya Vidnyan Din	0.00	0.00	3504.00	3504.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2046.00	2046.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	1364.00	1364.00
	D.2.P.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	0.00	2046.00	2046.00
	D.2.P.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	0.00	1364.00	1364.00
	D.2.P.298	National Conference on Recent Trends in Chemistry & Material Science (SERB) Dr D S Bhange Chemistry	0.00	0.00	4246.00	4246.00
	A.48.P.16	Youth Festival	0.00	0.00	70594.00	70594.00
	A.48.P.17	Youth Activities	0.00	0.00	1364.00	1364.00
		PURCHASE OF FURNITURE OF VARIOUS DEPARTMENTS.				
11943	E.1.P.2	Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
		ADVANCE P/T JADHAV SHIVAJI GAJENDRA FOR LEADERSHIP DEVELOPMENT PROGRAMME - 2018-19 - BAHAI ACADEMY, PANCHGANI (FROM 18 TO 20 MARCH, 2019)(DSW)(SHRI A.S. PATIL -GW BILLS)				
11944	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1310.00	0.00	1310.00
		AMT PAID TO RAJU TOURS & TRAVELS FOR TRAIN BOOKING FOR DR.ANIL KAKAODKAR MUMBAI				
11945	A.2.P.11	Travelling Expenses of committee members And others	0.00	2304.00	0.00	2304.00
		AMT PAID TOSHRI MAHALAXMI TOURS & TRAVELS				
11946	A.2.P.11	Travelling Expenses of committee members And others	0.00	3160.00	0.00	3160.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS				
11947	A.2.P.11	Travelling Expenses of committee members And others	0.00	2622.00	0.00	2622.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS				
11948	A.2.P.11	Travelling Expenses of committee members And others	0.00	2842.00	0.00	2842.00
		AMT PAID TOSHRI MAHALAXMI TOURS & TRAVELS				
11949	A.2.P.11	Travelling Expenses of committee members And others	0.00	14835.00	0.00	14835.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR ACADEMIC,ADMINISTRATION ,COLLEGE GROUP 14TH TO 19TH JAN 2019				
11950	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	32105.00	0.00	32105.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF STATISTIC (PROF. RAHUL GUPTA)				
11951	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	19680.00	0.00	19680.00
		AMT. PAID FOR TRAVELING BIL BY DEPT. OF STATISTIC (PROF. K. MURALIDHARAN)				
11952	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	63390.00	0.00	63390.00
		BEING 1ST AND FINAL BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR PROVIDING AND FIXING ALUMINIUM PARTITION WORK IN ROOM NO. 215 AT MAIN BUILDING SUK. (MB NO.279 PAGE NO 153) (ENGG)				
11953	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9648.00	0.00	9648.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING ARMSTRONG SHEETS IN ENGLISH,FOREIGN LANGUAGE AND MICRO - BIOLOGY DEPARTMENT.(MB NO.279,PAGE NO.155)(ENGG)				
11954	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST. PURSE FELLOWSHIP FEB.2019 BY DEPT. OF STATISTICS (KULAVMODE GIRIDHAR UTTAM)				
11955	D.2.P.267.6	Contigencies	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST - PURSE FELLOWSHIP FEB. 2019 BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)				
11956	A.59.P.10	Office Expenses	0.00	92181.00	0.00	92181.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T LOKMAT MEDIA PRIVATE LIMITED ,SAKAL MEDIA PRIVATE LIMITED ,ULHAS PUBLICATIONS PVT. LTDFOR ADVERTISEMENT BILL [DIST EDU] 585,582,579,524,591				
11957	A.30.P.13	Maintenance	0.00	558.00	0.00	558.00
	A.30.P.13	Maintenance	0.00	520.00	0.00	520.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL DATE 31 AUG. 2018 & PRINTER TONER REFILLING BILL DATE. 11 FEB. 2019 BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 6220, 12742				
11958	E.4.P.19	Expenditure on Granth Mahotsav	0.00	7885.00	0.00	7885.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 25819, 13258				
11959	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	937948.00	0.00	937948.00
		SHIVAJI UNIVERSITY PROPERTY FIRE INSURANCE POLICY 2019-20 RENEWAL ADVANCE PREMIUM PAID TO DIRECTOR OF INSURANCE, MAHARASHTRA STATE,MUMBAI (GENERAL WORKS BILLS)				
11960	A.1.P.8	Daily Wages	0.00	18951.00	0.00	18951.00
		AMT PAID TO MAHALAXMI SEVICES KOLHAPUR FOR TRACTOR DRIVER SANCTION BY GARDEN SECTION				
11961	A.48.P.16	Youth Festival	0.00	107640.00	0.00	107640.00
	A.48.P.17	Youth Activities	0.00	1665.00	0.00	1665.00
		YOUTH FESTIVAL & SHIVJAYANTI BLAZER & PHETE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
11962	A.1.P.89	Marathi Bhasha Din	0.00	89351.00	0.00	89351.00
		AMT. PAID FOR MARATHI BHASHA PANDHAVARDA PROGRAMME BILL DATE - 08/01/2019 TO 12/01/2019 . BY DEPT. OF MARATHI. (NANDKUMAR V. MORE)				
11963	A.42.P.16	Water Charges	0.00	237691.00	0.00	237691.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR RO WATER 20 LITER JAR SUPPLY. (01/01/2019 To 31/01/2019) (ENGG)				
11964	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	250000.00	0.00	250000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) RANJANA HARIDAS SHINDE 2) GAJANAN DASHRATH PATIL 3) SAMPADA SHIVAJI CHAVAN & 4) VAIBHAV JIVAN PATIL (D.S.W.SEC.)				
11965	E.1.P.2	Advances paid to Employees for University work	0.00	1000.00	0.00	1000.00
		ADVANCES PAID TO DR.AASAWARI JADHAV - PROF. NARAHARI VISHNU KAREKAR				
		Total Payment	**0.00**	**2033286.00**	**88280.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1752921.00	0.00	1752921.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	247422.00	0.00	247422.00
		A/c - 1 UCO Bank Shivaji University	0.00	1082178.00	0.00	1082178.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	16015.00	0.00	16015.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	26340.00	0.00	26340.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3400.00	0.00	3400.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	10559356.00	0.00	10559356.00
		Group Total	**0.00**	**13687632.00**	**0.00**	
		Grand Total:	**0.00**	**15720918.00**	**88280.00**	**15809198.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11966	A.22.P.10	Office Expenses	0.00	0.00	734.00	734.00
	A.49.P.10	Office Expenses	0.00	0.00	790.00	790.00
	A.54.P.18	Expenses on Xerox Centre	0.00	0.00	7340.00	7340.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	2259.00	2259.00
	A.6.P.18	Facilities to Research Students	0.00	0.00	2202.00	2202.00
	A.34.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	E.3.P.43.2	Expenses on Lecture series	0.00	0.00	191.00	191.00
	A.30.P.21	P G Diploma in Human Rights & Value Education	0.00	0.00	1468.00	1468.00
	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	587.00	587.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1907.00	1907.00
	A.30.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
11967	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	0.00	2434.00	2434.00
		AMT. CREDITED FOR PRINTING PRESS BILL NO 7663 BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY PRINTING PRESS)				
11968	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	5250.00	0.00	5250.00
		AMT. PAID FOR PAYMENT FOR HONORARIUM CONTRIBUTORY TEACHERS FEB. 2019 BY DEPT. OF AGROCHEMICALS & PEST MANAGEMENT (DR.TARIKERE GANPATI NAGARAJA) (DR. SHIVANAND RAMAPPA YANKANCHI) (DR. M. V. SANTHA KUMAR) (PROF. AADHIKRAO DHANAJI JADHAV) (DEV SAUDAGAR BHANGE)				
11969	A.57.P.21	Expenditure on P.G. Diploma in E Business	0.00	8574.00	0.00	8574.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF M.B.A (SHRI MAHALAXMI TOURS & TRAVELS) TAX ON AMT. 7166/-				
11970	A.47.P.4	Purchase of Books and Journals	0.00	1542.00	0.00	1542.00
	A.47.P.4	Purchase of Books and Journals	0.00	4511.00	0.00	4511.00
	A.47.P.4	Purchase of Books and Journals	0.00	1076.00	0.00	1076.00
	A.47.P.4	Purchase of Books and Journals	0.00	2271.00	0.00	2271.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL BY DEPT. OF STUDY CENTER (BEST BOOK SUPPLIERS) BILL NO. 3399, 3397, 3400, 3398				
11971	A.11.P.15	Laboratory Expenses	0.00	16735.00	0.00	16735.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO 3545,3490 (TAX ON AMT 14182 X2%)(GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
11972	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST- PURSE RESEARCH ASSISTENT FELLOWSHIP FEB.2019 BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SANKET NARAYAN YADAV)				
11973	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 FELLOWSHIP THE MONTH OF FEB 2019 BY DEPT. OF AGPM (NANDUDKAR SONAM VITTHAL)				
11974	A.1.P.67	Expenses for visiting lecturer	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL THE MONTH OF FEB 2019 BY DEPT. OF MUSIC & DRAMATICS (AMIT A SALOKE, DEEPAK DABADE)				
11975	A.60.P.13	Maintenance	0.00	5770.00	0.00	5770.00
	A.60.P.13	Maintenance	0.00	2940.00	0.00	2940.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 13235, 13669 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11976	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	6188.00	0.00	6188.00
	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	1860.00	0.00	1860.00
	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	5407.00	0.00	5407.00
		AMT. PAID FOR PURCHASE OF STATIONARY MATERIAL FOR ECNONMICAL JOURNEY OF INDEPENDENT INDIA ON 27.02.2019, BOOKS BILL NO. 13298, 13328, 12895 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTIVE CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11977	A.60.P.15	Laboratory Expenses	0.00	9525.00	0.00	9525.00
	A.60.P.15	Laboratory Expenses	0.00	420.00	0.00	420.00
	A.60.P.15	Laboratory Expenses	0.00	8970.00	0.00	8970.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11977	A.60.P.15	Laboratory Expenses	0.00	625.00	0.00	625.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 25818, 26731, 13267, 13236 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11978	A.60.P.10	Office Expenses	0.00	5775.00	0.00	5775.00
	A.60.P.10	Office Expenses	0.00	1670.00	0.00	1670.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 13114, 13168 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11979	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	9838.00	0.00	9838.00
		AMT. PAID FOR PURCHASE OF DIMMERSTAT PORTABLE MODEL, MAGNETIC COIL BILL NO 13750 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11980	A.10.P.15	Laboratory Expenses	0.00	9567.00	0.00	9567.00
		AMT. PAID FOR PURCHASE OF 25049 DIETHYL EYHER BILL NO. 147 DATE-12/02/2019 BY DEPT. OF CHEMISTRY(SIDDHIVINAYAK ENTERPRISES GST NO. 27ADIPN2434L1ZB, TAX ON AMOUNT - IT 8107.44 X 2%-162/-, SGST 8107.44 X 1%-82/-, CGST 8107.44X 1%-82)				
11981	A.10.P.15	Laboratory Expenses	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BILL NO. GI18190498 DATE - 11/03/2019. BY DEPT. OF CHEMISTRY(ABAJI CORPORATION KOLHAPUR, GST NO. 27ABRPM7126R1ZO TAX ON AMOUNT- SD 5084.75 X 3%-153/-, SGST 5084.75 X 1%-51/-, CGST 5084.75 X 1%-51/-)				
11982	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	25274.00	0.00	25274.00
		AMT. PAID FOR CHEMICALS BILL BY DEPT. OF PHYSICS. (FUME CHEMICALS)				
11983	A.2.P.11	Travelling Expenses of committee members And others	0.00	15612.00	0.00	15612.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1917.00	0.00	1917.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11984	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6485.00	0.00	6485.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	52751.00	0.00	52751.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11985	A.2.P.11	Travelling Expenses of committee members And others	0.00	20275.00	0.00	20275.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8143.00	0.00	8143.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11986	A.1.P.8	Daily Wages	0.00	0.00	6780.00	6780.00
	A.1.P.8	Daily Wages	0.00	0.00	4000.00	4000.00
	A.1.P.8	Daily Wages	0.00	0.00	6720.00	6720.00
	A.1.P.8	Daily Wages	0.00	0.00	3360.00	3360.00
	A.1.P.8	Daily Wages	0.00	0.00	13320.00	13320.00
	A.1.P.8	Daily Wages	0.00	0.00	2640.00	2640.00
		EARN & LEARN SCHMES FOR THE BILL OF BALASAHEB KHARDEKAR DYNAN SROTH CENTER, DISTANCE,GARDEN SECTION, STUDY CENTER, HELTH CENTER SECTION, STUDENT FACILITY CENTER .FOR THE MONTH OF DEC-2018,JAN-2019,FEB-2019				
11987	A.2.P.11	Travelling Expenses of committee members And others	0.00	8645.00	0.00	8645.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
11988	A.2.P.47	Research colloquium activity	0.00	10059.00	0.00	10059.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.13437 BY DEPT. OF RESEARCH COLLOQUIUM(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11989	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 01/02/2019 TO 28/02/2019, BY DEPT. OF PHYSICS. (GOPAL K. KULKARNI)				
11990	A.59.P.22	Payment to Study Center	0.00	6156.00	0.00	6156.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T HARISH HANUMANT BEDAKE ,PRIN NAMDEVRAO SURYAWANSHI (BEDKE) COLLEGE (DISTANCE) PHALTAN ADMISSION FORM FILING [DIST EDU] NO 568,567				
11991	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	25850.00	0.00	25850.00
		PAYMENT FOR SUPPLY OF FOOD GRAIN TO VIDYARTHI BHAVAN JAN. 2019				
11992	A.11.P.15	Laboratory Expenses	0.00	7632.00	0.00	7632.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 6511 X 2%) (GST NO 27AENPB5606C1ZV) BY DEPT. OF BIO CHEMISTRY (ALPHA SCIENTIFIC)				
11993	A.26.P.13	Maintenance	0.00	9440.00	0.00	9440.00
		AMT. PAID FOR PUCHASE OF SHARP DIGITAL WPIER PRINTER BILL BY DEPT. OF MARATHI (CLASSIC ENTERPRISES) TAX ON AMT. 8000 IT-2% SGST-1% CGST-1% GSTIN NO. 27AQCPP8718L1Z9				
11994	A.47.P.13	Maintenance	0.00	18700.00	0.00	18700.00
	A.47.P.10	Office Expenses	0.00	3126.00	0.00	3126.00
		AMT. PAID FOR DIGITAL BOARD & NAME PLATE BILL BY DEPT. STUDY CENTER (ANAND PENTARS & DESIGNERS) TAX ON AMT. 19206 IT-2% SGST-1% CGST-1% GSTIN NO. 27BBVPK2821G2ZF				
11995	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	25972.00	0.00	25972.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK OF NEWLY SHIFTED ELECTRICAL ENGINEERING DEPT. AT ROOM NO.128 MAIN BLDG. (M.B.NO.311, PAGE 159)(ENGG.)				
11996	B.1.P.3.1	Renovation of Humanity Building - Civil work	0.00	220985.00	0.00	220985.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR CONSTRUCTION OF TOILET BLOCK AT HUMANITY BUILDING WEST SIDE. (MB NO. 397 PAGE NO.98) (ENGG)				
11997	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9441.00	0.00	9441.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14916.00	0.00	14916.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 & EXCESS AMT PAID				
11998	A.2.P.9	Honorarium	0.00	18824.00	0.00	18824.00
		BILLS PAID FOR HONORARIUM BILL				
11999	A.2.P.9	Honorarium	0.00	10191.00	0.00	10191.00
		BILLS PAID FOR HONORARIUM BILL				
12000	E.3.P.31	Central Stores Stock Account	0.00	164280.00	0.00	164280.00
		Payment against purchase of PAPER under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs.146679.00				
12001	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 FEB-2019				
12002	A.1.P.10	Office Expenses (Est. and others)	0.00	8425.00	0.00	8425.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY PUBLIC RELATION CELL AND SECURITY SECTION				
12003	A.56.P.13	Maintenance	0.00	26000.00	0.00	26000.00
		AMT PAID TO DREAM COMPUTER KOLHAPUR FOR SOFTWARE MAINTENANCE CHARGES FOR REGISTRATION FOR WORKSHOP SANCTION BY WEBSITE CELL				
12004	A.59.P.10	Office Expenses	0.00	24780.00	0.00	24780.00
		BILL P/T TOMATO FM 94.3 (016605500094) FOR ADVERTISEMENT BILL [DIST EDU] NO 577				
12005	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7584.00	0.00	7584.00
		BILL P/T STAR MAINTENANCE SERVICES FOR REMOVING GRASS AROUND LADIES HOSTEL BLDG.(FEB. 2019)(ENGG.)				
12006	A.59.P.22	Payment to Study Center	0.00	37102.00	0.00	37102.00
		BILL P/T DR. VASANTRAO PATIL COLLEGE TASGAON. ,SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI FOR ADMISSION FORM FILING [DIST EDU] NO 600,608				
12007	A.1.P.42	Advertising Charges	0.00	5242.00	0.00	5242.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED SANCTION BY ENGINEERING SECTION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12008	A.59.P.17	Meeting Expenses	0.00	49176.00	0.00	49176.00
		BIL P/T YOURSELF TRANSFER [DIST EDU] TA DA BILL				
12009	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	27496.00	0.00	27496.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2342.00	0.00	2342.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	12054.00	0.00	12054.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DISEL) FOR FOR THE PERIOD 21/02/2019 TO 28/02/2019 SANCTION BY VEHICLE SECTION				
12010	A.52.P.13	Maintenance	0.00	11000.00	0.00	11000.00
		AMT PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF PRINTERS HP LASER JET 4350N FOR THE PERIOD 01/092018 TO 31/11/2018 SANCTION BY COMPUTER CENTER				
12011	A.59.P.17	Meeting Expenses	0.00	29278.00	0.00	29278.00
		T A.D A. BILL 6/02/2019 MEETING [DIST EDU]				
12012	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	18438.00	0.00	18438.00
		BEING 3RD R.A. BILL P/T SWAPNIL JAYKUMAR NAIK FOR PROVIDING ESTATE CO-ORDINATOR AT SUK. (M.B. NO.319, PAGE 151)(ENGG.)				
12013	A.16.P.3	Purchase of Computer And other Peripherals	0.00	16102.00	0.00	16102.00
		BEING AMOUNT PAID INKJET COLOUR PRINTER RS.16102/-, 1%SGST RS.137/, CGST RS.137/- RS.81/- LATE FEE CHARGES (A.4.R.4) & M/S.VEETRAG COMPUTER PVT LTD, SANGLI PAID RS.15747/- . GST NO.27AAECV8865D1ZY.				
12014	A.10.P.15	Laboratory Expenses	0.00	830.00	0.00	830.00
		AMT. PAID FOR PURCHASE OF BATTERY BILL NO 13737 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12015	A.26.P.10	Office Expenses	0.00	895.00	0.00	895.00
		AMT. PAID FOR PURCHASE OF TEA, BISCUIT BILL BY DEPT. OF MARATHI (BHAUSO GOPAL CHAVAN) TAX ON AMT. 895 IT-2% SGST-1% CGST-1% GSTIN NO. 27AAAGS0003C1Z1				
12016	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	10030.00	0.00	10030.00
		AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) (TAX ON AMT. 8500/- I.T 2% SGST 1% CGST 1%)27ADAPJ6546M2Z7				
12017	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 PERIOD 01/02/2019 TO 28/02/2019 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)				
12018	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	5455.00	0.00	5455.00
		CASH ALLOWANCE PAID (CASH RECEIPT SECTION) FOR THE MONTH 01.07.2018 TO 31.12.2018				
12019	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2720.00	0.00	2720.00
	A.1.P.8	Daily Wages	0.00	900.00	0.00	900.00
	A.1.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.1.P.8	Daily Wages	0.00	2160.00	0.00	2160.00
		AN AMOUNT PAID TO WORK ON DEMAND FOR THE BILL OF INTERNET,CONVOCATION,KNOWLEDGE RESOURCE CENTER,P.G.BILLS SECTION FOR THE MONTH OF JAN-2019,FEB-2019				
12020	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	31000.00	0.00	31000.00
	E.3.P.52.1	Expenses on Adhyasan	0.00	949.00	0.00	949.00
		AMT. PAID FOR TWO DAY CONFERENCE BILL NO 6 BY DEPT. OF YCSRD (SHRI SAGAR TUKARAM CHILE)				
12021	A.38.P.9	Honorarium including co-ordinator Hon	0.00	89500.00	0.00	89500.00
		AN AMOUNT PAID TO TEMPORARY TEACHER OF DEPT OF MUSIC AND DRAMATICS FOR THE MONTH OF FEBRUARY 2019 AS PER MUSIC AND DRAMATICS DEPT LETTER AND ION DT 01MARCH 2019				
12022	A.9.P.1	Purchase of Furniture	0.00	311071.00	0.00	311071.00
		PURCHASE OF FURNITURE OF STATISTICS DEPARTMENT.				
12023	A.62.P.1	Purchase of Furniture	0.00	68876.00	0.00	68876.00
		PURCHASE OF FURNITURE FOR FOOD SCIENCE DEPARTMENT.				
12024	E.3.P.12.7	Special Camping Programme Expenditure	0.00	62550.00	0.00	62550.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		SPECIAL CAMPING PROGRAMME TEA, BREAKFAST & LUNCH BILL OF CAMP NO.10 & 11 TRF.TO VIDHARTHI BHAVAN (NSS SEC.)				
12025	A.1.P.16	Contingencies	0.00	4100.00	0.00	4100.00
		NATIONAL INTEGRATION CAMP 2018 PHOTO BILL PAID TO SHITAL SHIRISH GAVALI (NSS SEC.)				
12026	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	1660.00	0.00	1660.00
	A.4.P.10	Office expenses	0.00	162.00	0.00	162.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY FAO OFFICE & BOS SECTION TOTAL 2 BILLS PROPOSAL TOGETHER				
12027	A.1.P.10	Office Expenses (Est. and others)	0.00	595.00	0.00	595.00
		BILL PAID TO SHEELA CATERERS FOR LUNCH SANCTION BY ESTABLISHMENT SECTION (GST NO-27AGLPR2627R1ZJ ,BASIC AMT-595)				
12028	A.51.P.19	Annual Report	0.00	405.00	0.00	405.00
		BILL PAID TO SHAIKH RAMJAN ILAHI FOR XEROX CHARGES SANCTION BY SEMINAR SECTION				
12029	A.43.P.13	Maintenance of Garden And Nursery	0.00	9696.00	0.00	9696.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/02/12019 TO 28/02/2019 SANCTION BY GARDEN SECTION				
12030	A.60.P.13	Maintenance	0.00	19392.00	0.00	19392.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FROM 01/02/2019 TO 28/02 /2019 SANCTION BY GARDEN SECTION				
12031	A.42.P.13.6	Maintenance of Other Vehicle	0.00	13005.00	0.00	13005.00
		AMT PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
12032	E.2.P.6	Refund of Security Deposit	0.00	1112.00	0.00	1112.00
		REFUND OF SECURITY DEPOSIT P/T AMOL ELECTRICALS KOLHAPUR FOR INSTALLATION AND COMMISSIONING OF OPEN WELL SUBMERSIBLE PUMP SET FOR THE MANGO GARDEN AT SUK.(MB NO.293,PAGE NO.139) (ENGG)				
12033	B.2.P.71	Grant for strengthening of weaker colleges	0.00	1100000.00	0.00	1100000.00
		GRANT FOR STRENGTHENING OF WEAKER COLLEGES GIVEN TO 11 COLLEGES (AFFILIATION T-2 SEC.)				
12034	A.1.P.58	Telephone And Fax Charges	0.00	920.00	0.00	920.00
		BILL P/T IDEA CELLULAR A/C NO 100044437787 FOR TELEPHONE CHARGES PERIOD - 12/02/2019 TO 11/03/2019 [TELEPHONE]				
12035	A.38.P.9	Honorarium including co-ordinator Hon	0.00	80710.00	0.00	80710.00
		AN AMOUNT PAID TO TEMPORARY TEACHER OF DEPT OF MUSIC AND DRAMATICS FOR THE MONTH OF JANUARY 2019 AS PER MUSIC AND DRAMATICS DEPT LETTER DT 7 FEB 2019				
12036	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR UGC NET /SET COACHING SCHEME WORKSHOP SHIVAJI UNIVERSITY KOLHAPUR BY DEPT. OF LIBRARY & INFORMATION (JADHAV YUVRAJ G)				
12037	A.47.P.10	Office Expenses	0.00	786.00	0.00	786.00
		AMT. PAID FOR NEWSPAPER BILL FOR FEB.2019 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (ABHISHEK ANIL PATIL)				
12038	A.48.P.24	Beti Bachao Abhiyan	0.00	9922.00	0.00	9922.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 10270				
12039	A.25.P.10	Office Expenses	0.00	7432.00	0.00	7432.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY. DEPT OF FORAING LANGUAGES (S U CONSUMERS STOURS)				
12040	A.52.P.10	Office Expenses	0.00	1137.00	0.00	1137.00
		BILL P/T BSNL KOLHAPUR TELEPHONE NO 2690517, NO 9422412851 [COMPUTER CENTER]				
12041	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12042	D.2.P.296.2	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (DR. R.K. KAMAT , DR. K.S. OZA) TAX ON AMT. 38000/-* Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
12043	D.2.P.296.4	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (DR. R.K. KAMAT , DR. K.S. OZA) TAX ON AMT. 38000/-* Contingencies	0.00	31500.00	0.00	31500.00
12044	E.1.P.2	*AMT. PAID FOR TRAVELING BILL DATE. 30/01/2019 TO 05/02/2019 BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MILIND S. SAWANT) TAX ON AMT. 30000/- I.T2%* Advances paid to Employees for University work	0.00	17000.00	0.00	17000.00
12045	E.1.P.2	*ADVANCES PAID TO BHUSHAN PRAKASH PATIL FOR E.S.I SANCTION BY PRESS GWIN-3082* Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
12046	D.2.P.296.1	*AMT.PAID FOR EDUCATION TOUR AND INDUSTIAL, AJARA MALVAN VENGURLA SAVANTWADI BY DEPT OF ECONOMICS* Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
12047	D.2.P.296.1	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (R. V. PATIL , MANISH MEHTA) TAX ON AMT. 60000/-* Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
12048	D.2.P.296.1	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AMIT K. SHELKE , MANISH MEHTA) TAX ON AMT. 60000/-* Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
12049	A.2.P.34	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (R. V. PATIL , AMIT K SHELKE) TAX ON AMT. 60000/-* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
12050	A.59.P.13	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB. 2019 BY DEPT. OF COMMERCE & MANAGEMENT (SALMAN A KAKTIKAR)* Maintenance	0.00	5664.00	0.00	5664.00
	A.59.P.10	Office Expenses	0.00	16500.00	0.00	16500.00
12051	A.2.P.10	*BILL P/T FIXMAN SERVICES FOR NEW TONER [DIST EDU]NO 572,575 GST NO 27ADQPD6865P1ZM - SGST-188,188,* Office expenses	0.00	11763.00	0.00	11763.00
12052	A.1.P.8	*PURCHASE CURTAIN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)* Daily Wages	0.00	8799.00	0.00	8799.00
12053	A.11.P.23	*AMT. PAID FOR PAGE BASIS COMPUTER OPERATOR PAYMENT BILL (SERVICE CHARGES) FEBRUARY, 2019. BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)* Expenditure on P G Diploma in Bioinformatics	0.00	6300.00	0.00	6300.00
12054	D.2.P.296.2	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE 13/12/2018 TO 15/02/2019 BY DEPT. OF BIO CHEMISTRY (NITIN MARUTI NAIK)* Honorarium (Course Co-ordinator)	0.00	20000.00	0.00	20000.00
12055	D.2.P.282	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KAMAT R K) TAX ON AMT.20000/-* Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	16240.00	0.00	16240.00
12056	A.2.P.27	*AMT. PAID FOR JRF FELLOWSHIP FEB. 2019 BY DEPT. OF STATISTICS (MALI KOMAL MOHAN)* Placement of College Teachers*	0.00	28880.00	0.00	28880.00
12057	D.2.P.296.3	*TEA, BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (AFFILIATION T-1 SEC.)* Traval	0.00	8868.00	0.00	8868.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (RAJU TOURS & TRAVELS) TAX ON AMT. 7479/-				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12058	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	32088.00	0.00	32088.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12059	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	8000.00	0.00	8000.00
		FELLOWSHIP PERIOD 01/02/2019 TO 28/02/2019, BY DEPT. OF PHYSICS. (PAWAR VINAYAK SHIVAJI)				
12060	A.1.P.67	Expenses for visiting lecturer	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR HONORARIUM BILL DATE - 15/09/2018 TO 19/01/209 . BY DEPT. OF G.G. JADHAV ADYASAN (JADHAV SHIVAJI G)				
12061	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	15762.00	0.00	15762.00
		AMT. PAID FOR PURCHASE OF STATIONARY FOR NATIONAL CONFERENCE ON RECENT TRENDS IN CHEMISTRY & MATERIALS SCIENCE (RTCMS-2019)DATE - 09/02/2019 BILL NO. 13489, 24658 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12062	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	9000.00	0.00	9000.00
		AMT. PAID FOR B. TECH(CHEMICAL TECH) VISITING FACULTY HONORARIUM BILL DATE - 19/12/2018 TO 23/01/2019. BY DEPT. OF TECHNOLOGY (DIWAN TAPOJA ANIL)				
12063	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12100.00	0.00	12100.00
	A.60.P.7	Travelling Expenses	0.00	1400.00	0.00	1400.00
		AMT. PAID FOR B.TECH (FIRST YEAR) VISITING FACULTY HONORARIUM BILL DATE-06/08/2018 TO 20/11/2018. BY DEPT. OF TECHNOLOGY (KRISHNA KIRAN PAWAR)				
12064	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 THE MONTH OF FEB 2019 BY DEPT. OF BOTANY (SONALI HINDURAO PATIL)				
12065	A.65.P.15	Laboratory Expenses	0.00	7595.00	0.00	7595.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (GST NO 27ADOPB4727G1ZK) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
12066	D.2.P.296.3	Traval	0.00	9450.00	0.00	9450.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (RAJU TOURS & TRAVELS) TAX ON AMT. 7929/-				
12067	D.2.P.296.3	Traval	0.00	6029.00	0.00	6029.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (RAJU TOURS & TRAVELS) TAX ON AMT. 5924/-				
12068	D.2.P.296.4	Contingencies	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR PARTICIPANT BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCES (BVDU MEDICAL COLLEGE & BOYS HOSTEL, SANGLI) (NAME OF THE FACULTY- GANGASHANKAR SINGH, PRASHANT NAGAONKAR, KIRAN S BHOSALE.)				
12069	A.1.P.10	Office Expenses (Est. and others)	0.00	10100.00	0.00	10100.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF M.B.A (SHRI MAHALAXMI TOURS & TRAVELS) TAX ON AMT. 9619/-				
12070	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	21948.00	0.00	21948.00
		AMT. PAID FOR UNIVERSITY INDUSTRY MEET MEET FOOD BILL NO 12 ON DATED 06/02/2019 (TAX ON AMT 18600 X 2% RS. 372/- SGST TAX ON 18600 X 1 % RS. 186/-, CGST TAX ON AMT. 18600 X 1 % RS. 186/-)(GST NO 27ARQPC0492D1ZW) BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (SHRI SAGAR TUKARAM CHILE)				
12071	A.1.P.16	Contingencies	0.00	9344.00	0.00	9344.00
		NATIONAL INTEGRATION CAMP 2018 VEHICLE DISEL BILL PAID TO M/S KONDUSKAR AUTO CENTRE (NSS SEC.)				
		Total Payment	**0.00**	**3646657.00**	**59668.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1687160.00	0.00	1687160.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4389471.00	0.00	4389471.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1178543.00	0.00	1178543.00
		A/c - 1 UCO Bank Shivaji University	0.00	6758702.00	0.00	6758702.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	99288.00	0.00	99288.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	383969.00	0.00	383969.00
		Group Total	**0.00**	**14497133.00**	**0.00**	
		Grand Total:	**0.00**	**18143790.00**	**59668.00**	**18203458.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Mar-2019

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 : 18-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12072	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2730.00	2730.00
		AMT. CREDITED FOR GUEST HOUSE BILL NO 36 BY DEPT. OF CENTRAL PLACEMENT CELL (GUEST HOUSE)				
12073	A.7.P.10	Office Expenses	0.00	0.00	220.00	220.00
		AMT. CREDITED FOR XEROX BILL DEC. TO FEB. 2019 BY DEPT. OF USIC (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
12074	A.10.P.17	Facilities to Research Students	0.00	0.00	1600.00	1600.00
		AMT. CREDITED FOR SERVICE CHARGES OF NMR BILL NO. SU/CHEM/07/18-19 BY DEPT. OF CHEMISTRY (DEPARTMENT OF CHEMISTRY)				
12075	A.7.P.17	Expenditure against AMC	0.00	0.00	4804.00	4804.00
		Advance adjusted against voucher (s) : 9468 (1819), REF REC NO. 113301, DT 28/02/2019, RS 196/-, BY DEPT. OF USIC.				
12076	A.10.P.17	Facilities to Research Students	0.00	0.00	2600.00	2600.00
		AMT. CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
12077	A.1.P.66	Intellectual property right cell	0.00	0.00	2640.00	2640.00
		AMT. CREDITED FOR HOSPITALITY & GUEST HOUSE SERVICE CHARGES BILL NO 24 BY DEPT. OF INTELLECTUAL PROPERTY OF RIGHT (SHIVAJI UNIVERSITY GUEST HOUSE)				
12078	A.1.P.78	Expenses for Placement Cell	0.00	0.00	2930.00	2930.00
		ORGANIZE ONE DAY PROGRAMME AMT. CREDIT FOR GUEST HOUSE BILL NO. 108 DT. 03.03.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (GUEST HOUSE)				
12079	A.59.P.16	Printing of Student Information Material	0.00	15080.00	0.00	15080.00
		BILL P/T SHREE PRINTERS KOLHAPUR FOR PRINTING OF SIM [DIST EDU] NO 535				
12080	A.44.P.10	Office Expenses	0.00	4213.00	0.00	4213.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL SANCTION BY GUEST HOUSE SECTION TOTAL 4 BILLS PROPOSAL TOGETHER GWIN-4074,4075, 4073,4076.				
12081	A.2.P.10	Office expenses	0.00	4762.00	0.00	4762.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY SPECIAL CELL GWIN -3091				
12082	A.1.P.16	Contingencies	0.00	21000.00	0.00	21000.00
		NATIONAL INTEGRATION CAMP 2018 PROVIDED SOUND SYSTEM BILL PAID TO SUMANT SOUND SERVICE (NSS SEC.)				
12083	A.11.P.10	Office Expenses	0.00	0.00	3537.00	3537.00
		AMT. CREDITED FOR XEROX BILL THE MONTH OF MARCH 2018 TO AUG 2018 BY DEPT. OF BIO CHEMISTRY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
12084	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR UGC SAP -DRS - PHASE FELLOWSHIP FEB. 2019 BY DEPT. OF STATISTICS (GAJANAN GAVADU PATIL)				
12085	A.60.P.10	Office Expenses	0.00	8592.00	0.00	8592.00
	A.60.P.10	Office Expenses	0.00	8592.00	0.00	8592.00
		AMT. PAID FOR PURCHASE OF KHO-KHO KIT (BOY & GIRL) BILL NO. 13031, 13032 DAT - 22/02/2019. BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12086	A.1.P.8	Daily Wages	0.00	0.00	960.00	960.00
		AMT. CRITDITED FOR EARN & LEARN SKIM 01 FEB. 2019 TO 28 FEB. 2019 BY DEPT. OF MARATHI (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
12087	A.60.P.1	Purchase of Furniture	0.00	14970.00	0.00	14970.00
		AMT. PAID FOR PURCHASE OF WHITE BOARD, TREE POD STAND BILL NO. 13319 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12088	D.3.P.48	Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept	0.00	0.00	1760.00	1760.00
		AMT. CREATED FOR GUEST HOUSE BILL BY DEPT. OF POLITICAL SCIENCE (GUEST HOUSE BILL)				
12089	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
	A.60.P.7	Travelling Expenses	0.00	1600.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12090	D.2.P.252	*AMT. PAID FOR B.TECH (CHEMICAL TECH) VISITING FACULTY HONORARIUM BILL DATE - 18/12/2018 TO 31/01/2019 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	16990.00	0.00	16990.00
12091	A.45.P.9	*AMT. PAID FOR PURCHASE OF CHEMICAL (TAX ON 14914 X 2%)(GST NO 27AACPD9854D1ZS)BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12092	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEB-2019* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12093	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEB-2019* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12094	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEB-2019* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12095	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEB-2019* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12096	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEB-2019* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12097	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEB-2019* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12098	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEB-2019* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12099	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEB-2019* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12100	A.45.P.9	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEB-2019* Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
12101	A.48.P.24	*AN AMOUNT PAID TO HONORARIUM DOCTORS FOR THE MONTH OF FEB-2019* Beti Bachao Abhiyan	0.00	2936.00	0.00	2936.00
12102	A.3.P.36	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)* Refund of fees of Revaluation - Verification	0.00	1500.00	0.00	1500.00
12103	A.34.P.10	*REFUND OF REVALUATION BCA MARCH/APRIL 2018.* Office Expenses	0.00	60.00	0.00	60.00
	A.34.P.10	Office Expenses	0.00	2124.00	0.00	2124.00
12104	A.6.P.18	*AMT. PAID FOR PURCHASE OF MOUSE USB ,MOUSE PAD & CELL BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Facilities to Research Students	0.00	1475.00	0.00	1475.00
	A.6.P.18	Facilities to Research Students	0.00	558.00	0.00	558.00
12105	A.60.P.15	*AMT. PAID FOR PRINTER TONER REFILLING BILL NO.12461 , 12809 BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Laboratory Expenses	0.00	3201.00	0.00	3201.00
12106	E.3.P.45.5	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12977 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)9* Conference - Seminar - Workshop	0.00	209.00	0.00	209.00
12107	E.3.P.45.3	*AMT. PAID FOR TWO DAYS COFFEE DINNER BILL BY DEPT. OF SMT. SHARADABAI GOVINDRAO PAWAR ADHAYASAN (SANTOSH PANDURANG PATIL) TAX ON AMT. 209/- IT-2% SGST-1% CGST-1% GSTIN NO-27AAAGS0002C1Z1* Expenses on Lecture series	0.00	446.00	0.00	446.00
12108	A.34.P.10	*AMT. PAID FOR SANKS, WATER, COFFEE, BISCUITS BILL BY DEPT. OF SMT. SHARADABAI GOVINDRAO PAWAR ADHYASAN (SANTOSH PANDURANG PATIL) TAX ON AMT. 446 IT-2% SGST-1% CGST-1% GSTIN NO. 27AAAGS0003C1Z1* Office Expenses	0.00	1786.00	0.00	1786.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12109	E.3.P.45.3	*AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF EDUCATION.* Expenses on Lecture series	0.00	1446.00	0.00	1446.00
12110	A.46.P.10	*AMT. PAID FOR ONE DAY WORKSHOP HONORARIUM BILL BY DEPT. OF SMT. SHARADABAI GOVINDRAO PAWAR ADHYASAN (PROF. DR. BHARTI PATIL)* Office Expenses -Binding And Stationery	0.00	106.00	0.00	106.00
12111	A.34.P.10	*AMT. PAID FOR PURCHASE OF RUBBER STAMP BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13209* Office Expenses	0.00	3509.00	0.00	3509.00
12112	E.4.P.19	*AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF EDUCATION.* Expenditure on Granth Mahotsav	0.00	1286.00	0.00	1286.00
12113	A.19.P.14	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 25813, 13154* Miscellaneous	0.00	1957.00	0.00	1957.00
12114	A.34.P.9	*AMT. PAID FOR FIRE DEMO & ALUMNI MEET BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. PALLAVI RANJEET BHOSALE)* Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
12115	A.30.P.10	*AMT. PAID FOR GUEST LECTURE BY DEPT. OF EDUCATION.* Office Expenses	0.00	772.00	0.00	772.00
12116	A.34.P.9	*AMT. PAID FOR NEWS PAPER BILL FEBRUARY 2019 BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)* Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
12117	D.2.P.267.6	*AMT. PAID FOR GUEST LECTURE P.G. DIPLOMA COURSES 24 & 25 JAN 2019, BY DEPT. OF EDUCATION. (DR. R.U. SANKPAL)* Contigencies	0.00	3983.00	0.00	3983.00
12118	A.57.P.21	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO SB-878 (TAX ON AMT 3375 X 2%) (GST NO 27AKRPP5303J1ZR) BY DEPT. OF ZOOLOGY (BALAJI SCIENTIFIC TRADERS0* Expenditure on P.G. Diploma in E Business	0.00	2864.00	0.00	2864.00
12119	A.35.P.10	*AMT. PAID FOR ADVERTISEMENT BILL NO HA18EBLZZ/5098 (TAX ON AMT 2728 X 2%) (GST NO 27AAACL1888J1Z6) BY DEPT. OF MBA (LOKMAT MEDIA PRIVATE LIMITED)* Office Expenses	0.00	290.00	0.00	290.00
12120	A.35.P.10	*AMT. PAID FOR PURCHASE OF RUBBER STAMP BILL BY DEPT. OF COMMERCE & MANAGEMENT(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	2173.00	0.00	2173.00
12121	A.9.P.14	*AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BILL BY DEPT. OF COMMERCE & MANAGEMENT (GST NO 27BBWPP0466R1ZI)* Miscellaneous	0.00	160.00	0.00	160.00
12122	A.9.P.10	*AMT. PAID FOR PURCHASE OF BISCUIT BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	316.00	0.00	316.00
12123	A.1.P.67	*AMT. PAID FOR PURCHASE OF NEWSPAPER BILL NO 174 BY DEPT. OF STATISTICS (ABHISHEK ANIL PATIL)* Expenses for visiting lecturer	0.00	4000.00	0.00	4000.00
12124	A.60.P.1	*AMT. PAID FOR ALLIES LECTURE HONORARIUM BILL DATE - 13/10/2018 TO 24/11/2018, BY DEPT. OF G.G. JADHAV ADHYASAN (SACHIN SHANKAR PARAB)* Purchase of Furniture	0.00	4803.00	0.00	4803.00
12125	A.48.P.24	*AMT. PAID FOR PURCHASE OF WHITE BOARD 6X4 BILL NO.13320 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Beti Bachao Abhiyan	0.00	748.00	0.00	748.00
12126	A.1.P.78	*AMT. PAID FOR PURCHASE OF FOOD BILL BY DEPT. OF SOCIOLOGY (KUMBHAR SUNIL BHIMRAO)TAX AN AMT.784* Expenses for Placement Cell	0.00	1760.00	0.00	1760.00
	A.1.P.78	Expenses for Placement Cell	0.00	800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR AUDIO CLIP EDITING, TEA & BREAKFAST BILL NO. 546, 1345 BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S)				
12127	A.65.P.10	Office Expenses	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO. 13599 BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12128	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1347.00	0.00	1347.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12129	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	4720.00	0.00	4720.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO CF/2018-19/620(TAX ON AMT 4000 X 2%)(GST NO27AQCPP8718L19) BY DEPT. OF STATISTICS				
12130	A.19.P.7	Travelling Expenses	0.00	3317.00	0.00	3317.00
		AMT. PAID FOR TRAVELLING BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (DR. A. S. JADHAV)				
12131	A.60.P.13	Maintenance	0.00	1802.00	0.00	1802.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 12135 DT. 31.01.2019 BY DEPT. OF TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12132	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	370.00	0.00	370.00
	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	1210.00	0.00	1210.00
		AMT. PAID FOR PHOTO BILL NO 14 & 10 FOR ECONOMICAL JOURNEY OF INDEPENDENT INDIA ON 27.02.2019 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (SHITAL S GAVALI)				
12133	A.60.P.15	Laboratory Expenses	0.00	1545.00	0.00	1545.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 2370 BY DEPT. OF TECHNOLOGY(FUME CHEMICALS KOLHAPUR GST NO. 27ADOPB4727G1ZK TAX ON AMOUNT-1309 IT 2% -26/-, SGST 1309 X 1%-14,CGST 1309 X 1%-14/-)				
12134	A.1.P.15	Meeting Expenses	0.00	592.00	0.00	592.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1135.00	0.00	1135.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY BOS & PG ADMISSION SECTION (GST NO-27BBWPP0466R1ZI, BASIC AMT-1727)				
12135	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1080.00	0.00	1080.00
		AMT PAID TO SHRI.PATIL SURESH A FOR VEHICLE EXPENSES SANCTION BY VEHICLE SECTION				
12136	A.1.P.10	Office Expenses (Est. and others)	0.00	675.00	0.00	675.00
	A.4.P.12	Hospitality charges for F and AO	0.00	796.00	0.00	796.00
	A.56.P.10	Office Expenses	0.00	60.00	0.00	60.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY INTERNET UNIT , FAO OFFICE & ESTABLISHMENT SECTION TOTAL 3 BILLS PROPOSAL TOGETHER (GST NO-27AHFPD7980E1ZA BASIC AMT-1531)				
12137	A.1.P.8	Daily Wages	0.00	4634.00	0.00	4634.00
		SERVICE CHARGES PAID TO SACHIN SHANKAR KAMBLE FOR PAGE BASIS COMPUTER OPERATOR SANCTION BY CAP GWIN-5003				
12138	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2550.00	0.00	2550.00
		AMT PAID TO LUCKY AUTO KOLHAPUR FOR TRACTOR REPAIRS SANCTION BY VEHICLE SECTION				
12139	A.48.P.16	Youth Festival	0.00	4251.00	0.00	4251.00
		TEA, BREAKFAST & LUNCH BILL PAID TO SANTOSH PANDURANG PATIL (D.S.W.SEC.)				
12140	A.48.P.17	Youth Activities	0.00	1200.00	0.00	1200.00
		SHIVJAYANTI PROGRAMME RANGOLI BILL PAID TO SMT. S.T.ADAKE (D.S.W.SEC.)				
12141	A.48.P.17	Youth Activities	0.00	2518.00	0.00	2518.00
		26 JANUARY 2019 & SHIVJAYANTI PROGRAMME TEA & BREAKFAST BILL PAID TO BHAUSO GOPAL CHAVAN (D.S.W.SEC.)				
12142	A.3.P.10	Office Expenses	0.00	245.00	0.00	245.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY CAP GWIN- 2074				
12143	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	52283.00	0.00	52283.00
		CPF NR LOAN OF SHRI SUNIL PARISA KAMBLE FOR MEDICAL TREATMENT OF HIS MOTHER.				
12144	A.13.P.13	Maintenance	0.00	780.00	0.00	780.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12145	A.13.P.13	Maintenance	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF PRINTER REFILLING BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12146	A.22.P.10	Office Expenses	0.00	476.00	0.00	476.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12147	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	3500.00	0.00	3500.00
		AMT. PAID FOR RECENT TRENDS IN CHEMISTRY AND MATERIALS SCIENCE (RTCMS-2019 9 FEB 2019) ORGANIZCOMMITTEE MEETING TO PHOTO BILL NO 60 DT. 09.02.2019 BY DEPT. OF CHEMISTRY (CLICK PHOTO STUDIO)				
12148	A.60.P.4	Purchase of Books and Journals	0.00	922.00	0.00	922.00
		AMT. PAID FOR NEWSPAPER (SAKAL, TIMES OF INDIA, LOKSATTA, PUDHARI, LOKMAT, INDIAN EXPRESS, MAHARASHTRA TIMES) BILL NO. 159. MONYH OF FEBRUARY, 2019. BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
12149	D.2.P.296.4	Contingencies	0.00	3214.00	0.00	3214.00
		AMT. PAID FOR DINNER BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE ()TAX ON AMT. 3060/- GST NO. -27BLMPA5874LIZK				
12150	A.60.P.10	Office Expenses	0.00	84.00	0.00	84.00
		AMT. PAID FOR PURCHASE OF USE AND THROW PENS BILL NO 12039 DT. 31.01.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12151	D.2.P.270.4	Travel	0.00	4930.00	0.00	4930.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BIO CHEMISTRY. (PROF. J. P. JADHAV)				
12152	A.54.P.13	Maintenance	0.00	4378.00	0.00	4378.00
		PAYMENT FOR MAKING NAME PLATE OF MAIN GATE AS PER RATE CONTRACT (Dr. Appasaheb Pawar Vidyarthi Bhavan)				
12153	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 13559 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12154	A.2.P.35	Recurring expenditure for IQAC	0.00	310.00	0.00	310.00
	A.2.P.27	Placement of College Teachers*	0.00	390.00	0.00	390.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (AFFILIATION / NAAC SEC.)				
12155	A.3.P.10	Office Expenses	0.00	1565.00	0.00	1565.00
		AMT PAID TO SHRI S D HUKKERI FOR OTHER CHARGES SANCTION BY IT CELL GWIN - 2089				
12156	A.52.P.10	Office Expenses	0.00	115.00	0.00	115.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4842.00	0.00	4842.00
		AMT PAID TO SWATI S KHARADE FOR AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER				
12157	A.3.P.27	Expenditure on exam. at centers	0.00	260.00	0.00	260.00
		AMT PAID TO SHELAKE JAMBRAO BABURAO FOR TOLL BILL SANCTION BY GODOWN SECTION GWIN -2093				
12158	A.3.P.10	Office Expenses	0.00	306.00	0.00	306.00
	A.3.P.15	Meeting Expenses	0.00	1410.00	0.00	1410.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY APPOINTMENT SECTION GWIN-4084, 4085,				
12159	A.3.P.10	Office Expenses	0.00	732.00	0.00	732.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY STRONG ROOM GWIN -2073				
12160	A.2.P.10	Office expenses	0.00	2851.00	0.00	2851.00
	A.49.P.10	Office Expenses	0.00	929.00	0.00	929.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY HON V C OFFICE TOTAL 6 BILLS PROPOSAL TOGETHER GWIN-5009,5002,5010,5006,5005,4038.				
12161	A.1.P.8	Daily Wages	0.00	3297.00	0.00	3297.00
		SERVICE CHARGES AMT PAID TO SHITAL BALASO SUTAR FOR PAGE BASIS COMPUTER OPERATOR SANCTION BY GIRLS HOSTEL GWIN -2094				
12162	A.50.P.10	Office Expenses	0.00	922.00	0.00	922.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL SANCTION BY LADIES HOSTEL GWIN -2095				
12163	A.59.P.17	Meeting Expenses	0.00	550.00	0.00	550.00
		BILL P/T SHEELA CATERERS FOR TEA & BREAKFAST [DIST EDU] NO 605 GST NO AGLPR2627R1Z9				
12164	A.59.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
		Cashier payment (bank or cheque) voucher GAIKWAD SURYAKANT L FOR SATARA TO KOLHAPUR [DIST EDU]				
12165	A.59.P.7	Travelling Expenses	0.00	1450.00	0.00	1450.00
		BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR SHAHU COLLEGE TRAVELLING [DIST EDU] NO 593				
12166	A.3.P.27	Expenditure on exam. at centers	0.00	3370.00	0.00	3370.00
		REMUNERATION FOR EXAM WORK BILL				
12167	A.49.P.10	Office Expenses	0.00	894.00	0.00	894.00
		BILL PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL SANCTION BY BOYS HOSTEL GWIN -2062				
12168	A.28.P.16	* Expenses of Bridge course	0.00	3880.00	0.00	3880.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12169	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	1300.00	0.00	1300.00
		AMT. PAID FOR SAI NET CAFE BILL NO 32 & GATEWAY RECEIPT BY DEPT. OF BIO CHEMISTRY (PADMA B. DANDGE)				
12170	A.1.P.78	Expenses for Placement Cell	0.00	3780.00	0.00	3780.00
		AMT.PAID FOR LUNCH & BREAKFAST FOR PROGRAMME ON ORGANISZE CAMPUS RECRUITMENT DRIVE FOR TATA CONSULTANCY SERVICES (TCS) BILL NO.38, 27357, 5652 , 30714 BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S)				
12171	A.60.P.15	Laboratory Expenses	0.00	1381.00	0.00	1381.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 435 DATE-19/01/2019. BY DEPT. OF TECHNOLOGY(ALPHA SCIENTIFIC, GST NO. 27AENPB5606C1ZV TAX ON AMOUNT- IT 1170 X 2%-23/-, SGST 1170 X 1%-12/-,CGST1170 X 1% -12/-)				
12172	A.1.P.78	Expenses for Placement Cell	0.00	1780.00	0.00	1780.00
	A.1.P.78	Expenses for Placement Cell	0.00	2168.00	0.00	2168.00
		AMT. PAID FOR PURCHASE OF DIGITAL BANNERS FOR ORGANIZE CAMPUS RECRUITMENT DRIVE FOR TATA CONSULTANCY SERVICES (TCS) & INK BOTTLE BILL NO.13853, 13618 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12173	A.1.P.67	Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR GUEST LECTURE BILL DATE - 09/02/2019 & 10/02/2019. & 15/12/2018 & 16/12/2018 BY DEPT. OF G.G.JADHAV ADHYSAN (RAJESH SUHAS SHINDE)				
12174	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	4782.00	0.00	4782.00
		AMT. PAID FOR PURCHASE OF CHEMICALS & MATERIAL BILL NO 10750 & 11845 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12175	A.63.P.10	Office Expenses	0.00	1052.00	0.00	1052.00
		AMT. PAID FOR PURCHASE OF LAPTOP CHARGER BILL NO 13889 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12176	A.27.P.13	Maintenance	0.00	692.00	0.00	692.00
		AMT. PAID FOR PURCHASE OF SPECIAL TEA BISCUITS & SAMOSA BILL BY DEPT. OF HINDI (SANTOSH CATERERS) TAX ON AMT. 692 IT-2% SGST-1% CGST-1% GSTIN : 27AHFPD7980E1ZA				
12177	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	700.00	0.00	700.00
		PAYMENT FOR REMUNERATION OF 55TH CONVOCATION STUDENTS BREAKFAST TO MESS ACHARI DATED 22 FEBRUARY, 2019				
12178	D.2.P.296.4	Contingencies	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR PARTICIPANT BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCES (BVDU MEDICAL COLLEGE & GIRLS HOSTEL, SANGLI) (NAME OF THE FACULTY- SINDHU P. M)				
12179	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	600.00	0.00	600.00
		PAYMENT FOR ACHARI REMUNERATION OF DHANGAR WADA STUDENTS DINNER DATED 25 AND 26 JANUARY, 2019				
12180	A.21.P.15	Laboratory Expenses	0.00	3064.00	0.00	3064.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 8538 BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12181	A.22.P.10	Office Expenses	0.00	440.00	0.00	440.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12182	A.1.P.10	Office Expenses (Est. and others)	0.00	3234.00	0.00	3234.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF M.B.A (SANTOSH CATERERS) TAX ON AMT. 3234/-				
12183	E.4.P.1	Investment In FDR	0.00	30000000.00	0.00	30000000.00
		INVESTMENT IN FD FOR 7 DAYS				
12184	A.8.P.10	Office Expenses	0.00	0.00	2937.00	2937.00
	A.7.P.10	Office Expenses	0.00	0.00	1465.00	1465.00
	A.4.P.10	Office expenses	0.00	0.00	5418.00	5418.00
	A.43.P.10	Office Expenses	0.00	0.00	2048.00	2048.00
	A.2.P.10	Office expenses	0.00	0.00	9622.00	9622.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2195.00	2195.00
	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	0.00	4404.00	4404.00
	D.2.P.267.2	Consumables	0.00	0.00	4331.00	4331.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	1205.00	1205.00
	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	0.00	71.00	71.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
12185	A.10.P.11	Excursion/education tours	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 8935 (1819), EDUCATIONAL TOUR M.SC PART - 2 DATE - 18 TO 23 JANUARY , 2019. BY DEPT. OF CHEMISTRY (GOKAVI GAVISIDDAPPA SHANKARAPPA)				
12186	A.60.P.10	Office Expenses	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 2458 (1819),				
12187	A.8.P.13	Maintenance	0.00	0.00	20111.00	20111.00
		Advance adjusted against voucher (s) : 10823 (1819), REF REC NO. 113552, DT 28/02/2019, RS 1889/-, BY DEPT. OF USIC (CFC).				
12188	A.21.P.10	Office Expenses	0.00	0.00	12200.00	12200.00
		AMT. CREDITED FOR XEROX BILL NO 01 BY DEPT. OF CHEMISTRY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)				
12189	A.21.P.10	Office Expenses	0.00	0.00	390.00	390.00
		AMT. CREDITED FOR GUEST HOUSE BILL NO 73 BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY GUEST HOUSE)				
12190	A.48.P.16	Youth Festival	0.00	0.00	18475.00	18475.00
	A.48.P.17	Youth Activities	0.00	0.00	9600.00	9600.00
		TEA & BREAKFAST BILL TRF. TO DR.APPASAHEB PAWAR VIDHARTHI BHAVAN SHIVAJI UNIVERSITY KOP (D.S.W.SEC.)				
12191	A.48.P.17	Youth Activities	0.00	12000.00	0.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12192	A.37.P.17	*ELECTRIC SCOOTAR PURCHASE BATTERY BILL PAID TO RAVI MOTORS (D.S.W./VEHICLE SEC.)* Courses under continuing education*	0.00	0.00	17578.00	17578.00
12194	D.2.P.288	*BILL AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRESS A/C. FOR PRINTING OF ANSWER SHEET DEPT. OF LIFELONG LEARNING.* Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	4840.00	0.00	4840.00
12195	A.59.P.9	*AMT. PAID FOR CONFERENCE TRAVELLING, & REGISTRATION FEE BY DEPT. OF STATISTICS (MR SOMANATH D PAWAR)* Honorarium, Including co-ordinator Hon	0.00	13500.00	0.00	13500.00
12196	A.3.P.19	*BILL P/T FOR MBA PROJEET VIVA GUIDE REMUERATION [DIST EDU] NO 166* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	23688.00	0.00	23688.00
12197	E.2.P.5	*AMT PAID TO ANAND PENTARS & DESIGNERS FOR DIGITAL BOARD SANCTION BY CONVOCATION SECTION ACTUAL AMT DEDUCTION ON IT-20845 GWIN-4005* Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
12198	E.2.P.5	*REFUND OF EARNEST MONEY DEPOSIT TO SHRI NILESH TRADERS SANCTION BY STORE SECTION* Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
12199	B.2.P.6.1	*REFUND OF EARNEST MONEY DEPOSIT P/T PROFESSIONAL TECH SOLUTIONS PVT. LTD. SANCTION BY COMPUTER SECTION.* Library Building Renovation civil work	0.00	70385.00	0.00	70385.00
12200	A.2.P.9	*BEING 1ST AND FINAL BILL P/T JIVANRAO SARJERAO JAMBHALE FOR REPAIR AND WATER PROOFING OF PORCH AT OLD LIBRARY BLDG. AT SUK. (M.B.NO.371, PAGE 103)(ENGG.)* Honorarium	0.00	56085.00	0.00	56085.00
12201	E.5.P.65	*BILLS PAID FOR HONORARIUM BILL* Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	0.00	440.00	440.00
12202	A.2.P.9	*AMT. CREDITED FOR PRINTING PRESS BILL OCT. 2018 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTRE (SHIVAJI UNIVERSITY PRINTING PRESS)* Honorarium	0.00	7000.00	0.00	7000.00
12203	A.3.R.7	*BILLS PAID FOR HONORARIUM BILL* Examination fees	0.00	1160.00	0.00	1160.00
	A.59.R.2	Sale of S.I.M.	0.00	1360.00	0.00	1360.00
	A.59.R.1	Fees From Students	0.00	2485.00	0.00	2485.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
12204	A.59.P.16	*REFUND FEE ONLINE P/T HUNDALEWADKAR DEEPAVALI SHIVAJI [DIST EDU]* Printing of Student Information Material	0.00	0.00	13313.00	13313.00
12205	A.59.P.9	*PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 640* Honorarium, Including co-ordinator Hon	0.00	2700.00	0.00	2700.00
12206	A.59.P.13	*BILL P/T SUTAR SANTOSH S ,KAVITA SHRIKANT VADRALE ,VAISHALI PRASHANT BHOSALE FOR CONTACT SESSION [DIST EDU] NO 659,655,658* Maintenance	0.00	4720.00	0.00	4720.00
12207	A.1.P.16	*BILL P/T CLASSIC ENTERPRISES FOR COMPREHENSIVE AMC CHARGES [DIST EDU] NO 622 GST NO -27AQCPP8718L1Z9 TOTAL BILL - 4000/-* Contingencies	0.00	1842.00	0.00	1842.00
12208	A.1.P.10.3	*AMT PAID TO SHRI MADHUKAR L KUNDALE DURING TRAVELLING EXPENSES (02/03/2019) SANCTION BY HON.V. C.OFFICE* Office Expenses (BOS and Eligibility)	0.00	4720.00	0.00	4720.00
12209	A.1.P.20	*AMT PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES OF THR XEROX MACHINE SHARP DIGITAL COPIER PRINTER MX-M 354N PERIOD OF ONE YEAR SANCTION BY BOS SECTION (GST NO-27AQCPP8718L1Z9 ,BASIC AMT-4000)* Hospitality And Other Expenses for High Dignitaries for P.V.C.	0.00	3276.00	0.00	3276.00
12210	A.59.P.16	*AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY HON. PRO- V. C .OFFICE (GST NO-27AHFPD7980E1ZA ,BASIC AMT-3276)* Printing of Student Information Material	0.00	0.00	18470.00	18470.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 611				
12211	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	3000.00	0.00	3000.00
		AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR RICOH TONER 2501S FOR MP 2001L SANCTION BY PG ADMISSION SECTION GST NO-27ABRPM7126R1ZO, BASIC AMT-2542)				
12212	A.48.P.24	Beti Bachao Abhiyan	0.00	3254.00	0.00	3254.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	1320.00	0.00	1320.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 13784 & 13757 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12213	A.31.P.16	Maratha History Study Centre	0.00	2232.00	0.00	2232.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BILL NO 13643 BY DEPT. OF CHH SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12214	A.31.P.16	Maratha History Study Centre	0.00	748.00	0.00	748.00
		AMT. PAID FOR VALUE ADDED COURSE PURCHASE OF TEA BILL BY DEPT. OF CHH SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (BHAUSO GOPAL CHAVAN)TQX ON QMT.748				
12215	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	0.00	9700.00	9700.00
		AMT. CREDITED SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC))				
12216	A.13.P.18	Facilities to Research Students	0.00	2174.00	0.00	2174.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 1843/-				
12217	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	3900.00	0.00	3900.00
		AMT. PAID FOR NMR ANALYSIS BILL NO 17501 DT. 18.02.2019 (RGSTC RESEARCH PROJECT) BY DEPT. OF CHEMISTRY (MR PRAKASH ARUN BANSODE)				
12218	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	434.00	0.00	434.00
		AMT. PAD FOR PURCHASE OF MATERIAL BILL BY DEPT. OF M.B.A (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12219	A.42.P.10	Office Expenses	0.00	2797.00	0.00	2797.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD SANCTION BY ENGINEERING SECTION				
12220	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	950.00	0.00	950.00
		RANGOLI BILL PAID TO VIJAY RAMCHANDRA POWAR SANCTION BY ESTABLISHMENT SECTION				
12221	A.1.P.10	Office Expenses (Est. and others)	0.00	72.00	0.00	72.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1594.00	0.00	1594.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY PG ADMISSION & SECURITY SECTION TOTAL 7 BILLS PROPOSAL TOGETHER(GST NO-27AHFPD7980E1ZA BASIC AMT-1666)				
12222	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	3125.00	0.00	3125.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY GARDEN SECTION				
12223	A.45.P.13	Maintenance	0.00	1628.00	0.00	1628.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	3179.00	0.00	3179.00
		BILL P/T DR. SMT. V. A. RANADE FOR PURCHASING MISC. [HEALTH CENTRE]				
12224	A.1.P.16	Contingencies	0.00	1236.00	0.00	1236.00
		AMT PAID TO ABHISHEK BHOSALE DURING TRAVELLING EXPENSES SANCTION BY HON V C OFFICE.				
12225	A.1.P.16	Contingencies	0.00	1460.00	0.00	1460.00
		AMT PAID TO MADHUKAR L KUNDALE DURING TRAVELLING EXPENSES SANCTION BY HON V C OFFICE.				
12226	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EARNEST MONEY DEPOSIT TTO SCIENTIFIC CORPORATION SANCTION BY PG BILLS SECTION.				
12227	B.1.R.1	Withdrawal Money from Depreciation Fund (A+B)	0.00	0.00	45661866.00	45661866.00
	B.2.R.1	Withdrawal Money from R. And D. Fund	0.00	0.00	32181696.00	32181696.00
		J.V. AGAINST WRONG ENTRY OF J.V. VR.NO.14608 IN 2017-18.				
12228	A.1.P.6	Salary	0.00	2947.00	0.00	2947.00
		CASH ALLOWANCE D.A. PAYMENT FOR THE MONTH OF 01.07.2018 TO 31.12.2018				
12229	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2104.00	0.00	2104.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY SECURITY UNIT (GST NO-27AHFPD7980E1ZA, BASIC AMT-2104)				
12230	A.4.P.15	Meeting Expenses	0.00	1209.00	0.00	1209.00
		PAYMENT AGAINST TEA& BREAKFAST FOR VARIOUS MEETINGS CONDUCTED BY STORES SECTION.				
12231	E.3.P.11.1	Transfer of money against actual expenditure	0.00	0.00	45701755.00	45701755.00
	E.3.P.2.1	Transfer of money against actual expenditure	0.00	0.00	33389570.00	33389570.00
		J.V. AGAINST WRONG ENTRY OF V.R.NO 14608 IN 2017-18				
12232	E.2.R.2	Laboratory Deposit	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR REFUND OF LABORATORY DEPOSIT B.SC STUDENTS BY DEPT OF NANO SCIENCE.				
12233	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	665764.00	665764.00
		AMOUNT TRANSFER TO OBC FREE SHIP YEAR 2016-2017 (AS PER LIST 18 STUDENT P. G. ADMISSION) RECEIPT NO. 78586 DT. 28.02.2019 BILL NO. BILL0041161700000081 BY SECTION P.G. ADMISSION				
12234	A.37.P.10	Office Expenses	0.00	7451.00	0.00	7451.00
		AN AMOUNT PAID TO S. U. CONSUMERS STORES FOR SUPPLY OF MATERIAL AS PER BILL DEPT. OF LIFELONG LEARNING.				
12235	A.3.P.27	Expenditure on exam. at centers	0.00	20690.00	0.00	20690.00
		REMUNERATION FOR EXAM WORK BILL				
12236	A.3.P.27	Expenditure on exam. at centers	0.00	26487.00	0.00	26487.00
		REMUNERATION FOR EXAM. WORK BILL				
12237	A.3.P.27	Expenditure on exam. at centers	0.00	8445.00	0.00	8445.00
		REMUNERATION FOR EXAM WORK BILLL				
12238	A.3.P.27	Expenditure on exam. at centers	0.00	27972.00	0.00	27972.00
		REMUNERATION FOR EXAM WORK BILL				
12239	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	5500.00	0.00	5500.00
	A.65.P.13	Maintenance	0.00	8450.00	0.00	8450.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR PROVIDING HOUSEKEEPING SERVICES IN THE MONTH OF FEB.2019 IN NANO TECH AND OTHER 3 DEPT BLDG.(01/02/2019 TO 28/02/2019)(ENGG)				
12240	A.45.P.13	Maintenance	0.00	8900.00	0.00	8900.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT HEALTH CENTER BUILDING.(01/02/2019 TO 28/02/2019) (ENGG)				
12241	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	44914.00	0.00	44914.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	5574.00	0.00	5574.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY PG ADMISSION ,BOS SECTION TOTAL 3 BILLS PROPOSAL TOGETHER				
12242	A.59.P.10	Office Expenses	0.00	69946.00	0.00	69946.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. ,SAKAL MEDIA PRIVATE LIMITED , DAILY SANCHAR FOR ADVERTISEMENT BILL [DIST EDU] NO 634,632,638				
12243	A.53.P.19	Printing Materials	0.00	27420.00	0.00	27420.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY PRESS GWIN-2080,2081, 2084, 2085, 2086 FIVE BILL PROPOSAL TOGETHER				
12244	A.3.P.10	Office Expenses	0.00	9440.00	0.00	9440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO CLASSIC ENTERPRISES FOR SHARP DIGITAL COPIER PRINTER SANCTION BY COE OFFICE SECTION GWIN- 2009				
12245	A.59.P.10	Office Expenses	0.00	26418.00	0.00	26418.00
		BILL P/T TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT BILL [DIST EDU] NO 631,639,635				
12246	A.44.P.13	Maintenance	0.00	9021.00	0.00	9021.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR CURTAN WASHING WORK SANCTION BY GUEST HOUSE SECTION TOTAL 13 BILLS PROPOSAL TOGETHER GWIN- 4053,4054,4050,4041,4049,4048,4047,4046,4049,4044,4043,4042,4052.				
12247	A.1.P.78	Expenses for Placement Cell	0.00	13842.00	0.00	13842.00
		AMT. PAID FOR ANNUAL RATE CONTRACT FOR CAT-6 CABLING & FIBER MAINTENANCE BILL NO. 29 DATE - 26/02/2019. BY DEPT. OF CENTRAL PLACEMENT CELL(B. B. GUNDAWADE ENGINEERS AND CONTRACTORS , GST NO. 27AEWPG7438Q2ZD, TAX ON AMOUNT -IT 13842 X 2%-277/- , SD, 13842 X 5%-692/-, CGST 13842 X 1%-139/-, 1%-139/-, SGST 13842 X 2- 139/-)				
12248	A.1.P.59	Student Conselling and Alumini Association cell	0.00	0.00	3520.00	3520.00
		AMT. CREDITED FOR GUEST HOUSE BILL NO 133 BY DEPT. OF CENTRAL PLACEMENT CELL (GUEST HOUSE)				
12249	E.3.P.51.1	Prize - Exp. from Fund	0.00	0.00	15092.00	15092.00
		Advance adjusted against voucher (s) : 8415 (1819),				
12250	A.56.P.10	Office Expenses	0.00	0.00	180.00	180.00
	A.4.P.10	Office expenses	0.00	0.00	480.00	480.00
		XEROX CHARGES TRANSFER DR. APPASAHEB PAWAR VIDYARTHI BHAVAN [BUDGET SEC, LIBRARY INTERNET HALL]				
12252	E.3.P.51.1	Prize - Exp. from Fund	0.00	41133.00	0.00	41133.00
		PRIN.R.K.KANABARKAR PURSKAR - BILL FOR VEDIO SHUTING, AUDIO SYSTEM, LED WALL, LCD PROJECDOR				
12253	A.1.P.37	University Lecture Series	0.00	2865.00	0.00	2865.00
	E.3.P.4.2	Conduct of Lecture series	0.00	725.00	0.00	725.00
		KAI P.B.SALUNKHE LECTURE SERIES				
12254	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
	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
		AMT. PAID FOR JRF FELLOWSHIP THE MONTH OF JAN 2019 & FEB 2019 BY DEPT. OF BOTANY (AKESH GAUTAM JADHAV)				
		Total Payment	**0.00**	**31122308.00**	**157857677.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3295870.00	0.00	3295870.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1449449.00	0.00	1449449.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	4644279.00	0.00	4644279.00
		A/c - 1 UCO Bank Shivaji University	0.00	6427054.00	0.00	6427054.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4293533.00	0.00	4293533.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2011553.00	0.00	2011553.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14865.00	0.00	14865.00
		Group Total	**0.00**	**22136603.00**	**0.00**	
		Grand Total:	**0.00**	**53258911.00**	**157857677.00**	**211116588.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12255	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	7800.00	0.00	7800.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. V. S. SOYAM AS PER ORDER EST/LTC/2958 DT.05.11.2018				
12256	A.59.P.16	Printing of Student Information Material	0.00	0.00	62602.00	62602.00
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 559				
12257	E.3.P.17.2	Investment In FDR	0.00	0.00	163386.00	163386.00
		CENTENARY FUND FD NO. 02890310056042 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEAR @ 6.50 PA				
12259	B.1.P.7	Replacement of EPABX system	0.00	16992.00	0.00	16992.00
		BILL P/T CLASSIC COMMUNICATION [IP / EPABX] [TELEPHONE] GST NO 27APMPS5661Q1ZS TOTAL BILL - 14400/-				
12260	A.59.P.10	Office Expenses	0.00	9684.00	0.00	9684.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF REFILL [DIST EDU] 626,623				
12261	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		AMT PAID TO RAJEYADAV UDAYSINH MANSINGRAO FOR MAINTENANCE CHARGES OF V. S. KHANDEKAR MUSIUM FOR 01/02/2019 TO 28/02/2019 SANCTION BY ESTABLISHMENT SECTION				
12262	A.53.P.19	Printing Materials	0.00	1796.00	0.00	1796.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY PRESS GWIN - 2082				
12263	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9455.00	0.00	9455.00
		BILL P/T DR.JADHAV BHAGYASHRI. M. ,DR. CHINTAMANI SADANAND KALE ,SMT. KIRTI KULDEEP PAWAR FOR SIM HONORARIUM [DIST EDU] NO 648,657,656				
12264	A.42.P.13.4	Maintenance of V.C.s Car	0.00	20581.00	0.00	20581.00
		AMT PAID TO SONAK AUTOMOBILES PVT.LTD. FOR VEHICAL REPAIRS SANCTION BY VEHICAL SECTION.				
12265	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR RESEARCH GRANT TO COLLEGE TEACHER FIRST YEAR INSTALLMENT BY STAT SECTION.				
12266	A.21.P.15	Laboratory Expenses	0.00	22797.00	0.00	22797.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 136 DATE - 07/03/2019. BY DEPT. OF INDUSTRIAL CHEMISTRY (SIDDHIVINAYAK ENTERPRISES GST NO. 27ADIPN2434L1ZB, TAX ON AMOUNT -IT 19,319.52 X 2%-386/-,SGST 19319.52X 1%-193/-,CGST 19319.52 X 1%-193/-)				
12267	A.41.P.19.2	Purchase of Hosiery	0.00	12567.00	0.00	12567.00
		AMT. PAID FOR HOSIERY WRESTLING (W) BY DEPT. OF SPORTS (S.U. CONSUMER STORES)				
12268	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	437.00	0.00	437.00
		AMT. PAID FOR TEA & COFFEE BILL BY DEPT. OF MATHEMATICS (SANTOSH CATERERS GST NO. 27AHFPD7980E1ZA TAX ON AMOUNT - 437 IT2%-9/-, SGST1%-5/-,CGST1%-5/-)				
12269	D.2.P.267.6	Contigencies	0.00	4460.00	0.00	4460.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MATHS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12270	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	5960.00	0.00	5960.00
		AMT. PAID FOR ECONOMICAL JOURNEY OF INDEPENDENT INDIA ON 21/02/2019 TEA & BREAKFAST BILL NO 14 (TAX ON AMT 5050 X 2% RS. 101/-, SGST ON AMT 5050 X 1 % RS. 51/- , CGST ON AMT. 5050/- X 1 % RS. 51/-)(GST NO 27ARQPC0492D1ZW) BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (SHRI SAGAR TUKARAM CHILE)				
12271	A.48.P.16	Youth Festival	0.00	506420.00	0.00	506420.00
	A.48.P.17	Youth Activities	0.00	27600.00	0.00	27600.00
		YOUTH FESTIVAL EXPERT EXAMINER T.A. & HONORARIUM BILL PAID (D.S.W.SEC.)				
12272	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 : 19-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12273	E.5.P.10	*AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT. OF COMPUTER SCIENCE (MS. MANJIRI MAHADEV MASTOLI)* Chemistry Department - Conference - Seminar - Workshop	0.00	22374.00	0.00	22374.00
12274	A.60.P.4	*AMT. PAID FOR STAGE DECORATION FOR LOCAL ORGANIZING COMMITEE MEETING DATE - 30/01/2019. BILL NO. 113 DT. 09.02.2019 BY DEPT. OF CHEMISTRY (SHRI. SIDHANATH DECORATORS KOLHAPUR) GSTN NO. 27AJJPM8035D1Z6 TAX ON 18962X 2 % RS. 379/-* Purchase of Books and Journals	0.00	5351.00	0.00	5351.00
12275	D.2.P.296.1	*AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 65059 DATE - 26/02/2019. BY DEPT. OF TECHNOLOGY (MEHTA BOOK SELLERS,KOLHAPUR)* Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
12276	E.3.R.6.3	*AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (R. V. PATIL , MANISH MEHTA) TAX ON AMT. 60000/-* GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	458184.00	458184.00
12277	D.2.P.266	*AMOUNT TRANSFER TO SC SCHOLARSHIP YEAR 2016-2017 (AS PER LIST 09 STUDENT- P. G. ADMISSION) RECEIPT. NO. 78593 DT. 28/02/2018 BILL NO. BLL0041161700000091 BY SECTION OF P G ADMISSION* Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	95000.00	0.00	95000.00
12278	E.3.R.6.3	*AMT. PAID FOR NBHM- DAE MRP JUNIOR RESEARCH FEELOWSHIP HRA PERIOD 01-07-2017 TO 31-01-2019 BY DEPT. OF STATISTIC (SACHIN MAHADEV PATIL)* GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	661304.00	661304.00
12279	A.59.P.16	*AMOUNT TRANSFER TO NT FREESHIP YEAR 2016-2017 (AS PER LIST 09 STUDENT- P. G. ADMISSION) RECEIPT. NO. 78580 DT. 28/02/2018 BILL NO. BLL0041161700000076 BY SECTION OF P G ADMISSION* Printing of Student Information Material	0.00	0.00	180235.00	180235.00
12280	A.59.P.16	*PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 581* Printing of Student Information Material	0.00	0.00	110393.00	110393.00
12281	A.2.P.34	*PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 610* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
	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
	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
12282	E.5.P.10	*AMT. PAID FOR FELLOWSHIP THE DATE (01-10-2018 TO 31-10-2018 , 01-11-2018 TO 30-11-2018 AND 1-12-2018 TO 31-12-2018) BY DEPT. OF BHARATHI VIDYAPETH (SNEHAL ADITYA ARVINDEKAR)* Chemistry Department - Conference - Seminar - Workshop	0.00	7873.00	0.00	7873.00
12283	A.25.P.16	*AMT. PAID FOR ONE DAY NATIONAL CONFERENCE ON RECENT TRENDS IN CHEMISTRY & MATERIAL SCIENCE DATE-9 FEBRUARY, 2019. BILL NO. LB4177,346, 109563 BY DEPT. OF CHEMISTRY(DR. D.S.BHANGE)* * Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
12284	A.60.P.4	*AMT.PAID FOR CONTRIBUTORY TEACHER PAYMENT BY DEPT OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE)* Purchase of Books and Journals	0.00	30977.00	0.00	30977.00
12285	A.21.P.15	*AMT. PAID FOR PURCHASE OF BOOKS BILL NO 1127 DT. 07.02.2019 BY DEPT. OF TECHNOLOGY (PRASHANT BOOK AGENCY)* Laboratory Expenses	0.00	9567.00	0.00	9567.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 149. DT. 13.03.2019 (TAX ON AMT 8107.44 X 2% RS. 162/-, SGST- 8107.44 X 1 % RS. 82/- CGST - 8107.44 X 1 % RS. 82/-)(GST NO 27ADIPN2434L1ZB) BY DEPT. OF INDUSTRIAL CHEMISTRY (SIDDHIVINAYAK ENTERPRISES)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12286	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2152.00	2152.00
	A.61.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.56.P.10	Office Expenses	0.00	0.00	5452.00	5452.00
	A.52.P.10	Office Expenses	0.00	0.00	991.00	991.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5634.00	5634.00
	A.2.P.10	Office expenses	0.00	0.00	161.00	161.00
	A.3.P.10	Office Expenses	0.00	0.00	974.00	974.00
	A.42.P.10	Office Expenses	0.00	0.00	11014.00	11014.00
	A.42.P.10	Office Expenses	0.00	0.00	3109.00	3109.00
	A.27.P.10	Office Expenses	0.00	0.00	99.00	99.00
	D.2.P.299	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	0.00	734.00	734.00
	A.71.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
12287	A.1.P.67	Expenses for visiting lecturer	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR ALLIES LECTURER HONORARIUM BILL. PERIOD 15/09/2018 TO 30/12/2018 BY DEPT. OF G.G. JADHAV ADYASAN (JATRATKAR ALOKKUMAR NILKUMAR)				
12288	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	17100.00	0.00	17100.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL PERIOD 11/07/2018 TO 27/10/2018 BY DEPT. OF MATHEMATICS (KHARADE JYOTI PRAMOD)				
12289	A.46.P.13	Maintenance	0.00	750.00	0.00	750.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHRI. R. S. BACHATE)				
12290	A.71.P.10	Office Expenses	0.00	315.00	0.00	315.00
		AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (SHRI. SANTOSH PANDURANG PATIL) TAX ON AMT. 315 IT-2% SGST-1% CGST-1% GSTIN NO. 27BBWPP0466R1ZI				
12291	A.27.P.17	Facilities to Research Students	0.00	2598.00	0.00	2598.00
		AMT. PAID FOR PURCHASE OF 16 G.B PEN DRIVE BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13557				
12292	A.48.P.24	Beti Bachao Abhiyan	0.00	3490.00	0.00	3490.00
		AMT. PAID FOR TRAVELING BILL NO 2289 (TAX ON AMT 3324 X2%) (GST NO 27BHYPK4426J1ZP)BY DEPT. OF SOCIOLOGY (SHRI MAHALAXMI TOURS & TRAVELS)				
12293	A.48.P.24	Beti Bachao Abhiyan	0.00	2255.00	0.00	2255.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF SOCIOLOGY (TARA USMAN KHAN)				
12294	D.8.P.2.13	Scheme for Person with Disabilities	0.00	900.00	0.00	900.00
		AMT. PAID FOR VISIT , PRINTING & POSTAGE CHARGES BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
12295	A.48.P.24	Beti Bachao Abhiyan	0.00	708.00	0.00	708.00
		AMT. PAID FOR PURCHASE OF TEA BILL (TAX ON AMT 708 X 2%)(GST NO 27BBWPP0466R1ZI) BY DEPT. OF SOCIOLOGY (SHRI. SANTOSH PANDURANG PATIL)				
12296	A.28.P.16	* Expenses of Bridge course	0.00	2700.00	0.00	2700.00
		AMT PAID FOR WORK FOR DEMAND THE MONTH OF FEB 2019 BY DEPT. OF ECONOMICS (DADA RAMDAS NANAWARE)				
12297	A.48.P.24	Beti Bachao Abhiyan	0.00	460.00	0.00	460.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 22139 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12298	A.34.P.10	Office Expenses	0.00	585.00	0.00	585.00
		AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF EDUCATION (SHRI. SANTOSH PANDURANG PATIL GST NO. 27BBWPP0466R1ZI TAX ON AMOUNT - 585 IT2%-12, SGST1%-6/-, CGST1%6/-)				
12299	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1635.00	0.00	1635.00
		AMT.PAID FOR PURCHASEOF MATERIAL BY DEPT OF SOCIOLOGY (S U CONSUMER STOUR)				
12300	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	2404.00	0.00	2404.00
		AMT. PAID FOR DRF CONTINGENCY BILL BY DEPT. OF MICRO BIOLOGY (ASIYA MUBARAK MAKANDAR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12301	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	2655.00	0.00	2655.00
	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	1670.00	0.00	1670.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12302	A.21.P.10	Office Expenses	0.00	2047.00	0.00	2047.00
		AMT. PAID FOR PURCHASE OF RAM-4GB, BILL NO. 14059 DATE - 15/03/2019. BY DEPT. OF INDUSTRIAL CHEMISTRY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12303	E.1.P.9	Advances to college employees for University work	0.00	7500.00	0.00	7500.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME 2017-2018 (FRIST YEAR) BY DEPT. OF HISTORY (DR. JAYPAL CHANDRAKANT SAWANT)				
12304	A.65.P.15	Laboratory Expenses	0.00	1809.00	0.00	1809.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (GST NO 27ADOPB4727G1ZK) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
12305	A.41.P.19.2	Purchase of Hosiery	0.00	19594.00	0.00	19594.00
		AMT. PAID FOR HOSIERY SOFTBALL (M) BY DEPT. OF SPORTS (S.U. CONSUMER STORES)				
12306	A.1.P.67	Expenses for visiting lecturer	0.00	15200.00	0.00	15200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATED 29/09/2018 TO 13/01/2019 BY DEPT. OF DR G G JADHAV (RAVIRAJ VIKARAM GAIKWAD)				
12307	A.10.P.15	Laboratory Expenses	0.00	11258.00	0.00	11258.00
		AMT. PAID FOR PURCHASE OF DRUM, DEVELOPER, CLEANING BLADE BILL NO. GI18190495 DT. 06.03.2019 BY DEPT. OF CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GST NO. 27ABRPM7126R1ZO TAX ON AMT. 9540.68 X 2 % RS. 191/- CGST AMT 9540.68 X 1 % RS 96/-, SGST AMT. 9540.68 X 1 % RS. 96/-				
12308	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	8425.00	0.00	8425.00
		AMT. PAID FOR PURCHASE OF PAWAR SUPPLY BILL NO. 13584 DT. 07.03.2019 BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12309	A.25.P.15	Laboratory Expenses	0.00	11404.00	0.00	11404.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF FOREIGN LANGUAGES (S.U. CONSUMER STOUR)				
12310	D.2.P.267.2	Consumables	0.00	15694.00	0.00	15694.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO 2423 (TAX ON AMT 13300 X 2%)(GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
12311	A.11.P.15	Laboratory Expenses	0.00	16070.00	0.00	16070.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 2393 (TAX ON AMT 14348 X 2%) (GST NO 27ADOPB47271ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
12312	A.48.P.24	Beti Bachao Abhiyan	0.00	9391.00	0.00	9391.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11382, 12182,23081,23082,23343,11666,13214				
12313	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 THE MONTH OF FEB 2019 BY DEPT. OF HISTORY (SIDDHANATH MADHUKAR GADE)				
12314	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PAYMENT OF 1/2/2019 TO 28/2//2019 BY DEPT OF FOREINLANGUAGE (SNEHA GAJANAN VAZE)				
12315	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AMT.PAID FOR CONTRIBUTARY TEACHER PAYMENT DT.1/2/2109 TO28/2/2019 BY DEPT OF FOREIGN LANGUAGES (SHITAL VIJAY KULKARNI)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12316	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept *AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO K1491/18-19 (TAX ON AMT 20512 X 2%) (GST NO 27AACPD9854D1ZS) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)*	0.00	22250.00	0.00	22250.00
12317	E.3.P.23	Paper Stock A/c. *AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER SANCTION BY PRESS GWIN-3072 ACTUAL AMT DEDUCTION ON IT 9263*	0.00	10374.00	0.00	10374.00
12318	A.52.P.13	Maintenance *AMT PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC CHARGES SCANNER FUJITSU FI 4340C SANCTION BY COMPUTER CENTER*	0.00	16250.00	0.00	16250.00
12319	A.1.P.17	Legal Expenses *LEGAL FEE AND EXPENSES PAID TO ADV. DEEPAK S . JOSHI SANCTION BY ESTABLISHMENT LAW SECTION*	0.00	7500.00	0.00	7500.00
12320	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess *PAYMENT OF SUPPLY OF THE FOOD GRAINS BILL FOR THE MONTH OF FEB.2019.*	0.00	11550.00	0.00	11550.00
12321	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara *AMT. PAID FOR REIMBURSEMENT OF THE BILLS OF TO ME UNDER THE UNIVERSITY INDUSTRY ONE DAY WORKSHOP BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (SAGAR D DELEKAR)*	0.00	700.00	0.00	700.00
12322	A.10.P.2	Purchase of Equipments Components And Accessories *AMT. PAID FOR PURCHASE OF EQUIPMENT (PH METER MAKE COMSYS, DIGITAL CONDUCTIVITY METER MAKE COMSYS, DIGITAL POTENTIOMETER MAKE COMSYS, COLORIMETER WITH CUVETTES MAKE COMSS) BILL NO. G-184/2019 DT. 13.02.2019 BY DEPT. OF CHEMISTRY (M/S SURESH TRADERS) GSTN NO. 27AAVPB4254G1ZL TAX ON RS. 98325/- X 3% RS. 2950/- CGST TAX ON 98325/- X 1 % RS. 984/- & SGST TAX ON RS 98325 X 1 % RS. 984/-,*	0.00	116023.00	0.00	116023.00
12323	E.3.P.4.1	Prizes from Endowments *Purchase of gold medal for convocation ceremoney.*	0.00	38238.00	0.00	38238.00
12324	E.3.P.4.1	Prizes from Endowments *Purchase of kent club memento for convocation ceremony*	0.00	6650.00	0.00	6650.00
12325	A.6.P.18	Facilities to Research Students *AMT. PAID FOR PURCHASE OF COFFEE, TEA BILL BY DEPT. OF PHYSICS (SANTOSH CATERERS)*	0.00	773.00	0.00	773.00
12326	A.15.P.17	Expenditure on M.Sc.Tech (Maths) *AMT. PAID FOR PURCHASE OF TEA BILL (TAX ON AMT 298 X2%)(GST NO 27AHFPP7980E1ZA) BY DEPT. OF MATHEMATICS (SANTOSH CATERERS)*	0.00	298.00	0.00	298.00
12327	A.15.P.17	Expenditure on M.Sc.Tech (Maths) *AMT. PAID FOR NONTEACHING STAFF PAYMENT BILL MONTH OF FEBRUARY, 2019. BY DEPT. OF MATHEMATICS (VISHNU R BANGAR)*	0.00	2000.00	0.00	2000.00
12328	A.6.P.18	Facilities to Research Students *AMT. PAID FOR PURCHASE OF DIGITAL COPIER PRINTER BILL NO CF/2018-19/611 (TAX ON AMT 4000X2%, SGST1%-40/-, CGST1%-40/-)(GST NO 27AQCPP8718L1Z9) BY DEPT. OF PHYSICS (CLASSIC ENTERPRISES)*	0.00	4720.00	0.00	4720.00
12329	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess *PAYMENT FOR SUPPLY OF THE FOOD GRAINS BULL FOR THE MONTH OF FEB.2019*	0.00	21950.00	0.00	21950.00
12330	B.1.P.13.1	Renovation of Quarters - Civil Work *BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING A KITCHEN OTTA IN D-2 AND D-3 QUARTERS.(MB NO.318,PAGE NO.99 TO 102)(ENGG)*	0.00	49982.00	0.00	49982.00
12331	B.1.P.3.1	Renovation of Humanity Building - Civil work *BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR FIXING STAINLESS STEEL RAILING IN ECONOMIC DEPT TOILET BLOCK FOR HANDICAP.(MB NO.318,PAGE NO.95) (ENGG)*	0.00	9986.00	0.00	9986.00
12332	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	31585.00	0.00	31585.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR DISMANTLING LT CABLE DB AND SUPPLY INSTALLATION OF NEW DB FOR UPS AT STATISTIC DEPARTMENT.(MB NO.322,PAGE NO.154 TO 157)(ENGG)				
12333	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	102605.00	0.00	102605.00
		BEING 1ST AND FINAL BILL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR PROVIDING AND FIXING ALUMINUM PARTITION FOR CABIN IN ROOM NO 121 - FOR DY.R AFFILIATION AND PRO IN MAIN ADMINISTRATIVE BLDG.(MB NO.339,PAGE NO.99 TO 100)(ENGG)				
12334	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	21948.00	0.00	21948.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION KOLHAPUR FOR DECORATION LIGHTING FOR SHIVAJI MAHARAJ STATUE AND MAIN BLDG OF SUK ON THE OCCASION OF SHIV JAYANTI ON 19/02/2019 AND 55TH CONVOCATION ON DATED 22/02/2019. (MB NO.337,PAGE NO.114)(ENGG)				
12335	B.1.P.14	Renovation of Gymnasium Hall	0.00	1251152.00	0.00	1251152.00
		BEING 1ST R.A. BILL P/T JADHAV ANIKET NANDKISHOR FOR REPAIR AND MAINTENANCE WORK OF GYMNASIUM HALL. (M.B.NO.403, PAGE 02)(ENGG.)				
12336	B.1.P.14	Renovation of Gymnasium Hall	0.00	31278.00	0.00	31278.00
		PROFESSIONAL FEE SERVICE CHARGES P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR REPAIRS AND MAINTENANCE WORK OF GYMNASIUM HALL. (M.B.NO.403, PAGE 03) (ENGG.)				
12337	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	53515.00	0.00	53515.00
		BEING 90% OF 2ND AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR EXTERNAL COLOURING WORK OF OLD GUEST HOUSE BLDG. AT SUK. (M.B.NO.332, PAGE 167)(ENGG.)				
12338	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	3000.00	0.00	3000.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	57904.00	0.00	57904.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT BOYS HOSTELS 1,2 AND 3 VIDYARTHI BHAVAN AND PACH BLDG.(01/01/2019 TO 31/01/2019)(ENGG)				
12339	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	2407.00	0.00	2407.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES ON OCCASION OF CONVOCATION HALL.(24/02/2019)(ENGG)				
12340	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	912.00	0.00	912.00
		AMT PAID FOR CONTINGENEY BILL BY DEPT OF SOCIOLOGY(JAGAN HINDURAO KARADE)				
12341	A.9.P.10	Office Expenses	0.00	2139.00	0.00	2139.00
		AMT. PAID FOR NAME PLATES PENT BILL BY DEPT. OF STATISTICS (ANAND PAINTERS AND DESIGNERS) TAX ON AMT. 1883/-				
12342	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2257.00	0.00	2257.00
		AMT. PAID FOR PURCHASE OF TABLE TOP BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12563				
12343	A.59.P.16	Printing of Student Information Material	0.00	0.00	144182.00	144182.00
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 609				
12344	A.59.P.16	Printing of Student Information Material	0.00	0.00	101025.00	101025.00
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 580				
12345	E.3.P.45.1	Expenses on Adhyasan	0.00	16059.00	0.00	16059.00
		AMT. PAID FOR one workshop bill dt. 27/10/2018 by dept. of sharadabai Pawar adhyasan (PRACHARYA KALA VA VANIJYA MAHAVIDYALAYA UNDALE) SGST AMT. 9000/- (1%) RS. 90/- & CGST AMT. 9000/- (1%) RS. 90/-				
12346	D.2.P.296.4	Contingencies	0.00	54000.00	0.00	54000.00
		AMT. PAID FOR HIRING SPECIALIZED SERVICES BILL BY DEPT. OF COMPUTER SCIENCE (MILIND S. SAWANT , KIRAN S. CHOUGULE, KIRAN A. BELEKAR)				
12347	A.46.P.4	Purchase of Books and Journals	0.00	18783.00	0.00	18783.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PURCHASE OF BOOKS (B.B.K.K.R.C)S.U.K. DATE-06/03/2019				
12348	A.46.P.4	Purchase of Books and Journals	0.00	26032.00	0.00	26032.00
		PURCHASE OF BOOKS (B.B.K.K.R.C)S.U.K. D.K.PUBLISHERS & DISTRIBUTORS TOTAL-PAYMENT 26032/- DATE-05/03/2019				
12349	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	111941.00	0.00	111941.00
		BEING 90% 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO.221 AND 222 LAB AT CHEMISTRY DEPARTMENT.(MB NO.402,PAGE NO.12)(ENGG)				
12350	E.2.P.6	Refund of Security Deposit	0.00	63033.00	0.00	63033.00
		REFUND OF SECURITY DEPOSIT P/T AMOL ELECTRICALS KOLHAPUR FOR CONVERT EXISTING 11KV HT CABLE 3X95 SQ.MM FROM T/R NO.2 UP EXISTING HT CABLE ARRANGEMENT AT ROAD CROSS CHEMISTRY BLDG.(MB NO.283,PAGE NO.139,132,135,140) (ENGG)				
12351	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	23180.00	0.00	23180.00
		PAYMENT FOR SUPPLY OF THE FOOD GRAINS BILL FOR MONTH OF FEB. 2019.				
12352	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	20740.00	0.00	20740.00
		PAYMENT FOR SUPPLY OF THE FOOD GRAINS BILL FOR THE MONTH OF FEB.2019.				
12353	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22500.00	0.00	22500.00
		PAYMENT FOR SUPPLY OF THE FOOD GRAINS BILL FOR THE MONTH OF THE FEB. 2019.				
12354	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	30664.00	0.00	30664.00
		AMT. PAID FOR PROJECT FIELD & TRAVEL BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
12355	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT TAEKWONDO (M & W) 2018-19 AS PER CEILING BY DEPT. OF SPORTS.				
12356	D.2.P.267.6	Contigencies	0.00	12390.00	0.00	12390.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (BALAJI SCIENTIFIC TRADERS) TAX ON AMT. 10500/-				
12357	E.3.P.4.2	Conduct of Lecture series	0.00	5265.00	0.00	5265.00
	A.1.P.37	University Lecture Series	0.00	866.00	0.00	866.00
		SHIKSHAN MAHARSHI DR.BAPUJI SALUNKHE LECTURE SERIES.				
12358	A.37.P.10	Office Expenses	0.00	1440.00	0.00	1440.00
	A.37.P.17	Courses under continuing education*	0.00	3858.00	0.00	3858.00
		AN AMOUNT PAID FOR SUPPLY OF MATERIAL AS PER NOTE. DEPT OF LIFELONG LEARNING.				
12359	A.46.P.10	Office Expenses -Binding And Stationery	0.00	636.00	0.00	636.00
		AMT. PAID FOR SPECIAL TEA, COFFEE, BISCUIT BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS) TAX ONA MT. 636 IT-2% SGST-1% CGST-1% GSTIN NO- 27AHFPD7980E1ZA				
12360	A.1.P.27	Uniform	0.00	2400.00	0.00	2400.00
		PAYMENT AGAINST STITCHING CHARGES OF UNIFORM.				
12361	E.2.P.6	Refund of Security Deposit	0.00	7058.00	0.00	7058.00
		REFUND OF SECURITY DEPOSIT TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED SANCTION BY COMPUTER CENTER				
12362	A.2.P.27	Placement of College Teachers*	0.00	7900.00	0.00	7900.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	2480.00	0.00	2480.00
		COMMITTEE MEMBER T.A.& D.A. BILL PAID (AFFILIATION SEC.)				
12363	A.59.P.22	Payment to Study Center	0.00	10501.00	0.00	10501.00
		BILL P/T HARISH HANUMANT BEDAKE ,PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA, DR. VASANTRAO PATIL COLLEGE TASGAON. TRANSPORT CHARGES [DIST EDU] NO 566,606,599,598				
12364	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	20505.00	0.00	20505.00
		BILL P/T DR GAUTAM NAMDEV DHALE ,PROF. DATTATRAY PANDURANG KHARADE ,PRIN DR. A. L. BELVATKAR ,DR. SMT. SHAILAJA KALIDAS MANE FOR SIM HONORARIUM [DIST EDU] NO 647,646,645,644				
12365	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	21968.00	0.00	21968.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T DR. YALLATTI R. M , S. V. CHAVAN ,SHRI. A. A. SATTIKAR, SHRI. S. S .JADHAV ,V. R. GRAMOPADHYE ,M. D. ANGAL , A. K. INAMADAR , PATIL D. S, A. S. MANJAREKAR , .H. S .NAGE FOR CONTACT SESSION & ASSIGNMENT EVALUATION [DIST EDU] NO 660 [MBA V.P.INSTITUTE OF MANAGEMENT				
12366	B.1.P.24.2	Zoology - Modernisation & Upgradation - Electric Work	0.00	11667.00	0.00	11667.00
		BEING 10 % 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR EXTENSION OF LABORATORIES AT ZOOLOGY DEPARTMENT. (MB NO.283,PAGE NO.150)(ENGG)				
12367	A.42.P.10	Office Expenses	0.00	11369.00	0.00	11369.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [TELEPHONE]				
12368	B.1.P.17.2	Renovation of Study Centre (Aeroplane Bldg.)-Electric work	0.00	185737.00	0.00	185737.00
		BEING 90% 1ST AND FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR RENOVATION OF ELECTRIFICATION WORK AT AEROPLANE BUILDING OF SHIVAJI UNIVERSITY.(MB NO.286,PAGE NO.162)(ENGG)				
12369	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	41654.00	0.00	41654.00
		BEING 1ST AND FINAL BILL P/T SANJAY ELECTRONICS FOR STAGE SOUND AND LIGHTING MATERIAL IS REQUIRED ON RENTAL BASIS ON THE OCCASION OF GRANTH MOHOSTAV SCHEDULED ON 21/02/2019 AND 55TH CONVOCATION SCHEDULED ON 22/02/2019 AT SUK.(MB NO.323,PAGE NO.159 TO 160) (ENGG)				
12370	A.2.R.10	Lead College Fees	0.00	156668.00	0.00	156668.00
		THIRD INSTALLMENT 90 % AMOUNT GIVEN TO MAIN LEAD 11 COLLEGES FOR EXPS OF LEAD PROGRAMME, RECEIVED FROM LEAD COLLEGES FEES ACADEMIC YEAR 2018-19 (NAAC SEC.)				
12371	E.4.P.104.1	SGST	0.00	96835.00	0.00	96835.00
	E.4.P.104.2	CGST	0.00	96631.00	0.00	96631.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF AUGUST, 2018.				
12372	D.3.P.39	All India Surver of Higher Education Statistical Cell	0.00	0.00	390.00	390.00
		STATISTICS CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE SANCTION BY STATISTICS SECTION-5157				
12373	A.31.P.16	Maratha History Study Centre	0.00	0.00	1730.00	1730.00
		AMT. CREDITED FOR GUEST HOUSE BILL NO. 58 BY DEPT. OF HISTORY (GUEST HOUSE RECEIPTS)				
12374	A.4.R.4	Other Receipt	0.00	409760.00	0.00	409760.00
		KHAN I. N. PH.D. DST- INSPIRE FELLOWSHIP TRANSFER NEFT TO BANK OF MAHARASHTRA A/C NO. 0000020158502977 (THE PRINCIPAL, SADGRU GADGE MAHARAJ COLLEGE, SAIDAPUR, KARAD)				
12375	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	405377.00	0.00	405377.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION KOLHAPUR FOR ERECTION OF PENDOL AND OTHER NECESSARY WORK FOR 55TH CONVOCATION OF SHIVAJI UNIVERSITY KOLHAPUR.(MB NO.352,PAGE NO.67)(ENGG)				
12376	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT PAID TO INKARP INSTRUMENTS PRIVATE LIMITED SANCTION BY PG BILLS SECTION				
12377	A.20.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 AGROCHEMICALS & PEST MANAGEMENT (ANNASAHEB MARUTI GURAV)				
12378	A.20.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 AGROCHEMICALS & PEST MANAGEMENT (SANDEEP P. SHINDE)				
12379	D.3.P.6	Rastriya Vidnyan Din	0.00	2555.00	0.00	2555.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12380	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2500.00	0.00	2500.00
		AMT. PAID FOR GUEST LECTURE BILL 07 & 08 MARCH 2019. BY DEPT. OF GEOGRAPHY (MR. SANDIP SAMBHAJI MANE)				
12381	D.1.P.256	U.G.C. SWYAM EXAM Examination Section	0.00	18109.00	0.00	18109.00
		AMT PAID TO EIGHT EMPLOYEE FOR SWAYAM EXAM SANCTION BY APP SECTION-5018,3034				
		Total Payment	**0.00**	**4987115.00**	**1916687.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2586246.00	0.00	2586246.00
		A/c - 1 UCO Bank Shivaji University	0.00	870568.00	0.00	870568.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	600657.00	0.00	600657.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	43650.00	0.00	43650.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	184396.00	0.00	184396.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1155560.00	0.00	1155560.00
		Ac - 02890110072660 Department of Technology Shivaji University Kolhapur	0.00	6729033.00	0.00	6729033.00
		Group Total	**0.00**	**12170110.00**	**0.00**	
		Grand Total:	**0.00**	**17157225.00**	**1916687.00**	**19073912.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12382	A.59.P.16	Printing of Student Information Material	0.00	0.00	93607.00	93607.00
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 612				
12383	A.65.P.11	Excursion Education tours	0.00	0.00	40000.00	40000.00
		Advance adjusted against voucher (s) : 9738 (1819), EDUCATION TOUR M.SC.I, BANGALORE-MYSURE-OOTY, BY DEPT. OF NANOSCIENCE.				
12384	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	2600000.00	0.00	2600000.00
		ADVANCE P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF RESEARCH SCHOLAR STUDENTS HOSTEL. (ORIGINAL B.H. - B.2.P.86.1)(ENGG.)				
12385	A.59.P.16	Printing of Student Information Material	0.00	0.00	195232.00	195232.00
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 560				
12386	A.44.P.13	Maintenance	0.00	0.00	29750.00	29750.00
		AMC CHRGES TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [GUEST HOUSE]				
12387	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	11769999.00	11769999.00
		AMOUNT TRANSFER TO (OBC) SCHOLARSHIP YEAR 2016-2017 (TOTAL STUDENT - 479, P. G. ADMISSION) RECEIPT. NO. 90493 DT. 13/12/2018 BILL NO. BLL0041161700000098 BY SECTION OF P G ADMISSION				
12388	A.3.P.26	Printing of Answer books	0.00	0.00	1734778.00	1734778.00
	A.3.P.28	Other Printing Charges	0.00	0.00	36654.00	36654.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY TECH.EXAM-15663, GODOWN-15657, 15667 THREE BILL PROPOSAL TOGETHER				
12389	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.02890310070680 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.60% INTEREST CREDITED TO UCO A/C NO. 18766 R NO.123588				
12390	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.02890310063699 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.60% INTEREST CREDITED TO UCO A/C NO. 18766 R NO.123591				
12391	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.02890310063705 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.60% INTEREST CREDITED TO UCO A/C NO. 18766 R NO.123592				
12392	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.02890310063767 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.60% INTEREST CREDITED TO UCO A/C NO. 18766 R NO.123593				
12393	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.02890310063798 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.60% INTEREST CREDITED TO UCO A/C NO. 18766 R NO.123594				
12394	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.02890310063835 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.60% INTEREST CREDITED TO UCO A/C NO. 18766 R NO.123626				
12395	E.3.P.11.3	Investment in FDR	0.00	0.00	9900000.00	9900000.00
		R & D FUND FDR NO.02890310063934 MATURED & INVESTED PRINCIPAL AMOUNT FOR 1 YEAR @ 6.60% INTEREST CREDITED TO UCO A/C NO. 18766 R NO.123628				
12396	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	29028.00	0.00	29028.00
		AMT. PAID FOR PURCHASE OF ANALYSIS (ANTICANCER ASSAYS) FOR RGST PROJECT BILL NO. BT/GST/060/2018-19 DATE - 24/02/2019. BY DEPT. OF CHEMISTRY (CYTXON BIOSOLUTIONS PVT LTD)				
12397	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	59518.00	0.00	59518.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 10% 1ST R.A BILL P/T SHRI. SANGAONKAR VILAS NARAYAN PROVIDING AND FIXING PER-COATED SHEET REMIX FLOORING AND OTHER CIVIL WORKS AT USIC DEPARTMENT BUILDING.(MB NO.346,PAGE NO.165)(ENGG)				
12398	A.53.P.19	Printing Materials	0.00	33650.00	0.00	33650.00
		AMT PAID TO HEMANT MUDRAN FOR PRINTING CHARGES SANCTION BY PRESS SECTION GWBIN-4062,4063,4061,4058,4039,4064,4059,4060. TOTAL 8 BILLS PROPOSAL TOGETHER (IT DEDUCT ON RS.31,971/-)				
12399	A.2.P.21	Organisation of orientation training programme for teachers	0.00	20000.00	0.00	20000.00
		Advance adjusted against voucher (s) : 3306 (1819), 20% AMT PAID TO THE PRINCIPAL ASHOKRAO MANE COLLEGE OF PHARMACY PETH VADGAON FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-2059				
12400	D.1.P.256	U.G.C. SWYAM EXAM Examination Section	0.00	10528.00	0.00	10528.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY APP-SECTION GWBIN-5017,3034 IT DEDUCT ON RS.9027/-				
12401	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	63200.00	0.00	63200.00
		BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LADIES HOSTEL NO.1, 2, 3. (FROM 01/02/2019 TO 28/02/2019)(ENGG.)				
12402	A.60.P.13	Maintenance	0.00	61722.00	0.00	61722.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES IN TECHNOLOGY DEPT. AND HOSTEL BLDG. (O1/02/2019 TO 28/02/2019) (ENGG.)				
12403	A.4.P.14	Maintenance of Equipment	0.00	9000.00	0.00	9000.00
		AMT PAID TO CLASSIC ENTERPRISES FOR SHARP MX-237 SANCTION BY CASHBOOK SECTION. [GST NO. 27AQCPP8718L1Z9, BASIC AMT 7628]				
12404	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7991.00	0.00	7991.00
		AMT PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
12405	A.1.P.1.1	Purchase of Furniture	0.00	12756.00	0.00	12756.00
		PURCHASE OF FURNITURE FOR VEHICLE SECTION.				
12406	A.2.P.21	Organisation of orientation training programme for teachers	0.00	12020.00	0.00	12020.00
		AMT PAID TO PRIN. TATYASAHEB KORE INSTITUTE OF ENGINEERING AND TECHNOLOGY WARANANAGAR FOR ONEDAY WORK SHOP SANCTION BY SEMINAR SECTION GWIN-2069				
12407	A.28.P.20	Consultancy Charges	0.00	7704.00	0.00	7704.00
	A.28.P.20	Consultancy Charges	0.00	11360.00	0.00	11360.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 6524 & 8057 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12408	A.63.P.15	Laboratory Expenses	0.00	8554.00	0.00	8554.00
		AMT. PAID FOR PURCHASE OF QUARTZ NEW TYPE HEATER BILL NO. SB-913 DATE - 16/03/2019. BY DEPT. OF APPLIED CHEMISTRY (BALAJI SCIENTIFIC TRADERS GST NO. 27AKRPP5303J1ZR TAX ON AMOUNT-IT-7248.75X2%-145/-, SGST 7248.75X1%-73/-, CGST7248.75X1%-73/-)				
12409	E.3.P.24	Bills Payable A/c.	0.00	15218.00	0.00	15218.00
		AMT. PAID FOR B. TECH. BANK LOAN EXTRA FEE REFUND BILL IN BILLS PAYABLE RECEIPT. NO. 111021 DATE - 26/02/2019. BY DEPT. OF TECHNOLOGY (OMKAR SUSHILKUMAR VEDPATHAK)				
12410	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	9722.00	0.00	9722.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12411	A.18.P.16	* M. Sc. Computer Science	0.00	5900.00	0.00	5900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REPAIRING BILL BY DEPT. OF COMPUTER CENTER (POWER GUN SYSTEM PVT LTD) TAX ON AMT. 5000/-GST NO. 27AAACP9728K1ZX				
12412	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	47200.00	0.00	47200.00
		AMT. PAID FOR FOOD BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (MAHALAXMI KHANAWAL) TAX ON AMT. 40000 IT-2% SGST-1% CGST-1% GSTIN NO. 27AMQPP8793B2ZC				
12413	D.3.P.43.9	Equipments - Sports equipments	0.00	2630093.00	0.00	2630093.00
		AMT. PAID FOR SPORTS EQUIPMENT (TYPE III) BY DEPT. OF SPORTS. (DEEJO COMBINES)				
12414	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (DR. R.K.KAMAT , K.S.OZA) TAX ON AMT. 38000/-				
12415	E.5.P.34	Education Dept. - Conference - Seminar - Workshop	0.00	20071.00	0.00	20071.00
		AMT. PAID FOR IICCRH-2018 INTERNATIONAL CONFERENCE JOURNAL BOOK PUBLICATION (54 PAPERS xRS 315/-) +GST 18%, BY DEPT. OF EDUCATION.				
12416	A.65.P.15	Laboratory Expenses	0.00	8991.00	0.00	8991.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 7691X2%)(GST NO 27ADOP4724G1ZK)BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
12417	A.1.P.78	Expenses for Placement Cell	0.00	7919.00	0.00	7919.00
		AMT. PAID FOR TEA, BREAKFAST, LUNCH & DINNER BILL NO 12671, 25134, 50049, 9599, 35, 29818, 119, 120680 FOR ORGANIZE CAMPUS INTERVIEWS FOR TATA CONSULTANCY SERVICES (TCS) BY DEPT. OF CENTRAL PLACEMENT CELL(SOMNATH DASHARATH PAWAR)				
12418	A.10.P.15	Laboratory Expenses	0.00	12587.00	0.00	12587.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 150 DATE - 15/03/2019 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES GST NO. 27ADIPN2434L1ZB TAX ON AMOUNT - 10666.86 IT2%-213/-, SGST1%-107/-, CGST1% -107/-)				
12419	A.59.P.10	Office Expenses	0.00	39312.00	0.00	39312.00
		BILL P/T LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [DIST EDU] NO 636, 630				
12420	A.60.P.13	Maintenance	0.00	7407.00	0.00	7407.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR GRASS CUTTING AROUND TECHNOLOGY BLDG. AND HOSTEL PREMISES. (FROM 01/02/2019 TO 28/02/2019)(ENGG.)				
12421	A.54.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	40500.00	0.00	40500.00
	A.60.P.13	Maintenance	0.00	4500.00	0.00	4500.00
		BILL P/T TOP ONE SERVICES KOLHAPUR FOR CLEANING OF ROADS AND PICK UP GARBAGE. (FROM 01/02/2019 TO 28/02/2019)(ENGG.)				
12422	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	48166.00	0.00	48166.00
		BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAKCA0282H1ZQ TOTAL -42951/-				
12423	A.59.P.10	Office Expenses	0.00	33984.00	0.00	33984.00
		BILL P/T ENTERTAINMENT NETWORK (INDIA) LIMITED FOR ADVERTISMENT BILL [DIST EDU] NO 643				
12424	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	36068.00	0.00	36068.00
		BEING 10% OF 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING AND FIXING WATER-METER AT TEACHING AND NON TEACHING STAFF QUARTERS IN UNIVERSITY CAMPUS.(MB NO.386,PAGE NO.94) (ENGG)				
12425	A.52.P.13	Maintenance	0.00	15000.00	0.00	15000.00
		AMT PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF THREE HP M602N PRINTER SANCTION BY COMPUTER CENTER FOR THE PERIOD 01/10/2018 TO 31/12/2018				
12426	A.42.P.10	Office Expenses	0.00	5494.00	0.00	5494.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12427	A.42.P.13.7	*ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY ENGINEERING SECTION* Maintenance of Electrical Equipment And etc.	0.00	29169.00	0.00	29169.00
12428	A.59.P.22	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL. (ENGG.)* Payment to Study Center	0.00	11250.00	0.00	11250.00
12429	A.59.P.9	*BILL P/T PRINCIPAL ARTS AND COMMERCE COLLEGE (DISTANCE) SATARA FOR ADMISSION FORM [DIST EDU] NO 628* Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
12430	A.2.P.7	*BILL P/T DR. SURYAWANSHI ANIL GOVIND ,U T SAWANT ,PRAVIN B. PATIL FOR LAW III UNIT WRITING [DIST EDU] NO149,151,152 [MASTER OF VALIATION]* Travelling Expenses to staff	0.00	10550.00	0.00	10550.00
12431	A.3.P.7	*AMT PAID TO MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES ACTUAL AMT DEDUCTION ON -9763 SANCTION BY SPECIAL CELL GWIN-3094* Travelling Exp. to non-teaching staff	0.00	9280.00	0.00	9280.00
12432	E.5.P.6	*AMT PAID TO MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES SANCTION BY IT CELL SECTION ACTUAL AMT DEDUCTION ON IT 7905/ GWIN - 2090* Physics Dept. - Conference - Seminar - Workshop	0.00	172576.00	0.00	172576.00
12433	D.2.P.288	*AMT. PAID FOR 4TH INTERNATIONAL CONFERENCE CATERERS TO PROVIDE HIGH TEA, BREAKFAST, LUNCH & DINNER BY DEPT. OF PHYSICS. (MAHALAXMI KHANAVAL)* Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	16240.00	0.00	16240.00
12434	D.3.P.37.4	*AMT. PAID FOR DST- SERB PROJECT FELLOWSHIP FEB. 2019 BY DEPT. OF STATISTICS (MR PRADIP VIJAYKUMAR MASKE)* Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	5310.00	0.00	5310.00
12435	A.18.P.16	*AMT PAID FOR PURCHASE OF SAMPLE ANALYSIS BILL FOR RGSTC PROJECT (BILL NO. 2018-19/180, C1819SAIFT4181 DT. 09.01.2019, 89944 DT. 10.12.2018, R.NO. 89945 DT. 10.12.2018) BY DEPT. OF CHEMISTRY (SHIVANAND PRAKASH GAJARE)* * M. Sc. Computer Science	0.00	13570.00	0.00	13570.00
12436	D.2.P.267.5	*AMT. PAID FOR REARING BILL BY DEPT. OF COMPUTER CENTER (NOVATEUR ELECTRICAL AND DIGITAL SYSTEMS PVT LTD) TAX ON AMT. 11500/- GST. 27AACCE4671N1Z8* Manpower	0.00	13000.00	0.00	13000.00
12437	A.60.P.13	*AMT. PAID FOR RESEARCH ASSISTANT THE MONTH OF FEB 2019 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (DR DIPALI YASHWANTRAO JADHAV)* Maintenance	0.00	14556.00	0.00	14556.00
12438	A.31.P.16	*AMT. PAID FOR PURCHASE OF CURTAINS BILL NO. 13371 DATE - 28/02.2019 BY DPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maratha History Study Centre	0.00	6000.00	0.00	6000.00
12439	D.2.P.266	*AMT. PAID FOR CO COORDINATOR HONORARIUM THE MONTH OF JAN 2019 TO MARCH 2019 BY DEPT. OF CHH SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT TAX ON AMT 6000 X 20%)* Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	19662.00	0.00	19662.00
12440	A.3.P.36	*AMT. PAID FOR BOOKS BILL BY DEPT. OF STATISTICS (BEST BOOK SUPPLIERS)* Refund of fees of Revaluation - Verification	0.00	21000.00	0.00	21000.00
12441	E.5.P.10	*AMT. PAID FOR BACHELOR OF TECHNOLOGY (CR) OCT 2017, MARCH 2018, B.ED. (SEM) OCT 2017, B.ED. (SEM) MARCH 2018,* Chemistry Department - Conference - Seminar - Workshop	0.00	9700.00	0.00	9700.00
		AMT. PAID FOR REIMBURSEMENT OF BILLS INCURRED FOR ONE DAY NATIONAL CONFERENCE ON RECENT TRENDS IN CHEMISTRY & MATERIAL SECINCE BILL NO. RB25940 DATE - 08/02/2019. BY DEPT. OF CHEMISTRY (BHANGE DEU S)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12442	D.2.P.267.2	Consumables	0.00	1902.00	0.00	1902.00
	D.2.P.267.2	Consumables	0.00	4840.00	0.00	4840.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13335, 13914				
12443	D.2.P.267.2	Consumables	0.00	3307.00	0.00	3307.00
	D.2.P.267.2	Consumables	0.00	4493.00	0.00	4493.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12444	A.1.P.67	Expenses for visiting lecturer	0.00	17400.00	0.00	17400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER GUEST LECTURE BILL COMPUTER & INDIAN LANGUAGE NOVEMBER 2018 TO FEBRUARY 2019. BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI, SHRI. AKSHAY RAJENDRA BHOSALE)				
12445	D.2.P.296.4	Contingencies	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PHOTOGRAPHY VIDEO RECORDING BIL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (ATISH A. PITAKE) TAX ON AMT. 21000/-				
12446	A.60.P.1	Purchase of Furniture	0.00	1410945.00	0.00	1410945.00
		Purchase of furniture for Department of Technology.				
12447	A.2.P.1	Purchase of Furniture	0.00	128878.00	0.00	128878.00
		Purchase of furniture for Affiliation T-2				
12448	A.32.P.1	Purchase of Furniture	0.00	422189.00	0.00	422189.00
		Purchase of furniture for Library Science & Information.				
12449	A.28.P.20	Consultancy Charges	0.00	1334.00	0.00	1334.00
	A.28.P.20	Consultancy Charges	0.00	14248.00	0.00	14248.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 2643 & 10773 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12450	A.28.P.16	* Expenses of Bridge course	0.00	30150.00	0.00	30150.00
		AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATED 01/08/2018 TO 24/02/2019 BY DEPT. OF ECONOMICS (KAMBLE PRAKASH S,VIDYA PRALHAD KATTI,KOMBDE SUBHASH T,PANCHGALLE SHASHIKANT PANDIT,MALI NITIN C,VADRALE KAVITA S,MR. VISHAL V OVHAL)(TAX ON AMT 26250 X 30%)				
12451	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	5696.00	0.00	5696.00
		AMT. PAID FOR DST INSPIRE JRF FELLOWSHIP CONTINGENCY BILL NO. 3291. 159031900046, 20/1419 (STATIONARY MATERIAL LIKE PEN, FILES PEN DRIVE FLOOR DUSTER AND TISSUE PAPER, XEROX) BY DEPT. OF CHEMISTRY (VAIBHAV MAHABLESHWAR NAIK0				
12452	A.10.P.15	Laboratory Expenses	0.00	10961.00	0.00	10961.00
		AMT. PAID FOR PURCHASE OF REFILLING OF FIRE BILL NO 13898 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12453	A.28.P.20	Consultancy Charges	0.00	8419.00	0.00	8419.00
	A.28.P.20	Consultancy Charges	0.00	1988.00	0.00	1988.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 5111 & 2641 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12454	A.2.P.11	Travelling Expenses of committee members And others	0.00	8655.00	0.00	8655.00
		AMT PAID TO MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES ACTUAL AMT DEDUCTION ON IT RS-7267/ SANCTION BY COLLEGE AND UNIVERSITY DEVELOPMENT GWIN-5001				
12455	A.43.P.13	Maintenance of Garden And Nursery	0.00	29088.00	0.00	29088.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOP FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 01/02/2019 TO 28/02/2019 SANCTION BY GARDEN SECTION (GST NO.-27DREPK5418J1ZK- BASIC AMT-24651)				
12456	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	34342.00	34342.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12457	A.60.P.13	*AMOUNT TRANSFER TO OBC FREESHIP YEAR 2015-2016 (AS PER LIST - ONE STUDENT - P.G. ADMISSION) RECEIPT NO. 78591 DATE - 28/02/2018. BILL NO. BLL0041151600000173* Maintenance	0.00	0.00	1982.00	1982.00
12458	A.11.P.10	*AMT. CREDITED FOR PRINTER REPAIR BILL DATE - 17/01/2019. BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))* Office Expenses	0.00	0.00	263.00	263.00
12459	A.37.P.10	*AMT. CREDITED FOR XEROX BILL NO. 11 BY DEPT. OF BIO-CHEMISTRY(DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)* Office Expenses	0.00	0.00	2330.00	2330.00
12460	A.27.P.10	*AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO. 18, 105, 102* Office Expenses	0.00	0.00	918.00	918.00
12461	A.20.P.14	*AMT. CREDITED FOR XEROX BILL (DECEMBER , JANUARY , FEBRUARY 2019) BY DEPT. OF HINDI (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)* Miscellaneous	0.00	0.00	390.00	390.00
12462	A.54.P.10	*AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF AGROCHEMICALS & PEST MANAGEMENT (S. U. K. GUEST HOUSE)* Office Expenses	0.00	0.00	868.00	868.00
12463	A.24.P.10	*Xerox Charges for the month of December 2018 to February, 2019 Transfer to Dr. Appasaheb Pawar Xerox Centre* Office Expenses	0.00	0.00	547.00	547.00
12464	A.13.P.12	*AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF ENGLISH* Other charges	0.00	0.00	280.00	280.00
12465	A.1.P.10	*AMT. CREDITED FOR XEROX BILL BY DEPT. OF ZOOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)* Office Expenses (Est. and others)	0.00	0.00	2640.00	2640.00
12466	A.13.P.12	*AMT. CREDITED FOR GUEST HOUSE RECEIPTS BILL BY DEPT. OF M.B.A (RANJAN BENUJE, ANIL KULKARNI.)* Other charges	0.00	0.00	140.00	140.00
12467	A.22.P.13	*AMT. CREDITED FOR GUEST HOUSE RECEIPTS BILL BY DEPT. OF ZOOLOGY (SHRI BALAJI POWAR)* Maintenance	0.00	0.00	750.00	750.00
12468	A.30.P.13	*AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))* Maintenance	0.00	0.00	3600.00	3600.00
12469	A.22.P.10	*AMT. CREDITED FOR AMC CHARGES BILL BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)* Office Expenses	0.00	0.00	880.00	880.00
12470	A.2.P.7	*AMT. CREDITED FOR GUEST HOUSE RECEIPTS BILL BY DEPT. OF BIOTECHNOLOGY (DR. SIDDHESH G.)* Travelling Expenses to staff	0.00	0.00	2155.00	2155.00
12471	A.8.P.10	*Advance adjusted against voucher (s) : 9982 (1819), REMAINING AMT BY RECEIPT NO.104492 RS.12,845/- SANCTION BY STATISTICS SECTION-5032* Office Expenses	0.00	0.00	46.00	46.00
12472	A.7.P.15	*AMT. CREDITED FOR XEROX BILL DEC. TO FEB 2019 BY DEPT. OF USIC (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)* Laboratory Expenses	0.00	0.00	455.00	455.00
12473	A.45.P.10	*AMOUNT TRANSFER TO HEALTH CENTRE [UISC]* Office Expenses	0.00	0.00	380.00	380.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	78.00	78.00
	A.3.P.10	Office Expenses	0.00	0.00	590.00	590.00
12474	A.56.P.10	*AMOUNT TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CHARGES [OE-1, TELEPHONE, HEALTH CENTER]* Office Expenses	0.00	0.00	2730.00	2730.00
12475	A.2.P.10	*AMT TRANSFER TO GUEST HOUSE SANCTION BY INTERNET UNIT* Office expenses	0.00	0.00	1865.00	1865.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 8952 (1819),REMAINING AMT BY RECEIPT NO-123643 , DTD-19/03/2019 AMT-37/ SANCTION BY SPECIAL CELL				
12476	A.44.P.10	Office Expenses	0.00	0.00	382.00	382.00
	A.49.P.10	Office Expenses	0.00	0.00	1282.00	1282.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1104.00	1104.00
		XEROX CHARGES TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN [[SECURITY , GUEST HOUSE , BOY S HOSTEL]				
12477	A.4.P.10	Office expenses	0.00	0.00	880.00	880.00
		GUEST HOUSE CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE SANCTION BY CASH RECEIPT SECTION				
12478	A.5.P.10	Office Expenses	0.00	0.00	1560.00	1560.00
		AMT. CREDITED FOR GUEST HOUSE RECEIPTS BILL BY DEPT OF ELECTRONICS (DR. P.B.UNDRE)				
12479	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM BILL FOR ATTENDANT JAN. 2019 BY DEPT. OF UGC REMEDIAL COACHING SCHEME (DR. PRAMOD N. VASAMBEKAR)				
12480	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR CO-ORDINATOR PAYMENT MONTH OF FEBRUARY, 2019. BY DEPT. OF UGC REMEDIAL COACHING SCHEME (DR. P.N.VASIMBEKAR)				
12481	A.69.P.10	Office Expenses	0.00	508.00	0.00	508.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 1340(GST NO 27AHFPD7980E1ZA) BY DEPT. OF PSYCHOLOGY (SANTOSH CATERERS)				
12482	A.2.P.10	Office expenses	0.00	0.00	37543.00	37543.00
		BRAHUT ARAKHADA PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (AFFILIATION T-2 SEC.)				
12483	A.48.P.16	Youth Festival	0.00	4935.00	0.00	4935.00
		INTERNATIONAL YOUTH FESTIVAL D.A.BILL PAID TO SURESH A MORE & K. H. SANGOLE (D.S.W.SEC.)				
12484	A.23.P.15	Laboratory Expenses	0.00	0.00	4000.00	4000.00
		AMT.CREDITED FOR PURCHASE OF SCANNING OF SAMPLES FOR ANALYTICAL INSTRUMENTS BY DEPT OF MICRO BIOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))				
12485	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	690.00	0.00	690.00
	A.2.P.16	Contingencies	0.00	549.00	0.00	549.00
	A.2.P.10	Office expenses	0.00	97.00	0.00	97.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY PVC OFFICE-5091, 5031, 5163 THREE BILL PROPOSAL TOGETHER				
12486	A.3.P.10	Office Expenses	0.00	4720.00	0.00	4720.00
		AMT PAID TO CLASSIC ENTERPRISES FOR SHARP DIGITAL COPIER PRINTER SANCTION BY ENGG & TECHNOLOGY SECTION GWIN-5185 IT DEDUCT ON RS.4,000/-				
12487	A.57.P.20	Acadamy for Academic Administration	0.00	522.00	0.00	522.00
		AMT. PAID FOR TEA BILL BY DEPT. OF M.B.A (SANTOSH PANDURANG PATIL) TAX ON AMT. 522/-				
12488	A.67.P.10	Office Expenses	0.00	741.00	0.00	741.00
		AMT. PAID FOR PURCHASE OF TEA BILL NO 844 (TAX ON AMT 741 X2%)(GST NO 27BBWPP0466R1ZI) BY DEPT.OF YCSRD (SANTOSH PANDURANG PATIL)				
12489	A.67.P.10	Office Expenses	0.00	280.00	0.00	280.00
		AMT. PAID FOR PURCHASE OF TEA BILL (TAX ON AMT 280X 2%)(GST NO 27BBWPP1466R1ZI) BY DEPT. OF YCSRD (SANTOSH PANDURANG PATIL)				
12490	A.1.P.49	P.G. Student Activities (Other than sports)	0.00	1578.00	0.00	1578.00
		AMT.PAID FOR PURCHASE OF DIGITAL BOARD BILL NO 11877 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12491	D.8.P.2.13	Scheme for Person with Disabilities	0.00	90.00	0.00	90.00
		AMT. PAID FOR PURCHASE OF TEA BILL (TAX ON AMT 90 X 2%)(GST NO 27AHFPD7980E1ZA) BY DEPT.OF SOCIOLOGY (SANTOSH CATERERS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12492	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	556.00	0.00	556.00
		AMT. PAID FOR PURCAHSE OF HOUR METER BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13504				
12493	A.3.P.15	Meeting Expenses	0.00	575.00	0.00	575.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY CAP-GWBIN-5117				
12494	A.44.P.13	Maintenance	0.00	1710.00	0.00	1710.00
		AMT PAID TO MORE BABURAO KRISHNA FOR TATA SHAY RECHARGE SANCTION BY GUEST HOUSE SECTION GWIN-5191				
12495	A.48.P.17	Youth Activities	0.00	320.00	0.00	320.00
		PHOTO BILL PAID TO SHITAL SHIRISH GAVALI (D.S.W.SEC.)				
12496	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	2854.00	0.00	2854.00
		API SCRUTINY COMMITTEE MEMBER T.A.& HONORARIUM BILL PAID (AFFILIATION SEC.)				
12497	A.11.P.10	Office Expenses	0.00	634.00	0.00	634.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 15553 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12498	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	4900.00	0.00	4900.00
		AMT. PAID FOR PURCHASE OF SAMPLE ANALYSIS FOR RGSTC PROJECT BILL NO. 2010, 89946, NMR/SS/141 . BY DEPT. OF CHEMISTRY (RASHINKAR GAJANAN S)				
12499	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	1217.00	1217.00
		AMT. CREDITED FOR CERTIFICATE & INVITATION CARD PRINTING BILL NO. 7698 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
12500	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR REMUNERATION TO TEACHERS BILL DATE - 27/12/2018 TO 31/10/2019 BY DEPT. OF CENTER FOR COACHING CLASSES (KASARIKAR-PATIL NARENDRA NIVRUTI) TAX ON AMT. 29000 IT-10%				
12501	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	3282.00	3282.00
		AMT. CREDITED FOR CERTIFICATE PRINTING BILL NO. 7707 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
12502	D.8.P.2.13	Scheme for Person with Disabilities	0.00	0.00	367.00	367.00
		AMT. CREDITED FOR CERTIFICATE PRINTING BILL NO. 7703 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
12503	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	1760.00	1760.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF CENTER FOR THE STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY (GUEST HOUSE RECEIPTS)				
12504	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals	0.00	41775.00	0.00	41775.00
		AMT. PAID FOR PURCHASE OF SUPPLY AND INSTALLATION OF CCTV CAMERA BILL NO. GNS19000005 DATE - 02/03/2019. BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (GLOBAL NETWORK SOLUTIONS GST NO. 27ABHPW2671D1ZH SD ON AMOUNT - 39770X5% -1989/-)				
12505	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	0.00	5000.00	5000.00
		AMT.CREDITED FOR SAMPLE ANALYSIS BY DEPT. OF PHYSICS (PHYSICS INSTRUMENTATION FACILITY CENTER (PIFC))				
12506	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	47022.00	0.00	47022.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CONVOCATION SECTION GWIN-5140				
12507	A.2.P.10	Office expenses	0.00	448.00	0.00	448.00
	A.53.P.19	Printing Materials	0.00	24300.00	0.00	24300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

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 SANCTION BY PRESS GWBIN-5171, 5170, 70, THREE BILL PROPOSAL TOGETHER				
12508	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	0.00	2248.00	2248.00
		AMT. CREDITED FOR PRINTING PRESS BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
12509	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	4515.00	0.00	4515.00
		BEING 10% 1ST AND FINAL BILL P/T MILIND SHRIKANT DESAI FOR PROVIDING AND FIXING ALUMINUM PARTITION AT ROOM NO.135 IN MAIN ADMINISTRATIVE BUILDING.(MB NO.346,PAGE NO.166)(ENGG)				
12510	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	18281.00	0.00	18281.00
		PRERANA STATELEVEL LEADERSHIP DEVELOPMENT TRAINING CAMP EXPS. BILL PAID TO SUJIT ARJUN MUNDHE (NSS SEC.)				
12511	A.2.P.21	Organisation of orientation training programme for teachers	0.00	6117.00	0.00	6117.00
		Advance adjusted against voucher (s) : 3306 (1819), 20% AMT PAID TO THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD. FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-2053				
12512	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	0.00	390.00	390.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO. 205				
12513	A.53.P.19	Printing Materials	0.00	6871.00	0.00	6871.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES DEDUCT ON RS. 6527/ GWIN-4067, 4065. TWO BILL PROPOSAL TOGETHER				
12514	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	10998.00	0.00	10998.00
		AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR DEGITAL BOARD SANCTION BY CONVOCATION SECTION -GWBIN-5135 IT DEDUCT ON RS.9,678/-				
12515	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6855.00	0.00	6855.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY CONVOCATION SECTION GWIN-5029				
12516	A.2.P.10	Office expenses	0.00	1052.00	0.00	1052.00
	A.44.P.10	Office Expenses	0.00	8600.00	0.00	8600.00
	A.53.P.19	Printing Materials	0.00	19000.00	0.00	19000.00
	A.3.P.10	Office Expenses	0.00	1430.00	0.00	1430.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY PRESS, SPECIAL CELL, CAP,GUEST HOUSE ,SECTION TOTAL SIX BILLS PROPOSAL TOGETHER GWIN-4037, 72, 5117, 5116, 5141, 5142.				
12517	A.56.P.13	Maintenance	0.00	97598.00	0.00	97598.00
		BILL PAID TO B. B. GUNDAWADE ENGINEERS AND CONTRACTORS FOR CAT-6 CABLING WORK AT LOK KALA KENDRA SANCTION BY INTERNET UNIT (GST. NO.27AEWPG7438Q2ZD, IT ON AMOUNT RS. 58890/, SGST AND CGST ON AMOUNT RS.97598/, SD ON AMOUNT RS.38708/)				
12518	A.5.P.15	Laboratory Expenses	0.00	8045.00	0.00	8045.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12519	D.2.P.267.2	Consumables	0.00	9912.00	0.00	9912.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12520	D.2.P.267.2	Consumables	0.00	9912.00	0.00	9912.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12521	D.2.P.267.2	Consumables	0.00	11457.00	0.00	11457.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12522	A.1.P.67	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 10230 X 2 %) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)* Expenses for visiting lecturer	0.00	11400.00	0.00	11400.00
12523	A.65.P.15	*AMT. PAID FOR M. A. HINDI TEACHER PAYMENT FEB. 2019 BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI) (SHRI. AKSHAY RAJENDRA BHOSALE) (SMT. SUVARNA SIDDHU GAVADE)* Laboratory Expenses	0.00	7484.00	0.00	7484.00
12524	D.2.P.266	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 1953, 1906 & 1948 (TAX ON AMT 6343 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)* Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	30000.00	0.00	30000.00
12525	D.2.P.296.4	*AMT. PAID FOR GOODNESS OF FIT AND MULTI FELLOWSHIP FEB.2019 BY DEPT. OF STATISTICS (PATIL SACHIN MAHADEV)* Contingencies	0.00	10324.00	0.00	10324.00
12526	A.24.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance	0.00	9471.00	0.00	9471.00
12527	A.1.P.10	*AMT. PAID FOR TONER BOTTLE FOR SHARP MX-M 356N BILL BY DEPT. OF ENGLISH (CLASSIC ENTERPRISES) TAX ON AMT. 8026/-* Office Expenses (Est. and others)	0.00	7370.00	0.00	7370.00
12528	D.2.P.254	*AMT. PAID FOR LUNCH BILL BY DEPT. OF M.B.A (SHEELA CATERER) TAX ON AMT. 7017/-* Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	7044.00	0.00	7044.00
12529	E.5.P.61	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	24678.00	0.00	24678.00
12530	A.11.P.10	*AMT. PAID FOR TWO DAYS WORKSHOP FOOD BILL NO 2019-2020/018(TAX ON AMT 23539 X2%) (GST NO 27AGLPR2627R1ZJ) BY DEPT. OF GANDHIAN STUDIES (SHEELA CATERERS)* Office Expenses	0.00	0.00	936.00	936.00
12531	A.12.P.17	*AMT. CREDITED FOR XEROX BILL THE MONTH OF SEP 2018 TO NOV 2018 BY DEPT. OF BIO CHEMISTRY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)* Facilities to Research Students	0.00	6114.00	0.00	6114.00
12532	A.63.P.2	*AMT. PAID FOR PURCHASE OF FILTTER PAPER BILL NO K1313/19-20 (TAX ON AMT 5182 X 2%) (GST NO 27AACPD9854D1ZS) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)* Purchase of Equipments, Components & Accessories	0.00	68250.00	0.00	68250.00
12533	E.3.P.24	*AMT. PAID FOR PURCHASE OF XENON LAMP BILL NO. 221089170149 DATE - 13/03/2019. BY DEPT. OF APPLIED CHEMISTRY (ANATEK SERVICES PVT. LTD GST NO. 27AAACA9079Q1ZW TAX ON AMOUNT - IT 65000X2%-1300/-)* Bills Payable A/c.	0.00	63230.00	0.00	63230.00
12534	E.5.P.61	*AMT. PAID FOR BANK LOAN EXTRA FEE REFUND IN BILLS PAYABLE BILL BANK RECEIPT NO. 63947 DATE - 06/09/2018 & 103022 DATE - 12/02/2019 BY DEPT. OF TECHNOLOGY (RUCHITA RAMCHANDRAMURTI CHINTAWAR, VAISHNAVI SATISH GHORPADE)* Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	9600.00	0.00	9600.00
12535	E.3.P.24	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 13037 BY DEPT. OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Bills Payable A/c.	0.00	75600.00	0.00	75600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12536	D.2.P.267.6	*AMT. PAID FOR BANK LOAN EXTRA FEE REFUND IN BILLS PAYABLE BILL BANK RECEIPT NO. 96110 DATE - 15/01/2019 & 97109 DATE - 21/01/2019. BY DEPT. OF TECHNOLOGY (ABHISHEK NITINKUMAR ALANDAKAR, DIKSHA SANJAY MOHITE)* Contigencies	0.00	9981.00	0.00	9981.00
12537	A.2.P.34	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT. 8458/-* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
12538	A.20.P.15	*AMT. PAID FOR JGRF FELLOWSHIP BY DEPT. OF ZOOLOGY (MANE YOGESH KISAN)* Laboratory Expenses	0.00	11717.00	0.00	11717.00
12539	A.61.P.10	*AMT.PAID FOR PURCHASE OF CHEMICALS BILLNO138,139 (TAX ON AMT 10012 X2%)(GST NO 27ADIPN2434L1ZB) BY DEPT. OF AGPM (SIDDHIVINAYAK ENTERPRISES)* Office Expenses	0.00	858.00	0.00	858.00
12540	A.61.P.10	*AMT. PAID FOR PURCHASE OF NEWSPAPER (LOKSATTA, THE HINDU, LOKMAT, TARUN BHARAT, INDIAN EXPRESS) BILL BY DEPT. OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)* Office Expenses	0.00	2511.00	0.00	2511.00
12541	A.3.P.12	*AMT. PAID FOR PURCHASE OF CONFERENCE PAD, USE & THROW PENS & PEN MARKER BILL BY DEPT. OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Hospitality charges for COE	0.00	1085.00	0.00	1085.00
12542	A.20.P.13	*AMT PAID TO SHRI. MAHESH ANANT KAKADE FOR TEA & BREAKFAST SANCTION BY DIRECTOR EXAM-4068, 5155 TWO BILL PROPOSAL TOGETHER* Maintenance	0.00	1510.00	0.00	1510.00
12543	D.1.P.250	*AMT. PAID FOR PURCHASE OF CHAIR REPAIR BILL BY DEPT. OF AGROCHEMICALS & PEST MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13724* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	1384.00	0.00	1384.00
12544	A.11.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Laboratory Expenses	0.00	32820.00	0.00	32820.00
12545	D.2.P.43	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 2344 DATE - 15/01/2019. BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR GST NO. 27ADOPB4727G1ZK TAX ON AMOUNT - IT-29304X2%-58/-, SGST-29304X1%-294/ -,CGST-29304X1%-294/-)* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	20915.00	0.00	20915.00
12546	A.11.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 4018 DATE - 14/03/2019. BY DEPT.OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR GST NO. 27ADOPB4727G1ZK TAX ON AMOUNT - IT17725X2%-354/-, SGST17725X1%-178/-, CGST17725X1%-178/-)* Laboratory Expenses	0.00	13411.00	0.00	13411.00
12547	D.2.P.267.2	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 2324, 3869 BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR GST NO. 27ADOPB4727G1ZK TAX ON AMOUNT - 11365.2 IT11365.2X2%-227/-, SGST11365.2X1%-114/-, CGST11365.2X1%-114/-)* Consumables	0.00	12161.00	0.00	12161.00
12548	D.2.P.277	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 4011 & 3916 (TAX ON AMT 10351X2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)* Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	12000.00	0.00	12000.00
12549	E.1.P.2	*AMT. PAID FOR RESEARCH STAFF PAYMENT FOR DATED 01/02/2019 TO 28/02/2019 BY DEPT. OF CHH SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (SHRI SUDHARSHAN SHANKARRAO UPLANCHWAR)* Advances paid to Employees for University work	0.00	4350.00	0.00	4350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12550	D.2.P.267.2	*ADVANCES PAID FOR PARTICIPATION IN UGC BY DEPT. OF UGC SCHEME OF REMEDIAL COACHING (JADHAV JYOTI P)* Consumables	0.00	8250.00	0.00	8250.00
12551	E.5.P.61	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL (TAX ON AMT 6992 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)* Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	81.00	0.00	81.00
12552	D.2.P.296.3	*AMT. PAID FOR PURCHASE OF TEA BILL NO. 1192 BY DEPT. OF GANDHIAN STUDIES (SANTOSH CATERERS GST NO. 27AHFPD7980E1ZA TAX ON AMOUNT - 81 IT2%-2/-, SGST1%-1/-, CGST1%-1/-)* Traval	0.00	8535.00	0.00	8535.00
12553	A.1.P.67	*AMT. PAID FOR TRAVELING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (RAJU TOURS & TRAVELS) TAX ON AMT. 7281/-* Expenses for visiting lecturer	0.00	21900.00	0.00	21900.00
12554	A.57.P.20	*AMT. PAID FOR M. A. LANGUAGE PRADUYOGIKI TEACHER PAYMENT FEB. 2019 BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI) (SHRI. AKSHAY RAJENDRA BHOSALE) (SMT. SUVARNA SIDDHU GAVADE)* Acadamy for Academic Administration	0.00	8836.00	0.00	8836.00
12555	A.57.P.21	*AMT. PAID FOR ONE DAY WORKSHOP HONORARIUM BILL DATE - 23 JANUARY , 2019. BY DEPT. OF M.B.A(DR. RACHANA SHIKHARE , DR. AMITA JADHAV , ANIL DESHMUKH , D.R.INGAVALE, DR. GANDHALI KHARAGE)* Expenditure on P.G. Diploma in E Business	0.00	5174.00	0.00	5174.00
12556	D.2.P.267.2	*AMT. PAID FOR ADVERTISEMENT BILL BY DEPT. OF M.B.A (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT. 4928/-* Consumables	0.00	21725.00	0.00	21725.00
12557	A.16.P.20	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Expenditure for P G Diploma in Geoinformatics	0.00	5580.00	0.00	5580.00
12558	A.63.P.2	*AMT. PAID FOR GEOINFORMATICS COURSE BILL WORK AND DEMAND JUNE 2018 TO APRIL 2019 BY DEPT. OF GEOGRAPHY (DHANRAJ NANAJI JAGTAP)* Purchase of Equipments, Components & Accessories	0.00	101451.00	0.00	101451.00
12559	D.1.P.254	*AMT. PAID FOR PURCHASE OF EQUIPMENT (PH METER MAKE COMSYS, SPECTROPHOTOMETER MAKE LASANY, DIGITAL CONDUCTIVITY METER MAKE COMSYS, DIGITAL POTENTIOMETER MAKE COMSYS, COLORIMETER WITH CUVETTES MAKE COMSS) BILL NO. G-185/2019 BY DEPT. OF APPLIED CHEMISTRY (M/S SURESH TRADERS) GSTN NO. 27AAVPB4254G1ZL TAX ON RS. 85975/- X 3% RS. 2579/- CGST & SGST TAX ON RS 85975 X 1 % RS. 860/-* UGC - SAP - DSA-II Programme Physics Dept.	0.00	6871.00	0.00	6871.00
12560	E.3.P.50.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Expenses of chair	0.00	11200.00	0.00	11200.00
12561	D.2.P.274	*AMT.PAID FOR HONORARIUM FOR CO ORDINATOR FOR 01/02/2019 TO 31/03/2019 & 01/04/2018 TO 31/032019 BY DEPT.OF HISTORY (PATIL AVANISH R,SHRI U.V.BHOSALE)(TAX ON AMT 11200 X20%)* Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	14750.00	0.00	14750.00
12562	E.5.P.61	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	301.00	0.00	301.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TWO DAY NATIONAL CONFERENCE TEA BILL BY DEPT. OF GANDHIAN STUDIES (SHRI. SANTOSH PANDURANG PATIL GST NO. 27BBWPP0466R1ZI TAX ON AMOUNT - 301 IT2%-6/-, SGST1%-3/-, CGST1%-3)				
12563	A.63.P.11	Excursion/Education Tours	0.00	36046.00	0.00	36046.00
		Advance adjusted against voucher (s) : 9080 (1819), EDUCATIONAOL INDUSTRIAL TOUR OF M.SC PART II APPLIED CHEMISTRY (KOLEKAR GOVIND B)				
12564	A.9.P.14	Miscellaneous	0.00	540.00	0.00	540.00
		AMT. PAID FOR TEA BILL BY DEPT. OF STATISTICS (SANTOSH CATERERS) TAX ON AMT. 540/-				
12565	E.3.P.12.7	Special Camping Programme Expenditure	0.00	141750.00	0.00	141750.00
		70% GRANT AMT. GIVEN TO 6 COLLEGES TO ORGANIZE SPECIAL CAMPING PROGRAMME 2018-2019 (NSS SEC.)				
12566	A.2.P.10	Office expenses	0.00	15794.00	0.00	15794.00
		PURCHASE DRUM ROLLER,DEVELOPER & CLEANING BLADE & ANNUAL MAINTENANCE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 & T-2 SEC.)				
12567	A.1.P.14	Maintenance of Equipments	0.00	4720.00	0.00	4720.00
		AMT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CONTRACT CHARGES OF THE XEROX MACHINE SANCTION BY HON.V. C OFFICE. [GST NO. 27AQCPP8718L1Z9, BASIC AMT 4000].				
12568	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2570.00	0.00	2570.00
		AMT PAID TO S.M. GHADGE AND SONS FOR MOTOR CYCLE REPAIRS SANCTION BY VEHICLE SECTION				
12569	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	4350.00	0.00	4350.00
		AMT. PAID FOR SANCTION AND THE RELEASE OF EXPENDITURE TRAVELING BILLS UNDER UNIVERSITY BILL NO. 957, 958, 959 DATE - 07/02/2019. BY DEPT. OF INDUSTRY INTERACTION CELL (UMESH D. PATIL)				
12570	A.65.P.13	Maintenance	0.00	4720.00	0.00	4720.00
		AMT. PAID FOR PURCHASE OF SHARP DIGITAL COPIER PRINTER BY DEPT. OF NANO SCIENCE & TECHNOLOGY (CLASSIC ENTERPRISES)				
12571	A.5.P.10	Office Expenses	0.00	410.00	0.00	410.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF ELECTRONICS (BHAUSO GOPAL CHAVAN) TAX ON AMT. 410/-				
12572	D.2.P.267.2	Consumables	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR PURCHASE OF TONER BOTTLE BILL BY DEPT. OF STATISTICS (CLASSIC ENTERPRISES) TAX ON AMT. 2796/-				
12573	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	1464.00	0.00	1464.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT.OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12574	A.6.P.13	Maintenance	0.00	830.00	0.00	830.00
		AMT. PAID FOR PURCHASE OF BATTERY BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12575	A.2.P.11	Travelling Expenses of committee members And others	0.00	3200.00	0.00	3200.00
		HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
12576	A.30.P.10	Office Expenses	0.00	1541.00	0.00	1541.00
		AMT. PAID FOR SPECIAL TEA, COFFEE & BISCUITS BILL BY DEPT OF POLITICAL SCIENCE (SHRI. SANTOSH PANDURANG PATIL) TAX ON AMT- 1541 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27BBWPP0466R1ZI				
12577	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL 05 MARCH 2019. BY DEPT. OF GEOGRAPHY (MISS NISHA R. MUGADE)				
12578	A.46.P.4	Purchase of Books and Journals	0.00	4000.00	0.00	4000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID PURCHASE OF BOOKS AND JOURNALS BILL NO PR/1644/2019 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (ECONOMICS AND POLITICAL WEEKLY)				
12579	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
	A.58.P.7	Travelling Expenses	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL 30 AUG. TO 30 OCT. 2018 BY DEPT. OF M. A. MASS COMMUNICATION (CHANDRASHEKHAR MAHADEVRAO WANKHEDE) TAX ON AMT- 4000 IT- 10%				
12580	A.10.P.10	Office Expenses	0.00	2245.00	0.00	2245.00
		AMT. PAID FOR PURCHASE OF NAME PLATE, FACULTY BOARD BILL NO. 131 DATE - 15/02/2019. BY DEPT. OF CHEMISTRY (ANAND PAINTERS AND DESIGNERS GST NO. 27BBVPK2821G2ZF TAX ON AMOUNT - IT1975.56X2%-40/-, SGST1975.56X1%-20/-, CGST1975.56X1%-20/-)				
12581	A.59.P.22	Payment to Study Center	0.00	4350.00	0.00	4350.00
		BILL P/T PRIN. DAHAIWADI COLLEGE (DISTANCE) DAHIWADI FOR SIM LITERATURE TRANSPORTATION CHARGES [DIST EDU] NO 625				
12582	A.59.P.17	Meeting Expenses	0.00	1060.00	0.00	1060.00
		TA DA BILL [DIST EDU] NO 618 6/02/2019 MEETING				
12583	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	1548.00	0.00	1548.00
	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	1362.00	0.00	1362.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12584	A.2.P.21	Organisation of orientation training programme for teachers	0.00	7262.00	0.00	7262.00
		Advance adjusted against voucher (s) : 3301 (1819), 20% AMT PAID TO THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD. FOR ONE DAY WORKSHOP SANCTION BY SEMINAR SECTION GWBIN-2060				
12585	D.2.P.267.2	Consumables	0.00	1973.00	0.00	1973.00
	D.2.P.267.2	Consumables	0.00	4125.00	0.00	4125.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14078 & 14077 BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12586	A.13.P.18	Facilities to Research Students	0.00	3739.00	0.00	3739.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES) TAX ON AMT. 3169/-				
12587	A.33.P.10	Office Expenses	0.00	155.00	0.00	155.00
		AMT. PAID FOR PURCHASE OF DINK BOTTLE BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13109				
12588	A.27.P.17	Facilities to Research Students	0.00	2880.00	0.00	2880.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 27522				
12589	A.13.P.15	Laboratory Expenses	0.00	850.00	0.00	850.00
		AMT. PAID FOR LABORATORIES MATERIAL BILL BY DEPT. OF ZOOLOGY (DATTATHRAY SHIVAJI BHALCHIM)				
12590	A.13.P.15	Laboratory Expenses	0.00	3903.00	0.00	3903.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX. ON AMT. 3308/-				
12591	A.57.P.21	Expenditure on P.G. Diploma in E Business	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M.B.A (DR. KAVITA OZA)				
12592	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	190.00	0.00	190.00
	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	60.00	0.00	60.00
		AMT. PAID FOR TEA BILL BY DEPT. OF UGC REMEDIAL COACHING (SANTOSH CATERERS) TAX ON AMT. 250/-				
12593	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	230.00	0.00	230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TEA BILL NO. 890 BY DEPT. OF GANDHIAN STUDIES (SANTOSH PANDURANG PATIL GST NO. 27BBWPP0466R1ZI TAX ON AMOUNT - 230 IT2%-5/-, SGST1%-3/-, CGST1%-3/-)				
12594	A.65.P.15	Laboratory Expenses	0.00	3544.00	0.00	3544.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL (TAX ON AMT 3003 X2%)(GST NO 27ADOPB4727G1ZK) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
12595	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. 4316, DT 18/09/2018.				
12596	D.3.P.6	Rastriya Vidnyan Din	0.00	4880.00	0.00	4880.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12597	D.2.P.254	Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	2203.00	0.00	2203.00
		AMT.PAID FOR PRINTING & BINDING OF BOOKS BILL NO 128 (CONTINGENCY) BY DEPT. OF PHYSIC (MR.ANIS ASIF SHAIKH)				
12598	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR HONORARIUM BILL DATE - 1 NOVEMBER 2018 TO 31 MARCH 2019. BY DEPT. OF CENTER OF GANDHIAN STUDIES (PATIL BHARATI T)				
12599	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	22646.00	0.00	22646.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF STATISTIC (DR. HEMANGI V. KULKARNI)				
12600	D.2.P.296.3	Traval	0.00	5551.00	0.00	5551.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (RAJU TOURS & TRAVELS) TAX ON AMT. 4725/-				
12601	D.2.P.296.3	Traval	0.00	5472.00	0.00	5472.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (RAJU TOURS & TRAVELS) TAX ON AMT. 4716/-				
12602	D.2.P.296.3	Traval	0.00	5593.00	0.00	5593.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (RAJU TOURS & TRAVELS) TAX ON AMT. 4833/-				
12603	D.2.P.296.4	Contingencies	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PURCHASE OF PHOTOGRAPHY VIDEO RECORDING CONTINGENCIES BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AKSHAY S. PATIL) TAX ON AMT. 21000/-				
12604	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	14580.00	0.00	14580.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 12193, DT 185/03/2019.				
		Total Payment	**0.00**	**9897524.00**	**83320200.00**	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	37005.00	0.00	37005.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2352170.00	0.00	2352170.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	500000.00	0.00	500000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	152779.00	0.00	152779.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	233088.00	0.00	233088.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2848803.00	0.00	2848803.00
		A/c - 1 UCO Bank Shivaji University	0.00	9123077.00	0.00	9123077.00
		Group Total	**0.00**	**15246922.00**	**0.00**	
		Grand Total:	**0.00**	**25144446.00**	**83320200.00**	**108464646.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2600.00	0.00	2600.00
		Group Total	**0.00**	**2600.00**	**0.00**	
		Grand Total:	**0.00**	**2600.00**	**0.00**	**2600.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12605	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID TO G. P. RODRIGUES TO ATTEND MEETING AT MUMBAI DTD. 22/03/2019 SANCTION BY PG ADMISSION SECTION				
12606	E.3.P.13.2	Investment In FDR	0.00	0.00	4208192.00	4208192.00
		FD NO. 0463106000134675 REINVEST WITH INTEREST (FND)				
12607	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	68679.00	68679.00
		AMOUNT TRANSFER TO NT FREESHIP YEAR 2016-2017 (ONE STUDENT) P. G. ADMISSION RECEIPT. NO. 78590 DT. 28/02/2018 BILL NO. BLL0041161700000084 BY SECTION OF P G ADMISSION				
12608	A.1.P.78	Expenses for Placement Cell	0.00	0.00	800.00	800.00
		AMT. CREDITED FOR VISITING CARD PRINTING BILL NO. 7700 DT. 13.03.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS)				
12609	D.2.P.267.6	Contigencies	0.00	0.00	1560.00	1560.00
		AMT. CREDIT TO GUEST HOUSE BY DEPT. OF MATHEMATICS				
12610	A.72.P.10	Office Expenses	0.00	0.00	390.00	390.00
		AMT. CREDITED FOR GUEST HOUSE BILL 26/09/2018 TO 27/09/2018 BY DEPT. OF NEHRU STUDY CENTER (GUEST HOUSE BILL)				
12611	A.1.P.61	Foundation day	0.00	0.00	3678.00	3678.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	52118.00	52118.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ESTABLISHMENT SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER				
12612	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	0.00	2434.00	2434.00
		CERTIFICATE PRINTING CHRGES TRF.TO SHIVAJI UNIVERSITY PRINTING PRESS (NAAC SEC.)				
12613	A.42.P.10	Office Expenses	0.00	0.00	2682.00	2682.00
		BILL P/T DR. APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX.(DEC. TO FEB., 2019) (ENGG)				
12614	A.3.P.14	Maintenance of Equipment	0.00	0.00	1400.00	1400.00
		UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC [LAPSES]				
12615	D.2.P.267.2	Consumables	0.00	0.00	2936.00	2936.00
	D.2.P.267.2	Consumables	0.00	0.00	1742.00	1742.00
	A.20.P.10	Office Expenses	0.00	0.00	734.00	734.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	10544.00	10544.00
	A.15.P.10	Office Expenses	0.00	0.00	4389.00	4389.00
	A.4.P.10	Office expenses	0.00	0.00	10108.00	10108.00
	A.4.P.10	Office expenses	0.00	0.00	230.00	230.00
	A.2.P.10	Office expenses	0.00	0.00	2936.00	2936.00
	A.2.P.10	Office expenses	0.00	0.00	3492.00	3492.00
	A.10.P.10	Office Expenses	0.00	0.00	1499.00	1499.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
12616	A.65.P.15	Laboratory Expenses	0.00	6399.00	0.00	6399.00
		AMT. PAID FOR PURCHASE OF GLASSWARE (TAX ON AMT 5423 X 2%) (GST NO 27AENPB5606C1ZV) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (ALPHA SCIENTIFIC)				
12617	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR BOARD OF AWARD 2017-18, BY DEPT. OF SPORTS. (S.J. DABHADE)				
12618	A.37.P.10	Office Expenses	0.00	680.00	0.00	680.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11305				
12619	A.13.P.13	Maintenance	0.00	1496.00	0.00	1496.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12620	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	1861.00	0.00	1861.00
		AMT. PAID FOR PRCHASE OF MATERIAL BILL BY DEPT OF UGC REMEDIAL COACHING (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12621	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 (SMT. SHWETA PANJABRAO PATIL)				
12622	A.34.P.9	Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF EDUCATION (DR. RATNAKAR LAXMAN PANDIT)				
12623	A.3.P.27	Expenditure on exam. at centers	0.00	3720.00	0.00	3720.00
		REMUNERATION FOR EXAM. WORK BILL				
12624	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1595.00	0.00	1595.00
		AMT. PAID FOR SPECIAL TEA, COFFEE, BREAKFAST BILL BY DEPT. OF M.A. MASS COMMUNICATION (SANTOSH PANDURANG PATIL) TAX ON AMT. 1595 IT- 2% SGST-1% CGST-1% GSTIN NO. 27BBWPP0466R1ZI				
12625	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1260.00	0.00	1260.00
	A.1.P.8	Daily Wages	0.00	2160.00	0.00	2160.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	640.00	0.00	640.00
		AN AMOUNT PAID TO WORK ON DEMOND FOR BILL OF STATIATICS,TELEPHONE,N.N.S SECTION FOR THE MONTH OF JAN.2019 TO EFB.2019.				
12626	D.1.R.233	Face threatening . . . . A Contrastive Perspective Dr. A M Sarwade English Dept.	0.00	483.00	0.00	483.00
		AMT. PAID FOR UGC MAJOR RESEARCH PROJECT BILL BY DEPT. OF ENGLISH (SECRETARY, UGC, NEW DHLHI- 110002)				
12627	E.1.P.9	Advances to college employees for University work	0.00	78000.00	0.00	78000.00
		ADVANCE PAID FOR BASEBALL (M) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2018-19, AT KURUKSHETRA UNIVERSITY, KURUKSHETRA DATED 27/03/2019 BY DEPT. OF SPORTS (SANJAY A. PATIL)				
12628	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	153.00	153.00
	A.3.P.10	Office Expenses	0.00	0.00	6919.00	6919.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1099.00	1099.00
		AMOUNT P/T DR APPASAHEB PAWAR VIDYARTHI BHAVAN [VEICHAL, ELIGIBLITY, OUT WORD, LAPSES-2 BILL]				
12629	A.4.P.31	Printing Charges	0.00	0.00	7684.00	7684.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY TA/DA SECTION				
12630	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	4282.00	0.00	4282.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	31119.00	0.00	31119.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR THE PERIOD 01/02/2019 TO 28/02/2019 SANCTION BY VEHICLE SECTION				
12631	A.2.P.10	Office expenses	0.00	890.00	0.00	890.00
	A.3.P.10	Office Expenses	0.00	99.00	0.00	99.00
	A.3.P.15	Meeting Expenses	0.00	3173.00	0.00	3173.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY MVVV-5210 OE-1 - 5247, EXAM LAPSES-5198, 5200, 5199, 5197, 5195 5196 EIGHT BILL PROPOSAL TOGETHER				
12632	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	2880.00	2880.00
	A.1.P.8	Daily Wages	0.00	0.00	3600.00	3600.00
	A.1.P.8	Daily Wages	0.00	0.00	2400.00	2400.00
	A.1.P.8	Daily Wages	0.00	0.00	3000.00	3000.00
		EARN & LEARN SCHEME FOR BILL OF N.N.S,CHEQUE & CASH BOOK, CONVACATION,INWARD & OUTWARD SECTION FOR THE MONTH DEC-2018 TO FEB-2109				
12633	A.2.P.10	Office expenses	0.00	175.00	0.00	175.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	745.00	0.00	745.00
		TEA & BISCUITS BILL PAID TO SANTOSH CATERERS (AFFILIATION SEC.)				
12634	A.2.P.10	Office expenses	0.00	635.00	0.00	635.00
		COMMITTEE MEMBER T.A.& D.A. BILL PAID (AFFILIATION SEC.)				
12635	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	4268.00	0.00	4268.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY CONVOCATION SECTION -5286				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12636	A.4.P.10	Office expenses	0.00	0.00	587.00	587.00
	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	0.00	1468.00	1468.00
	D.2.P.267.2	Consumables	0.00	0.00	6534.00	6534.00
	A.48.P.10	Office Expenses	0.00	0.00	4545.00	4545.00
	A.52.P.10	Office Expenses	0.00	0.00	931.00	931.00
	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	0.00	147.00	147.00
	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	1468.00	1468.00
	A.3.P.10	Office Expenses	0.00	0.00	4612.00	4612.00
	A.3.P.10	Office Expenses	0.00	0.00	1064.00	1064.00
	A.24.P.10	Office Expenses	0.00	0.00	2394.00	2394.00
	A.56.P.10	Office Expenses	0.00	0.00	708.00	708.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
12637	A.67.P.10	Office Expenses	0.00	3701.00	0.00	3701.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12195 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12638	A.24.P.13	Maintenance	0.00	2035.00	0.00	2035.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12639	A.65.P.7	Travelling Expenses	0.00	1025.00	0.00	1025.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (DR KIRAN KUMAR SHARMA)				
12640	A.5.P.10	Office Expenses	0.00	980.00	0.00	980.00
		AMT. PAID FOR TEA BILL BY DEPT. OF ELECTRONICS (BHAUSO GOPAL CHAVAN) TAX ON AMT. 980/-				
12641	A.13.P.14	Miscellaneous	0.00	253.00	0.00	253.00
		AMT. PAID FOR TEA BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) TAX ON AMT.253/-				
12642	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF STATISTICS (PROF. RAHUL GUPTA)				
12643	A.1.P.78	Expenses for Placement Cell	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL NO. 2415 DATE - 07/03/2019. FOR ORGANIZE CAMPUS INTERVIEW BY DEPT. OF CENTRAL PLACEMENT CELL(SHREE MAHALAXMI TOURS & TRAVELS) GSTN NO. 27BHYPK4426J1ZP TDS ON IT 1524X 2 %- 30/-, SGST ON 1524 X 1%- 16, CGST ON 1524 X 1 % - 16/-				
12644	D.3.P.6	Rastriya Vidnyan Din	0.00	3405.00	0.00	3405.00
	D.3.P.6	Rastriya Vidnyan Din	0.00	986.00	0.00	986.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12645	A.13.P.7	Travelling Expenses	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (DR. A. D. JADHAV)				
12646	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2177.00	0.00	2177.00
		AMT PAID TO N B GAIKWAD DURING TRAVELING EXPENSES SANCTION BY CONVOCATION SECTION GWIN -3081				
12647	A.13.P.10	Office Expenses	0.00	1023.00	0.00	1023.00
		AMT. PAID FOR TEA BILL BY DEPT. OF ZOOLOGY (SANTOSH CATERERS) TAX.ON AMT. 1023/-				
12648	D.2.P.267.6	Contigencies	0.00	2525.00	0.00	2525.00
		AMT. PAID FOR T.A D.A BILL BY DEPT. OF ZOOLOGY (DR. ASHISH AMBADAS DESHMUKH)				
12649	A.1.P.49	P.G. Student Activities (Other than sports)	0.00	720.00	0.00	720.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL NO 12679 BY DEPT.OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12650	A.1.P.49	P.G. Student Activities (Other than sports)	0.00	4278.00	0.00	4278.00
		AMT.PAID FOR PURCHASE OF TEA BILL NO 920 (GST NO 27BBWPP0466R1ZI) BY DEPT.OF SOCIOLOGY (SANTOSH PANDURANG PATIL)				
12651	A.1.P.58	Telephone And Fax Charges	0.00	56640.00	0.00	56640.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T CLASSIC COMMUNICATION FOR PER. MOHTH MAINTENCE CHARGES FOR CABLE NETWORKING [TELEPHONE] GST NO 27APMPS5661Q1ZS TOTAL BILL 48000/-				
12652	A.1.P.78	Expenses for Placement Cell	0.00	1057.00	0.00	1057.00
		AMT. PAID FOR PURCHASE OF FOOD OF ORGANIZE CAMPUS INTERVIEWS DATE - 08/03/2019. BILL NO. 53100 BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S)				
12653	A.4.P.10	Office expenses	0.00	2592.00	0.00	2592.00
		BILL P/T BSNL KOLHAPUR FOR TELEPHONE BILL [RECEIPT]				
12654	A.67.P.10	Office Expenses	0.00	496.00	0.00	496.00
	A.67.P.10	Office Expenses	0.00	3106.00	0.00	3106.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 11516 & 22148 , 13160 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12655	A.3.P.10	Office Expenses	0.00	2850.00	0.00	2850.00
		AMT PAID TO CLASSIC ENTERPRISES TONER REFILING SANCTION BY CAP ACTUAL AMT IT DEDUCTION ON RS-2415 GWIN-5114.				
12656	A.3.P.15	Meeting Expenses	0.00	1077.00	0.00	1077.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY ENGG & TECHNOLOGY EXAM GWIN-5298ACTUAL AMT DEDUCTION ON IT RS-1077				
12657	A.3.P.27	Expenditure on exam. at centers	0.00	520.00	0.00	520.00
		AMT PAID TO P K JADHAV. SHELAKE JAMBRAO BABURAO FOR TOLL BILL SANCTION BY GODOWN SECTION GWIN -5075 , 5076, 5158 THREE BILL PROPOSAL TOGETHER				
12658	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3322.00	0.00	3322.00
		AMT PAID TO DESAI MOTORS PVT LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
12659	B.2.P.90	Computerisation of Administrative section	0.00	1486.00	0.00	1486.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY ESTABLISHMENT-2 SECTION				
12660	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	1802.00	0.00	1802.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY PG ADMISSION SECTION				
12661	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AMIT KRUSHNA SHELKE , MANISH MEHTA) TAX ON AMT. 60000/-				
12662	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
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/01/2019 TO 31/01/2019 & 01/02/2019 TO 28/02/2019 BY DEPT. OF POLITICAL SCIENCE (NAGESH MADHUKAR MAHADIK)				
12663	E.3.P.45.5	Conference - Seminar - Workshop	0.00	19880.00	0.00	19880.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	3798.00	0.00	3798.00
		AMT.PAID FOR TWO DAYS WORKSHOP FOOD BILL NO 2019-2020/010 & XEROX BILL (TAX ON AMT 18931 X2%)(SHEELA CATERERS GST NO 27AGLPR2627R1ZJ) BY DEPT. OF SHARDHA PAWAR ADHYSAN (SHEELA CATERERS,DR BHARTHI PATIL)				
12664	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	25930.00	0.00	25930.00
		AMT PAID TO MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY CAP SECTION GWIN-2078,2079, 2075, 2077, 2076, 1072 SIX BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.22,709/-)				
12665	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 TI INHERITOR RUTUJA SANJAY BIRANJE (D.S.W.SEC.)				
12666	A.1.P.10	Office Expenses (Est. and others)	0.00	5248.00	0.00	5248.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO KUMBHAR SUNIL BHIMRAO FOR TEA AND BREAKFAST , MEAL SANCTION BY ESTABLISHMENT SECTION (GST NO-27BHPPK9477A1ZW, BASIC AMT-5248)				
12667	A.44.P.10	Office Expenses	0.00	6288.00	0.00	6288.00
	A.3.P.10	Office Expenses	0.00	2057.00	0.00	2057.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCITON BY GUESE HOUSE-5296 & EXAM LAPSES 5277, ENGINEERING & TECHO EXAM-575, 5297 THREE BILL PROPOSAL TOGETHER				
12668	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	17804.00	0.00	17804.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY CONVOCATION GWIN-5136 TOTAL TEN BILLS PROPOSAL TOGETHER				
12669	A.2.P.7	Travelling Expenses to staff	0.00	35880.00	0.00	35880.00
		AMT PAID TO MAHALAXMI TOURS & TRAVELS FOR TRAVELLING EXPENSES CHARGES SANCTION BY STRONG ROOM SECTION TOTAL 10 BILLS PROPOSAL TOGETHER IT DEDUCT ON RS-32, 192/GWIN-4095, 4094, 4092, 4094, 4090, 4091, 4089, 4088, 4081, 4080				
12670	A.1.P.8	Daily Wages	0.00	12726.00	0.00	12726.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT OF FEBRUARY 2019 PAID TO 1) VASUNDHARA PANDURANG MANGUTKAR 2) ASHWINI TUKARAM PATIL (AFFILIATION T-2 SEC.)				
12671	A.1.P.10	Office Expenses (Est. and others)	0.00	17500.00	0.00	17500.00
		AMT PAID TO THE CASTLE RESTAURANT FOR LUNCH BILL SANCTION BY ESTABLISHMENT SECTION				
12672	A.3.P.10	Office Expenses	0.00	7153.00	0.00	7153.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY EXAM LAP CELL & CAP SECTION TOTAL 4 BILLS PROPOSAL TOGETHER GWIN-5194, 5193, 5192, 5115.5221				
12673	A.1.P.8	Daily Wages	0.00	19614.00	0.00	19614.00
		SERVICE CHARGES AMT PAID TO TWO PAGE BASIS OPERATORS SANCTION BY APP-5251, 5246 TWO BILL PROPOSAL TOGETHER				
12674	A.2.P.1	Purchase of Furniture	0.00	41401.00	0.00	41401.00
		Purchase of furniture for Grievance Committee				
12675	A.59.P.10	Office Expenses	0.00	26208.00	0.00	26208.00
		BILL P/T ULHAS PUBLICATIONS PVT. LTD FOR ADVERTISEMENT BILL [DIST EDU] NO 633,637				
12676	A.13.P.13	Maintenance	0.00	6756.00	0.00	6756.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12677	D.2.P.296.4	Contingencies	0.00	22680.00	0.00	22680.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12678	A.60.P.13	Maintenance	0.00	5828.00	0.00	5828.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO. 14007, DT. 14.03.2019 GLASS BILL NO. 13755 DATE - 09/03/2019. BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12679	A.63.P.15	Laboratory Expenses	0.00	9292.00	0.00	9292.00
		AMT. PAID FOR PURCHASE OF MOTER REWINDING BILL NO. 14190 DATE - 16/03/2019. BY DEPT. OF APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12680	A.60.P.15	Laboratory Expenses	0.00	11770.00	0.00	11770.00
	A.60.P.15	Laboratory Expenses	0.00	11770.00	0.00	11770.00
		AMT. PAID FOR PURCHASE OF CPLD PROJECTOR BOARD 9572 BILL NO. 13879, 13883 DATE - 12/03/2019.BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12681	A.60.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 13484 DT. 28.02.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	6910.00	0.00	6910.00
12682	A.60.P.2	Purchase of Equipments,Components & Accessories *AMT. PAID FOR PURCHASE OF PRINTER H.P. LASER JET M 1005 BILL NO.12793 DATE - 16/02/2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	18112.00	0.00	18112.00
12683	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept. *AMT. PAID FOR FIRST FELLOWSHIP THE MONTH OF 27/12/2018 TO 31/01/2019 (HALLI SALMAN ABDUL) & 31/12/2018 TO 31/01/2019 BY DEPT. OF PHYSICS (PAWAR VINAYAK SHIVAJI)*	0.00	17292.00	0.00	17292.00
12684	A.22.P.15	Laboratory Expenses *AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 6170/-*	0.00	7281.00	0.00	7281.00
12685	A.60.P.10	Office Expenses *AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 13792 DATE - 11/03/2019. BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	12720.00	0.00	12720.00
12686	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept *AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 12201.60 X 2%) BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR)*	0.00	14398.00	0.00	14398.00
12687	A.19.P.26	Expenditure for Centre for Marine Environment, Malvan *AMT. PAID FOR BUILDING RENT BILL 01 SEPTEMBER 2018 TO 31 MARCH 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (K.S.D. SHIKSHAN MANDAL)*	0.00	35000.00	0.00	35000.00
12688	A.30.P.16	Data Book Bank *AMT PAID FOR PURCHASE OF BOOKS BILL BY DEPT. OF POLITICAL SCIENCE (DIAMOND PUBLICATIONS, BEST BOOK SUPPLIERS)*	0.00	14986.00	0.00	14986.00
12689	A.38.P.13	Maintenance *AMT. PAID FOR PURCHASE OF HARD DISK & PENDRIVE BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 13039*	0.00	5933.00	0.00	5933.00
12690	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept. *AMT. PAID FOR PROJECT ASSISTANT FELLOWSHIP DATE - 01/02/2019 TO 28/02/2019 BY DEPT. OF PHYSICS (HALLI SALMAN ABDUL)*	0.00	8000.00	0.00	8000.00
12691	A.67.P.13	Maintenance *AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 11412 ,10379 & 10380 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	15674.00	0.00	15674.00
12692	D.2.P.270.6	Contingency *AMT. PAID FOR PURCHASE OF HARD DISK & PEN DRIVE BILL BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	8124.00	0.00	8124.00
12693	D.2.P.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept *AMT. PAID FOR PURCHASE OF EPSON ECO TANK PRINTER BILL NO13854 BY DEPT. OF CHH SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY*	0.00	11025.00	0.00	11025.00
12694	D.2.P.267.2	Consumables *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	16584.00	0.00	16584.00
12695	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept. *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	7276.00	0.00	7276.00
12696	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	9016.00	0.00	9016.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12697	A.22.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR)* Laboratory Expenses	0.00	10110.00	0.00	10110.00
12698	A.1.P.10	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (ALPHA SCIENTIFIC) TAX ON AMT. 8568/-* Office Expenses (Est. and others)	0.00	0.00	603.00	603.00
12699	A.22.P.15	*AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF M.B.A (SHIVAJI UNIVERSITY PRINTING PRESS)* Laboratory Expenses	0.00	0.00	1600.00	1600.00
12700	A.1.P.10.1	*AMT. CREDITED FOR MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC)* Office Expenses (Meeting)	0.00	0.00	300.00	300.00
12701	A.59.P.16	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY PUBLIC RELATION CELL* Printing of Student Information Material	0.00	0.00	82804.00	82804.00
12702	A.48.P.25	*PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 649* Swaccha Bharat Swastha Bharat	0.00	0.00	8000.00	8000.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	48948.00	48948.00
	A.48.P.16	Youth Festival	0.00	0.00	4209.00	4209.00
12703	E.5.P.34	*TEA,BREAKFAST,LUNCH & XEROX BILL TRF. TO VIDHARTHI BHAVAN (D.S.W.& NSS SEC.)* Education Dept. - Conference - Seminar - Workshop	0.00	0.00	2373.00	2373.00
12704	A.22.P.13	*AMT. CREDITED FOR PRINTING PRESS BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY PRINTING PRESS)* Maintenance	0.00	0.00	2369.00	2369.00
12705	A.1.P.78	*AMT. CREDITED FOR XEROX BILL BY DEPT. OF BIOTECHNOLOGY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)* Expenses for Placement Cell	0.00	0.00	880.00	880.00
12706	B.2.P.90	*AMT. CREDITED FOR GUEST HOUSE BILL NO. 203 DATE - 13/03/2019. BY DEPT. OF CENTRAL PLACEMENT CELL (GUEST HOUSE RECEIPTS)* Computerisation of Administrative section	0.00	16874.00	0.00	16874.00
12707	B.2.P.90	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs.506, 1%% CGST & SGST OF Rs. 143/ DEDUCTED FOR PAY BILL SECTION.* Computerisation of Administrative section	0.00	16874.00	0.00	16874.00
12708	A.59.P.16	*AMT.PAID FOR PURCHASE OF PRINTER AS PER ARC & 3% SD OF Rs.506/ DEDUCTED & 1% OF SGST & CGST Rs.143/ FOR OUTWARD SECTION.* Printing of Student Information Material	0.00	25299.00	0.00	25299.00
12709	A.3.P.27	*BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 667 GST NO 27AAYPR1441C1ZJ TOTAL BILL - 24033.9* Expenditure on exam. at centers	0.00	28803.00	0.00	28803.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	10695.00	0.00	10695.00
12710	A.3.P.19	*AMT PAID TO FOR TRAVELING CHARGES SANCITON BY GODOWN-5104, CONVOCATION-3080, ENGI AND TECHNOLOGY EXAM-5035 , THREE BILL PROPOSAL TOGETHER* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	37800.00	0.00	37800.00
12711	A.45.P.22	*AMT PAID TO SHRI.MAHESH BABURAO MALI FOR STAGE DECORATION, M.C HALL & GUEST HOUSE DECORATION SANCTION BY CONVOCATION SECTION GWIN-5038* Purchase of Medicines And X Ray Films	0.00	8645.00	0.00	8645.00
12712	D.2.P.267.6	*BILL P/T M/S. SHRIRAM MEDICAL AGENCIES FOR PURCHASE OF MEDICINES [HEALTH CENTRE] GST NO 27AAGPV4639Q1ZQ TOTAL BILL 7719.14* Contigencies	0.00	12739.00	0.00	12739.00
12713	A.57.P.4	*AMT. PAID FOR VALUE ADDED COURSE T.A & REMUNERATION BILL BY DEPT. OF STATISTICS (DR. D. N. KASHID, DR. H. V. KULKARNI, MR. SOMANATH D. PAWAR, MR. KUNDALIK S. SHENDE, MR. SURESH E. PARIT)* Purchase of Books and Journals	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12714	A.57.P.21	*AMT. PAID FOR BOOKS BILL BY DEPT. OF M.B.A (BEST BOOK SUPPLIERS)* Expenditure on P.G. Diploma in E Business	0.00	5100.00	0.00	5100.00
12715	A.16.P.10	*AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF M.B.A (BHOSALE JAYKUMAR POPAT) TAX ON AMT. 5100/-* Office Expenses	0.00	0.00	64.00	64.00
12716	A.60.P.10	*AMT. CREDITED FOR XEROX BILL DECEMBER. JANAUARY FEBRUARY 2018 TO 2019 BY DEPT. OF GEOGRAPHY (DR. APPASAHEB PAWAR VIDYARTHI BHAVAN)* Office Expenses	0.00	351.00	0.00	351.00
12717	A.60.P.10	*AMT. PAID FOR TELEPHONE NO. 0231-2605971 DT. 03.03.2019 BILL NO. WDCMH0020281873 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	351.00	0.00	351.00
12718	A.60.P.10	*AMT. PAID FOR TELEPHONE NO. 0231-2605972 DT. 03.03.2019 BILL NO. WDCMH0020268779 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Office Expenses	0.00	353.00	0.00	353.00
12719	A.41.P.19.1	*AMT. PAID FOR TELEPHONE NO. 0231-2605970 DT. 03.03.2019 BILL NO. WDCMH0020272036 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHPUR)* Purchase of sports material	0.00	18288.00	0.00	18288.00
12720	A.41.P.19.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Purchase of sports material	0.00	16080.00	0.00	16080.00
12721	A.41.P.19.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Purchase of sports material	0.00	13416.00	0.00	13416.00
12722	D.2.P.267.6	*AMT. PAID FOR PURCHASE OF MATERIAL BIIL NO 14123 BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Contigencies	0.00	10810.00	0.00	10810.00
12723	A.1.P.8	*AMT. PAID FOR VALUE ADDED COURSE T.A & REMUNERATION BILL BY DEPT. OF STATISTICS (MR. AKSHAY V GUJAR, MR. SHRIKRISHNA M. NEVASE, PRITAM H. MAHADIK) ORIGINAL DOCUMENT DOC. NO. 11529 ATTACHED* Daily Wages	0.00	19952.00	0.00	19952.00
12724	A.1.P.67	*AMT PAID TO STAR MAINTENANCE SERVICES FOR UNSKILLED DAILY WAGES LABOUR SANCTION BY BOYS HOSTEL* Expenses for visiting lecturer	0.00	23400.00	0.00	23400.00
12725	E.5.P.46	*AMT. PAIDFOR CONTRIBUTORY TEACHAR FEB,2019 BILL BY DEPT.OF PSYCHOLOGY (AMOL APPASO KAMBLE)* B. B. K. Library - Conference - Seminar - Workshop	0.00	14105.00	0.00	14105.00
12726	E.3.P.45.3	*AMT. PAID FOR ONE DAY NATIONAL CONFERENCE ON EMERGING TREDS & TECHNOLOGIES IN LIBRARY AND INFORMATION SCIENCE ON 06 MARCH 2019. BY DEPT. OF KNOWLEDGE RESOURCE CENTER (DR. N. B. DAHIBHATE, DR. VEERANJANEYULU K, PROF. P. G. TADASAD)* Expenses on Lecture series	0.00	21679.00	0.00	21679.00
12727	A.19.P.13	*AMT. PAID FOR TWO DAYS WORKSHOP BILL 07 TO 08 FEBRUARY BILL BY DEPT. OF SMT. SHARDABAI GOVINDRAO PAWAR ADHYASAN (SHEELA CATERERS) TAX ON AMT. 20645 IT- 2% SGST- 1% CGST- 1% GSTIN NO. 27AGLPR2627R1ZJ* Maintenance	0.00	12803.00	0.00	12803.00
12728	A.54.P.18	*AMT. PAID FOR PURCHASE OF UPS SPARE PARTS BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (RENUTRON POWER SOLUTIONS (I) PVT.LTD.) TAX ON AMT. 10850 IT-2% SGST- 1% CGST- 1% GSTIN NO. 27ABLPP1432F3ZP* Expenses on Xerox Centre	0.00	13867.00	0.00	13867.00
12729	A.2.P.34	*PAYMENT FOR RENT OF XEROX MACHINE IN ANNEX BLDG. AND DISTANCE XEROX CENTER MONTH OF FEBRUARY, 2019* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12729	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1000.00	0.00	1000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1000.00	0.00	1000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	3990.00	0.00	3990.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M. A. MASS COMMUNICATION (DR. SUMEDHA SARJERAO SALUNKHE) BILL AMT- 3990+1000+1000+1000				
12730	D.2.P.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF MATHEMATICS.				
12731	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	15492.00	0.00	15492.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
12732	D.2.P.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	14000.00	0.00	14000.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF MATHEMATICS				
12733	D.2.P.299	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	14000.00	0.00	14000.00
		AMT PAID FOR OVERHEAD CHARGES BY DEPT. OF SOCIOLOGY (V V SHINDE,YADAV SACHIN S,K S SONKUSARE, U A CHOUGULE, V.T.DHAVALE, SALOKHE NITIN PANDURANG, KOLI S I, N J DAKHORE, KOTKAR S V, SHINDE UDAY MOHAN)				
12734	D.2.P.270.5	Consumables	0.00	22527.00	0.00	22527.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. RS 19092/-				
12735	D.2.P.267.2	Consumables	0.00	20724.00	0.00	20724.00
		AMT. PAID FOR PURCHASE OF CHEMICAL NILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT RS.17563/-				
12736	D.2.P.270.5	Consumables	0.00	18987.00	0.00	18987.00
		AMT.PAID FOR CHEMICAL PURCHASE BY DEPT.OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. RS 16090/-				
12737	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	6100.00	0.00	6100.00
		AMT. PAID FOR CONTINGENCY BILL NO APPL/03/680 ,T1002 & CA-1558 BY DEPT. OF MICRO BIOLOGY (ASIYA MUBARK MAKANDAR)				
12738	A.71.P.4	Purchase of Books and Journals	0.00	7468.00	0.00	7468.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL BY DEPT. OF BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT (EXPRESS PUBLISHING HOUSE)				
12739	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	19466.00	0.00	19466.00
		AMT. PAID FOR PURCHASE OF COOLER SIPNI DIET 22 LITER BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 11017				
12740	A.46.P.19	Grants for teachers & Adm.Officers Personal Library Scheme	0.00	15185.00	0.00	15185.00
		AMT. PAID FOR TEACHERS PERSONAL LIBRARY SCHEME 2018-2019 BILL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (GURAV DHANANJAY SHIVAJIRAO, KHAMKAR RAJENDRA DHONDBBA, MURSAL REHANA HUMAYUN, NAGRE VISHNU ASHROBA, DR. SHINDE VILAS NRTAJI, HEGADE SANDEEP SADASHIV, DR. SUTAR DHANNJAY BHAGAWAN, PATIL SACHINKUMAR BALASAHEB, Y.G. JADHAV , MUNDHE SUJIT ARJUN, DHAKNE BADRINATH D., S.V. THORAT , BATHE PRASAD TAYAJI, M.V. PATIL, A.A. GHODAKE, R.P. ADAV, N.G. JOSHI, R.R. MANGALE, V.M. PATIL				
12741	A.1.P.67	Expenses for visiting lecturer	0.00	25800.00	0.00	25800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER GUEST LECTURE BILL NOV. 2018 TO FEB.2019 BY DEPT. OF HINDI (DR. GEETA RAMCHANDRA DODAMANI, SHRI. AKSHAY RAJENDRA BHOSALE)				
12742	A.1.P.67	Expenses for visiting lecturer	0.00	9900.00	0.00	9900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12743	D.2.P.267.2	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL JANUARY 2019 BY DEPT. OF MARATHI TAX ON AMT- 9900 IT- 10%* Consumables	0.00	11900.00	0.00	11900.00
12744	D.2.P.267.2	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (ABAJI CORPORATION KOLHAPUR) TAX ON AMT. 10084/-* Consumables	0.00	8000.00	0.00	8000.00
12745	A.1.P.67	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (FIXMAN SERVICES) TAX ON AMT. 6780/-* Expenses for visiting lecturer	0.00	15000.00	0.00	15000.00
12746	A.59.P.22	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL FEBRUARY 2019 BY DEPT. OF TAX ON AMT- 15000/- MARATHI IT- 10%* Payment to Study Center	0.00	19360.00	0.00	19360.00
12747	A.42.P.13.6	*BILL P/T PRINCIPAL DOODHSAKHAR MAHAVIDYALAYA BIDRI ADMISSION & ASSIGNMENT 2- BILL , PRACHARYA KENDRA SANYOJAK SHIKSHAN ABHYAS KENDRA FOR ADMISSION EXAM FORM [DIST EDU] 672,661,663* Maintenance of Other Vehicle	0.00	9338.00	0.00	9338.00
12748	A.1.P.10.1	*AMT PAID TO DESAI MOTORS PVT LTD FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION* Office Expenses (Meeting)	0.00	5038.00	0.00	5038.00
	A.56.P.10	Office Expenses	0.00	2669.00	0.00	2669.00
	A.4.P.10	Office expenses	0.00	900.00	0.00	900.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2514.00	0.00	2514.00
12749	E.3.P.26	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY HON.V.C OFFICE, CHEQUE SECTION, MEETING SECTION & INTERNET UNIT TOTAL 6 BILLS PROPOSAL TOGETHER* Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
12750	A.42.P.10	*ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR NO. 4377, DT 19/09/2018.* Office Expenses	0.00	1560.00	0.00	1560.00
12751	A.31.P.14	*BILL P/T SWAPNIL JAYKUMAR NAIK FOR COLOUR PRINT OUT OF MAP (ENGG.)* Miscellaneous	0.00	70.00	0.00	70.00
12752	A.1.P.14	*AMT. PAID FOR PURCHASE OF FLOWER BILL BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)* Maintenance of Equipments	0.00	2753.00	0.00	2753.00
12753	A.1.P.10.3	*AMT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP DIGITAL COPIER PRINTER AR-6031N (GST NO-27AQCPP8718L1Z9, BASIC AMT-2333) SANCTION BY MEETING SECTION)* Office Expenses (BOS and Eligibility)	0.00	263.00	0.00	263.00
12754	A.3.P.10	*AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY ELIGIBILITY SECTION (GST NO-27AHFPD7980E1ZA , BASIC AMT-263)* Office Expenses	0.00	3648.00	0.00	3648.00
12755	A.59.P.10	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF REGISTER [SFC]* Office Expenses	0.00	1675.00	0.00	1675.00
12756	A.59.P.17	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLANK CD , CD POUCH [DIST EDU]NO 666* Meeting Expenses	0.00	90.00	0.00	90.00
12757	A.59.P.17	*T A .D A BILL MEETING DATE- 06/02/2019 [DIST EDU] NO 618* Meeting Expenses	0.00	72.00	0.00	72.00
12758	A.59.P.17	*BILL P/T ANITA MARUTI PATIL FOR MEETING BILL [DIST EDU] NO 670* Meeting Expenses	0.00	1390.00	0.00	1390.00
12759	A.67.P.13	*T A .D A BILL MEETING DATE- 06/02/2019 [DIST EDU] 618,619* Maintenance	0.00	4464.00	0.00	4464.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 8771,8772,8773 ,8774,9690,9904 & 11384 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12760	A.34.P.16	* Expenses of M.Ed course	0.00	4495.00	0.00	4495.00
		AMT. PAID FOR FIRE CYLINDER REFILLING FROM CONSUMER STORES BY DEPT. OF EDUCATION.				
12761	A.1.P.78	Expenses for Placement Cell	0.00	1050.00	0.00	1050.00
	A.1.P.78	Expenses for Placement Cell	0.00	483.00	0.00	483.00
	A.1.P.78	Expenses for Placement Cell	0.00	428.00	0.00	428.00
		AMT. PAID FOR PURCHASE OF USE AND THROW GLASS , WATCH & DIGITAL BOARD 6X4 1/2, BILL NO. 14193, 14233, 13615 BY DEPT. OF CENTRAL PLACEMENT CELL(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12762	A.48.P.24	Beti Bachao Abhiyan	0.00	1540.00	0.00	1540.00
		AMT. PAID FOE PURCHASE OF TEA BILL NO. 944 BY DEPT. OF SOCIOLOGY (SHRI. SANTOSH PANDURANG PATIL)				
12763	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	222.00	0.00	222.00
		AMT. PAID FOR PURCHASE OF TEA BILL NO.1449 BY DEPT. OF MATHEMATICS (SANTOSH CATERERS GST NO. 27AHFPD7980E1ZA TAX ON AMOUNT IT222X2%-4/-, SGST1%222X1-2/-, CGST1%222X1-2/-)				
12764	A.35.P.10	Office Expenses	0.00	413.00	0.00	413.00
		AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT OF COMMERCE & MANAGEMENT (SANTOSH PANDURANG PATIL)				
12765	D.2.P.285	Synthesis and characterization of . . . . synchrotron radiation Prof R. G. Sonkawade Physics Dep	0.00	26.00	0.00	26.00
		AMT PAID FOR SPIRAL BOOK BINDING, PRINTING BY DEPT. OF PHYSICS. (MAHALAXMI ZEROX & TYPING				
12766	A.54.P.10	Office Expenses	0.00	200.00	0.00	200.00
		payment for supply of News Paper Stand With Rs. 5000/- Discount to Dr. Appasaheb Pawar Vidyarthi Bhavan 2018-19 Net Payment to S.U. Consumer Stores Ltd. Kolhapur				
12767	A.6.P.18	Facilities to Research Students	0.00	500.00	0.00	500.00
		AMT.PAID FOR GUEST LECTURE HONORARIUM BY DEPT. OF PHYSICS (TAKALE MANSING VASANTRAO)				
12768	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. 4377, DT 19/09/2018.				
12769	A.28.P.16	* Expenses of Bridge course	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T) TAX ON AMT. 2000/-				
12770	A.9.P.10	Office Expenses	0.00	1008.00	0.00	1008.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12771	A.28.P.16	* Expenses of Bridge course	0.00	4442.00	0.00	4442.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12483 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12772	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. 11201, DT 27/02/2019.				
12773	A.60.P.10	Office Expenses	0.00	2210.00	0.00	2210.00
	A.60.P.10	Office Expenses	0.00	540.00	0.00	540.00
	A.60.P.10	Office Expenses	0.00	539.00	0.00	539.00
		AMT. PAID FOR PURCHASE OF DRAWING PIN, BOX FILE & OTHER MATERIAL BILL NO. 13758, 13806, 27127 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12774	A.37.P.10	Office Expenses	0.00	1484.00	0.00	1484.00
		AN AMOUNT PAID FOR SUPPLY OF MATERIAL AS PER NOTE. DEPT. OF LIFELONG LEARNING				
12775	A.46.P.10	Office Expenses -Binding And Stationery	0.00	353.00	0.00	353.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TELEPHONE PHONE BILL NO WDCMH0020021266 BY DEPT. OF B B K KNOWLEDGE RESOURCE CENTER (BHARAT SANCHAR NIGAM LTD KOLHAPUR)				
12776	A.1.P.21	Contract Charges to Security	0.00	83891.00	0.00	83891.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD AS PER EST ORDER 643 DT. 19 MARCH 2019 FOR THE MONTH OF FEBRUARY 2019				
12777	A.28.P.16	* Expenses of Bridge course	0.00	57179.00	0.00	57179.00
		AMT. PAID FOR PURCHASE OF USER NAME & PASSWARD(TAX ON 48457 X 2%)(GST NO 07AABCD0406D1ZG) BY DEPT. OF ECONOMICS (DATANET INDIA PVT LTD)				
12778	A.37.P.17	Courses under continuing education*	0.00	732.00	0.00	732.00
		AN AMOUNT PAID FOR SUPPLY OF MATERIAL AS PER NOTE. DEPT. OF LIFELONG LEARNING.				
12779	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
		REFUND OF REVALUATION B.A. PART II EXAMINATION, ENGLISH SUBJECT (RAMAKANT GULABRAO DUBAL)				
12780	D.2.P.299	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	14061.00	0.00	14061.00
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (S U CONSUMERS STOUR)				
12781	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	9135.00	0.00	9135.00
		AMT.PAID FOR PURCHS OF MATERIAL BY DEPT. OF BOTANY (BALAJI SCIENTIFIC) TAX ON AMT. RS 8217/-(GST NO 27AKRPP5303J1ZR)				
12782	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	17224.00	0.00	17224.00
		PAYMENT FOR SUPPLY OF THE VEGETABLES BILL FOR THE MONTH OF FEB. 2019				
12783	E.5.P.10	Chemistry Department - Conference - Seminar - Workshop	0.00	83600.00	0.00	83600.00
		AMT. PAID FOR BREAKFAST & LUNCH BILL NO.58 DATE - 09/02/2019. FOR NATIONAL CONFERENCE ON RECENT TRENDS IN CHEMISTRY & MATERIALS SCIENCE (RTCMS-2019) ORGANIZING DATE - 30 JANUARY,2019.BY DEPT. OF CHEMISTRY (SHUKLA CATERERS)TAX ON AMT. 83600/- X 2 % RS. 1672/-				
12784	A.45.P.15	Laboratory Expenses	0.00	53227.00	0.00	53227.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHAMICALS [HEALTH CENTRE] 4-BILL				
12785	E.3.P.12.7	Special Camping Programme Expenditure	0.00	98550.00	0.00	98550.00
		SPECIAL CAMPING PROGRAMME TEA,BREAKFAST & LUNCH BILL PAID TO VIDHARTHI BHAVAN CAMP NO.13 & 09 (NSS SEC.)				
12786	A.42.P.25	Meeting Expenses	0.00	368.00	0.00	368.00
		BILL P/T SANTOSH CATERERS FOR TEA AND BREAKFAST OF VARIOUS MEETINGS.(ENGG)				
12787	A.59.P.16	Printing of Student Information Material	0.00	0.00	28049.00	28049.00
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 651				
12788	A.33.P.10	Office Expenses	0.00	0.00	4180.00	4180.00
	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	0.00	1752.00	1752.00
		PURCHASE OF MEMENTO OF VARIOUS DEPARTMENT				
12789	A.27.P.7	Travelling Expenses	0.00	0.00	7700.00	7700.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO. 34, 52, 194				
12790	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	0.00	8370.00	8370.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO. 51, 122				
		Total Payment	**0.00**	**1983177.00**	**4634937.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	800624.00	0.00	800624.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1690178.00	0.00	1690178.00
		A/c - 1 UCO Bank Shivaji University	0.00	7787287.00	0.00	7787287.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1158742.00	0.00	1158742.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	496382.00	0.00	496382.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 18766 Shivaji University Research & Development Fund	0.00	66725.00	0.00	66725.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5097770.00	0.00	5097770.00
		Group Total	**0.00**	**17097708.00**	**0.00**	
		Grand Total:	**0.00**	**19080885.00**	**4634937.00**	**23715822.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12791	A.60.P.15	Laboratory Expenses	0.00	0.00	250.00	250.00
	A.60.P.15	Laboratory Expenses	0.00	0.00	800.00	800.00
		AMT. CREDITED FOR MINERAL ANALYSIS OF FOOD SAMPLES BILL 2018-19 BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENTAL SCIENCE)				
12792	A.13.P.11	Excursion/education tours	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 10985 (1819),Dr. A.D.Gophane Dept of Zoology				
12793	A.13.P.11	Excursion/education tours	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 9992 (1819),Dr.A.D.Gophane Dept of Zoology				
12794	A.7.P.17	Expenditure against AMC	0.00	0.00	17046.00	17046.00
		Advance adjusted against voucher (s) : 10598 (1819), RECEIPT NO. 122354 DATE - 16/03/2019. BY DEPT. OF USIC (JYOTIPRAKASH B. YADAV)				
12795	A.13.P.11	Excursion/education tours	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 9592 (1819) BY DEPT. OF ZOOLOGY				
12796	A.13.P.15	Laboratory Expenses	0.00	0.00	3000.00	3000.00
		Advance adjusted against voucher (s) : 10350 (1819),				
12797	A.57.P.21	Expenditure on P.G. Diploma in E Business	0.00	0.00	6945.00	6945.00
		Advance adjusted against voucher (s) : 9172 (1819),BY DEPT. OF M.B.A				
12798	E.3.P.43.2	Expenses on Lecture series	0.00	0.00	880.00	880.00
		CREDIT TO GUEST HOUSE BY DEPT. OF PADMASHRI LATE DR. G.G. JADHAV CHAIR.				
12799	A.72.P.10	Office Expenses	0.00	0.00	2359.00	2359.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF CENTER OF NEHRU STUDIES (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO. 7687				
12800	A.72.P.10	Office Expenses	0.00	0.00	268.00	268.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF CENTER OF NEHRU STUDIES (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO- 7685				
12801	A.37.P.10	Office Expenses	0.00	0.00	780.00	780.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (GUEST HOUSE BILL) BILL NO- 200				
12802	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	0.00	880.00	880.00
		AMT. CREDITED FOR GUEST HOUSE RECEIPTS BILL BY DEPT. OF ZOOLOGY (DR. K. LAKSHI RAO)				
12803	A.57.P.20	Acadamy for Academic Administration	0.00	0.00	1950.00	1950.00
	A.57.P.20	Acadamy for Academic Administration	0.00	0.00	3220.00	3220.00
		AMT CREDITED FOR GUEST HOUSE RECEIPTS BILL BY DEPT. OF M.B.A (DR. C.R. CHAVAN, DR. A.B. KULKARNI, DR. SHRAMA,)1950+3220				
12804	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	350180.00	350180.00
		AMOUNT TRANSFER TO SC FREESHIP YEAR 2015-2016 (AS PER LIST - 05 STUDENT - P.G. ADMISSION) RECEIPT NO. 47257 DATE - 29/03/2017. BILL NO.BLL0041151600000121				
12805	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	1870.00	1870.00
		Advance adjusted against voucher (s) : 6806 (1819), REMAINING AMOUNT RS.130/ PAID BY RECEIPT NO.114333 DTD.02/03/2019 AS PER SANCTION OF VEHICLE SECTION				
12806	A.54.P.21	Expenses on Medical Facility	0.00	0.00	22371.00	22371.00
		payment for medical charges of vidyarthi bhavan students 2018-19				
12807	A.30.P.10	Office Expenses	0.00	0.00	5842.00	5842.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. POLITICAL SCIENCE (SMT. DHERE SHIVANI VAIBHAV) BILL NO. 7554				
12808	A.59.P.16	Printing of Student Information Material	0.00	0.00	119804.00	119804.00
		PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS[DIST EDU] NO 650				
12809	A.23.P.10	Office Expenses	0.00	0.00	734.00	734.00
	A.18.P.10	Office Expenses	0.00	0.00	5390.00	5390.00
	A.32.P.13	Maintenance	0.00	0.00	500.00	500.00
	A.26.P.10	Office Expenses	0.00	0.00	4094.00	4094.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	4404.00	4404.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	702.00	702.00
	D.2.P.267.2	Consumables	0.00	0.00	4627.00	4627.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12809	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	3071.00	3071.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
12810	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	18994.00	0.00	18994.00
		BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO.121 MAIN BUILDING.(MB NO.340,PAGE NO.82)(ENGG)				
12811	B.2.P.59	Student Recreation Centre	0.00	759705.00	0.00	759705.00
		BEING 90% OF 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR ILLUMINATION SYSTEM HIGH MAST FOR OPEN AIR THEATER NEAR AEROPLANE BLDG. AT SUK.(MB NO.326,PAGE NO.110)(ENGG)				
12812	A.11.P.11	Excursion/education tours	0.00	20470.00	0.00	20470.00
		Advance adjusted against voucher (s) : 7858 (1819), AMT PAID FOR EDUCATION TOUR BY DEPT.OF BIOCHEMISTRY				
12813	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	3575.00	0.00	3575.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 3192 X 2%)(GST NO27ADOPB4727G1ZK) BY DEPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR)				
12814	A.48.P.16	Youth Festival	0.00	37600.00	0.00	37600.00
		NATIONAL YOUTH FESTIVAL EXPERT EXAMINER BILL PAID (D.S.W.SEC.)				
12815	E.3.P.4.2	Conduct of Lecture series	0.00	6126.00	0.00	6126.00
	A.1.P.37	University Lecture Series	0.00	2789.00	0.00	2789.00
		KAI. V.S.BHAUSAHEB KHANDEKAR LECTURE SERIES.				
12816	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	9890.00	0.00	9890.00
		T.A.& HONORARIUM BILL PAID TO H.V.DESHPANDE, JAGANNATH PATIL, R.V.SHEJWAL & ARUN S. PATIL (IQAC SEC.)				
12817	A.48.P.24	Beti Bachao Abhiyan	0.00	5350.00	0.00	5350.00
		AMT. PAID FOR TRAVEL BILL BY DEPT.OF SOCIOLOGY (TARA USMAN KHAN,DR KRANTI JEJURKAR)				
12818	A.48.P.24	Beti Bachao Abhiyan	0.00	2800.00	0.00	2800.00
		AMT. PAID FOR TRAVELING BILL NO 2347 (TAX ON AMT 2667 X 2%)(GST NO 27BHYPK4426J1ZP)BY DEPT. OF SOCIOLOGY (SHRI MAHALAXMI TOURS & TRAVELS)				
12819	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	2370.00	0.00	2370.00
		AMT PAID FOR EDUCATION TOUR JALANDHAR AMRITSAR PUNJAB BY DEPT OF BIOCHEMISTRY KALE (SANDIP SANTARAM)				
12820	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	63989.00	0.00	63989.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION KOLHAPUR FOR GENERAL LIGHTING MATERIAL IS REQUIRED ON RENTAL BASIS ON THE OCCASION OF 55TH CONVOCATION SCHEDULED ON 22/02/2019. (M.B.NO.312, PAGE 136)(ENGG.)				
12821	A.57.P.20	Acadamy for Academic Administration	0.00	1680.00	0.00	1680.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF M.B.A (SACHIN MOVIES) TAX ON AMT. 1680/-				
12822	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	16662.00	0.00	16662.00
		BEING 1ST AND FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR PROVIDE POWER SOCKETS FOR CONVOCATION DEPT.ROOM NO.110 AND LED TV COMPUTER AT PHYSICS DEPT.(MB NO.287,PAGE NO.151) (ENGG)				
12823	A.61.P.10	Office Expenses	0.00	677.00	0.00	677.00
	A.61.P.10	Office Expenses	0.00	1712.00	0.00	1712.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12824	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	4171.00	0.00	4171.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BY DEPT. OF SOCIOLOGY (ANAND PAINTERS AND DESIGNERS GST NO. 27BBVPK2821G2ZF TAX ON AMOUNT - 3599 IT2%-72/-, SGST1%-36/-, CGST1%-36/-)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12825	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUST LECTURE BILL BY DEPT. OF STATISTIC (PROF. K. MURALIDHARAN)				
12826	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	2300.00	0.00	2300.00
		AMT.PAID FOR CONTINGENAY BILL BYDEPT OF SOCIOLOGY (SACHIN MOVIES KOLHAPUR) TAX ON AMT.2300/-				
12827	A.1.P.67	Expenses for visiting lecturer	0.00	7800.00	0.00	7800.00
		AMT.PAID FOR CONTRIBUTRY TEACHERS PAYMENT DT.1/2/2019TO DT. 28/2/2019 BY DEPT OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR)				
12828	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	5380.00	0.00	5380.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BIO CHEMISTRY (DR M K JANARTHANAM)				
12829	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	131924.00	0.00	131924.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION FOR ERECTION OF STALLS AND PENDOL FOR GRANTH MAHOSTAV AT SHIVAJI UNIVERSITY. (MB NO.305,PAGE NO.152 TO 154)(ENGG)				
12830	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	42079.00	0.00	42079.00
		BEING 1ST AND FINAL BILL P/T METKARI GENERATORS AND DECORATION KOLHAPUR FOR PROVIDING MANDAP MATERIAL ON THE OCCASION OF NAAC FRAME WORK SEMINAR AT LUNCH VENUE. (M.B.NO.314, PAGE 167) (ENGG.)				
12831	B.1.P.16	History - Building Renovation	0.00	33280.00	0.00	33280.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING RAILING AND UPVC SHEET AT HISTORY DEPT.BLDG.(MB NO.333,PAGE NO.122)(ENGG)				
12832	E.2.P.6	Refund of Security Deposit	0.00	46189.00	0.00	46189.00
	E.2.P.5	Refund of Earnest Money Deposit	0.00	9800.00	0.00	9800.00
		REFUND OF SECURITY DEPOSIT TO PRAVIN MARUTI PATIL FOR CONSTRUCTION OF WASTE TREATMENT / RECYCLING PLANT OF FIVE BUNGLOW.(M.B.NO.275,PAGE 92, 93, 103, 117,118)(ENGG.)				
12833	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT P/T MANOJ HARAKCHAND SHAH EXTENSION OF RESIDENTIAL APARTMENT BUILDING AT SHIVAJI UNIVERSITY.(ENGG)				
12834	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	2950.00	0.00	2950.00
		BILL P/T BALAJI PEST CONTROL FOR PEST CONTROL SPRAYING TREATMENT AT SHAHU CENET HALL.(FEB.2019)(ENGG)				
12835	A.46.P.13	Maintenance	0.00	41580.00	0.00	41580.00
		BILL P/T M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING HOUSE KEEPING SERVICES IN THE MONTH OF FEB.2019 IN NEW AND OLD LIBRARY BUILDING.(01/02/2019 TO 28/02/2019)(ENGG)				
12836	A.51.P.19	Annual Report	0.00	1830.00	0.00	1830.00
		TA/DA BILL PAID TO SATISH R GHATGE AND SHIVKUMAR P SONALKAR SANCTION BY SEMINAR SECTION				
12837	A.37.P.17	Courses under continuing education*	0.00	6000.00	0.00	6000.00
		RESOURCE PERSON HONORARIUM PAID TO CONDUCT YOGA VA NISRGOPACHAR COUSRE FROM JUNE 2018 TO NOV. 2018. DEPT. OF LIFELONG LEARNING.				
12838	D.8.P.2.13	Scheme for Person with Disabilities	0.00	15707.00	0.00	15707.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 13488,13487,13486 & 13485 BY DPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12839	A.41.P.7	Travelling Expenses	0.00	5182.00	0.00	5182.00
		AMT. PAID FOR T.A.D.A. BILL VISIT TO PUNE CORT BY DEPT. OF SPORTS.				
12840	A.8.P.15	Laboratory Expenses	0.00	22205.00	0.00	22205.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 18818 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF USIC (FUME CHEMICALS KOLHAPUR)				
12841	A.60.P.15	Laboratory Expenses	0.00	17098.00	0.00	17098.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AM. PAID FOR PURCHASE OF FPG PROJECTOR BOARD 3 SPARTAN BILL NO. 13881 DATE - 12/03/2019. BY DPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12842	A.1.P.37	University Lecture Series	0.00	15671.00	0.00	15671.00
		SEMINAR ORGANIZATION BILL PAID TO THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD BY SEMINAR SECTION				
12843	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	935.00	0.00	935.00
		AMT.PAID FOR TEA & BREAKFAST BY DEPT OF MBA				
12844	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	2523.00	0.00	2523.00
	A.52.P.10	Office Expenses	0.00	79.00	0.00	79.00
	A.1.P.15	Meeting Expenses	0.00	3306.00	0.00	3306.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY MEETING ,BOS , HON .V. C. OFFICE, COMPUTER CENTER TOTAL 6 BILLS PROPOSAL TOGETHER (GST NO-27AHFPD7980E1ZA, BASIC AMT-5908)				
12845	E.5.P.27	Hindi Department - Conference - Seminar - Workshop	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR TWO DAYS WORKSHOP (HONORARIUM) BILL DATE- 11 TO 12 OCT. 2018 BY DEPT. OF HINDI (DR. PADMA R. PATIL)				
12846	A.57.P.21	Expenditure on P.G. Diploma in E Business	0.00	1770.00	0.00	1770.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF M.B.A (BHAVAKU P. PATIL)				
12847	D.2.P.270.6	Contingency	0.00	2776.00	0.00	2776.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12848	E.2.P.6	Refund of Security Deposit	0.00	4256.00	0.00	4256.00
		AMOUNT P/T MEDI NEEDS PUNE FOR REFUND OF SECURITY DEPOSIT [HEALTH CENTRE]				
12849	E.4.P.104.1	SGST	0.00	108426.00	0.00	108426.00
	E.4.P.104.2	CGST	0.00	108056.00	0.00	108056.00
		SGST , CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF SEPTEMBER,2018.				
12850	A.4.R.4	Other Receipt	0.00	2600.00	0.00	2600.00
		BILL P/T UTTAM RAJARAM ALATEKAR FOR NEW TRANSPOAT BILL [VR.NO -8636-18.19] DIST EDU]				
12851	B.2.P.82.3	Nano - Biotechnology Complex - Furniture	0.00	11518.00	0.00	11518.00
		BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR PROVIDING AND FIXING GLASS RACKS AT NANO SCIENCE OF TECHNOLOGY DEPT. (M.B. NO.342, PAGE 61) (ENGG.)				
12852	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	20269.00	0.00	20269.00
		BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING AND FIXING A WATER METER AT HON.V. C. P. V. C. AND REGISTRAR BUNGALOW.(MB NO.388,PAGE NO.96)(ENGG)				
12853	B.1.P.39.1	Renovation of Physics Building - Civil Work	0.00	45742.00	0.00	45742.00
		BEING 1ST AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING AND FIXING ALUMINUM SLIDING WINDOW IN LABS AT PHYSICS DEPT.(MB NO.309,PAGE NO.197)(ENGG)				
12854	A.59.R.2	Sale of S.I.M.	0.00	10505.00	0.00	10505.00
	A.59.R.1	Fees From Students	0.00	21685.00	0.00	21685.00
	A.59.R.3	Dhwaj Nidhi	0.00	80.00	0.00	80.00
	A.3.R.7	Examination fees	0.00	8830.00	0.00	8830.00
		REFUND FEE RUPALI RAMESH NIPANE - RAVINDRA SHRIMANTRAO KOLI - SUPRIYA SHIVAJI KALE [DIST EDU]				
12855	A.1.P.37	University Lecture Series	0.00	346.00	0.00	346.00
	E.3.P.4.2	Conduct of Lecture series	0.00	9654.00	0.00	9654.00
		CONDUCT OF SWATANTRAVEER DADA UNDALKAR LECTURE SERIES.				
12856	A.28.P.16	* Expenses of Bridge course	0.00	4500.00	0.00	4500.00
		AMT. PAID FOR PURCHASE OF TONER CARTRIDGE BILL NO 1139 (TAX ON AMT 3814 X2%)(GST NO 27ADQPD6865P1ZM) BY DEPT. OF ECONOMICS (FIXMAN SERVICES)				
12857	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	19589.00	0.00	19589.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR COAXIAL TO WAVEGUIDE, X-BAND, SMA CONNECTER, VAVEGUIDE DETECTOR MOUNT PURCHASED FROM VIDYUT YANTRA UDYOG BY DEPT. OF PHYSICS.				
12858	A.59.P.17	Meeting Expenses	0.00	5453.00	0.00	5453.00
		T A.D A BILL MEETING DATE - 8/03/2019 [DIST EDU] NO 652				
12859	A.4.P.10	Office expenses	0.00	3412.00	0.00	3412.00
	A.4.P.14	Maintenance of Equipment	0.00	830.00	0.00	830.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	1016.00	0.00	1016.00
	A.1.P.15	Meeting Expenses	0.00	2628.00	0.00	2628.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY HON .V. C. OFFICE, ESTABLISHMENT PG , CASHBOOK SECTION & TA/DA SECTION TOTAL 6 BILLS PROPOSAL TOGETHER				
12860	A.42.P.13.6	Maintenance of Other Vehicle	0.00	5653.00	0.00	5653.00
		AMT PAID TO SHRAD AUTOMOBILES FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
12861	A.43.P.13	Maintenance of Garden And Nursery	0.00	8623.00	0.00	8623.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR UNSKILLED LABOUR SANCTION BY GARDEN SECTION				
12862	A.42.P.16	Water Charges	0.00	212734.00	0.00	212734.00
		BILL P/T VAIBHAV RANGRAO PATIL FOR SUPPLY OF R. O. WATER JAR AROUND UNIVERSITY CAMPUS.(01/02/2019 TO 28/02/2019) (ENGG)				
12863	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 WORKSHOP BLDG. - 2 FOR TECHNICAL COLLEGES.(ORIGINAL B. H. - B.2.P.50.1)(ENGG)				
12864	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		ADVANCES PAID TO ABHIJIT PRATAPRAO PATIL TO ATTEND SEMINAR AT MUMBAI DTD. ON 25/03/2019 SANCTION BY F & AO OFFICE				
12865	A.4.P.10	Office expenses	0.00	5700.00	0.00	5700.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE FOR SHARP AR-6026N SANCTION BY TA/DA SECTION (GST NO.27AQCPP8718L1Z9, BASIC AMOUNT-4831/)				
12866	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6624.00	0.00	6624.00
		T A .D A BILL FOR CONVOCATION DATE-22/02/2019 [CONVOCATION SEC] RNM				
12867	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	16355.00	0.00	16355.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BIO CHEMISTRY (PROF NEERA BHALLA SARIN)				
12868	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	650.00	0.00	650.00
	A.1.P.3.2	Purchase of Computer And Peripherals for V.C.	0.00	6248.00	0.00	6248.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	23125.00	0.00	23125.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	618.00	0.00	618.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY GARDEN SECTION AND HON. V. C. OFFICE. TOTAL 6 BILLS PROPOSAL TOGETHER				
12869	A.1.P.89	Marathi Bhasha Din	0.00	10155.00	0.00	10155.00
		BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST, LUNCH & DINNER FOR MARATHI DIN SANCTION BY ESTABLISHMENT SECTION (GST NO. 27AGLPR2627R1ZJ, BASIC AMOUNT-9669/)				
12870	A.1.P.78	Expenses for Placement Cell	0.00	600.00	0.00	600.00
		AMT. PAID FOR TEA & BREAKFAST BILL NO. 2019-2020/021 DATE - 7/03/2019.FOR ORGANIZE TO CAMPUS INTERVIEW BY DEPT. OF CENTRAL PLACEMENT CELL (SHEELA CATERERS)GST NO. 27AGLPR2627R1ZJ				
12871	B.1.P.17.3	Renovation of Study Centre (Aeroplane Bldg.) - Furniture	0.00	126250.00	0.00	126250.00
		PURCHASE OF FURNITURE for STUDY CENTER.				
12872	E.3.P.12.7	Special Camping Programme Expenditure	0.00	141750.00	0.00	141750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		70% GRANT AMT GIVEN TO 5 COLLEGES TO ORGANIZE SPECIAL CAMPING PROGRAMME 2018-19 (NSS SEC.)				
12873	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	150000.00	0.00	150000.00
		AMT. PAID FOR REFUND OF REVALUATION LLM MARCH/APRIL 2018.				
12874	A.1.P.78	Expenses for Placement Cell	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR PHOTO & ALBUM BILL NO. 051 DATE - 15/03/2019. FOR (CSED) BY DEPT. OF CENTRAL PLACEMENT CELL (SACHIN MOVIES KOLHAPUR)				
12875	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	14540.00	0.00	14540.00
		Payment of supply of Food Grain and Other Materials to Vidyarthi Bhavan Mess March, 2019				
12876	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	23800.00	0.00	23800.00
		AMT. PAID FOR REMUNERATION TO TEACHERS BILL FEBRUARY 2019. BY DEPT. OF CENTER FOR COACHING CLASSES (NARENDRA NIVRUTI KASARIKAR PATIL) TAX ON AMT- 23800 IT- 10%				
12877	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 DATE- 01 JANUARY 2019 TO 31 JANUARY 2019 BY DEPT. OF MUSIC & DRAMATICS CENTER (SMT. DHERE SHIVANI VAIBHAV)				
12878	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 DATE- 01 FEBRUARY 2019 TO 28 FEBRUARY 2019 BY DEPT. OF MUSIC & DRAMATICS CENTER (SMT. DHERE SHIVANI VAIBHAV)				
12879	A.30.P.19	P. G. Diploma in Communal Harmony and Social Peace*	0.00	17100.00	0.00	17100.00
		AMT. PAID FOR P.G. DIPLOMA IN COMMUNAL HARMONY & SOCIAL PEACE HONORARIUM TO TEACHER BILL DATE- 19 OCTOBER TO 29 DECEMBER 2018 BY DEPT. OF CENTER OF NEHRU STUDIES (SMT. SHITAL CHANDRAKANT PATIL, SMT. MANISHA KURNE, SHRI. RAHUL NAGURDEKAR, SHRI. NAGESH MAHADIK,SHRI. SAGARKUMAR JADHAV, SHRI. GAJANAN VITTAL BODHALE)				
12880	A.27.P.20	Expenditure for Diploma in Computer & Indian languages softwares application	0.00	6690.00	0.00	6690.00
		AMT. PAID FOR PURCHASE OF HARD DISK MATERIAL BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 14172				
12881	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	11406.00	0.00	11406.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 195 BY DEPT.OF PHYSICS (MAHALAXMI SCIENTIFIC GST NO. 27BIYPP3188F1ZH TAX ON AMOUNT - IT-9665X2%-193/-, SGST-9665X1%-97/-, CGST-9665X1%-97/-)				
12882	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	14918.00	0.00	14918.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL . BY DEPT. OF PHYSICS (MAHALAXMI SCIENTIFIC GST NO. 27BIYPP3188F1ZH TAX ON AMOUNT-IT12642X2%-253/-, SGST12642X1%-127/-, CGST12642X1%-127/-)				
12883	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	15159.00	0.00	15159.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 193 DATE - 16/03/2019. BY DEPT. OF PHYSICS (MAHALAXMI SCIENTIFIC GST NO. 27BIYPP3188F1ZH TAX ON AMOUNT - IT12846X2%-257/-, SGST12846X1%-129/-, CGST12846X1%-129/-)				
12884	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	14330.00	0.00	14330.00
	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	17220.00	0.00	17220.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13673, 11973				
12885	A.46.P.10	Office Expenses -Binding And Stationery	0.00	9202.00	0.00	9202.00
	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	18005.00	0.00	18005.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-13651, 9392				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12886	A.59.P.13	Maintenance	0.00	16406.00	0.00	16406.00
		BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF SHARP XEROX MACHINE PARTS [DIST EDU] NO 665 GST NO 27AQCPP8718L1Z9 TOTAL BILL 13903.39/-				
12887	A.46.P.4	Purchase of Books and Journals	0.00	138414.00	0.00	138414.00
		AMT. PAID FOR BOOKS & JOURNALS BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (INFORMATICS PUBLISHING LIMITED)				
		Total Payment	**0.00**	**7864194.00**	**586967.00**	
		A/c - 1 UCO Bank Shivaji University	0.00	2504783.00	0.00	2504783.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2500.00	0.00	2500.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	75879280.00	0.00	75879280.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163	0.00	10000.00	0.00	10000.00
		Group Total	**0.00**	**78396563.00**	**0.00**	
		Grand Total:	**0.00**	**86260757.00**	**586967.00**	**86847724.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12888	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	1000000.00	0.00	1000000.00
		ADVANCES P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF SEPARATE CANTEEN FOR RESEARCH SCHOLAR STUDENT. (ELECTRICAL WORK)(ORIGINAL B.H. - D.3.P.43.7.1)(RUSA)(ENGG)				
12889	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	1400000.00	0.00	1400000.00
		ADVANCES P/T MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF RESEARCH SCHOLAR STUDENTS HOSTEL.(SECOND FLOOR)(ORIGINAL B.H. -D.3.P.43.7.1)(RUSA)(ENGG)				
12890	D.2.P.296.4	Contingencies	0.00	69000.00	0.00	69000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (MILIND S. SAWANT, KIRAN S. CHOUGULE, KARIN A. BELEKAR)				
12891	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	22200.00	0.00	22200.00
		Payment for supply of Food Grain, Oil and Other Materials to Vidyarthi Bhavan Mess March, 2019				
12892	A.22.P.15	Laboratory Expenses	0.00	1195.00	0.00	1195.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (ALPHA SCIENTIFIC) TAX ON AMT. 1056/-				
12893	A.64.P.10	Office Expenses	0.00	352.00	0.00	352.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH0020268974 , PHONE NO 0231-2605973 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)				
12894	E.3.P.24	Bills Payable A/c.	0.00	236250.00	0.00	236250.00
		AMT.PAID FOR RNA TRANSCRIPTOME SEQUECING BY DEPT OF BOTANY (PROGENE LIFE SCIENCES) TAX ON AMT.236250/-				
12895	E.2.P.6	Refund of Security Deposit	0.00	63255.00	0.00	63255.00
		REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR CIVIL WORK AT GUEST HOUSE TOILET BLOCK AND RENOVATION OF ROOMS AT 2ND FLOOR PHASE II. (M.B.NO.296, PAGE 132, 151 AND 152)(ENGG.)				
12896	A.59.P.13	Maintenance	0.00	189632.00	0.00	189632.00
		BEING 1ST AND FINAL BILL P/T APPASAHEB SHIVRAM PAWAR FOR NEW RETAINING WALL AT SOME PORTION OF REPAIR OF EXISTING RETAINING WALL IN SOME PORTION AT DISTANCE EDUCATION BLDG. (M.B.NO.296, PAGE 160)(ENGG.)				
12897	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	5755.00	0.00	5755.00
		T A .D A BILL FOR CONVOCATION DATE-22/02/2019 [CONVOCATION SEC] RNM				
12898	E.3.P.12.9	Students Contribution-Share payble to State Govt.	0.00	22275.00	0.00	22275.00
		TEA, BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (NSS SEC.)				
12899	A.60.P.15	Laboratory Expenses	0.00	17376.00	0.00	17376.00
	A.60.P.15	Laboratory Expenses	0.00	398.00	0.00	398.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 13929 & 13749 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12900	A.10.P.18	Consultancy Charges	0.00	7500.00	0.00	7500.00
	A.10.P.18	Consultancy Charges	0.00	750.00	0.00	750.00
		AMT. PAID FOR GIVE A CONSULTANCY SERVICES TO BHARTHI KAMAT & CAZAN CATSOL PVT LTD PUNE RECEIPT NO. 73108, 73111 DATE 26/09/2018. BY DEPT. OF CHEMISTRY(DEU S. BHANGE)				
12901	A.2.P.27	Placement of College Teachers*	0.00	10480.00	0.00	10480.00
		PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER HONARARIUM BILL PAID (AFFILIATION SEC.)				
12902	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO RUDRA INFOTECH KOLHAPUR SANCTION BY INTERNET UNIT				
12903	E.2.P.5	Refund of Earnest Money Deposit	0.00	9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		REFUND OF EARNEST MONEY DEPOSIT TO YADAV SATISH PANDURANG SANCTION BY GARDEN SECTION				
12904	E.3.P.12.1	Regular Activities Expenditure	0.00	5386.00	0.00	5386.00
		NSS REGULAR ACTIVITY EXP. AMT. OF 2018-19 PAID TO SUNIL SHIVAJI KUMBHAR - MATHEMATICS DEPT. (NSS SEC.)				
12905	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 FEB 2019 of e-tender system of store section.				
12906	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support fees for the month of FEB 2019 of e-tender system of store section.				
12907	A.37.P.17	Courses under continuing education*	0.00	48420.00	0.00	48420.00
		AN TEACHERS REMUNERATION PAID TO CONDUCT BALWADI SHIKSHAK SHIKSHAN & SUGAM SANGIT /MUSIC VOCAL COURSE FROM SEPT. 2018 TO FEB. 2019. DEPT. OF LIFELONG LEARNING.				
12908	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7920.00	0.00	7920.00
		AMT. PAID FOR INTER ZONAL TENNIS TOURNAMENT 2018-19, (AS PER CEILING) BY DEPT. OF SPORTS. (DR. PATANGRAO KADAM MAHAVIDYALAYA, SANGLI)				
12909	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	16450.00	0.00	16450.00
		AMT. PAID FOR HONORARIUM PERIOD DEC 2018 TO MARCH 2018, BY DEPT. OF MATHEMATICS.				
12910	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	19733.00	0.00	19733.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 16723/-				
12911	D.2.P.299	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	15898.00	0.00	15898.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14167, 13672 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12912	A.28.P.20	Consultancy Charges	0.00	16935.00	0.00	16935.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12913	D.2.P.267.1	Equipment	0.00	59000.00	0.00	59000.00
		AMT.PAID FOR PURCHASE OF A3 PRINTER OF MATHEMATICS DEPARTMENT. AS PER ARC & 3% TDS OF Rs.1770/- & SGST 1 % RS.500/- & CGST 1% RS.500/- & CLASSIC ENTERPRISES, KOLHAPUR PAID RS.56230/- GST NO.27AQCPP8718L1Z9				
12914	A.64.P.10	Office Expenses	0.00	353.00	0.00	353.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH0020271755 ,PHONE NO 0231-2605974 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)				
12915	A.53.P.19	Printing Materials	0.00	27250.00	0.00	27250.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS-GWBIN-5360, 5365, 5362, 5357, 5366, 5358, 5367, 5363, 5355, 5364, 5359, 5361, TWELVE BILL PROPOSAL TOGETHER				
12916	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	12822.00	0.00	12822.00
		BEING 1ST AND FINAL BILL P/T M/S HIREMATH ENTERPRISES FOR REPLACE DAMAGED MCCB OF LT PANEL OF TRANSFORMER NO.3 WITH NEW MCCB OF SAME CAPACITY.(MB NO.345,PAGE NO.75)(ENGG)				
12917	B.2.P.27	Integrated water supply scheme on campus	0.00	16520.00	0.00	16520.00
		BEING 1ST AND FINAL BILL P/T KARMVEER SALES AND SERVICES FOR PROVIDING AND FIXING TURBO AIR VENTILATOR AT R.O. PLANT. (M.B.N.352, PAGE 68)(ENGG.)				
12918	D.3.P.49	Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	0.00	34274.00	34274.00
		Advance adjusted against voucher (s) : 7889 (1819), ONE DAY WORKSHOP DT. 28/12/2018 BY DEPT. OF MARATHI (RAJAN G. GAVAS)				
12919	A.4.R.4	Other Receipt	0.00	0.00	4644.00	4644.00
		AMT. RETURN TO CONCERN B H BY DEPT OF ECONOMICS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12920	A.3.P.10	Office Expenses	0.00	0.00	780.00	780.00
		DIRECTOR EXAM CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE SANCTION BY EXAM OFFICE-5340				
12921	A.67.P.10	Office Expenses	0.00	0.00	2568.00	2568.00
		AMT. CREDITED FOR PRINTING PRESS BILL NO 7617 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY PRINTING PRESS)				
12922	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	2136.00	2136.00
		AMT CREDITED FOR PRINTING CERTIFICATE BILL NO 7709 BY DEPT. OF GANDHI STUDIES CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)				
12923	A.60.P.10	Office Expenses	0.00	16896.00	0.00	16896.00
	A.60.P.10	Office Expenses	0.00	2830.00	0.00	2830.00
		AMT. PAID FOR PURCHASE TISSUE PAPER & ROOM FRESHER & OTHER MATERIAL BILL NO 13892,27486,13931 & 14160 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12924	E.1.P.9	Advances to college employees for University work	0.00	6000.00	0.00	6000.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME 2017-18. BY DEPT. OF MBA (DR. SARANG SHANKAR BHOLA)				
12925	E.1.P.9	Advances to college employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME 2017-18 BY DEPT. OF PHARMACEUTICAL (KANE SANDEEP RAVINDRA,JOHN INTRU DISOUZA)				
12926	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		ADVANCE PAID FOR UGC NET COACHING SCHEME 2018-19. BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH)				
12927	E.1.P.9	Advances to college employees for University work	0.00	2500.00	0.00	2500.00
		ADVANCE PAID FOR RESEARCH INITIATION SCHEME 2017-2018. BY DEPT. OF ENGLISH (MUSAI RACHANA VIJAY)				
12928	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M SC FEB 2019 BY DEPT. OF APPLIED CHEMISTRY (DESAI SUNIL JAYWANT,PAWAR S.A.LOKHANDE VITTHAL DHARMA,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH,U. N. MANE)				
12929	A.60.P.13	Maintenance	0.00	19644.00	0.00	19644.00
	A.60.P.13	Maintenance	0.00	2508.00	0.00	2508.00
		AMT. PAID FOR PURCHASE OF PLUMBING PIPE MATERIAL & MIRROR BILL NO 14220 & 14082 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12930	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	33510.00	0.00	33510.00
		AMT. PAID FOR FOR PURCHASE FOR CHEMICALS BILL NO. 3076 DT. 14.03.2019 FOR RGSTC PROJECT BY DEPT. OF CHEMISTRY (P P ENTERPRISES) GSTN NO. 27ACGPL2489J1Z6 TDS ON AMT. 28398.30 X 2 % RS. 568/-, CGST 28398.30 X 1 % RS. 284/- SGST 28398 X 1 % RS 284/-				
12931	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRD Dept	0.00	218288.00	0.00	218288.00
		AMT. PAID FOR PURCHASE OF MATEIAL BILL TAX & SD AMT.207893/-XON AMT(GST NO 27AIAPB5381P1Z0) BY DEPT. OF YCSRD (SHANIT CREATIONS)				
12932	D.3.P.6	Rastriya Vidnyan Din	0.00	2980.00	0.00	2980.00
		AMT. PAID FOR LUNCH BILL FOR NATIONAL SCIENCE DAY 2019, BY DEPT. OF NANOSCIENCE (KK SHARMA)				
12933	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRD Dept	0.00	132514.00	0.00	132514.00
		AMT. PAID FOR PURCHASE HEATING SYSTEMS BILL NO 225 (TAX ON AMT 126204 X 2 %) (SECURITY 126204 X 3%) (GST NO 27AMIPK9730H1ZR) BY DEPT. OF YCSRD (ADITYA PAINTS HARDWARE & SANITARYWARE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12934	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRD Dept *AMT. PAID FOR PURCHASE OF MATERIAL BILL(TAX ON AMT 219648 X 2%) (SECURITY 219648 X 3%) (GST NO 27AFPPM6216E1ZC) BY DEPT. OF YCSRD (PARSHWA ENGINEERINGS AND FABRICATORS)*	0.00	230631.00	0.00	230631.00
12935	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts *AMT.PAID FOR PAYMENT FOR CONTINGENCY BILL BY DEPT OF BIO.CHEMISTRY/ BVT.PHARMACY COLLEGE*	0.00	10000.00	0.00	10000.00
12936	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRD Dept *AMT. PAID FOR PURCHASE OF SHREDDER BILL NO 226 (TAX ON AMT 113606 X 2%) (SECURTY 113606 X 3%) (GST NO 27AMIPK9730H1ZR) BY DEPT. OF YCSRD (ADITYA PAINTS HARDWARE & SANITARYWARE)*	0.00	119286.00	0.00	119286.00
12937	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. *AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY CONVOCATION SECTION ACTUAL AMT DEDUCTION ON IT RS-945/- GWBIN-5390*	0.00	945.00	0.00	945.00
12938	A.3.P.27	Expenditure on exam. at centers *AMT PAID TO SHELAKE JAMBRAO BABURAO FOR TOLL BILL SANCTION BY GODOWN SECTION GWIN-5375*	0.00	720.00	0.00	720.00
12939	A.3.P.27	Expenditure on exam. at centers *AMT PAID TO JADHAV POPATRAOJI K AND SHELAKE JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY EXAM GODOWN-1543, 1542 TWO BILL PROPOSAL TOGETHER*	0.00	750.00	0.00	750.00
12940	A.2.P.43	Centre for skill and Entrepreneurship Development *AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA, BREAKFAST & MEAL SANCTION BY SKILL ENTREPRENEURSHIP DEVELOPMENT GWIN-5377,5376 TWO BILL PROPOSAL TOGETHER*	0.00	1341.00	0.00	1341.00
12941	A.59.P.17	Meeting Expenses *BILL P/T SANTOSH PANDURANG PATIL FOR TEA [DIST EDU] 687 GST NO 27BBWPP0466R1Z1 TOTAL BILL -255*	0.00	255.00	0.00	255.00
12942	A.53.P.10	Office Expenses *AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAFAST SANCITON BY PRESS SECTION GWBIN-1526*	0.00	440.00	0.00	440.00
12943	A.3.P.12	Hospitality charges for COE *AMT PAID TO SHRI. MAHESH ANANT KAKADE FOR TEA & BREAFAST SANCITON BY DERECTOR EXAM OFFICE-1579*	0.00	205.00	0.00	205.00
12944	A.1.P.78	Expenses for Placement Cell	0.00	877.00	0.00	877.00
	A.1.P.78	Expenses for Placement Cell *AMT. PAID FOR PURCHASE OF FOOD FOR ORGANIZE CAMPUS INTERVIEWS BILL NO. 30, 31 DATE - 06/03/2019 & 31332. BY DEPT. OF ALUMNI ASSOCIATION / CENTRAL PLACEMENT CELL(RASHINKAR GAJANAN S)*	0.00	1226.00	0.00	1226.00
12945	A.64.P.10	Office Expenses *AMT. PAID FOR9 MONTH FEBRUARY) NEWS PAPER BILL NO. 158 DATE 01/03/2019, (SAKAL, TIMES OF INDIA, LOKSATTA, PUDHARI, THE HINDU, INDIAN EXPRESS, MAHARASHTRA TIMES) BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)*	0.00	1058.00	0.00	1058.00
12946	D.2.P.267.7	Travel *AMT. PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT. OF STATISTIC (DR. V. B. GHUTE)*	0.00	3600.00	0.00	3600.00
12947	D.8.P.2.10	Remedial Coaching for SC ST and Minorities *AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF U.G.C REMEDIAL COACHING (PRO. DR. A.M.GURAV)*	0.00	1000.00	0.00	1000.00
12948	A.59.P.22	Payment to Study Center *BILL P/T PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA FOR ADMISSION FORM [DIST EDU] NO 693*	0.00	1530.00	0.00	1530.00
12949	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	2500.00	0.00	2500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12950	A.22.P.10	*AMT. PAID FOR DST INSPIRE FELLOWSHIP CONFERENCE REGISTRATION BILL BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)* Office Expenses	0.00	564.00	0.00	564.00
12951	A.22.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO14205 BY DEPT. OF BIO TECHNOLOGY* Maintenance	0.00	4708.00	0.00	4708.00
12952	A.1.P.78	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14321 BY DEPT. OF BIO TECHNOLOGY* Expenses for Placement Cell	0.00	1000.00	0.00	1000.00
12953	D.1.P.147.1	*AMT. PAID FOR HONARARIUM BILL DATE - 20/03/2019. OF ORGANIZE INVITED TALK ON THE TOPIC OPPORTUNITIES IN BIG DATA & NEXT GENERATION ANALYSIS DATE ON 20 MARCH, 2019.(PRADIP ARUN BANSODE)* SAP - DRS Phase II Bio-Chemistry Dept	0.00	4992.00	0.00	4992.00
12954	A.60.P.13	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOCHEMISTRY(S U CONSUMERS STOUR)* Maintenance	0.00	4847.00	0.00	4847.00
12955	D.1.P.250	*AMT. PAID FOR PURCHASE OF GLASS MATERIAL BILL NO. 14084 DATE - 15/03/2019. BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	644.00	0.00	644.00
12956	D.2.P.252	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14248 BY DEPT. OF STATISTICS* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	23830.00	0.00	23830.00
12957	D.2.P.252	*AMT. PAID FOR PURCHASE OF CHEMICAL (TAX ON AMT 20512 X 2%)(GST NO 27AACPD9854D1ZS)BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	18628.00	0.00	18628.00
12958	D.2.P.43	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 17063 X 2%) (GST NO 27AACPD9854D1ZS) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	20538.00	0.00	20538.00
12959	A.30.P.21	*AMT PAID FOR PURCHASE OF MATERIAL BILL NO 13105 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* P G Diploma in Human Rights & Value Education	0.00	29700.00	0.00	29700.00
12960	B.2.P.27	*AMT. PAID FOR P. G. DIPLOMA IN HUMAN RIGHT HONORARIUM BILL 2018-2019 DATE- 23 JULY 2018 TO 09 MARCH 2019 BY DEPT. OF POLITICAL SCIENCE (SHRI. SHRAWAN PATIL, SHRI. AVDHUT TIPUGDE, SMT. SHITAL CHANDRAKANT PATIL, SHRI. NAGESH MAHADIK)* Integrated water supply scheme on campus	0.00	441278.00	0.00	441278.00
		BEING 1ST AND FINAL BILL P/T SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND LAYING P.V.C. PIPELINE FROM NEW WELL TO SUTAR WELL. (M.B.NO.360, PAGE 131)(ENGG.)				
		Total Payment	**0.00**	**4786528.00**	**44402.00**	
		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**	**4787228.00**	**44402.00**	**4831630.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12961	A.4.R.4	Other Receipt	0.00	17555.00	0.00	17555.00
		AMT. CREDITED FOR DOUBLE RCT. OR ACCESS AMT.				
12962	A.4.R.4	Other Receipt	0.00	3446.00	0.00	3446.00
		AMT. CREDITED FOR DOUBLE RCT. OR ACCESS AMT.				
12963	A.6.P.18	Facilities to Research Students	0.00	0.00	400.00	400.00
		CREDIT TO CFC FOR ANALYTICAL INSTRUMENT SERVICES BY DEPT. OF PHYSICS.				
12964	A.1.P.57	Activities under MOU	0.00	0.00	780.00	780.00
		AMT CREDITED FOR HOSPITALITY AND GUEST HOUSE SERVICE CHARGES BILL NO 214 DT. 19.03.2019 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY GUEST HOUSE)				
12965	A.9.P.15	Laboratory Expenses	0.00	0.00	4114.00	4114.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
12966	A.9.P.15	Laboratory Expenses	0.00	0.00	3189.00	3189.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
12967	A.44.R.1	Guest House receipts	0.00	4620.00	0.00	4620.00
		EXTRA CHARGES AMT PAID TO SHIR DILIP RAMU PATIL SANCTION BY GUEST HOUSE GWIN-3090				
12968	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	18444.00	0.00	18444.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	7408.00	0.00	7408.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	270.00	0.00	270.00
	A.3.P.11	Travelling Expenses for committees	0.00	1690.00	0.00	1690.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	49989.00	0.00	49989.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES TO B.O.S. / FACULTIES				
12969	A.2.P.11	Travelling Expenses of committee members And others	0.00	3531.00	0.00	3531.00
		Amt.paid to SHRI MAHALAXMI TOURS & TRAVELS for Meruling Shikshan Sanstha Javli (Smt.Bharati Patil)				
12970	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	19219.00	0.00	19219.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1600.00	0.00	1600.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	35221.00	0.00	35221.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK				
12971	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	20885.00	0.00	20885.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	12545.00	0.00	12545.00
		TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
12972	E.3.P.12.7	Special Camping Programme Expenditure	0.00	39375.00	0.00	39375.00
		70% GRANT AMT. GIVEN TO NEW COLLEGE KOLHAPUR TO ORGANIZE SPECIAL CAMPING PROGRAMME 2018-19 (NSS SEC.)				
12973	D.2.P.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept.	0.00	2753.00	0.00	2753.00
		AMT. PAID FOR TRAVEL BILL (14TH CONFERENCE OF SOCIETY OF CYTOLOGISTS & GENETICISTS) BY DEPT. OF BOTANT (SMT PRADNYA BAJIRAO YADAV)				
12974	D.2.P.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept.	0.00	1711.00	0.00	1711.00
		AMT. PAID FOR PROJECT WORK BILL (OSAKA KYOIKU UNIVERSITY OSAKA JAPAN) BY DEPT. OF BOTANY ()				
12975	A.41.P.19.1	Purchase of sports material	0.00	4580.00	0.00	4580.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12976	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	3000.00	0.00	3000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM FOR LECTURE BILL BY DEPT. OF BIO CHEMISTRY (SONAWANE KAILAS D)				
12977	A.11.P.21	Facilities to Research Students	0.00	4348.00	0.00	4348.00
		AMT. PAID FOR PURCHASE OF MATERIAL (PEN DRIVE) BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12978	A.22.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR CAREER GUIDANCE FOR STUDY ABROAD GUEST LECTURE BILL BY DEPT. OF BIO TECHNOLOGY (MR. KUNAL BABURAO PATIL)				
12979	A.31.P.14	Miscellaneous	0.00	325.00	0.00	325.00
		AMT. PAID FOR PURCHASE OF TEA BILL 29 (TAX ON 325 X 2%) (GST NO 27BHGPC9209P1ZW)BY DEPT. OF HISTORY (BHAUSO GOPAL CHAVAN)				
12980	A.60.P.12	Other Charges	0.00	1091.00	0.00	1091.00
		AMT. PAID FOR PURCHASE OF TEA BILL NO 2 DT. 02.03.2019 (TAX ON AMT 1091 X 2%) (GST NO 27CLRPK3112M1ZR) BY DEPT. OF TECHNOLOGY (LALITA SANJAY KOLI)				
12981	A.22.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
	A.22.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT.OF BIOTECHNOLOGY (PRATAP RAGHUNATH CHIPALUNKAR)				
12982	A.1.P.57	Activities under MOU	0.00	1825.00	0.00	1825.00
		AMT. PAID FOR REIMBURSING TO LUNCH BILL NO 30913 DT. 15.03.2019 FOR PROMOTING INTERNATIONALIZATION BY DEPT. OF INTERNATIONAL AFFAIRS CELLS (SONAWANE KAILAS D)				
12983	A.31.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12984	A.28.P.20	Consultancy Charges	0.00	2418.00	0.00	2418.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12985	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	1720.00	0.00	1720.00
		AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF BIO CHEMISTRY (PADMA B. DANDGE)				
12986	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUEST LECTURE 15/03/2019 BILL BY DEPT. OF GEOGRAPHY (MR. POWAR SUDHIR KRISNAT)				
12987	A.61.P.4	Purchase of Books and Journals	0.00	2025.00	0.00	2025.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO 324 BY DEPT. OF GANDHIAN STUDIES CENTER (KARUNA BOOK CENTER)				
12988	D.3.P.37.4	Development of New Scaffolds for Anticancer Therapeutics Dr G S Rashinkar Chemistry Dept.	0.00	2152.00	0.00	2152.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 151 DATE 15/03/2019. FOR RGST PROJECT, BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES GST NO. 27ADIPN2434L1ZB TAX ON AMOUNT - IT 1824.10X2%-36/-, SGST1824.10X1%-19/-, CGST1824.1X1%-19/-)				
12989	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	826.00	0.00	826.00
		AMT. PAID FOR CIRCULAR DICHORISM (CD) ANALYSIS BILL NO. 9151 BY DEPT. OF BIOCHEMISTRY (SNEHA OMKAR PUSTAKE)				
12990	D.2.P.267.2	Consumables	0.00	2880.00	0.00	2880.00
		AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO 3021 (TAX ON MT 2541 X 2%) (GST NO 27ACGPL2489J1Z6) BY DEPT. OF BOTANY (P P ENTERPRISES)				
12991	A.60.P.10	Office Expenses	0.00	1258.00	0.00	1258.00
		AMT. PAID FOR PURCHASE OF TABLE CLOTH BILL NO 14219 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12992	A.10.P.15	Laboratory Expenses	0.00	4584.00	0.00	4584.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN MATERIAL BILL NO.14341 DATE-20/3/2019. BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12993	A.35.P.10	Office Expenses	0.00	262.00	0.00	262.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12994	A.4.P.13	News Paper	0.00	650.00	0.00	650.00
	A.1.P.13	News Papers	0.00	4328.00	0.00	4328.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5586.00	0.00	5586.00
		01 Feb.2019 to 28 Feb.2019 NEWS PAPERS BILL(Hon.Vice-chancellor Residence,Hon.Pro-Vice-chancellor Residence,Hon.Registrar Residence,Hon.Finance & Accounts Officer Residence,Dept. of Journalism ,Dept.Library science				
12995	A.1.P.78	Expenses for Placement Cell	0.00	1165.00	0.00	1165.00
		AMT. PAID FOR ORGANIZE CAMPUS RECRUITMENT DRIVE FOR TATA CONSULTANCY SERVICES (TDS) FOR PURCHASE OF FOOD BILL NO. 2020/032 DT. 12.03.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHEELA CATERERS)GSTN NO. 27AGLPR2627R1ZJ , TDS ON 1109.35 X 2 % RS. 22/-, SGST 1109.35 X 1 % RS. 12, CGST 1109.35 X 1 % RS. 12				
12996	A.27.P.10	Office Expenses	0.00	1790.00	0.00	1790.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (PATIL PADMA R) BILL NO-404, 405, 965, 1125				
12997	D.2.P.267.2	Consumables	0.00	2821.00	0.00	2821.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14297 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
12998	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	1379.00	0.00	1379.00
		AMT. PAID FOR FOOD BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHEELA CATERERS) TAX ON AMT- 1313 IT- 2% SGST-1% CGST- 1% GSTIN NO- 27AGLPR2627R1ZJ				
12999	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.13	Maintenance	0.00	1906.00	0.00	1906.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING & OTHER MATERIAL BILL NO 14006 & 14129 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13000	E.1.P.2	Advances paid to Employees for University work	0.00	1500.00	0.00	1500.00
		ADVANCE PAID FOR PURCHASE OF 10 LTR PETROL/DIESEL FOR I.C ENGINE PRACTICAL WORK BY DEPT. OF TECHNOLOGY (KALE SATISH B)				
13001	A.21.P.15	Laboratory Expenses	0.00	711.00	0.00	711.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K1562/18-19 DATE - 19/03/2019 BY DEPT.OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR GST NO. 27AACPD9854D1ZS) TAX ON AMOUNT - IT 603X2%-12/-, SGST 603X1%-7/-, CGST 603X1%-7/-)				
13002	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR E- CONTENT NATIONAL WORKSHOP REGISTRATION BILL BY DEPT. KNOWLEDGE RESOURCE CENTER (DR. SHIVRAJ VISHWNATH THORAT)				
13003	A.13.P.18	Facilities to Research Students	0.00	2750.00	0.00	2750.00
		AMT. PAID FOR PURCHASE PF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13004	D.2.P.267.2	Consumables	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (CLASSIC ENTERPRISES) TAX ON AMT. 2797/-				
13005	A.13.P.18	Facilities to Research Students	0.00	3455.00	0.00	3455.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13006	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1878.00	0.00	1878.00
		AMT. PAID FOR PURCHASE OF MATERIAL CONTINGENCY BILL (SANDEEP MANE) BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 13992				
13007	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL BY DEPT. OF CENTER FOR COACHING CLASSES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 13861				
13008	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	2839.00	0.00	2839.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13009	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	4042.00	0.00	4042.00
		AMT. PAID FOR PURCHASE OF MOTHER BOARD LAP CARE BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 14056				
13010	A.16.P.13	Maintenance	0.00	3800.00	0.00	3800.00
		AMT. PAID FOR PURCHASE OF PAPER BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 14092				
13011	A.20.P.10	Office Expenses	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR PURCHASE OF TONER BOTTLE BILL BY DEPT. OF AGROCHEMICAL & PEST MANAGEMENT (CLASSIC ENTERPRISES) TAX ON AMT. 2797 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AQCPP8718L1Z9				
13012	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURES BILL BY DEPT. OF STATISTICS (CHANDRAKANT D. GARDI)				
13013	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	1946.00	0.00	1946.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13014	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR MATERIAL BILL BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)				
13015	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR ONE DAY CONFERENCE (HONORARIUM) BILL 05 MARCH 2019. BY DEPT. OF CENTER OF NEHRU STUDIES (SURESH INGALE)				
13016	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	1632.00	0.00	1632.00
		AMT. PAID FOR PURCHASE OF DIGITAL BOARD BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 13642				
13017	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	4460.00	0.00	4460.00
		AMT. PAID FOR PURCHASE OF HARD DISK BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 14110				
13018	A.1.P.89	Marathi Bhasha Din	0.00	0.00	1355.00	1355.00
		Advance adjusted against voucher (s) : 10990 (1819), REMAINING AMT Rs. 8645/ PAID BY RECEIPT NO-116133 dtd. 06/03/2019 SANCTION BY ESTABLISHMENT SECTION				
13019	A.1.P.89	Marathi Bhasha Din	0.00	0.00	1900.00	1900.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1818.00	1818.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ESTABLISHMENT SECTION				
13020	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	13028.00	13028.00
		Advance adjusted against voucher (s) : 7764 (1819),REMAINING AMT BY RECEIPT NO.122695 RS.972/- SANCTION BY PRESS-5216				
13021	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	0.00	2340.00	2340.00
	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	0.00	2340.00	2340.00
	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	0.00	2150.00	2150.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED FOR GUEST HOUSE BILL NO 132,66 & 30 BY DEPT. OF BIO CHEMISTRY (GUEST HOUSE RECEIPTS)				
13022	A.1.P.67	Expenses for visiting lecturer	0.00	0.00	9960.00	9960.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	4425.00	4425.00
		Advance adjusted against voucher (s) : 10548 (1819), VALUE ADDED PROGRAMES BY DEPT.OF HISTORY (NILAMBARI JAGTAP)				
13023	A.31.P.16	Maratha History Study Centre	0.00	0.00	10371.00	10371.00
		Advance adjusted against voucher (s) : 11211 (1819), APPASAHEB PAWAR SMURTI VYAKKHANMALA BY DEPT. OF HISTORY (JAGTAP NEELAMBARI BHARAT)				
13024	E.3.P.50.1	Expenses of chair	0.00	0.00	9845.00	9845.00
		Advance adjusted against voucher (s) : 11589 (1819), ADVANCES PAID FOR DEPT OF HISTORY (LOKNTE BALASAHEB DESAI JAYNTI)				
13025	A.57.P.21	Expenditure on P.G. Diploma in E Business	0.00	6700.00	0.00	6700.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF M.B.A (RENUKA S. TURAMBEKAR) TAX ON AMT. 6700/-				
13026	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	21760.00	0.00	21760.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13027	A.59.P.22	Payment to Study Center	0.00	2604.00	0.00	2604.00
		BILL P/T MACHINDRANATH MARUTI SURYAWANSHI , SHIVAJI DAMODAR CHAVAN FOR SIM MATERIAL TRANSPORT [DIST EDU] NO 671, 664				
13028	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		BILL P/T SHIKHARE SURESH VASANT FOR UNIT WRITING BILL [DIST EDU] NO 681				
13029	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	24046.00	0.00	24046.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF M. A. MASS COMMUNICATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAP) BILL NO. 12151, 12325				
13030	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	682.00	682.00
	A.57.P.20	Acadamy for Academic Administration	0.00	0.00	2920.00	2920.00
		Adjustment voucher against memento given to various departments for events.				
13031	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	284.00	0.00	284.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (MEHTA BOOK SELLERS)				
13032	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	3450.00	0.00	3450.00
	A.58.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
		AMT. PAID FOR CONTRIBUTORY HONORARIUM BILL 08/08/2018 TO 15/10/2018 BY DEPT. OF M. A. MASS COMMUNICATION (VAKIL SUPRIYA ANIL) TAX ON AMT- 4000 IT- 10%				
13033	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	1200.00	1200.00
		Being purchase of CD-R of Board of Studies Section Qty 100 Nos Rs.1200/-				
13034	A.3.P.27	Expenditure on exam. at centers	0.00	3410.00	0.00	3410.00
		REMUNERATION FOR EXAM BILL				
13035	A.3.P.27	Expenditure on exam. at centers	0.00	3490.00	0.00	3490.00
		REMUNERATION FOR EXAM WORK BILL				
13036	A.3.P.27	Expenditure on exam. at centers	0.00	16722.00	0.00	16722.00
		BILLS PAID FOR REMUNERATION FOR EXAM WORK BILL				
13037	A.22.P.15	Laboratory Expenses	0.00	2708.00	0.00	2708.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL BILL BY DEPT. OF BIO TECHNOLOGY (ALPHA SCIENTIFIC) TAX ON AMT.2295/-				
13038	D.8.P.2.13	Scheme for Person with Disabilities	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR COORDINATOR HONORARIUM BILL DATE 01/02/2019 TO 31/03/2019 (TAX ON AMT 4000 X 30%)BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
13039	D.2.P.294.5	Contingencies	0.00	325.00	0.00	325.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14169 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13040	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	4845.00	0.00	4845.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 4106 X 2) (GST NO 27AAACPD9854D1ZS) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)				
13041	A.11.P.10	Office Expenses	0.00	1717.00	0.00	1717.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14276 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13042	D.2.P.267.6	Contigencies	0.00	2940.00	0.00	2940.00
	D.2.P.267.6	Contigencies	0.00	89.00	0.00	89.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12042 & 12109 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13043	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	370.00	0.00	370.00
	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	1311.00	0.00	1311.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (PRADIP VIKRAM DESHMUKH)				
13044	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	370.00	0.00	370.00
	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	1311.00	0.00	1311.00
		AMT. PAID FOR TRAVELING BIL BY DEPT. OF BOTANY (RUPALI NEMGONDA CHOUGULE)				
13045	A.57.P.21	Expenditure on P.G. Diploma in E Business	0.00	5700.00	0.00	5700.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF M.B.A (DR. GANDHALI V. KHARGE)				
13046	D.2.P.296.4	Contingencies	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (KABIR GAJANAN KHARADE) TAX ON AMT. 30000/-				
13047	A.57.P.21	Expenditure on P.G. Diploma in E Business	0.00	11400.00	0.00	11400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS BILL BY DEPT. OF M.B.A (BHAVAKU P. PATIL)				
13048	A.60.P.10	Office Expenses	0.00	5904.00	0.00	5904.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14239 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13049	A.22.P.15	Laboratory Expenses	0.00	15872.00	0.00	15872.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIO TECHNOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT.13450/-				
13050	A.60.P.1	Purchase of Furniture	0.00	5355.00	0.00	5355.00
		AMT. PAID FOR PURCHASE OF PROJECTOR SCREEN BILL NO 13877 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13051	A.60.P.15	Laboratory Expenses	0.00	14159.00	0.00	14159.00
		AMT. PAID FOR PURCHASE OF ELECTROLYTIC CAPACITORS & SOLDERING METAL WIRES BILL NO 14340 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13052	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC IN INDUSTRIAL CHEMISTRY FEB 2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI SUNIL JAYWANT,PAWAR S.A.LOKHANDE VITTHAL DHARMA,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,INGALE UJWALLA RAMESH,U. N. MANE)				
13053	D.2.P.270.6	Contingency	0.00	16939.00	0.00	16939.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL 14133 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13054	A.53.P.10	Office Expenses	0.00	5494.00	0.00	5494.00
		AMT PAID PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISEMENT CHARGES SANCTION BY PRESS-1529				
13055	A.60.P.12	Other Charges	0.00	9558.00	0.00	9558.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14120 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13056	A.35.P.10	Office Expenses	0.00	6245.00	0.00	6245.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13057	A.53.P.10	Office Expenses	0.00	5695.00	0.00	5695.00
		PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES SANCTION BY PRESS SECTION IT DEDUCT ON IT RS-5,424/ GWIN-5368				
13058	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADV PAID TO SHRI. SANJAY MOHAN KUBAL FOR AGENDA OF DOMAIN GROUP SANCTION BY MVVV SECTION-5401				
13059	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADV PAID TO D. G. KAMBLE FOR CREN AND OTHER CHARGES SANCTION BY PRESS GWBIN-1588				
13060	A.60.P.15	Laboratory Expenses	0.00	16950.00	0.00	16950.00
		AMT. PAID FOR PURCHASE OF TRANSFORMERS BILL NO 14337 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13061	A.60.P.1	Purchase of Furniture	0.00	5355.00	0.00	5355.00
	A.60.P.1	Purchase of Furniture	0.00	10732.00	0.00	10732.00
		AMT. PAID FOR PURCHASE OF NOTICE BOARD ,PROJECTOR SCREEN BILL NO 13613 & 13878 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13062	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	14279.00	0.00	14279.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO 122,123 & 124 BY DEPT. OF SOCIOLOGY (VIJAYSHREE BOOK CENTER)				
13063	D.2.P.267.2	Consumables	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT OF STATISTICS (FIXMAN SERVICES) TAX ON AMT. 6780/- GST.NO.27ADQPD6865P1ZM				
13064	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	50000.00	0.00	50000.00
		AMT.PAID FOR SEPTECH MARKETING INDIA PVT.LTD BY DEPT OF OF BIOCHEMISTRY				
13065	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BILL BY DEPT. OF CENTER OF COACHING CLASSES (ABAJI CORPORATION KOLHAPUR) TAX ON AMT- 5085 IT- 2% SGST- 1% CGST-1% GSTIN NO- 27ABRPM7126R1ZO				
13066	B.2.P.90	Computerisation of Administrative section	0.00	50000.00	0.00	50000.00
		AMT. PAID FOR MOBILE APP DEVELOPMENT BILL BY DEPT. OF GEOGRAPHY (EASY AND USEFUL) (TAX ON AMT- 42373/- IT2% SGST-1% CGST- 1% S.D- 3% GSTIN NO- 27AAPPD1467M1ZB)				
13067	E.1.P.2	Advances paid to Employees for University work	0.00	16000.00	0.00	16000.00
		ADV PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI SANCTION BY PRESS SECTION-5309				
13068	A.1.P.89	Marathi Bhasha Din	0.00	1830.00	0.00	1830.00
		BILL PAID TO SHRI SACHIN KAMAT FOR PHOTO AND ALBUM BILL SANCTION BY INTERNET UNIT				
13069	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	18036.00	0.00	18036.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF M.B.A (S. P. JAIN INSTITUTE OF MANAGEMENT & RESEARCH)				
13070	A.59.P.17	Meeting Expenses	0.00	1065.00	0.00	1065.00
		BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 694 , 702,701				
13071	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	14356.00	0.00	14356.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	15240.00	0.00	15240.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	18948.00	0.00	18948.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO 3011,3014 & 3010 BY DEPT. OF SOCIOLOGY (KHANDELWAL BOOK DISTRIBUTORS)				
13072	A.41.P.19.1	Purchase of sports material	0.00	9595.00	0.00	9595.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CRICKET BALL LEATHER FROM CONSUMER STORES BY DEPT. OF SPORTS.				
13073	A.2.P.10	Office expenses	0.00	9293.00	0.00	9293.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	7344.00	0.00	7344.00
	A.3.P.10	Office Expenses	0.00	1211.00	0.00	1211.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY SPECIAL CELL-5352, 71, GARDEN-5345, DIRECTOR EXAM-5341, 5024, CAP TOTAL THREE BILLS PROPOSAL TOGETHER				
13074	A.60.P.10	Office Expenses	0.00	18335.00	0.00	18335.00
		AMT. PAID FOR PURCHASE OF MATERIAL (FIRE EXTINGUISHER) BILL NO. 14327 DT. 19.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13075	A.60.P.10	Office Expenses	0.00	15691.00	0.00	15691.00
		AMT. PAID FOR PURCHASE OF MATERIAL (FIRE EXTINGUISHER) BILL NO. 14329 DT. 19.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13076	A.60.P.12	Other Charges	0.00	21869.00	0.00	21869.00
		AMT. PAID FOR PURCHASE OF SPORTS ITEMS (STORES/EQUIPMENT) BILL NO. 14128 DT. 16.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13077	B.2.P.90	Computerisation of Administrative section	0.00	6825.00	0.00	6825.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY ESTABLISHMENT SECTION				
13078	D.2.P.296.4	Contingencies	0.00	22680.00	0.00	22680.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13079	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	17848.00	0.00	17848.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14310 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13080	A.12.P.13	Maintenance	0.00	10500.00	0.00	10500.00
		AMT. PAID FOR REPAIR OF A.C BILL NO. 12693 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13081	A.3.P.10	Office Expenses	0.00	294.00	0.00	294.00
		BILL P/T VODAFONE NO 8007600799 [TELEPHONE]				
13082	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	12635.00	0.00	12635.00
		AMT.PAID FOR PROJECT FIELD WORK & TRAVEL BILL BY DEPT OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
13083	A.38.P.9	Honorarium including co-ordinator Hon	0.00	18254.00	0.00	18254.00
		AMT. PAID FOR WORKSHOP BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (RAVINDRA DURUGKAR, DR. MRS. GAYATRI SUNIL ATHAVALE, SHRI. UMESH MOGHE)				
13084	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	19072.00	0.00	19072.00
		AMT PAID FOR PURCHASE OF BOOK BY DEPT. OF SOCIOLOGY (RAWAT BOOKSELLERS)				
13085	A.1.P.16	Contingencies	0.00	11421.00	0.00	11421.00
		AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR FOR TRAFFIC SIGN BOARDS SANCTION BY SECURITY UNIT GST NO-27BBVPK2821G2ZF BASIC AMT-10050)				
13086	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	43200.00	0.00	43200.00
		AMT. PAID FOR HONORARIUM BILL DATE - APRIL, 2018 TO MARCH,2019. BY DEPT. OF HISTORY (DR, NANDA D. PAREKAR, MR. UMESH V. BHOSALE, SMT. PRIYANKA P. AMBI, SMT. SANGITA R. PATIL)				
13087	A.53.P.19	Printing Materials	0.00	15700.00	0.00	15700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO HEMANT MUDRAN FOR PRINTING CHARGES BILL SANCTION BY PRESS GWIN-5220, 5219, 5356 TOTAL THREE BILLS PROPOSAL TOGETHER IT DEDUCT ON IT RS-14,916/-				
13088	A.60.P.13	Maintenance	0.00	39321.00	0.00	39321.00
		BEING 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR PROVIDE MINOR ELECTRIFICATION FOR ROOM NO.109,110,111,114 AND 313 AT TECH.DEPT.(MB NO.343,PAGE NO.65)(ENGG)				
13089	A.13.P.11	Excursion/education tours	0.00	13264.00	0.00	13264.00
		Advance adjusted against voucher (s) : 9588 (1819),ADV.TAKEN FOR EDUCATIONAL TOUR & EXCESS PAYMENT OF Rs. 3264/ PAID FOR ZOOLOGY DEPTT.				
13090	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	11290.00	0.00	11290.00
		DAMT. PAID FOR DRF FELLOWSHIP FOR 28/01/2019 TO 28/02/2019. BY DEPT. OF COM. & MANG. (MAYAKUMARI M. PUROHIT)				
13091	A.28.P.16	* Expenses of Bridge course	0.00	9972.00	0.00	9972.00
	A.28.P.16	* Expenses of Bridge course	0.00	2048.00	0.00	2048.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 13810 & 14009 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13092	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	8830.00	0.00	8830.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 13107 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13093	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	19705.00	0.00	19705.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 13106 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13094	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1586.00	0.00	1586.00
		55 Convocation man-dand police				
13095	A.4.P.10	Office expenses	0.00	4720.00	0.00	4720.00
		AMT PAID FOR AMC CHARGES AS PER ARC FOR STORE SECTION				
13096	A.72.P.10	Office Expenses	0.00	14800.00	0.00	14800.00
		AMT. PAID FOR ONE DAY 20 FEB 2019 CONFERENCE BILL NO. 1003,1621, IN BHAURAO PATIL COLLEGE BY DEPT. OF GEOGRAPHY (KARMAVEER BHAURAO PATIL COLLEGE)				
13097	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR SANTH TUKARAM ADHYASAN VYAKHYANMALA BY DEPT. OF SANTH TUKARAM ADHYASAN (K. M. KENGALE)				
13098	A.60.P.10	Office Expenses	0.00	25509.00	0.00	25509.00
		AMT. PAID FOR FIRE CYLINDER BILL NO. 14331 DATE - 19/03/2019. BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13099	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	14305.00	0.00	14305.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	6392.00	0.00	6392.00
	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	22950.00	0.00	22950.00
		AMT. PAID FOR PURCHASE OF BOOKS AND JOURNALS BILL NO IN7521 ,IN7522, IN7523 BY DEPT. OF SOCIOLOGY (CLASSIC BOOK DISTRIBUTORS)				
13100	A.42.P.13.6	Maintenance of Other Vehicle	0.00	574.00	0.00	574.00
		AMT PAID TO S.M. GHATGE & SONS FOR MOTOR CYCLE REPAIRS SANCTION BY VEHICLE SECTION				
13101	A.2.P.27	Placement of College Teachers*	0.00	1970.00	0.00	1970.00
		PLACEMENT OF COLLEGE TEACHERS MEGHA V. GULAVANI (AFFILIATION SEC.)				
13102	E.2.P.5	Refund of Earnest Money Deposit	0.00	3500.00	0.00	3500.00
		REFUND OF EARNEST MONEY DEPOSIT TO BABASAHEB SHANTARAM SONWANE SANCTION BY GARDEN SECTION				
13103	A.42.P.10	Office Expenses	0.00	4720.00	0.00	4720.00
		BILL P/T CLASSIC ENTERPRISES FOR AMC/REPAIR OF OFF LINE UPS/PRINTER. (27/02/2018 TO 26/02/2019)(ENGG)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13104	E.3.P.12.1	Regular Activities Expenditure	0.00	4197.00	0.00	4197.00
		NSS REGULAR ACTIVITY AMT. OF 2017-18 PAID TO V S KUMBHAR - COMPUTER SCIENCE DEPT. (NSS SEC.)				
13105	A.45.P.13	Maintenance	0.00	1068.00	0.00	1068.00
		3RD AND FINAL BILL P/T STAR MAINTENANCE SERVICES FOR REMOVING OF GRASS AROUND HEALTH CENTER.(FEB.2019)(ENGG)				
13106	A.42.P.25	Meeting Expenses	0.00	1003.00	0.00	1003.00
		BILL P/T SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG)				
13107	A.1.P.10	Office Expenses (Est. and others)	0.00	4320.00	0.00	4320.00
		AMT PAID TO SHRI KUMBHAR SUNIL BHIMRAO FOR MEAL BILL SANCTION BY ESTABLISHMENT-2 SECTION (GST NO-27BHPPK9477A1ZW, BASIC AMT-4320)				
13108	A.1.P.10	Office Expenses (Est. and others)	0.00	510.00	0.00	510.00
		AMT PAID TO SHEELA CATERERS FOR MEAL SANCTION BY ESTABLISHMENT-2 SECTION (GST NO-27AGLPR2627R1ZI, BASIC AMT-486)				
13109	A.1.P.15	Meeting Expenses	0.00	414.00	0.00	414.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY BOS SECTION (GST NO-27BBWPP0466R1ZI, BASIC AMT-414)				
13110	A.1.P.10	Office Expenses (Est. and others)	0.00	240.00	0.00	240.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY ESTABLISHMENT -2 SECTION				
13111	A.1.P.15	Meeting Expenses	0.00	2142.00	0.00	2142.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY MEETING & ESTABLISHMENT PG SECTION TOTAL 3 BILLS PROPOSAL TOGETHER (GST NO-27BBWPP0466R1ZI ,BASIC AMT-2142)				
13112	A.1.P.89	Marathi Bhasha Din	0.00	3964.00	0.00	3964.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MATERIAL SANCTION BY INTERNET UNIT				
13113	A.43.P.13	Maintenance of Garden And Nursery	0.00	1732.00	0.00	1732.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	112.00	0.00	112.00
	A.1.P.16	Contingencies	0.00	1560.00	0.00	1560.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MATERIAL SANCTION BY HON. V . C .OFFICE & GARDEN SECTION TOTAL 5 BILLS PROPOSAL TOGETHER				
13114	A.1.P.61	Foundation day	0.00	1297.00	0.00	1297.00
		AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR DIGITAL BOARD SANCTION BY ESTABLISHMENT SECTION (GST NO-27BBVPK2821G2ZF BASIC AMT-1141)				
13115	A.1.P.10	Office Expenses (Est. and others)	0.00	3150.00	0.00	3150.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD FOR PURCHASE OF MATERIAL SANCTION BY ESTABLISHMENT SECTION TOTAL 3 BILLS PROPOSAL TOGETHER				
13116	D.3.P.57	A study of Reproductive . . . . in Western Maharashtra Dr. Smt. Pratibha Desai Sociology Dept.	0.00	20000.00	0.00	20000.00
		AMT.PAID FOR HONORARIUM BILL DT. NOV.2018 TO DEC. 2018 00 BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
		Total Payment	**0.00**	**1388746.00**	**72817.00**	
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	72560.00	0.00	72560.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	116115.00	0.00	116115.00
		A/c - 1 UCO Bank Shivaji University	0.00	885145.00	0.00	885145.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	82543.00	0.00	82543.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	315960.00	0.00	315960.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	553574.00	0.00	553574.00
		Group Total	**0.00**	**2025897.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**3414643.00**	**72817.00**	**3487460.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13117	A.4.P.34	Bank Commission Charges	0.00	2129.00	0.00	2129.00
		AMT. CREDITED FOR BANK HANDLING CHARGES & DOUBLE RCT. OR ACCESS AMT.				
13118	A.46.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	1660.00	1660.00
		AMT. PAID FOR SHIVAJI UNIVERSITY GUEST HOUSE BILL NO 112, 43 BY DEPT. OF B B K KNOWLEDGE RESOURCE CENTER (GUEST HOUSE RECEIPTS)				
13119	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	4224.00	4224.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8006.00	8006.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2540.00	2540.00
		Advance adjusted against voucher (s) : 5241 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO 109331/21-2-2019 RS. 2230/-				
13120	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12597.00	12597.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1409.00	1409.00
		Advance adjusted against voucher (s) : 5225 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO 111115/26-2-2019 RS. 55994/- & INT 111117/26-2-2019 RS. 1910/-				
13121	E.3.P.45.3	Expenses on Lecture series	0.00	0.00	1170.00	1170.00
	E.3.P.45.3	Expenses on Lecture series	0.00	0.00	3800.00	3800.00
	E.3.P.45.3	Expenses on Lecture series	0.00	0.00	880.00	880.00
	E.3.P.45.3	Expenses on Lecture series	0.00	0.00	560.00	560.00
		AMT. CREDITED FOR GUEST HOUSE BILL NO 196,77,78,96,& 176 BY DEPT. OF SHARADHABAI PAWAR CHAIR (GUEST HOUSE RECEIPTS)				
13122	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	17112.00	17112.00
		AMT. PAID FOR PRINTING PRESS BILL NO 7694 BY DEPT. OF B B K KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)				
13123	D.2.P.267.6	Contigencies	0.00	0.00	34988.00	34988.00
		Advance adjusted against voucher (s) : 2776 (1819), (RECEIPT NO. 51946) DT. 23/08/2018. BY DEPT. OF ELECTRONICS				
13124	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCE PAID FOR RELEVANCE OF THOUGHTS OF BHAGWAN MANAVEER & MAHATMA GANDHI TWO DAYS CONFERENCE (27 & 28 MARCH 2019) BY DEPT. OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA)				
13125	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	900000.00	0.00	900000.00
		AMT.PAID FOR SEED MONEY TRANSFER BY DEPT. OF BOTANY (RUDDHI BIOTECH PVT. LTD, GREENSYS BIOTECH, JANANI BIOTECH)				
13126	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 FELLOWSHIP FOR MONTH OF FEB 2019 BY DEPT. OF STATISTICS (GODSE D. G.)				
13127	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR CO-ORDINATOR HONORARIUM BILL 11/02/2019 TO 17/02/2019 BY DEPT. OF FDC COMPUTER SCIENCE (KAMAT R K , KAVITA S. OZA)				
13128	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR CO-ORDINATOR HONORARIUM 11/02/2019 TO 17/02/2019. BY DEPT. OF FDC COMP. SCI. (KAMAT R K, KAVITA S. OZA)				
13129	A.3.P.10	Office Expenses	0.00	15140.00	0.00	15140.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER REFILING SANCTION BY CAP & OE-2 GWIN-5119, 5113, 5379, 5154 TOTAL 3 BILLS PROPOSAL TOGETHER IT DEDUCT ON IT RS-12,813/-				
13130	B.1.P.44.1	Renovation of Girls Hostel - Civil Work	0.00	5500.00	0.00	5500.00
		BILL P/T YOGESH MADHUKAR BENDRE FOR TOTAL STATION SURVEY.(LAND BEYOND EARN AND LEARN LADIES HOSTEL AND CONSUMERS STORES)(ENGG)				
13131	A.2.P.35	Recurring expenditure for IQAC	0.00	1045.00	0.00	1045.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (IQAC SEC.)				
13132	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	10841.00	0.00	10841.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
13133	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	7158.00	0.00	7158.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF DIGITAL MULTI METER FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
13134	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	2480.00	0.00	2480.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO 13899 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13135	A.15.P.10	Office Expenses	0.00	420.00	0.00	420.00
		AMT. PAID FOR PURCHASE OF WATCH BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13136	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1449.00	0.00	1449.00
		AMT. PAID FOR BSNL BILL DECEMBER 2018 TO JANUARY 2019, NOVEMBER 2018, JANUARY 2019. BY DEPT. OF WOMENS STUDY CENTER (NANIVADEKAR MEDHA PRABHAKAR) BILL NO-6061, WDCMH0018284456, WDCMH0019244368, WDCMH0017281102				
13137	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE- 19/01/2019 TO 07/03/2019 BY DEPT. OF GEOGRAPHY (WAGHMARE TUSHAR TUKARAM)				
13138	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR REMURENATION BILL DATE APRIL 2018 TO 31 AUGEST 2018 BY DEPT. OF COACHING CLASSES (JAGAN HINDURAO KARADE,SHRI NAMDEO JALBAJI DAKHORE)				
13139	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	7434.00	0.00	7434.00
		AMT. PAID FOR MAGNETIC STIRRER PURCHASE FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
13140	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	11248.00	0.00	11248.00
		AMT. PAID FOR PURCHASE OF DIGITAL MULTI METER FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
13141	A.16.P.16	Field Work for Project	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR M.A./MSC PROJECT WORK TA/DA TRAVELLING BILL BY DEPT. OF GEOGRAPHY (DR. MEENA B. POTDAR)				
13142	A.57.P.11	Excursion/education tours	0.00	0.00	20451.00	20451.00
		Advance adjusted against voucher (s) : 11172 (1819), ADVANCE ADJUSTMENT FOR EDUCATIONAL TOUR BANK RECEIPT NO. 123156 DATE - 18/03/2019. BY DEPT. OF M.B.A(THAKAR HEMANT M.)				
13146	A.51.P.19	Annual Report	0.00	0.00	73163.00	73163.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY PG SEMINAR SECTION [SSS]				
13147	A.42.P.10	Office Expenses	0.00	0.00	9017.00	9017.00
		BILL P/T PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) FOR PRINTING WATER METER READING CARD,M.B.REGISTER,ELECTRIC METER READING CARD.(ENGG)				
13148	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	8520.00	0.00	8520.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	90.00	0.00	90.00
	A.1.P.7	Travelling Expenses to Staff	0.00	715.00	0.00	715.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1390.00	0.00	1390.00
		Cashier payment (bank or cheque) voucher				
13149	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3754.00	0.00	3754.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4800.00	0.00	4800.00
		Cashier payment (bank or cheque) voucher				
13150	A.2.P.28	Advertisement charges	0.00	14742.00	0.00	14742.00
		ADVERTISEMENT BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
13151	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	9444.00	0.00	9444.00
	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	9416.00	0.00	9416.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14201 & 14088 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13152	D.2.P.294.5	Contingencies	0.00	16794.00	0.00	16794.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL NO 13764 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13153	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	8488.00	0.00	8488.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14277 & 28019 BY DEPT. OF MICRO BIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13154	A.11.P.21	Facilities to Research Students	0.00	7768.00	0.00	7768.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL NO 14185 & 14186 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13155	A.12.P.11	Excursion/education tours	0.00	24000.00	0.00	24000.00
		AMT.PAID FOR STUDY TOUR BY DEPT OF BOTANY (JADHAV VARSHA D)				
13156	A.37.P.4	Purchase of Books and Journals	0.00	330.00	0.00	330.00
		AMT. PAID FOR TEA, COFFEE & BREAKFAST BILL BY DEPT. OF LIFELONG LEARNING (SANTOSH CATERERS) TAX ON AMT- 330 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AHFPD7980E1ZA				
13157	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	399.00	0.00	399.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	378.00	0.00	378.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1626.00	0.00	1626.00
		AMT. PAID FOR PURCHASE OF NEWSPAPER (SAKAL, MAHARASHTRA TIMES, TIMES OF INDIA) BILL NO. 144 JANUARY 2019. BILL NO.172 FEBRUARY 2019. & BILL NO. 175 APRIL TO JULY 2018. BY DEPT. OF WOMEN STUDY CENTER (ABHISHEK ANIL PATIL)				
13158	A.46.P.4	Purchase of Books and Journals	0.00	3780357.00	0.00	3780357.00
		AMT. PAID FOR BOOKS & JOURNALS BILL NO. 2018-19/0179 DT. 11.03.2019 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (INTERNATIONAL SUBSCRIPTION AGENCY)				
13159	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	227068.00	0.00	227068.00
		CPF NR Loan of Shri Ajay Baburao Ayarekar For Purchase of New House				
13160	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	105197.00	0.00	105197.00
		CPF NR Loan of Shri Baburao Shamrao Tilane for his daughters medical treatment				
13161	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	358401.00	0.00	358401.00
		CPF NR Loan of Shri Kiran Vamanrao Pawar for purchase of New House				
13162	D.1.P.147	SAP - DRS Bio-Chemistry Dept	0.00	0.00	12608.00	12608.00
		Advance adjusted against voucher (s) : 10263 (1819),ADVANCES PAID TO EMPLOYEES , ADVISORY COMMITEE MEETING BY DEPT. OF BIOCHEMISTRY (SONAWANE KAILAS D)				
13163	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	54998.00	54998.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION SECTION-5319, 5311, 5314, 5310, 5316, 5315, 5312 SEVEN BILL PROPOSAL TOGETHER				
13164	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	10856385.00	10856385.00
		AMT. PAID FOR NATIONAL SCHOLARSHIP (NT) IN EDUCATIONAL YEAR 2016-2017 TOTAL STUDENT 255 & RECEIT NO. 78600 DT. 28.02.2018, BY P. G. ADMISSION SECTION BILL NO . BLL0041161700000101				
13165	A.28.P.16	* Expenses of Bridge course	0.00	0.00	429.00	429.00
		AMT. CREDITED FOR CERTIFICATE BILL NO 7660 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
13166	A.37.P.10	Office Expenses	0.00	0.00	2336.00	2336.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO- 7691				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13167	D.2.P.270.6	Contingency	0.00	0.00	3000.00	3000.00
		AMT. CREDITED FOR CONTINGENCY BILL BY DEPT. OF BIOTECHNOLOGY				
13168	A.46.P.4	Purchase of Books and Journals	0.00	540404.00	0.00	540404.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO. 5765 DT. 14.03.2019 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SPACIOUS BOOK HOUSE)				
13169	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR TONER BOTTLE REFILLING BILL BY DEPT. HINDI (CLASSIC ENTERPRISES) TAX ON AMT- 2797 IT- 2% SGST- 1% CGST- 1% S.D- 3% GSTIN NO- 27AQCPP8718L1Z9				
13170	A.57.P.20	Acadamy for Academic Administration	0.00	760.00	0.00	760.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 14409				
13171	A.16.P.1	Purchase of Furniture	0.00	517110.00	0.00	517110.00
		Purchase of furniture for Department of Geography.				
13172	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	4600.00	0.00	4600.00
		AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE BILL NO GI18191499 (TAX ON AMT 3898.30) (GST NO 27BRPM7126R1ZO) BY DEPT. OF MICRO BIOLOGY (ABAJI CORPORATION KOLHAPUR)				
13173	D.2.P.297	Young Researcher Fellowship (INSA) to Dr.M.M.Lekhak Botany Dept.	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR JAPAN VISA FEE BILL NO 142 (ESTABLISHMENT OF YOUNG RESEARCHER FELLOWSHIP PROGRAMME) BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK)				
13174	D.2.P.296.4	Contingencies	0.00	53350.00	0.00	53350.00
		Advance adjusted against voucher (s) : 7241 (1819),ADVANCE TAKEN FOR SECURITY DATA SCI. & EXCESS PAYMENT OF Rs. 3350/ PAID FOR COM SCI DEPTT.				
13175	A.3.P.27	Expenditure on exam. at centers	0.00	3735.00	0.00	3735.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION BY GODOWN-1541, 5101				
13176	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	2292.00	0.00	2292.00
		AMT PAID TO SHEELA CATERERS FOR TEA AND BREAKFAST SANCTION BY SKILL DEVELOPMENT ACTUAL AMT ON IT RS-2182/ GWIN-5378				
13177	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1115.00	0.00	1115.00
		AMT PAID TO SHASHIKANT D HUKKERI DURING TRAVELLING EXPENSES SANCTION BY CONVOCATION GWIN-5284				
13178	A.41.P.19.2	Purchase of Hosiery	0.00	94740.00	0.00	94740.00
		AMT. PAID FOR PURCHASE OF HOSIERY FROM NAVJEEVAN GARMENT INDUSTRIES BY DEPT. OF SPORTS (TAXABLE AMT 90228/-)				
13179	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
		BILLS PAID FOR HONORARIUM BILL				
13180	A.72.P.10	Office Expenses	0.00	1100.00	0.00	1100.00
		AMT. PAID FOR ONE DAY WORKSHOP SUBJECT ON BHARTIEY LOKSHAHICHI VAATCHAL BILL NO. 16 DATE 16/03/2019. BY DEPT. OF CENTER OF NEHRU STUDIES (SHITAL SHIRISH GAVALI)				
13181	A.9.P.14	Miscellaneous	0.00	640.00	0.00	640.00
		AMT. PAID FOR PURCHASE OF TEA BILL NO 1474 (TAX ON AMT 640 X2%)(GST NO 27AHFPD7980E1ZA) BY DEPT. OF STATISTICS (SANTOSH CATERERS)				
13182	D.2.P.267.2	Consumables	0.00	1428.00	0.00	1428.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14150 BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13183	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	14826.00	0.00	14826.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM MAHALAXMI SCIENTIFIC BY DEPT. OF PHYSICS.				
13184	A.2.P.9	Honorarium	0.00	500.00	0.00	500.00
		HONORARIUM FOR EXAM WORK BILL				
13185	A.3.P.27	Expenditure on exam. at centers	0.00	2295.00	0.00	2295.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13186	A.3.P.27	*BILL PAID FOR B.A/B.COM- 1 OCT/NOV 2018 (DISTANCE EDU)* Expenditure on exam. at centers	0.00	4400.00	0.00	4400.00
13187	A.3.P.27	*BILL PAID FOR THEORY EXAM OCT/NOV 2018 MCA EXAM* Expenditure on exam. at centers	0.00	2448.00	0.00	2448.00
13188	A.3.P.27	*BILL PAID FOR NOV/DEC 2018 B.COM-1 (DIST EDU EXAM)* Expenditure on exam. at centers	0.00	3560.00	0.00	3560.00
13189	A.3.P.27	*BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 DEPT OF EDUCATION* Expenditure on exam. at centers	0.00	4743.00	0.00	4743.00
13190	D.3.P.6	*BILLS PAID FOR B.A-1 EXAM OCT/NOV 2018 DIST EDU EXAM* Rastriya Vidnyan Din	0.00	6784.00	0.00	6784.00
13191	E.5.P.46	*AMT PAID FOR TABLE SOUND SYSTEM MIKE FROM SIDHANATH DECORATORS KOLHAPUR BY DEPT. OF NANOSCIENCE* B. B. K. Library - Conference - Seminar - Workshop	0.00	145175.00	0.00	145175.00
13192	A.46.P.4	*AMT. PAID FOR CONFERENCE PROCESSING AND PUBLICATION 2019 BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (CONSORTIUM E- LEARNING NETWORK PVT. LTD.)* Purchase of Books and Journals	0.00	309693.00	0.00	309693.00
13193	A.1.P.67	*AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO. RIA/18-19/E-360 DATE - 14/03/2019. BY DEPT. OF KNOWLEDGE RESOURCE CENTER(ROHINO INTERNATIONAL AGENCIES)* Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
	A.1.P.67	Expenses for visiting lecturer	0.00	7200.00	0.00	7200.00
13194	D.3.P.50	*AMT. PAID FOR CONTRIBUTORY HONORARIUM BILL DATE-01/01/2019 TO 31/01/2019. BY DEPT. OF POLITICAL SCIENCE (SHITAL CHANDRAKANT PATIL)* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	0.00	9750.00	9750.00
13195	A.43.P.17	*AMT. CREDITED FOR SAMPLE FROM ANALYTICAL INSTRUMENT BY DEPT. OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC))* Tree-plantation including Maintenance	0.00	19258.00	0.00	19258.00
13196	A.1.P.24	*AMT PAID TO STAR MAINTENANCE SERVICES FOR UNSKILLED LABOUR SANCTION BY GARDEN SECTION (GST NO-27BEGPK6585P1ZL BASIC AMT-16320)* Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
13197	A.59.P.16	*AMT PAID TO THE PRINCIPAL MAHILA MAHAVIDYALAYA KARAD DIST SATARA FOR SEMINAR ORGANIZATION SANCTION BY SEMINAR SECTION* Printing of Student Information Material	0.00	18741.00	0.00	18741.00
13198	A.6.P.2	*BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING & BINDING [DIST EDU] NO 698 GST NO -27AAYPR1441C1ZJ TOTAL BILL 17963/-* Purchase of Equipments, Components And Accessories	0.00	20650.00	0.00	20650.00
13199	D.1.P.232	*AMT. PAID FOR PURCHASE OF MULTIMETER BILL NO 18-19/BL/026 BY DEPT. OF PHYSICS (GST NO 27APUPK7394G1Z3)* Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	16240.00	0.00	16240.00
13200	A.46.P.4	*AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2019 TO 31/03/2019, BY DEPT. OF PHYSICS. ROHIT RAMCHANDRA KOLI* Purchase of Books and Journals	0.00	3287.00	0.00	3287.00
13201	D.1.P.250	*PURCHASE OF BOOKS(B.B.K.K.R.C)S.U.K DATE 16/03/2019 1)INTERNATIONAL SOCIETY FOR kNOWLEDGE ORGANISATION 2)NATIONAL MODI HISTRY PARBODHINI TOTAL-3287/-* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	1760.00	0.00	1760.00
13202	D.3.P.31	*AMT. PAID FOR GUEST HOUSE BILL NO 210 BY DEPT. OF STATISTICS (FINANCE AND ACCOUNT OFFICER (GUEST HOUSE))* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	16760.00	0.00	16760.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13203	D.3.P.31	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14316 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	20020.00	0.00	20020.00
13204	D.2.P.253	*AMT. PAID FOR PURCHASE OF PRINTER TONER & TONER REFILLING BILL NO 14323 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	10000.00	0.00	10000.00
13205	D.2.P.253	*AMT. PAID FOR FELLOWSHIP THE MONTH OF FEB 2019 BY DEPT. OF BOTANY (DESHMUKH PRADIP VIKRAM)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	8000.00	0.00	8000.00
13206	D.3.P.31	*AMT PAID FOR LAB ATTENDANT THE MONTH OF FEB 2019 BY DEPT. OF BOTANY (CHOUGULE RUPALI NEMGONDA)* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	16760.00	0.00	16760.00
13207	D.3.P.50	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14317 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)* Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	27414.00	0.00	27414.00
13208	E.5.P.2	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 23232 X 2%) (GST NO 27AKRPP5303J1ZR) BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS)* B.C.U.D. - Conference - Seminar - Workshop	0.00	18252.00	0.00	18252.00
13209	E.5.P.2	*PURCHASE OFFICE MATERIAL & BANNER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (IQAC SEC.)* B.C.U.D. - Conference - Seminar - Workshop	0.00	35100.00	0.00	35100.00
13210	D.8.P.2.13	*TEA, BREAKFAST & LUNCH BILL PAID TO SHEELA CATERERS (IQAC SEC.)* Scheme for Person with Disabilities	0.00	25000.00	0.00	25000.00
13211	A.12.P.2	*AMT. PAID FOR HIRING SERVICES PAYMENT BY DEPT. OF SOCIOLOGY (MR SAGER POPAT BHUJINGE)* Purchase of Equipments Components And Accessories	0.00	158550.00	0.00	158550.00
13212	A.18.P.10	*AMT.PAID FOR PURCHASE OF LMSP-UV1200-UVVISIBAL SPECTROPHOTOMITOR- LABMAN BY DEPT OF BOTANY (ATMAJA SALES)(TAX ON AMT 151000 X 2%) (GST NO 27AENPC2521F1ZW)* Office Expenses	0.00	6600.00	0.00	6600.00
13213	A.3.P.19	*AMT.PAID FOR PURCHASE OF TONNER BOTTLE FOR DEPTT. OF COMP.SCIENCE.* Expenses towards printing of certificates, postage, advt. charges etc.	0.00	8922.00	0.00	8922.00
13214	A.53.P.10	*AMT PAID TO ANITA MARUTI PATIL FOR BREAKFAST SANCTION BY CONVOCATION SECTION GWIN-5285* Office Expenses	0.00	9426.00	0.00	9426.00
13215	A.1.P.67	*AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR & LOKMAT MEDIA PRIVATE LIMITED ADVERTISING CHARGES SANCTION BY PRESS GWIN-5173, 1572 . IT DEDUCT ON RS-8976/ TWO BILL PROPOSAL TOGETHER* Expenses for visiting lecturer	0.00	5400.00	0.00	5400.00
13216	A.41.P.17.1	*AMT. PAID FOR HONORARIUM BILL PERIOD JAN 2019 BY DEPT OF EDUCATION.* Expenditure on Inter Zonal Tournament	0.00	7920.00	0.00	7920.00
13217	A.53.P.19	*AMT. PAID FOR INTER ZONAL TOURNAMENT MALKHAMB & ROPE MALKHAMB (M&W) AS PER CEILING BY DEPT. OF SPORTS YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA, WARANANAGAR* Printing Materials	0.00	10600.00	0.00	10600.00
13218	A.46.P.4	*AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF HP BLACK MANAGED LJ TONEER CARTRIDGE SANCTION BY PRESS IT DEDUCTION ON IT RS-8983/ GWIN-1522* Purchase of Books and Journals	0.00	28242.00	0.00	28242.00
		PURCHASE OF BOOKS (B.B.K.K.R.C.)SUK				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13219	A.1.P.37	University Lecture Series	0.00	10000.00	0.00	10000.00
		AMT PAID TO THE PRINCIPAL ARTS & COMMERCE COLLEGE NAGTHANE DIST-SATARA FOR SEMINAR ORGANIZATION SANCTION BY SEMINAR SECTION				
13220	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	18560.00	0.00	18560.00
	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	16763.00	0.00	16763.00
		AMT. PAID FOR FELLOWSHIP THE DATED 04/01/2019 TO 31/01/2019 & 01/02/2018 TO 29/02/2019 BY DEPT. OF BOTANY (ROHIT NIVAS MANE)				
13221	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	9172.00	0.00	9172.00
	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	7376.00	0.00	7376.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES FOR 4TH INTERNATIONAL CONFERENCE (ICPM-MDF-2019) BY DEPT. OF PHYSICS.				
13222	B.2.P.90	Computerisation of Administrative section	0.00	11148.00	0.00	11148.00
		AMT. PAID FOR PURCHASE OF U.P.S BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO. 12111				
13223	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	11400.00	0.00	11400.00
	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	8780.00	0.00	8780.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES FOR 4TH INTERNATIONAL CONFERENCE (ICPM-MDF-2019) BY DEPT. OF PHYSICS.				
13224	A.8.P.15	Laboratory Expenses	0.00	5563.00	0.00	5563.00
		AMT. PAID FOR PURCHASE OF ECO BOARD BILL NO 14161 BY DEPT. OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13225	A.65.P.7	Travelling Expenses	0.00	7020.00	0.00	7020.00
		AMT. PAID FOR T.A. BIL VISIT PUNE NATIONAL CHEMICAL LABORATORY, BY DEPT. OF NANOSCIENCE (KK SHARMA)				
13226	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	30290.00	0.00	30290.00
		AMT PAID FOR TWO DAY WORKSHOP 25 & 26 FEB. 2019 BY DEPT OF GANDHIAN STUDIES (PATIL BHARATI T)				
13227	A.53.P.19	Printing Materials	0.00	53940.00	0.00	53940.00
		AMT PAID TO SHREE COLOUR AGENCIES FOR PURCHASE OF COLOUR SANCTION BY PRESS SECTION TWO BILL PROPOSAL TOGETHER-1527, 1528				
13228	A.1.P.16	Contingencies	0.00	49700.00	0.00	49700.00
		NATIONAL INTEGRATION CAMP - 2018 T SHIRT, CAP & PHETE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
13229	A.2.P.10	Office expenses	0.00	12.00	0.00	12.00
	A.48.P.16	Youth Festival	0.00	8640.00	0.00	8640.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1395.00	0.00	1395.00
		PURCHASE MEMENTOS & OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS , AFFILIATION & D.S.W.SEC.)				
13230	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE - 11/01/2019 TO 08/03/2019. BY DEPT. OF BIOCHEMISTRY (DR.U.B.AITHAL)				
13231	A.12.P.10	Office Expenses	0.00	1645.00	0.00	1645.00
	A.12.P.17	Facilities to Research Students	0.00	10868.00	0.00	10868.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 10604.40 X2%) (GST NO 27ACGPL2489J1Z6) BY DEPT. OF BOTANY (P P ENTERPRISES)				
13232	D.2.R.245.6	GIAN Programme to Prof S P Govindwar Biochemistry Dept	0.00	544000.00	0.00	544000.00
		AMT. PAID FOR DD NATIONAL COORDINATOR, GIAN,IIT,KHARAGPUR BY. DEPT. OF COMPUTER SCIENCE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13233	A.60.P.10	Office Expenses	0.00	13496.00	0.00	13496.00
	A.1.P.27	Uniform	0.00	192609.00	0.00	192609.00
	A.59.P.10	Office Expenses	0.00	4908.00	0.00	4908.00
		Payment against Uniform for Class III & IV Employs.				
13234	A.4.P.37	Advertisement charges	0.00	6410.00	0.00	6410.00
		Payment against Advt. charges T.No. 436-1 to 436-5 -88 dt. 11/01/2019.				
13235	A.53.P.19	Printing Materials	0.00	60766.00	0.00	60766.00
	E.3.P.23	Paper Stock A/c.	0.00	16100.00	0.00	16100.00
	A.3.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY PRESS GWIN-5407,1523,1524,1525, 5406 1530,5408,5412. TOTAL EIGHT BILLS PROPOSAL TOGETHER.				
13236	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	13874.00	0.00	13874.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 11758 X2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR)				
13237	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 THE MONTH OF FEB 2019 BY DEPT. OF BOTANY (DALAVI JAGDISH VISHNU)				
13238	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	11246.00	0.00	11246.00
		AMT. PAID PURCHASE OF CHEMICALS (TAX ON AMT 9531 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR)				
13239	A.12.P.17	Facilities to Research Students	0.00	8003.00	0.00	8003.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 3505,1985,2007 & 2207(TAX ON AMT 6783 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)				
13240	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR CHARACTERIZATION BY DEPT. OF PHYSICS. ROHIT RAMCHANDRA KOLI				
13241	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	7920.00	0.00	7920.00
		AMT. PAID INTER ZONAL TOURNAMENT CHESS (M & W) 2018-19, BY DEPT. OF SPORTS. (AS PER CEILING)				
13242	D.2.P.267.2	Consumables	0.00	8390.00	0.00	8390.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 7110 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR)				
13243	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	150746.00	0.00	150746.00
		AMT PAID TO SAKAL MEDIA PRIVATE LIMITED (IT DEDUCT ON RS.52,960/-) , SHREE AMBIKA PRINTERS & PUBLICATIONS (IT DEDUCT ON RS.26,240-) , LOKMAT MEDIA PRIVATE LIMITED (IT DEDUCT ON RS.16,848/-) , TARUN BHARAT DAILY PVT. LTD.(IT DEDUCT ON RS.29,760/-) , PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (IT DEDUCT ON RS.17,760/-) , SANCTION BY CONVOCATION SECTION GWBIN-5074				
13244	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT HANDBALL (M) 2018-19, AS PER CEILING BY DEPT. OF SPORTS. ADARSH INSTITUTE OF TECHNOLOGY & RESEARCH CENTER VITA				
13245	A.35.P.10	Office Expenses	0.00	8558.00	0.00	8558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13246	A.2.P.21	Organisation of orientation training programme for teachers	0.00	19972.00	0.00	19972.00
		Advance adjusted against voucher (s) : 3286 (1819),20% AMT PAID TO KOMBDE SUBHASH T SANCTION BY SEMINAR SECTION				
13247	A.37.P.17	Courses under continuing education*	0.00	103000.00	0.00	103000.00
		RESOURCE PERSON HONORARIUM PAID TO CONDUCT YOGA & NISRGOPCHAR COURS FROM JUNE 2018 TO NOV. 2018. DEPT. LIFELONG LEARNING.				
13248	E.1.P.8	Advances to Colleges for University work	0.00	12000.00	0.00	12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR MAR/APR-2019 THEORY / PRACTICAL EXAM.EXPENS EDUCATION COLLEGES (APP.SECT.)				
13249	D.2.P.267.2	Consumables	0.00	20902.00	0.00	20902.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 17714 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
13250	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	19999.00	0.00	19999.00
		AMT. PAID FOR PURCHASE OF MATERIAL& PHOTO BILL NO 11644,11584,026,11843,23602 & 12748 BY DEPT. OF DR BABASAHEB AMBEDKAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR,SACHIN MOVIES KOLHAPUR)				
13251	A.72.P.10	Office Expenses	0.00	16500.00	0.00	16500.00
		AMT. PAID FOR TWO DAYS NATIONAL CONFERENCE DATE 15 & 16 FEB 2019 BY DEPT. OF CENTER OF NEHRU STUDIES (PRINCIPAL NEW COLLEGE)				
13252	D.2.P.267.2	Consumables	0.00	8320.00	0.00	8320.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL NO 14406 BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13253	A.3.P.10	Office Expenses	0.00	9900.00	0.00	9900.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER BOTTLE CHARGES SANCTION BY ENGINEERING AND TECH EXAM GWBIN-1570, 5324				
13254	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	12958.00	0.00	12958.00
		AMT. PAID FOR PURCHASE OF BOTTLE DISPENCER STAND BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 14400				
13255	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SACHIN KESHAV PATIL, DR NISHA PAWAR, SHAILESH RAMCHANDRA KORE, SATISH LALIT, ALOKKUMAR NILKUMAR JATRATKAR)				
13256	A.1.P.57	Activities under MOU	0.00	14542.00	0.00	14542.00
		AMT.PAID FOR TRAVELBILL BY DEPT OF MICROBIOLOGY (SONAWANE KAILAS D)				
13257	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	5600.00	0.00	5600.00
		Payment for Remuneration of NSS Camp No. 14 Mess Work Feb. 2019				
13258	A.72.P.10	Office Expenses	0.00	18445.00	0.00	18445.00
		AMT. PAID FOR PURCHASE OF FOOD BILL NO 2019-2020/024 (TAX ON AMT 17566 X 2%) (GST NO 27AGLPR2627R1ZJ) BY DEPT. OF NEHRU STUDIES CENTER (SHEELA CATERERS)				
13259	A.21.P.15	Laboratory Expenses	0.00	9106.00	0.00	9106.00
		AMT. PAID FOR PURCHASE OF LAB MATERIAL BILL NO 13928 DT. 13.03.2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13260	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	11891.00	0.00	11891.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX OB AMT 10077 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR)				
13261	A.71.P.10	Office Expenses	0.00	11150.00	0.00	11150.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR RESEARCH AND DEVELOPMENT CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 14047				
13262	D.2.P.270.4	Travel	0.00	2320.00	0.00	2320.00
	D.2.P.270.4	Travel	0.00	6480.00	0.00	6480.00
		AMT. PAID FOR TRAVEL BILL BY DEPT. OF BIO CHEMISTRY (CHANDANSHIVE VISHAL VINAYAK,JADHAV JYOTI P)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13263	A.12.P.16	Maintenance of Botanical Garden	0.00	15500.00	0.00	15500.00
		Advance adjusted against voucher (s) : 2107 (1819), AMT PAID FOR KVA DIESEL GENERATOR BY DEPT OF BOTANY (GAIKWAD DATTATRAYA KRISHNA)				
13264	D.2.P.270.6	Contingency	0.00	6831.00	0.00	6831.00
	D.2.P.270.6	Contingency	0.00	12406.00	0.00	12406.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 26940,13592 ,14202 & 14203 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13265	D.8.P.2.13	Scheme for Person with Disabilities	0.00	3800.00	0.00	3800.00
	D.8.P.2.13	Scheme for Person with Disabilities	0.00	4020.00	0.00	4020.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL NO 14442 & 14251 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13266	A.1.P.89	Marathi Bhasha Din	0.00	18648.00	0.00	18648.00
		ADVERTISING CHARGES PAID PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR.& SAKAL MEDIA PRIVATE LIMITED SANCTION BY ESTABLISHMENT SECTION 2 BILLS PROPOSAL TOGETHER				
13267	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRD Dept	0.00	87757.00	0.00	87757.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL (GST NO 27AHKPR73471ZY) BY DEPT. OF YCSRD (SUSHANT S RANDIVE) TAX ON AMT.RS.83578/-				
13268	A.52.P.13	Maintenance	0.00	7760.00	0.00	7760.00
		AMT PAID TO TELEMATIC ENGINEERS PVT LTD FOR PURCHASE OF CAT-6 CABLE, RJ 45 CONNECTORS & PRISTO BOX 4X4 SANCTION BY COMPUTER CENTER				
13269	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	56000.00	0.00	56000.00
		AMT.PAID FOR S R F FELLOWSHIP THE MONT OF JAN TO FEB 2019 BY DEPT OF BOTANY (SHITALKUMAR P DESAI)				
13270	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL DATED 05/03/2019 TO 11/03/2019 BY DEPT. OF F D C COMPUTER SCIENCE (TAX ON AMT 60000X 10%) (AMIT KRUSHNA SHELKE,MANISH MEHTA)				
13271	A.4.R.4	Other Receipt	0.00	8945.00	0.00	8945.00
		bill paid for payment of Assesment Remun. Not transfer Account hence Payment againstReceipt (Sachin Yadav Exam Bills).				
13272	A.4.R.4	Other Receipt	0.00	9080.00	0.00	9080.00
		bill paid for payment of Assesment Remun. Not transfer Account hence Payment againstReceipt (Sachin Yadav Exam Bills).				
13273	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3995.00	0.00	3995.00
	A.48.P.16	Youth Festival	0.00	18073.00	0.00	18073.00
		TEA, BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (NSS & D.S.W.SEC.)				
13274	A.59.P.16	Printing of Student Information Material	0.00	6750.00	0.00	6750.00
		AMT PAID TO HEMANT MUDRAN FOR PRINTING BILL SANCTION BY DIS EDUCATION (GST NO-27AAIPN2315H1ZU, BASIC AMT-6412)				
13275	E.3.P.12.7	Special Camping Programme Expenditure	0.00	56700.00	0.00	56700.00
		UNIVERSITY LEVEL SPECIAL CAMP TEA, BREAKFAST & LUNCH BILL OF CAMP NO. 12 &DT 10/7/2018 TO 13/7/2018 PAID TO VIDHARTHI BHAVAN (NSS SEC.)				
13276	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	86064.00	0.00	86064.00
		BEING 1ST AND FINAL BILL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR EXTERNAL PAINTING OF V.C. BUNGALOW. (M.B.NO.317, PAGE 136)(ENGG.)				
13277	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	68413.00	0.00	68413.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLY OF UNSKILLED MAZDOOR FOR VARIOUS WORKS AT CONVOCATION AND OTHER FUNCTION. (M.B.NO.291, PAGE 60)(ENGG.)				
13278	A.60.P.13	Maintenance	0.00	57807.00	0.00	57807.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS MURGUD FOR TO PROVIDIE MINOR ELECTRIFICATION WORK FOR ROOM NO.206,207,209,221,223,224,225,322,323,410 AND 411 AT TECH.DEPT.(MB NO.344,PAGE NO.78) (ENGG)				
13279	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	55232.00	0.00	55232.00
		BEING 10% OF 1ST R.A. BILL P/T PRASANNA DHANPAL MUDHALE FOR CONSTRUCTION OF WAITING LOBBY AND TOILET AT OLD GUEST HOUSE BLDG. IN SUK.(M.B.NO.399, PAGE 69) (ENGG.)				
13280	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	52154.00	0.00	52154.00
		AMT. PAID FOR OVER HEAD CHARGES BILL BY DEPT. OF STATISTICS (V. V. SHINDE, AJAY B AYAREKAR , K. S. SONKUSRE, U. A. CHOUGULE, S.A.ASAWALE, N. P. SALOKHE, S. I. KOLI , U. B. PATIL , S. V. KOTKAR UDAY M. SHINDE)				
13281	D.2.P.296.4	Contingencies	0.00	76996.00	0.00	76996.00
		Advance adjusted against voucher (s) : 8105 (1819) ADVANCE TAKEN FOR CYBER SECURITY & DATA SCI. NOW ADJ.& EXCESS PAYMENT PAID BY DEPT. OF FACULTY DEVELOPMENT CENTER (KAVITA S. OZA)				
13282	A.3.P.27	Expenditure on exam. at centers	0.00	32025.00	0.00	32025.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	18700.00	0.00	18700.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCITON BY GODOWN-GWBIN-5079, 5078, 5077, 5103, 5102, 5080, 5100, 5049, 5050 NINE BILL PROPOSAL TOGETHER				
		Total Payment	**0.00**	**10419608.00**	**11131083.00**	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	28599.00	0.00	28599.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	269452.00	0.00	269452.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	32930.00	0.00	32930.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	728929.00	0.00	728929.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	14000.00	0.00	14000.00
		A/c - 1 UCO Bank Shivaji University	0.00	1295299.00	0.00	1295299.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2660.00	0.00	2660.00
		Group Total	**0.00**	**2371869.00**	**0.00**	
		Grand Total:	**0.00**	**12791477.00**	**11131083.00**	**23922560.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13283	A.9.P.10	Office Expenses	0.00	0.00	390.00	390.00
		AMT. CREDITED FOR GUEST HOUSE RECEIPTS BILL BY DEPT. OF STATISTIC (DR. V. B. GHUTE)				
13284	A.13.P.16	Live Stock	0.00	0.00	7525.00	7525.00
		Advance adjusted against voucher (s) : 5209 (1819),				
13285	A.67.P.10	Office Expenses	0.00	0.00	7048.00	7048.00
		AMT. CREDITED FOR PAPER PRINTING BILL NO 7572 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY PRINTING PRESS)				
13286	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	3850.00	3850.00
		Advance adjusted against voucher (s) : 10978 (1819), FOR UGC REMIDIAL COCHING SCHEME FOR SC/ST/OBC & MINORTY COMMUNITY STUDENTS. BANK RCEIPT. NO. 120578 DATE - 12/03/2019.				
13287	D.2.P.296.4	Contingencies	0.00	0.00	2386.00	2386.00
		AMT. CREDITED FOR PRINTING BILL BY DEPT. OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY PRINTING PRESS)				
13288	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	0.00	880.00	880.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF ELECTRONICS (GUEST HOUSE RECEIPTS)				
13289	A.1.P.8	Daily Wages	0.00	0.00	4080.00	4080.00
		AMT. CREDITED FOR EARN & LERAN SCHEME MONTH FEB 2019 BY DEPT. OF SPORTS (PRAVIN JADHAV, HARSHWARDHAN KAMBLE, YOGESH GHODKAR)				
13290	A.10.P.17	Facilities to Research Students	0.00	0.00	4050.00	4050.00
		AMT. CREDITED FOR SCANNING BILL NO. SU/CHEM/08/18-19 DATE - 25/03/2019. BY DEPT. OF CHEMISTRY (DEPARTMENT OF CHEMISTRY)				
13291	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	3120.00	3120.00
		CENTER FOR SKILL AND ENTERPRENERSHIP DEVELOPMENT CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE SANCTION BY CENTER FOR SKILL AND ENTERPRENERSHIP DEVELOPMENT SECTION GWIN-1657				
13292	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	1560.00	1560.00
		CENTER FOR SKILL AND ENTERPRENEURSHIP DEVELOPMENT CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE SANCTION BY CENTER FOR SKILL AND ENTERPRENEURSHIP DEVELOPMENT -1595				
13293	A.59.P.16	Printing of Student Information Material	0.00	0.00	5661.00	5661.00
		PRINTING CHARGES TRANSFER TO TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY DIS EDUCATION				
13294	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	1830.00	1830.00
		AMT. CREDITED FOR GUEST HOUSE BILL NO 131 BY DEPT. OF BIO CHEMISTRY (GUEST HOUSE RECEIPTS)				
13295	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	300.00	300.00
		AMT. CREDITED FOR SOUND SYSTEM CABLE BILL BY DEPT. OF CENTER OF COACHING CLASSES (SHIVAJI UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)				
13296	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	0.00	290.00	290.00
	D.3.P.55	Production and Analysis of Pyrolysis . . . Plastic in Kolhapur City Shri Sudhir Desai YCSRD Dept	0.00	0.00	381.00	381.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2126.00	2126.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	170.00	170.00
	A.3.P.10	Office Expenses	0.00	0.00	394.00	394.00
	A.3.P.10	Office Expenses	0.00	0.00	1180.00	1180.00
	A.37.P.10	Office Expenses	0.00	0.00	2234.00	2234.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
13297	A.59.P.16	Printing of Student Information Material	0.00	0.00	11050.00	11050.00
		XEROX CHARGES TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN SANCTION BY DIS EDUCATION				
13298	A.59.P.16	Printing of Student Information Material	0.00	0.00	18452.00	18452.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY DIS EDUCATION				
13299	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	13742.00	13742.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13299	A.53.P.10	Office Expenses	0.00	0.00	2124.00	2124.00
		Advance adjusted against voucher (s) : 8652 (1819),10685 (1819), REMAINING AMT BY RECEIPT SANCTION BY PRESS SECTION TWO BILL PROPOSAL TOGETHER GWBIN-5218, 5217				
13300	A.2.P.10	Office expenses	0.00	0.00	2640.00	2640.00
	A.48.P.16	Youth Festival	0.00	0.00	44840.00	44840.00
		ACCOMMODATION CHARGES BILL TRF. TO SHIVAJI UNIVERSITY GUEST HOUSE D.S.W.SEC./ AFFILIATION SEC.)				
13301	E.3.P.51.1	Prize - Exp. from Fund	0.00	0.00	15628.00	15628.00
		ENDOWMENT DONATION : SHIVAJI UNIVERISTY PRINTING PRESS BILL. (PRIN. R. K. KANBARKAR PRIZE FOR THE YEAR 2018-19 IN THE MONTH OF JANUARY 2019.)				
13302	A.28.P.16	* Expenses of Bridge course	0.00	0.00	8220.00	8220.00
		AMT CREDITED FOR GUEST HOUSE BILL NO 149 & 150 BY DEPT. OF ECONOMICS (GUEST HOUSE RECEIPTS)				
13303	A.59.P.22	Payment to Study Center	0.00	0.00	19753.00	19753.00
		Advance adjusted against voucher (s) : 8682 (1819), REMAINING AMT PAID TO				
13304	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	0.00	2070.00	2070.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF M. A. MASS COMMUNICATION (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO-142, 143, 94				
13305	A.34.P.14	Miscellaneous	0.00	0.00	140.00	140.00
		CREDIT TO GUEST HOUSE BY DEPT. OF EDUCATION.				
13306	A.20.P.10	Office Expenses	0.00	0.00	1122.00	1122.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO. 7688				
13307	A.1.P.57	Activities under MOU	0.00	0.00	3760.00	3760.00
		AMT. PAID FOR GUST HOUSE BILL BY DEPT. OF MICROBIOLOGY (DR. A. SOYAL , SHRI. S. AHAMAD)				
13308	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	0.00	800.00	800.00
		AMT. CREDITED FOR GUEST HOUSE BILL NO 1338 BY DEPT. OF ZOOLOGY (GUEST HOUSE RECEIPTS)				
13310	A.3.R.7	Examination fees	0.00	180.00	0.00	180.00
	A.59.R.1	Fees From Students	0.00	2415.00	0.00	2415.00
		REFUND FEE VASWANI PRIYA MAHESH - PATIL NILAM VISHNU - HALYALI ASHWINI SANJAY - DESAI SWATI SURESH [DIST EDU]				
13311	A.1.P.57	Activities under MOU	0.00	2332.00	0.00	2332.00
		AMT. PAID FOR EXPENSES ON ACCOMMODATION AND HOSPITALITY PROVIDED TO DHAKA BANGLADESH, DR. ADULLAH M SHOHAEL AND MR. SIUM AHMED BILL NO. 2019-2020/033 DT. 12.03.2019 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SHEELA CATERERS) GSTN NO. 27AGLPR2627R1ZJ TDS ON AMT. 2220.78X 2 % RS. 44/- SGST 2220.78 X 1 % RS. 22/-, CGST 2220.78 X 1 % RS. 22/-				
13312	A.33.P.10	Office Expenses	0.00	743.00	0.00	743.00
	A.33.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO 13019 & 12743 BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13313	E.3.P.45.1	Expenses on Adhyasan	0.00	23778.00	0.00	23778.00
		AMT. PAID FOR TWO DAYS NATIONAL CONFERENCE BILL BY DEPT. OF SMT. SHARDANAI GOVINDRAO PAWAR ADHYASAN (PROF. DR. BHARTI PATIL)				
13314	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	4547.00	0.00	4547.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1140.00	0.00	1140.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 25810,13080 & 12518 BY DEPT. OF MICRO BIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13315	A.53.P.19	Printing Materials	0.00	7367.00	0.00	7367.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGE SANCTION BY PRESS SECTION TWO BILL PROPOSAL TOGETHER-1662, 1661 IT DEDUCT ON RS.7,000/-				
13316	E.3.P.10.2	Investment In FDR	0.00	0.00	204745.00	204745.00
		CONTINGENCY FD NO. 02890310029718 (UCO) MATURED & REINVESTED WITH INT. IN UCO 3 YEARS 6.50 % PA				
13317	E.3.P.17.2	Investment In FDR	0.00	0.00	204745.00	204745.00
		CENTENARY FUND FD NO.02890310029701 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEAR 6.50 % PA				
13318	E.3.P.10.2	Investment In FDR	0.00	0.00	68511.00	68511.00
		CONTINGENCY FD NO. 0289030000396 (UCO) MATURED & REINVESTED WITH INT. IN UCO 3 YEARS 6.50 % PA				
13319	E.3.P.16.2	Investment In FDR	0.00	0.00	204745.00	204745.00
		DIAMOND JUBILEE FUND NO.02890310029572 (UCO) MATURED & REINVESTED WITH INT. IN UCO FOR 3 YEAR 6.50% PA				
13320	A.59.P.17	Meeting Expenses	0.00	8655.00	0.00	8655.00
		BILL P/T SHEELA CATERERS FOR BREAKFAST & TEA [DIST EDU] NO 704 GST NO 27AGLPR2627R1ZJ TOTAL BILL 8204/-				
13321	A.27.P.7	Travelling Expenses	0.00	3900.00	0.00	3900.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE - NOV 2018 TO FEB 2019. BY DEPT. OF HINDI (PATIL SAVITA K)				
13322	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	3120.00	0.00	3120.00
	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	1820.00	0.00	1820.00
		AMT. PAID FOR SUBMISSION OF ICCEE 2019 ALLOWANCE BILL BY DEPT. OF BIO CHEMISTRY (PADMA B. DANDGE)				
13323	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (PRASHANT VILAS AAYREKAR,SAGER BALIRAM YADAV, SANGRM SAMPATRAO KATKAR, UDAYSINH MANSINGRAO RAJEYADAV, SACHIN PRABHAKAR BHOSALE,PRAMOD VITTHAL VHANGUTTE)				
13324	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	1980.00	0.00	1980.00
		AMT. PAID FOR TWO DAYS CONFERENCE (TRAVELING BILL) BY DEPT. OF CENTER OF NEHRU STUDIES (NEW COLLEGE KOLHAPUR)				
13325	A.33.P.10	Office Expenses	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO 1187 BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13326	A.1.P.67	Expenses for visiting lecturer	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR HONORARIUM BILL PERIOD NOV 2018 & DEC 2018 BY DEPT. OF EDUCATION. (SARSWATI AVINASH KAMBLE)				
13327	E.1.P.9	Advances to college employees for University work	0.00	78000.00	0.00	78000.00
		ADVANCE PAID FOR BASEBALL (M) TEAM FOR ALL INDIA INTER-UNIVERSITY CHAMPIONSHIP 2018-19, AT KURUKSHETRA UNIVERSITY, KURUKSHETRA, DATED 27/03/2019, BY DEPT. OF SPORTS. (SANJAY A. PATIL)				
13328	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	84065.00	84065.00
		Advance adjusted against voucher (s) : 7701 (1819),Advances paid to Employees,BETI BACHAO ABHIYAN,CAPACITY BULDING PROGRAM BY DEPT OF SOCIOLOGY (DR.PRATIBHA B DESAI.)				
13329	A.1.P.8	Daily Wages	0.00	0.00	480.00	480.00
	A.1.P.8	Daily Wages	0.00	0.00	5160.00	5160.00
	A.1.P.8	Daily Wages	0.00	0.00	2500.00	2500.00
	A.1.P.8	Daily Wages	0.00	0.00	2280.00	2280.00
	A.1.P.8	Daily Wages	0.00	0.00	16260.00	16260.00
	A.1.P.8	Daily Wages	0.00	0.00	40320.00	40320.00
	A.1.P.8	Daily Wages	0.00	0.00	2820.00	2820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EARN AND LEARN SCHEMES FOR THE BILL OF RECEIPT,GARDEN,ENGINEERING, APPILATION-1, STUDENTS FACILITATION CENTER,HEALTH CENTER,DISTANCE CENTER FOR THE MONTH OF JAN 2019 ,FEB 2019 AS PER F & A.O ORDER DT-25/03/2019				
13330	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	3150.00	0.00	3150.00
	A.32.P.7	Travelling Expenses	0.00	1050.00	0.00	1050.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL MONTH OF JANUARY, FEBRUARY & MARCH 2019. BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SHRI. KALLOLI P. S.)				
13331	A.27.P.10	Office Expenses	0.00	665.00	0.00	665.00
		AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF HINDI (SANTOSH CATERERS) TAX ON AMT- 665/- IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AHFPD7980E1ZA				
13332	A.37.P.17	Courses under continuing education*	0.00	0.00	770.00	770.00
		AN AMOUNT OF GUEST HOUSE BILL TRANSFER TO GUEST HOUSE A/C. AS PER NOTE. DEPT] OF LIFELONG LEARNING.				
13333	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	1932.00	0.00	1932.00
		AMT. PAID FOR PURCHASE OF CALOMEL ELECTRODE PURCHASED FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
13334	A.1.P.67	Expenses for visiting lecturer	0.00	2100.00	0.00	2100.00
		AMT. PAID FOR HONORARIUM PERIOD OCT 2018 BY DEPT. OF EDUCATION (SARSWATI AVINASH KAMBLE)				
13335	A.4.P.15	Meeting Expenses	0.00	90.00	0.00	90.00
	A.1.P.15	Meeting Expenses	0.00	240.00	0.00	240.00
		TEA, COFFEE, BISCUIT BILL PAID TO SANTOSH CATERERS SANCTION BY F&AO OFFICE AND MEETING SECTION (GST NO-27AHFPD7980E1ZA, BASIC AMOUNT-330/)				
13336	A.48.P.16	Youth Festival	0.00	2370.00	0.00	2370.00
		CULTURAL PROGRAMME EXPS. BILL PAID TO MEGHA PANSARE (D.S.W.SEC.)				
13337	A.1.P.10	Office Expenses (Est. and others)	0.00	280.00	0.00	280.00
		LASSI BILL PAID TO SANTOSH PANDURANG PATIL SANCTION BY SECURITY SECTION (27BBWPP0466R1ZI BASIC AMOUNT-280/)				
13338	A.4.P.14	Maintenance of Equipment	0.00	2753.00	0.00	2753.00
		AMT PAID TO CLASSIC ENTERPRISES FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP DGITAL COPIER PRINTER AR-5520D SANCTION BY FAO OFFICE (GST NO-27AQCPP8718L1Z9 BASIC AMT-2333/)				
13339	A.19.P.10	Office Expenses	0.00	38.00	0.00	38.00
		AMT. PAID FOR TABLE CALENDAR DIARY BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-13766				
13340	A.22.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 BIOTECHNOLOGY (DR. ASHA JADHAV)				
13341	A.1.P.67	Expenses for visiting lecturer	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR HONORARIUM BILL PERIOD OCT 2018 & FEB 2019 BY DEPT. OF EDUCATION.				
13342	A.21.P.15	Laboratory Expenses	0.00	2644.00	0.00	2644.00
		AMT. PAID FOR PURCHASE OF SOLDER WIRE, CILING VAX, SOLDER GUN BILL NO. 14548 DATE - 25/03/2019. BY DEPT. OF TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13343	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	2415.00	0.00	2415.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF HINDI (SUSHAMA AMAR MANDEKAR)				
13344	A.60.P.1	Purchase of Furniture	0.00	5355.00	0.00	5355.00
		AMT. PAID FOR PURCHASE OF PROJECTOR SCREEN & TREE POD STAND BILL NO. 14075 DATE - 15/03/2019. BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13345	D.2.P.267.6	Contigencies	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR VALUE ADDED COURSE HONORARIUM BILL PERIOD 01/02/2019 & 12/02/2019, BY DEPT. OF MATHEMATICS. (KAVITA S. OZA)				
13346	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR HONORARIUM BILL NOVEMBER 2018 TO FEBRUARY 2019 BY DEPT. OF HINDI (DR. PADMA RAMRAO PATIL) TAX ON AMT. 5400 IT- 30%				
13347	D.2.P.267.6	Contigencies	0.00	4748.00	0.00	4748.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14275 & 14405 BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13348	A.20.P.13	Maintenance	0.00	1536.00	0.00	1536.00
		AMT. PAID FOR PURCHASE OF FIRE GAS REFILLING BILL NO 14114 BY DEPT. OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13349	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1548.00	0.00	1548.00
		AMT. PAID FOR PURCHASE OF PHONE CALLER I D BILL NO 14260 BY DEPT. OF B B K KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13350	A.1.P.59	Student Conselling and Alumini Association cell	0.00	500.00	0.00	500.00
	A.1.P.59	Student Conselling and Alumini Association cell	0.00	450.00	0.00	450.00
		AMT. PAID FOR ALUMNI MEET OF EX STUDENTS OF SHIVAJI UNIVERSITY FOR PURCHASE OF BOOKS & XEROX BILL NO. 21429 & 3905 BY DEPT. OF ALUMNI ASSOCIATION (RASHINKAR GAJANAN S)				
13351	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	4804.00	0.00	4804.00
		AMT. PAID FOR PURCHASE OF NOTICE BOARD BILL NO 10123 BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13352	A.48.P.16	Youth Festival	0.00	7940.00	0.00	7940.00
		COMMITTEE MEMBER T.A.& D.A.BILL PAID (D.S.W.SEC.)				
13353	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR COORDINATOR FEB 2019 BILL(TAX ON AMT 2000 X 30%) BY DEPT. OF NEHRU STUDIES CENTER (BHANAGE RAVINDRA PANDURANG)				
13354	A.3.P.27	Expenditure on exam. at centers	0.00	17610.00	0.00	17610.00
		REMUNERATION FOR EXAM. WORK BILL				
13355	E.3.P.4.1	Prizes from Endowments	0.00	5400.00	0.00	5400.00
		KAI. SMT. SITABAI KULKARNI RESEARCH PRIZE - 1.SHRI PATIL AND SHRI SHIKHARE - PH.D. COURSE. AND SHEKH RIYAJ HUSEN				
13356	A.1.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
		Hayring Serves Work Serves Charges. Month of February				
13357	A.4.P.10	Office expenses	0.00	3656.00	0.00	3656.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY CASHBOOK SECTION				
13358	D.3.P.43.12	Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	8295.00	0.00	8295.00
		AMT. PAID FOR CENTER NANO FABRICS PROGRESS REPORTS PRESENTATION IN MUMBAI BY DEPT. OF NANOSCIENCE. (DR. P.S. PATIL)				
13359	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	370.00	0.00	370.00
	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	4150.00	0.00	4150.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF BOTANY (JAGDISH VISHNU DALAVI)				
13360	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	550.00	0.00	550.00
		AMT. PAID FOR GUEST LECTURE DATE - 18/03/2019. HONORARIUM BILL BY DEPT. OF HINDI (PATIL PADMA R)				
13361	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL DATE - 14 & 12 MARCH 2019. BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE(DHAIRYSHIL PATIL)				
13362	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13362	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (MR. SAGAR VISHWAS PATIL, ANNASAHEB MARUTI GURAV)				
13363	A.72.P.10	Office Expenses	0.00	15293.00	0.00	15293.00
	A.72.P.10	Office Expenses	0.00	6250.00	0.00	6250.00
		AMT. PAID FOR PURCHASE OF FOLDER FILE & OFFICE MATERIAL BILL NO 14304 & 13753 BY DEPT. OF NEHRU STUDIES CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13364	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	14100.00	0.00	14100.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM DATED 19/12/2018 TO16/03/2019 BY DEPT. OF MATHEMATICS (GOPHANE MACHCHHINDRA TOLAJI)				
13365	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	10800.00	0.00	10800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER DATED 01/01/2019 TO 20/03/2019 BY DEPT. OF MATHEMATICS (KUCCHE KISHOR DEOMAN)				
13366	D.2.P.267.2	Consumables	0.00	32621.00	0.00	32621.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14403, 28215 BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13367	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	4488.00	0.00	4488.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	1507.00	0.00	1507.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	84.00	0.00	84.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 13157,13202,14011,13617,13616,11454 ,23080 & 11613 BY DEPT. OF WOMAN STUDIES CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13368	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	20000.00	0.00	20000.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT 2018-19 WEIGHT LIFTING, POWER LIFTING (M&W) AS PER CEILING BY DEPT. OF SPORTS DEVCHAND COLLEGE, ARJUNNAGAR				
13369	B.1.P.12	Renovation of Statistical Bldg.	0.00	45319.00	0.00	45319.00
		BEING 10% 3RD AND FINAL BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR AND FURNITURE WORK OF LABORATORY AT STATISTICS DEPARTMENT SUK.(MB NO.359,PAGE NO.124)(ENGG)				
13370	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. NITISH D. GHATAGE AS PER ORDER EST/LTC/3443 DT.03.01.2019				
13371	A.1.P.31	Leave Travel Concession	0.00	4400.00	0.00	4400.00
		LEAVE TRAVEL CONCESSION TO Shri. A. H. Gaikwad as per order EST/LTC/540 DT.08.03.2019				
13372	A.59.P.10	Office Expenses	0.00	58740.00	0.00	58740.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. - DAILY AIKYA -SHREE AMBIKA PRINTERS & PUBLICATIONS -SAKAL MEDIA PRIVATE LIMITED -SPN DIGITAL FOR ADVERTISMENT BILL [DIST EDU] NO 685,691,690,689,688				
13373	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	20320.00	0.00	20320.00
		AMT. PAID FOR PURCHASE OF THERMOELECTRIC POWER KIT FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
13374	B.2.P.54	Compound Wall	0.00	68697.00	0.00	68697.00
		BEING 10% OF 3RD R.A. BILL P/T AMAR KRUSHNAT PATIL FOR EXTENSION OF COMPOUND WALL ALONG THE BOUNDARY OF SHIVAJI UNIVERSITY AT DEPT OF TECH CAMPUS 2ND CALL (MB NO. 354 PAGE NO. 117) (ENGG)				
13375	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT TO UNIVERSAL PRINT SYSTEMS SANCTION BY STORE SECTION				
13376	D.1.P.232	Thickness- dependent . . . . . LaMnO3 thin films UGC-DAE-CSR Dr. N.G.Deshpande Physics Dept	0.00	3355.00	0.00	3355.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM ALPHA SCIENTIFIC BY DEPT. OF PHYSICS. (TAXABLE AMT 2843/-)				
13377	A.65.P.13	Maintenance	0.00	2290.00	0.00	2290.00
		AMT. PAID FOR PRINTER TONER REFILLING & LAPTOP CHARGER FROM CONSUMER STORES BY DEPT. OF NANO SCIENCE.				
13378	B.2.P.90	Computerisation of Administrative section	0.00	4980.00	0.00	4980.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY IT CELL-16019				
13379	A.59.P.22	Payment to Study Center	0.00	1419.00	0.00	1419.00
		BILL P/T BHAGYASHREE MAHADEV JADHAV ,PRAKASH DATTU JAGTAP FOR ADMISSION FROM [DIST EDU] NO 700				
13380	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	11775.00	0.00	11775.00
		BILL P/T SAMPADA SACHIN TIPKURLE -JANARDHAN DNAYANDEV YADAV -DATTATRAY SAUDAGAR SAWANT -DHANANJAY LAHUJIRAO KASHID- PATIL -SMT. SUPRIYA CHANDRASHEKHAR KHOLE FOR SIM HONORARIUM [DIST EDU] NO 684,686,679,680,682,699				
13381	A.3.P.10	Office Expenses	0.00	166.00	0.00	166.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY DIRECTOR EXAM OFFICE-5339, 16039				
13382	A.3.P.10	Office Expenses	0.00	623.00	0.00	623.00
	A.2.P.10	Office expenses	0.00	115.00	0.00	115.00
		AMT PAID TO SANTOSH CATERERS FOR TEA & BREAKFAST SANCTION BY IT CELL -16018, 16011 1603, 1602 SEMINAR 1599 FIVE BILL PROPOSAL TOGETHER				
13383	A.2.P.10	Office expenses	0.00	3102.00	0.00	3102.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY SPECIAL CELL -16033, 1573, 1574 TWO BILL PROPOSAL TOGETHER				
13384	A.3.P.10	Office Expenses	0.00	4720.00	0.00	4720.00
		AMT PAID TO CLASSIC ENTERPRISES FOR TONER BOTTLE CHARGES SANCTION BY OE-2 -16012, 5037				
13385	A.59.P.22	Payment to Study Center	0.00	2451.00	0.00	2451.00
		BILL P/T GHANSHYAM SADASHIV KATHAVATE ,SUNIL UTTAM TAWARE ,PRIN. SARDAR BABASAHEB MANE MAHAVIDYALAYA (DISTANCE) RAHIMATPUR FOR ADMISSION FROM [DIST EDU] NO 700				
13386	A.59.P.10	Office Expenses	0.00	2424.00	0.00	2424.00
		AMT PAID TO YOURSELF FOR TRANSFER TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FIRE CYLINDER REFILLING SANCTION BY DIS EDUCATION				
13387	A.2.P.10	Office expenses	0.00	4720.00	0.00	4720.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER BOTTLE SANCTION BY SPECIAL CELL IT DEDUCTION ON IT RS-4000/GWIN-1580				
13388	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	425000.00	0.00	425000.00
		STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SUSHILA ASHOK SOUNDADE 2) SAMBHAJI ISHWARA SHINDE 3) REHANA NABILAL MANER 4) ANKUSH SHANKAR DESHMUKH & 5) VISHAL VILASRAO MOKASHI (D.S.W.SEC.)				
13389	A.13.P.18	Facilities to Research Students	0.00	720.00	0.00	720.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT. 643/-				
13390	A.48.P.16	Youth Festival	0.00	3900.00	0.00	3900.00
		PHOTO & PHOTO FRAME BILL PAID TO SACHIN MOVIES (D.S.W.SEC.)				
13391	A.48.P.16	Youth Festival	0.00	2298.00	0.00	2298.00
		NATIONAL YOUTH PARLEMENT TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (D.S.W.SEC.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13392	A.53.P.19	Printing Materials	0.00	165000.00	0.00	165000.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRINTING CHARGES SANCTION BY PRESS SECTION IT DEDUCT ON RS-1,57,143/- GWIN-5409				
13393	D.2.P.270.6	Contingency	0.00	2402.00	0.00	2402.00
	D.2.P.270.6	Contingency	0.00	745.00	0.00	745.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14194 & 14216 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13394	A.25.P.10	Office Expenses	0.00	67.00	0.00	67.00
	A.25.P.10	Office Expenses	0.00	420.00	0.00	420.00
		AMT. PAID FOR PURCHASE OF RUBBER STAMP & OTHER MATERIAL BILL NO 11475 & 5604 BY DEPT. OF FOREIGN LANGUAGES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13395	A.3.P.10	Office Expenses	0.00	4785.00	0.00	4785.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY CAP GWIN-1663				
13396	A.3.P.27	Expenditure on exam. at centers	0.00	520.00	0.00	520.00
		AMT PAID TO SHELAKE JAMBRAO BABURAO FOR TOLL CHARGES SANCTION BY GODOWN SECTION GWIN-1653				
13397	A.3.P.14	Maintenance of Equipment	0.00	3716.00	0.00	3716.00
	A.3.P.10	Office Expenses	0.00	1133.00	0.00	1133.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY IT CELL-1601 , EXAM LAPSES-16028 TWO BILL PROPOSAL TOGETHER				
13398	A.59.P.17	Meeting Expenses	0.00	1847.00	0.00	1847.00
		BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 703				
13399	A.59.P.16	Printing of Student Information Material	0.00	2250.00	0.00	2250.00
		BILL P/T HEMANT MUDRAN FOR PRINTING CHARGES [DIST EDU] NO 669 GST NO -27AAIPN2315H1ZU TOTAL BILL 2142				
13400	D.2.P.267.2	Consumables	0.00	2798.00	0.00	2798.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT. 2372/-				
13401	A.46.P.4	Purchase of Books and Journals	0.00	1900.00	0.00	1900.00
		PURCHASE OF JOURNALS(B.B.K.K.R.C)S.U.K. DATE-19/03/2019 TOTAL-1900/-				
13402	A.13.P.18	Facilities to Research Students	0.00	1797.00	0.00	1797.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT. 1555/-				
13403	A.22.P.21	Facilities to Research Students	0.00	4708.00	0.00	4708.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BILL NO 14066 BY DEPT. OF BIO TECHNOLOGY.				
13404	A.1.P.8	Daily Wages	0.00	980.00	0.00	980.00
	A.1.P.8	Daily Wages	0.00	1560.00	0.00	1560.00
		AN AMOUNT PAID TO DISTANCE SECTION, CAP SECTION FOR THE MONTH OF FEB-2019 AS PER ORDER F&AO DT-23/03/2019				
13405	A.13.P.15	Laboratory Expenses	0.00	2253.00	0.00	2253.00
		AMT.PAID FOR PURCHASE OF CHEMICALS & TAX ON AMT.Rs.1909/ OF 2% TDS Rs.38/ ,1% OF CGST & SGST OF Rs. 20/ EACH FOR ZOOLOGY DEPT				
13406	A.13.P.15	Laboratory Expenses	0.00	722.00	0.00	722.00
	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT.PAID FOR PURCHASE OF MATERIAL FOR ZOOLOGY DEPTT.				
13407	D.2.P.267.7	Travel	0.00	2607.00	0.00	2607.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI TOURS & TRAVELS) TAX ON AMT. 2388/-				
13408	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURES BILL BY DEPT. OF STATISTICS (DR. V. B. GHUTE)				
13409	B.2.P.54	Compound Wall	0.00	378602.00	0.00	378602.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 90% OF 4TH R.A. BILL P/T AMAR KRUSHNAT PATIL FOR EXTENSION OF COMPOUND WALL ALONG THE BOUNDARY OF SHIVAJI UNIVERSITY KOLHAPUR AT DEPARTMENT OF TECHNOLOGY CAMPUS. (MB NO 354 PAGE NO.123) (ENGG.)				
13410	D.3.P.60	Inclusion and Problems in. . . . Laboures in Kolhapur Dist. Dr. Nitin Mali Y C S R D	0.00	50000.00	0.00	50000.00
		AMT PAID FOR PROJECT DIRECTOR, HONORARIUM BILL BY DEPT OF Y C S R D (MALI NITIN C)				
13411	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	931.00	0.00	931.00
		AMT. PAID FOR CONTINGENCY BILL FOR SAP DRS OF OF SATAISTICS DEPT. (DATTATRAYA NAMDEO KASHID)				
13412	A.22.P.10	Office Expenses	0.00	84.00	0.00	84.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13413	A.16.P.16	Field Work for Project	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR TRAVELING FOR PROJECT FIELDWORK BILL NO. 2373 DATE - 26/02/2019. BY DEPT. OF GEOGRAPHY (JAGDISH B. SAPKALE)				
13414	A.2.P.10	Office expenses	0.00	2834.00	0.00	2834.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1085.00	0.00	1085.00
		BRAHUT ARAKHADA MEETING EXPS. BILL PAID TO THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR (AFFILIATION T-2 SEC.)				
13415	D.8.P.2.13	Scheme for Person with Disabilities	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PURCHASE OF XEROX BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
13416	B.2.P.90	Computerisation of Administrative section	0.00	47762.00	0.00	47762.00
		BEING PURCHASED LAPTOP TYPE I OF PADMSHRI LATE DR.G.GO.JADHAV CHAIR IN JOURNALISM RS.47762/-. 1% SGST RS.405/-, 1% CGST RS.405/-, PENALTY RS.1672/- & VEETRAG COMPUTER PVT LTD SANGLI PAID RS.45280/ -VEETEAG COMPUTER PVT LTD, SANGLI GST NO.27AAECV8865D1ZY				
13417	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	20350.00	0.00	20350.00
		Payment against 55 Conation Gown Pressing				
13418	A.4.P.1	Purchase of Furniture	0.00	19944.00	0.00	19944.00
		Purchase of furniture for Office of Finance & Accounts Officer.				
13419	A.3.P.10	Office Expenses	0.00	1500.00	0.00	1500.00
		AMT PAID TO SHRI. A. S. ATTAR FOR PURCHASE OF GODREJ LOCK SANCTION BY CAP SECTION GWIN-5342				
13420	A.2.P.10	Office expenses	0.00	3440.00	0.00	3440.00
	A.50.P.10	Office Expenses	0.00	100.00	0.00	100.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY LADIES HOSTEL GWIN-1651 & SPECIAL CELL-1706 TWO BILL PROPOSAL TOGETHER				
13421	A.4.P.10	Office expenses	0.00	4047.00	0.00	4047.00
		AMT PAID TO CLASSIC ENTERPRISES FOR DRUM ROLLER,DRUM CLEANING BLADE FOR SHARP PRINTER SANCTION BY FAO OFFICE (GST NO-27AQCPP8718L1Z9, BASIC AMT - 3430/)				
13422	A.1.P.15	Meeting Expenses	0.00	133.00	0.00	133.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY BOS SECTION (GST NO-27AHFPD7980E1ZA, BASIC AMT-133/)				
13423	A.27.P.10	Office Expenses	0.00	1350.00	0.00	1350.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 14410				
13424	A.27.P.15	Laboratory Expenses	0.00	160.00	0.00	160.00
		AMT. PAID FOR TEA BILL BY DEPT. OF HINDI (SANTOSH CATERERS) TAX ON AMT- 160 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AHFPD7980E1ZA				
13425	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	1901.00	0.00	1901.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 13788 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13426	A.48.P.24	Beti Bachao Abhiyan	0.00	1263.00	0.00	1263.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14518 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13427	A.48.P.24	Beti Bachao Abhiyan	0.00	2303.00	0.00	2303.00
		AMT. PAID FOR PURCHASE XEROX & PHOTO BILL NO 2641 BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
13428	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	600.00	0.00	600.00
		Payment for Remuneration of NSS Camp No. 15 and 16 mess Work Feb. March, 2019				
13429	A.16.P.13	Maintenance	0.00	1125.00	0.00	1125.00
		AMT. PAID FOR JOURNALS PAPER BILL NO 28272 BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13430	A.27.P.10	Office Expenses	0.00	1548.00	0.00	1548.00
		AMT. PAID FOR PURCHASE OF TELEPHONE CALLER ID BILL NO 14257 BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
13431	E.5.P.46	B. B. K. Library - Conference - Seminar - Workshop	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR DIGITAL SIGNATURE BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (VERIZON CONSULTANCY MAHALAXMI PRIDE)				
13432	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	5449.00	5449.00
		Advance adjusted against voucher (s) : 10549 (1819), REMAINING AMT RS-51/ PAID BY RECEIPT NO-121169 DTD 13/03/2019 SANCTION BY VEHICLE SECTION				
13433	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	6900.00	6900.00
		Advance adjusted against voucher (s) : 11642 (1819), REMAINING AMT RS-1100/ PAID BY RECEIPT NO-121170 DTD 13/03/2019 SANCTION BY VEHICLE SECTION				
13434	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	21812.00	21812.00
		PRINTING CHARGES AMT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION SECTION-1677, 1681, 1680, 1679, 1678 FIVE BILL PROPOSAL TOGETHER				
13435	A.1.P.15	Meeting Expenses	0.00	0.00	5733.00	5733.00
		Advance adjusted against voucher (s) : 11941 (1819), REMAINING AMT. RS-4267/ PAID BY RECEIPT NO.124307 DTD-20/03/2019 SANCTION BY ESTABLISHMENT PG SECTION				
13436	A.1.P.30	Medical Reimbursement to V.C. And P.V.C.	0.00	0.00	32244.00	32244.00
		AS PER EST2 ORDER DT.18.03.2019				
13437	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	10920.00	0.00	10920.00
		LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) Dr. A. D. Jadhav AS PER ORDER EST/PG/LTC/6278 DT.15.12.2018				
13438	A.3.P.28	Other Printing Charges	0.00	0.00	6846.00	6846.00
	A.3.P.26	Printing of Answer books	0.00	0.00	293427.00	293427.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	224205.00	224205.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CONVOCATION-13394, ENGG EXAM-13393, GODOWN-13384, 13385, 13386, 13387, 13388, 13389, 13390, 13391, & 13392 TWELVE BILL PROPOSAL TOGETHER				
		Total Payment	**0.00**	**1816459.00**	**1627813.00**	
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	0.00	1575000.00	0.00	1575000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	74121.00	0.00	74121.00
		A/c - 1 UCO Bank Shivaji University	0.00	5651328.00	0.00	5651328.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	9800.00	0.00	9800.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	1054518.00	0.00	1054518.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	50000000.00	0.00	50000000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	243449.00	0.00	243449.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	183910.00	0.00	183910.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	30845805.00	0.00	30845805.00
		Group Total	**0.00**	**89637931.00**	**0.00**	
		Grand Total:	**0.00**	**91454390.00**	**1627813.00**	**93082203.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13439	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) *AMOUNT TRANSFER TO NT SCHOLARSHIP IN EDUCATIONAL YEAR 2015-16 (TOTAL STUDEN -292) BANK RECEIPT NO.78572 DATE - 28/02/2018. BILL NO. BLL0041151600000169 BY DEPT. OF P.G.ADMISSION*	0.00	0.00	10179926.00	10179926.00
13440	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.60% (NO.2)*	0.00	19000000.00	0.00	19000000.00
13441	E.3.P.11.3	Investment in FDR *R & D FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.60% (NO.1)*	0.00	19000000.00	0.00	19000000.00
13442	B.2.P.82.4	Nano - Biotechnology Complex - Equipments *AMT. PAID FOR ATC TYPE DIGITAL PH METER PURCHASED FROM LABTRONICS ENTERPRISES BY DEPT. OF NANOSCIENCE.*	0.00	30240.00	0.00	30240.00
13443	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept *AMT. PAID FOR PURCHASE OF CHEMICALS BILL (TAX ON AMT 2461 X 2%) (GST NO 27AAACPD9854D1ZS) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)*	0.00	2904.00	0.00	2904.00
13444	A.4.P.31	Printing Charges *PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CASHBOOK SECTION*	0.00	0.00	134709.00	134709.00
13445	A.4.P.10	Office expenses *GUEST HOUSE CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE SANCTION BY F&AO OFFICE*	0.00	0.00	1760.00	1760.00
13446	A.42.P.13.6	Maintenance of Other Vehicle *Advance adjusted against voucher (s) : 2562 (1819),REMAINING AMT. RS.14075/ PAID BY RECEIPT NO.124828 DTD-22/03/2019 SANCTION BY VEHICLE SECTION (PERMANENT ADVANCE)*	0.00	0.00	925.00	925.00
13447	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	0.00	2500.00	2500.00
	A.42.P.13.6	Maintenance of Other Vehicle *Advance adjusted against voucher (s) : 1660 (1819), REMAINING AMT RS. 7520/ PAID BY RECEIPT NO 123203 DATED- 18/03/2019 SANCTION BY VEHICLE SECTION. (PERMANENT ADVANCE)*	0.00	0.00	4980.00	4980.00
13449	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.60% (NO.1)*	0.00	12800000.00	0.00	12800000.00
13450	E.3.P.2.4	Investment in FDR *DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 YEAR @ 6.60% (NO.2)*	0.00	12800000.00	0.00	12800000.00
13451	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals *AMT. PAID FOR SUPPLY AND INSTALLATION OF THUMB IMPRESSION RECOGNITIONS MACHINE BILL NO. GNS19000006 DT. 26.03.2019 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (GLOBAL NETWORK SOLUTIONS, GST NO. 27ABHPW2671D1ZH TAX ON AMOUN - IT 2110X2%-42/-, SD 9890X3%-297/-)*	0.00	12000.00	0.00	12000.00
13452	B.1.P.16.1	History - Building- Electric work *BEING 10% RELEASE 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED FIRST FLOOR OF HISTORY DEPARTMENT.(MB NO.325,PAGE NO.96)(ENGG)*	0.00	11960.00	0.00	11960.00
13453	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work *BEING 10% 3RD AND FINAL BILL P/T ROHIT YASHWANT KHOT FOR PAPER GODOWN FOR UNIVERSITY PRESS AT SHIVAJI UNIVERSITY KOLHAPUR.(MB NO.398,PAGE NO.52)(ENGG)*	0.00	40723.00	0.00	40723.00
13454	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work *BEING BILL P/T SHRI. PRASHANT SUBHASH HADKAR FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF CONSTRUCTION OF PAPER GODOWN FOR UNIVERSITY PRESS AT SUK.(MB NO.398,PAGE NO.53)(ENGG)*	0.00	12014.00	0.00	12014.00
13455	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work *BEING BILL P/T SURAT ANJALI ASSOCIATES KOP FOR PROFESSIONAL FEE SERVICE CHARGES PROPOSED INTERIOR WORK OF DISTANCE EDUCATION BUILDING AT SUK.(MB NO.247,PAGE NO.142))(ENGG)*	0.00	45326.00	0.00	45326.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13456	A.3.P.10	Office Expenses	0.00	0.00	1624.00	1624.00
	A.59.P.16	Printing of Student Information Material	0.00	0.00	38034.00	38034.00
	A.50.P.10	Office Expenses	0.00	0.00	1256.00	1256.00
		AMOUNT TRANSFER TO DR APPASAHEB PAWAR VIDYARTHI BHAVAN FOR XEROX CHARGES [DIST EDU, LADIES HOSTEL, B A SEC]				
13457	A.60.P.15	Laboratory Expenses	0.00	0.00	800.00	800.00
	A.60.P.15	Laboratory Expenses	0.00	0.00	400.00	400.00
		AMT. CREDITED FOR NANO PARTICLES ANALYSIS BILL DATE - 11/03/2019 & 07/03/2019. BY DEPT. OF TECHNOLOGY (DEPARTMENT OF PHYSICS)				
13458	A.60.P.15	Laboratory Expenses	0.00	0.00	750.00	750.00
		AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
13459	A.60.P.13	Maintenance	0.00	10155.00	0.00	10155.00
		AMT. PAID FOR CAT 6 CABLING AND FIBER MAINTENANCE BILL NO.34 DATE -18/03/2019. BY DEPT. OF TECHNOLOGY (B. B. GUNDAWADE ENGINEERS AND CONTRACTORS GST NO. 27AEWPG7438Q2ZD TAX ON AMOUNT - IT 10155X2%-203/-, SD 10155X35-305/-, SGST 10155X1%-102/-, CGST 10155X1%-102/-)				
13460	A.1.P.10.1	Office Expenses (Meeting)	0.00	5316.00	0.00	5316.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLE SANCTION BY MEETING SECTION (GST NO-27BHYPK4426J1ZP BASIC AMT-4568/)				
13461	A.1.P.17	Legal Expenses	0.00	10000.00	0.00	10000.00
		LEGAL EXPENSES/ADVICE FEE PAID TO ADV. ANAND CHAWRE SANCTION BY ELIGIBILITY SECTION				
13462	A.22.P.15	Laboratory Expenses	0.00	13402.00	0.00	13402.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 3924, 4004 BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOP GST NO. 27ADOPB4727G1ZK TAX IT 2%-227/-, SGST & CGST 1%-114/-EACH DEDUCTED)				
13463	A.1.P.8	Daily Wages	0.00	117142.00	0.00	117142.00
		AN AMOUNT PAID TO FIX PAY LAB ASST., LAB ATTEND, LIBRARY ASSTT, FOR THE MONTH OF AUGUST 2018 TO FEBRUARY 2019 AS PER EST ORDER 652 DT 20 MARCH 2019.				
13464	A.25.P.15	Laboratory Expenses	0.00	2604.00	0.00	2604.00
		AMT. PAID FOR PURCHASE OF MOUSE & KEY BOARD BILL NO 13908 BY DEPT. OF FOREIGN LANGUAGES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13465	A.1.P.78	Expenses for Placement Cell	0.00	10178.00	0.00	10178.00
		AMT. PAID FOR PUBLICITY ON TAMATO FM 94.3 BILL NO. 19020003 DT. 11.02.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (TOMATO FM 94.3)				
13466	A.60.P.10	Office Expenses	0.00	1668.00	0.00	1668.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 13930 DT. 13.03.2019 BILL NO. 27263 DT. 11.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13467	A.1.P.78	Expenses for Placement Cell	0.00	4046.00	0.00	4046.00
		AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL NO 14472 DT. 23.03.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13468	A.60.P.15	Laboratory Expenses	0.00	3300.00	0.00	3300.00
		AMT. PAID FOR PURCHASE OF M S PLAT PATTI BILL NO 12696 DT. 14.02.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13469	A.1.P.78	Expenses for Placement Cell	0.00	600.00	0.00	600.00
		AMT. PAID FOR ORGANIZE CAMPUS INTERVIEWS XEROX BILL NO 3913 DT. 07.03.2019 BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S)				
13470	A.21.P.15	Laboratory Expenses	0.00	3498.00	0.00	3498.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 3045 DT. 11.02.2019 (TAX ON AMT 2964 X2% CGST ON 2964 X 1 % RS. 30, SGST ON 2964 X 1 % RS. 30) (GST NO 27ACGPL2489J1Z6) BY DEPT. OF INDUSTRIAL CHEMISTRY (P P ENTERPRISES)				
13471	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & (DATA SCIENCE SKILLS FACTORY LEARNING PVT. LTD) (ARPIT DOSHI, NIKHIL GOKHALE, SEEMA DIXIT, PRADNYA POPHALKAR, AMOL BAGAL, ANIKET BADAMI,) TAX ON AMT. 101695/- GST NO. 27AAPCS8312P1ZJ				
13472	A.53.P.13	Maintenance	0.00	50582.00	0.00	50582.00
		AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE RICO PRINTER SANCTION BY PRESS GWIN-1597 IT DEDUCT ON RS.42,866/-				
13473	A.1.P.8	Daily Wages	0.00	50400.00	0.00	50400.00
		HONORARIUM FOR PAY WAGES				
13474	A.1.P.78	Expenses for Placement Cell	0.00	0.00	3410.00	3410.00
	A.1.P.89	Marathi Bhasha Din	0.00	0.00	248.00	248.00
	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	1752.00	1752.00
	A.41.P.16	Colour awarding function	0.00	0.00	4092.00	4092.00
	A.33.P.10	Office Expenses	0.00	0.00	4180.00	4180.00
	A.33.P.10	Office Expenses	0.00	0.00	682.00	682.00
		Adjustment voucher against memento given to various departments for events.				
13475	A.2.P.9	Honorarium	0.00	22775.00	0.00	22775.00
		BILLS PAID FOR HONORARIUM BILL				
13476	A.46.P.13	Maintenance	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR REPAIRING OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (KHOT NAMITA BABASAHEB)				
13477	A.46.P.4	Purchase of Books and Journals	0.00	470930.00	0.00	470930.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOUNRALS BILL NO. CIPL/2018-19/0203 DATE - 15/03/2019 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (INTERNATIONAL SUBSCRIPTION AGENCY)				
13478	A.46.P.4	Purchase of Books and Journals	0.00	456293.00	0.00	456293.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO. BS/2018-19/0505 DATE - 12/03/2019. BY DEPT. OF KNOWLEDGE RESOURCE CENTER (CREATIVE BOOKS & PERIODICALS PVT. LTD)				
13479	A.60.P.12	Other Charges	0.00	1775.00	0.00	1775.00
		AMT. PAID FOR PURCHASE OF FOOD BILL NO 1(TAX ON AMT IT 1775X 2%-36/-,SGST 1775X1% -18/-,CGST 1775X1%-18/-) (GST NO 27CLRPK3112M1ZR) BY DEPT. OF TECHNOLOGY (LALITA SANJAY KOLI)				
13480	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1000.00	0.00	1000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1000.00	0.00	1000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1000.00	0.00	1000.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	500.00	0.00	500.00
	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M. A. MASS COMMUNICATION (MRS. NISHA HARILAL PAWAR)				
13481	A.4.P.10	Office expenses	0.00	1448.00	0.00	1448.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY FINANCE AND ACCOUNTS OFFICE				
13482	A.52.P.10	Office Expenses	0.00	210.00	0.00	210.00
	A.52.P.29	Data Center - Recurring expenditure	0.00	3872.00	0.00	3872.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY COMPUTER CENTER				
13483	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	747.00	0.00	747.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST. TOTAL FOUR BILLS PROPOSAL TOGETHER SANCTION BY ELIGIBILITY SECTION (GST NO-27AHFPD7980E1ZA BASIC AMT-747)				
13484	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	1000.00	0.00	1000.00
		AMT PAID TO YASHWANT BALASO PATIL DURING TRAVELLING EXPENSES SANCTION BY VEHICLE SECTION				
13485	A.4.P.10	Office expenses	0.00	340.00	0.00	340.00
		AMT PAID TO SHRI PETKAR P. B. FOR LUNCH BILL SANCTION BY F&AO OFFICE				
13486	A.49.P.14	Miscellaneous	0.00	889.00	0.00	889.00
		AMT PAID TO YOURSELF TRANSFER TO RATAN PARSHURAM MAGDUM FOR TEA & BREAKFAST SANCITON BY BOYS HOSTEL-1707, 1711, 1708 THREE BILL PROPOSAL TOGETHER				
13487	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	480.00	0.00	480.00
		AMT PAID TO YOURSELF TRANSFER TO RATAN PARSHURAM MAGDUM FOR TEA & BREAKFAST SANCTION BY CONVOCATION-1750				
13488	A.49.P.10	Office Expenses	0.00	2052.00	0.00	2052.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY BOYS HOSTEL SECTION GWIN-1758				
13489	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF F. D. C. IN CYBER SECURITY & (DATA SCIENCE SKILLS FACTORY LEARNING PVT. LTD) (ARPIT DOSHI, NIKHIL GOKHALE, SEEMA DIXIT, RIYAS NADAF, AMOL BAGAL, ANIKET BADAMI,) TAX ON AMT. 101695/- GST NO. 27AAPCS8312P1ZJ				
13490	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & (DATA SCIENCE SKILLS FACTORY LEARNING PVT. LTD) (ARPIT DOSHI, NIKHIL GOKHALE, SEEMA DIXIT, RIYAS NADAF, AMOL BAGAL, ANIKET BADAMI,) TAX ON AMT. 101695/- GST NO. 27AAPCS8312P1ZJ				
13491	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF F. D. C. IN CYBER SECURITY & (DATA SCIENCE SKILLS FACTORY LEARNING PVT. LTD) (ARPIT DOSHI, NIKHIL GOKHALE, SEEMA DIXIT, PRADNYA POPHALKAR, AMOL BAGAL, ANIKET BADAMI,) TAX ON AMT. 101695/- GST NO. 27AAPCS8312P1ZJ				
13492	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	7618.00	0.00	7618.00
		AMT. PAID FOR UGC SAP DRS PHASE II RESEARCH WORK BILL BY DEPT. OF BIO CHEMISTRY (SUHAS KISHOR KADAM)				
13493	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	13500.00	0.00	13500.00
		AMT. PAID FOR CONTRIBUTORY TEACHER DATE 29/12/2018 TO 20/03/2019 (13500 X 30%) BY DEPT. OF MATHEMATICS (KUMBHAR SUNIL S)				
13494	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	11696.00	0.00	11696.00
		Payment for supply of Food Grain and Other Material in Vidyarthi Bhavan Mess March 2019				
13495	A.59.R.2	Sale of S.I.M.	0.00	2720.00	0.00	2720.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
	A.3.R.7	Examination fees	0.00	2320.00	0.00	2320.00
	A.59.R.1	Fees From Students	0.00	4970.00	0.00	4970.00
		REFUND FEE DHANASHREE PRAKASH KATKAR [DIST EDU]				
13496	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	20991.00	0.00	20991.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	6307.00	0.00	6307.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DISEL) FOR THE PERIOD 01/03/2019/ TO 10/03/2019 SANCTION BY VEHICLE SECTION				
13497	A.1.P.15	Meeting Expenses	0.00	8295.00	0.00	8295.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY MEETING SECTION (GST NO-27BBWPP0466R1ZI BASIC AMT- 8295)				
13498	E.2.P.6	Refund of Security Deposit	0.00	8500.00	0.00	8500.00
		REFUND OF SECURITY DEPOSIT TO YASH ENTERPRISES SANCTION BY MEETING SECTION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13499	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	3913.00	0.00	3913.00
		AMT. PAID FOR 4TH INTERNATIONAL CONFERENCE (ICPM-MDF-2019) BY DEPT. OF PHYSICS.				
13500	A.60.P.13	Maintenance	0.00	620.00	0.00	620.00
		AMT. PAID FOR PURCHASE OF TONER REFILLING BILL NO 14531 DT. 25.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13501	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR INSPIRE FELLOWSHIP CONTINGENCY BILL BY DEPT. OF BIO CHEMISTRY (MR RAHUL SHIVAJI PATIL)				
13502	A.55.P.9	Honorarium Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR DIRECTOR HONORARIUM BILL DATED 01/01/2019 TO 31/03/2019 BY DEPT. OF V S KHANDEKAR MUSEUM (JAGTAP NEELAMBARI BHARAT)				
13503	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	43359.00	0.00	43359.00
		BILL P/T SUNY DISTRIBUTORS FOR PURCHASE OF MEDICINES [HEALTH CENTRE] 27AAKCA0282H1ZQ TOTAL BILL 38712.92/-				
13504	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	48887.00	0.00	48887.00
		BILL P/T DIPRA MEDICARE FOR PURCHASE OF MEDICINES [HEALTH CENTRE] 27AAKCA0282H1ZQ TOTAL BILL 43650/-				
13505	D.2.P.270.5	Consumables	0.00	8281.00	0.00	8281.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 7019 X 2%) (GST NO 27ADOPB4727G1ZK) BILL NO4043 & 4024 BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
13506	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	39898.00	0.00	39898.00
		AMT. PAID FOR IS RURAL DEVELOPMENT THE REAL DEVELOPMENT OF INDIA FOOD BILL NO 01 (TAX ON AMT 33813 X2%)(GST NO 27AMQPP8793B2ZC) BY DEPT. OF ECONOMICS (MAHALAXMI KHANAVAL)				
13507	A.53.P.19	Printing Materials	0.00	17350.00	0.00	17350.00
		AMT PAID TO M/S. SHRIPAD VALLABH MUDRANALAY FOR PRESSING CHARGES SANCTION BY PRESS SECTION -1733, 1734, 1732 THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.16,524/-				
13508	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	10722.00	0.00	10722.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SARI AND MATERIAL SANCTION BY CONVOCATION-1748, 1749 TWO BILL PROPOSAL TOGETHER				
13509	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	0.00	50.00	0.00	50.00
	A.1.R.8	Entrance Exam. fee for P.G. Courses excluding M.Sc.	0.00	200.00	0.00	200.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic	0.00	20.00	0.00	20.00
	A.10.R.1	Fees from Student Academic	0.00	100.00	0.00	100.00
	A.10.R.1	Fees from Student Academic	0.00	900.00	0.00	900.00
	A.10.R.1	Fees from Student Academic	0.00	1000.00	0.00	1000.00
	A.33.R.1	Fees From Student Academic	0.00	20.00	0.00	20.00
	A.33.R.1	Fees From Student Academic	0.00	30.00	0.00	30.00
	A.33.R.1	Fees From Student Academic	0.00	800.00	0.00	800.00
	A.33.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.3.R.13.1.1	Contribution for Fund	0.00	10.00	0.00	10.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13509	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	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
	E.6.R.10	Chemistry (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.33	Journalism Dept. (Alumni Meet)	0.00	50.00	0.00	50.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	25.00	0.00	25.00
	E.3.R.13.1.1	Contribution for Fund	0.00	10.00	0.00	10.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	A.48.R.2	Youth Festival Contribution	0.00	50.00	0.00	50.00
	A.48.R.2	Youth Festival Contribution	0.00	50.00	0.00	50.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
		AMT. PAID FOR TWO OR THREE TIME ONLINE TRANSACTION EDUCATION EXAM REFUND FEE (TOTAL STUDENT - 3) RECEIPT. NO. 101694 DT. 06.02.2019, R.NO. 101705. DT. 06.02.2019, R. NO. 101707 DT. 06.02.2019 BY DEPT. OF P.G. ADMISSION (SIDDHIKA NISAR INAMDAR, AJINKYA DILIP ADAKE, SATISH RAMCHANDRA KAMBLE)				
13510	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & (DATA SCIENCE SKILLS FACTORY LEARNING PVT. LTD) (ARPIT DOSHI, NIKHIL GOKHALE, SEEMA DIXIT, PRADNYA POPHALIKAR, AMOL BAGAL, ANIKET BADAMI,) TAX ON AMT. 101695/- GST NO. 27AAPCS8312P1ZJ				
13511	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	22855.00	0.00	22855.00
		AMT PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 19433X2) (GST NO 27AACPD9854D1ZS) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)				
13512	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	21715.00	0.00	21715.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 19389 X 2%) (GST NO 27AAACPD9854D1ZS) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)				
13513	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 COOLIE BILL THE MONTH OF FEB 2019 BY DEPT. OF BOTANY (,CHANDRAKANT D MAGDUM,VINAYAK G MISAL,PRAVIN PANDURANG CHAVAN) (TAX ON AMT 30000 X10%)				
13514	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	17886.00	0.00	17886.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 16401 X 2%) (GST NO 27AACPD9854D1ZS) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)				
13515	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	21422.00	0.00	21422.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 19127 X2%)(GST NO 27AACPD9854D1ZS) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)				
13516	E.3.P.4.2	Conduct of Lecture series	0.00	2855.00	0.00	2855.00
		DR.ANJALI PATIL LECTURE SERIES -				
13517	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	0.00	122554.00	122554.00
		AS PER ORDER DTD-27/03/2019.				
13519	A.1.P.25	Delegates to Conferences And Seminars	0.00	79447.00	0.00	79447.00
		DELEGATES TO CONFERENCES AND SEMINARS				
13520	E.3.R.13.1.1	Contribution for Fund	0.00	0.00	21600.00	21600.00
		RECEIPT NO. 67403 DT.12/09/2018 RS. 18600/- & RECEIPT NO. 67406 DT. 12/09/2018 RS.3000/- CREDITED WRONG B.H.(CONT.FOR FUND) HENCE TRF. TO A.2.R.10 B.H. (LEAD COLLEGES FEES) TATYASAHEB KORE COLLEGE OF PHARMACY WARANANAGAR (RECEIPT SEC.)				
13522	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	17400.00	0.00	17400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CONTRIBUTORY TEACHER DATED 01/01/2019 TO 22/03/2019 BY DEPT. OF MATHEMATICS (BHALEKAR SACHINKUMAR BALASAHEB)				
13523	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	84420.00	0.00	84420.00
		AMT. PAID FOR MUFFLE FURNACE PURCHASED FROM LABTRONICS ENTERPRISES, BY DEPT. OF NANOSCIENCE.				
13524	A.13.P.1	Purchase of Furniture	0.00	44688.00	0.00	44688.00
		Purchase of furniture for department of Zoology.				
13525	D.2.P.267.2	Consumables	0.00	8159.00	0.00	8159.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 6915 X2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR)				
13526	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	23400.00	0.00	23400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER DATED 19/12/2018 TO 18/03/2019 BY DEPT. OF MATHEMATICS (BHOSALE JAYKUMAR POPAT)				
13527	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	11600.00	0.00	11600.00
		AMT. PAID FOR HONORARIUM BILL PERIOD DEC 2018 TO MARCH 2019, BY DEPT. OF MATHEMATICS				
13528	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	18021.00	0.00	18021.00
		AMT. PAID FOR PURCHASE OF CHEMICAL (TAX ON AMT 15272 X2%)(GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
13529	A.46.P.4	Purchase of Books and Journals	0.00	401594.00	0.00	401594.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO. 514/RN/BL/18-19 DATE - 11/03/2019. BY DEPT. OF KNOWLEDGE RESOURCE CENTER (BALANI INFOTECH PVT. LTD)				
13530	A.46.P.4	Purchase of Books and Journals	0.00	1143070.00	0.00	1143070.00
		AMT. PAID FOR BOOKS & JOURNALS BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (GLOBE PUBLICATION PVT. LTD.)				
13531	A.46.P.4	Purchase of Books and Journals	0.00	362383.00	0.00	362383.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOUNRALS BILL NO. 513/RN/BL/18-19 DATE - 11/03/2019. BY DEPT. OF KNOWLEDGE RESOURCE CENTER (BALANI INFOTECH PVT. LTD)				
13532	A.46.P.4	Purchase of Books and Journals	0.00	369534.00	0.00	369534.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOUNRALS BILL NO.512/RN/BL/18-19 DATE - 11/03/2019. BY DEPT. OF KNOWLEDGE RESOURCE CENTER (BALANI INFOTECH PVT. LTD)				
13533	B.2.P.67	Campus Landscaping	0.00	110889.00	0.00	110889.00
		AMT PAID TO PLANT LIBRARY FOR LANDSCAPE WORK (GARDEN WORK) AT CHEMISTRY DEPARTMENT SANCTION BY GARDEN SECTION (GST NO-27BRJPP7905A1ZR, BASIC AMT-RS.93974/)				
13534	A.62.P.11	Excursion/Education Tours	0.00	21445.00	0.00	21445.00
		AMT.PAID FOR EDUCATION TOUR DELHI AGRA JALINDAR DT.1.1.2019 TO 10.12019 BY DEPT. OF FOOD SCIENCE & TECNHOLOGY,				
13535	E.4.P.104.1	SGST	0.00	55115.00	0.00	55115.00
	E.4.P.104.2	CGST	0.00	54449.00	0.00	54449.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF OCTOBER, 2018.				
		Total Payment	**0.00**	**68810511.00**	**10526182.00**	
		A/C 02890110145180 Collection of aromatic ... mutation Dept Botany shivaji university kolhapur	0.00	21799.00	0.00	21799.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	167954.00	0.00	167954.00
		A/c - 1 UCO Bank Shivaji University	0.00	2314569.00	0.00	2314569.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	113412.00	0.00	113412.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	76776.00	0.00	76776.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	537612.00	0.00	537612.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	554001.00	0.00	554001.00
		Group Total	**0.00**	**3786123.00**	**0.00**	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	**0.00**	**72596634.00**	**10526182.00**	**83122816.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13536	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	37452.00	37452.00
		Advance adjusted against voucher (s) : 5247 (1819), OCT/NOV 2018 BAL REFUNDED VIDE R.NO 97254/21/01/2019 RS.25048/- R.NO 99679/ 30/01/2019 RS.500/- & INT RECEIVED 104454/14/02/2019 RS.283/-				
13537	A.15.P.10	Office Expenses	0.00	0.00	1294.00	1294.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF MATHS(SHIVAJI UNIVERSITY PRINTING PRESS)				
13538	A.41.P.14	Miscellaneous	0.00	0.00	1693.00	1693.00
		AMT. CREDITED FOR HEALTH CENTER BILL BY DEPT. OF SPORTS (HEALTH CENTER)				
13539	A.4.R.4	Other Receipt	0.00	0.00	1756.00	1756.00
		EXCESS AMT.PAID TO AGAINST ADV ADJ.VOU. NOW PAID TO CASH ON R.NO.124960/ 22.03.2019 FOR ZOOL.DEPTT.				
13540	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	4680.00	4680.00
		GUEST HOUSE CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE SANCTION BY SEMINAR SECTION				
13541	D.2.P.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR LOCAL RESOURCES PERSONS HONORARIUM BILL BY DEPT. OF GEOGRAPHY (S.S. PANHALKAR, S.D. SHINDE, S.K PAWAR, J.H. KARADE, P.S KAMBLE, J.B SAPLALE, S.R. LIHITKAR, D.M. KSHID				
13542	A.3.P.27	Expenditure on exam. at centers	0.00	11876.00	0.00	11876.00
		BILLS PAID FOR PHOTOCOPY APRIL/MAY -2017				
13543	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	65312.00	0.00	65312.00
		BILLS PAID FOR ONLINE PG EXAM MAY 2018				
13544	A.3.P.27	Expenditure on exam. at centers	0.00	71602.00	0.00	71602.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 (MBA EXAM)				
13545	A.3.P.27	Expenditure on exam. at centers	0.00	76347.00	0.00	76347.00
		BILLS PAID FOR BA/B.COM-1 OCT/NOV- 2017 / MAR/APR-2018 DISTANCE EDUCATION EXAM				
13546	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	68544.00	0.00	68544.00
		AMT PAID TO SAKAL MEDIA PRIVATE LIMITED (IT DEDUCT ON RS.12,000/-)& PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (IT DEDUCT ON RS.53,280/-) FOR ADVERTISEMENT CHARGES SANCTION BY CONVOCATION SECTION-1752				
13547	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE PAID FOR DEPTT.THEORY/PRACTICAL EXAM.OF MAR/APR-2019 (NANOSCIENCE DEPTT.,GEOG.DEPTT.,CHEMISTRY DEPT.)				
13548	A.48.P.16	Youth Festival	0.00	4720.00	0.00	4720.00
		ANNUAL MAINTENANCE SERVICE CHARGE BILL PAID TO CLASSIC ENTERPRISES (D.S.W,SEC.)				
13549	A.48.P.16	Youth Festival	0.00	4450.00	0.00	4450.00
		PURCHASE OFFICE MATERIAL & RUBBER STAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
13550	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	3827.00	0.00	3827.00
		NAAC WORKSHOP AT JAIPUR TRAVEL BILL PAID TO DR. JAGANNATH PATIL (NAAC SEC.)				
13551	A.2.P.10	Office expenses	0.00	165.00	0.00	165.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	1100.00	0.00	1100.00
	A.2.P.27	Placement of College Teachers*	0.00	1251.00	0.00	1251.00
		TEA & BREAKFAST BILL PAID TO SANTOSH PANDURANG PATIL (AFFILIATION & IQAC SEC.)				
13552	A.1.P.67	Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR GUEST LECTURE 16,17,23,24 MARCH 2019 BY DEPT. G.G. JADHAV CHAIR IN JOURNALISM. (ABHYUDAY PRABHAKAR RELEKAR)				
13553	D.3.P.6	Rastriya Vidnyan Din	0.00	3000.00	0.00	3000.00
		AMT. PAID SOUND SYSTEM FOR NATIONAL SCIENCE DAY 2019 BY DEPT. OF NANOSCIENCE. (PAID BY ME K.D. PAWAR)				
13554	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	1626.00	0.00	1626.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF STAINLESS STEEL 4KG FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
13555	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	5500.00	0.00	5500.00
	A.72.P.7	Travelling Expenses	0.00	4070.00	0.00	4070.00
		AMT. PAID FOR ONE DAY CONFERENCE HONORARIUM BILL & TRAVEL BILL 05 MARCH 2019 BY DEPT. OF NEHRU STUDIES CENTER (PROF. DR. RAVINDRA PANDURANG BHANGE)				
13556	A.3.P.27	Expenditure on exam. at centers	0.00	27780.00	0.00	27780.00
		BILLS PAID FOR FLYING SQUAD OCT/ NOV 2018				
13557	A.3.P.27	Expenditure on exam. at centers	0.00	22888.00	0.00	22888.00
		BILLS PAID FOR FLYING SQUAD OCT/NOV 2018				
13558	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	11497.00	0.00	11497.00
		BILLS PAID FOR ONLINE PG EXAM MAY 2018				
13559	A.3.P.27	Expenditure on exam. at centers	0.00	14116.00	0.00	14116.00
		BILLS PAID FOR FLYING SQUAD OCT/NOV 2018				
13560	A.3.P.27	Expenditure on exam. at centers	0.00	10367.00	0.00	10367.00
		BILLS PAID FOR FLYING SQUAD OCT/NOV 2018				
13561	A.3.P.27	Expenditure on exam. at centers	0.00	28112.00	0.00	28112.00
		BILLS PAID FOR FLYING SQUAD OCT/NOV 2018				
13562	A.3.P.27	Expenditure on exam. at centers	0.00	32849.00	0.00	32849.00
		BILLS PAID FOR FLYING SQUAD OCT/NOV 2018				
13563	A.3.P.27	Expenditure on exam. at centers	0.00	3300.00	0.00	3300.00
		BILL PAID FOR THEORY EXAM OCT/NOV 2018 MSW EXAM				
13564	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HON BILL BY DEPT. OF F. D.C. IN CYBER SECURITY & (DATA SCIENCE SKILLS FACTORY LEARNING PVT. LTD) (ARPIT DOSHI, NIKHIL GOKHALE, SEEMA DIXIT, RIYAJ NADAF, AMOL BAGAL, ANIKET BADAMI,) TAX ON AMT. 101695/- GST NO. 27AAPCS8312P1ZJ				
13565	A.3.P.27	Expenditure on exam. at centers	0.00	117794.00	0.00	117794.00
		BILLS PAID FOR THEORY/PRACTICAL EXAM OCT/NOV 2018 (F.E.T. B.B.EXAM)				
13566	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	512.00	0.00	512.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE				
13567	A.3.P.27	Expenditure on exam. at centers	0.00	3777.00	0.00	3777.00
		BILLS PAID FOR FLYING SQUAD OCT/NOV 2018				
13568	A.3.P.27	Expenditure on exam. at centers	0.00	2300.00	0.00	2300.00
		BILL PAID FOR THEORY EXAM OCT/NOV 2018 M.TECH EXAM				
13569	A.3.P.10	Office Expenses	0.00	378.00	0.00	378.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY CAP GWIN-1763				
13570	A.1.P.25	Delegates to Conferences And Seminars	0.00	146814.00	0.00	146814.00
		DELEGATES TO CONFERENCES AND SEMINARS				
13571	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	6925.00	0.00	6925.00
		AMT. PAID AS PAYMENT OF COOLIE FOR MARCH 2019 BY DEPT. OF BIO-CHEM AGAINST CHEQUE CANCELLATION VR. NO- 6556 FOR PAYMENT PAID TWICE IN MONTH OF NOV 2018 TO BIO-CHEM DEPT. (CHOUGULE & PATIL)				
13572	A.46.P.4	Purchase of Books and Journals	0.00	33835.00	0.00	33835.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO RIA/18-19/E-361 BY DEPT. OF B B K KNOWLEDGE RESOURCE CENTER (RHINO INTERNATIONAL AGENCIES)				
13573	A.60.P.4	Purchase of Books and Journals	0.00	210769.00	0.00	210769.00
		AMT. PAID FOR PURCHASE OF JOURNALS BILL NO. BBS/SUB-135/PRO.I/19 DATE - 07/03/2019. BY DEPT. OF TECHNOLOGY (BEST BOOK SUPPLIERS)				
13574	A.54.P.10	Office Expenses	0.00	1450.00	0.00	1450.00
		Payment for Fire Extinguishers 2 Kg. and 6 Kg. Sylender Refiling 2018-19 in Vidyarthi Bhavan				
13575	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1895.00	0.00	1895.00
		AMT PAID TO ANAND PENTARS & DESIGNERS FOR DIGITAL BOARD SANCTION BY VEHICLE SECTION (GST NO-27BBVPK2821G2ZF BASIC AMT-1668/)				
13576	A.1.P.16	Contingencies	0.00	355.00	0.00	355.00
		AMT PAID TO AKASHY KESAPPA HATTIKAR DURING TRAVELLING EXPENSES SANCTION BY VEHICLE SECTION.				
13577	A.3.P.10	Office Expenses	0.00	455.00	0.00	455.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13578	A.1.P.15	*AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY STRONG ROOM SETION GWIN-1717* Meeting Expenses	0.00	488.00	0.00	488.00
13579	A.6.P.1	*AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY MEETING SECTION (GST NO- 27AHFPD7980E1ZA BASIC AMT- 488/)* Purchase of Furniture	0.00	61186.00	0.00	61186.00
13580	A.1.P.39	*PURCHASE OF FURNITURE FOR PHYSICS DEPARTMENT.* Expenses towards Entrance exam for M.Sc. Admission	0.00	90360.00	0.00	90360.00
13581	A.4.P.15	*BILL PAID FOR ONLINE P.G EXAM MAY 2018* Meeting Expenses	0.00	185.00	0.00	185.00
13582	D.2.P.267.1	*AMT PAID TO SANTOSH CATERERS FOR TEA AND BISCUITS SANCTION BY F&AO OFFICE (GST NO-27AHFPD7980E1ZA BASIC AMT-185/)* Equipment	0.00	367600.00	0.00	367600.00
13583	A.1.P.39	*BEING PURCHASED DESKTOP OF STATATISTCS DEPARTMENT. 1%SGST RS.3116/- & CGST 1 % RS.3116/- & AMT PAID MASTER SERVICES, KOLHAPUR RS.361368/-. GST NO OF MASTER SERVICES, KOLHAPUR 27AAGFM8004JIZ7* Expenses towards Entrance exam for M.Sc. Admission	0.00	66227.00	0.00	66227.00
13584	A.19.P.10	*BILLS PAID FOR ONLINE PG ENTERENCE EXAM MAY 2018* Office Expenses	0.00	0.00	780.00	780.00
	A.19.P.10	Office Expenses	0.00	0.00	1560.00	1560.00
13585	A.2.P.34	*AMT. CREDITED FOR GUEST HOUSE BILL NO 91,130 BY DEPT. OF ENVIRONMENTAL SCIENCE (GUEST HOUSE RECEIPTS)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	0.00	2460.00	2460.00
13586	A.59.P.16	*AMT. CREDITED FOR GUEST HOUSE BILL NO 197 , 198 BY DEPT. OF M A MASS COMMUNICATION (GUEST HOUSE RECEIPTS)* Printing of Student Information Material	0.00	0.00	61708.00	61708.00
13588	A.33.P.11	*AMOUNT TARNSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 697* Excursion/education tours	0.00	0.00	8530.00	8530.00
13589	A.20.P.11	*Advance adjusted against voucher (s) : 10264 (1819),* Excursion/education tours	0.00	0.00	32000.00	32000.00
13590	A.2.P.27	*Advance adjusted against voucher (s) : 9589 (1819), FOR EDUCATIONAL TOUR AT MHIASUR, UTI, BENGLOR, DATE - 04/02/2019 TO 09/02/2019. BY DEPT. OF AGPM (D. P. KORAVI)* Placement of College Teachers*	0.00	0.00	5570.00	5570.00
13591	D.1.P.31.2	*PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER ACCOMMODATION BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (AFFILIATION SEC.)* UGC DRS- SAP III Sociology Dept.	0.00	0.00	3135.00	3135.00
	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	0.00	3412.00	3412.00
13592	A.1.P.16	*Adjustment voucher of memento given to various departments for events.* Contingencies	0.00	0.00	11344.00	11344.00
	A.48.P.16	Youth Festival	0.00	0.00	1615.00	1615.00
13593	E.4.P.88	*PROVIDED MEDICAL FACILITIES TO STUDENTS BILL PAID TO SHIVAJI UNIVERSITY HEALTH CENTER (NSS / D.S.W.SEC.)* Expenditure for NSS Self Finance Unit	0.00	0.00	9081.00	9081.00
13594	A.59.P.16	*XEROX BILL DEC.2018 TO FEB.2019 PAID TO SHIVAJI UNIVERSITY VIDHARTHI BHAVAN (NSS SEC.)* Printing of Student Information Material	0.00	0.00	14002.00	14002.00
13595	A.1.P.8	*AMOUNT TARNSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DISTEDU] NO 710* Daily Wages	0.00	0.00	13080.00	13080.00
13596	D.2.P.299	*EARN & LEARN SCHEMES FOR THE BILL OF KNOWLEDGE RESOURCE CENTER FOR THE MONTH OF FEB-2019.* ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	0.00	20750.00	20750.00
13597	A.42.P.13.1	*AMT CREDIT FOR GUEST HOUSE BILL BY DEPT OF SOCIOLOGY* Maintenance of Building (civil work)	0.00	900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13598	A.48.P.16	*BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIALS.(ENGG)* Youth Festival	0.00	9100.00	0.00	9100.00
13599	A.48.P.16	*YOUTH FESTIVAL DRAPERY MATERIAL & HONORARIUM BILL PAID TO V.B.INGAWALE (D.S.W.SEC.)* Youth Festival	0.00	9100.00	0.00	9100.00
13600	A.53.P.19	*YOUTH FESTIVAL DRAPERY & HONORARIUM BILL PAID TO S.T.ADAKE (D.S.W.SEC.)* Printing Materials	0.00	16122.00	0.00	16122.00
13601	A.37.P.17	*AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRESSING CHARGE SANCTION BY PRESS SECTION GWBIN-1784, 1785 TWO BILL PROPOSAL TOGETHER* Courses under continuing education*	0.00	21932.00	0.00	21932.00
13602	A.32.P.1	*AN AMOUNT PAID FOR PURCHASES OF MATERIAL AS PER NOTE. FOR YOG VA NSIROGPACHAR COURSE . DEPT. OF LILELONG LEARNING.* Purchase of Furniture	0.00	7434.00	0.00	7434.00
13603	A.13.P.1	*PURCHASE OF FURNITURE FOR LIBRARY AND INFORMATION SCIENCE DEPTT.* Purchase of Furniture	0.00	48372.00	0.00	48372.00
13604	A.1.P.39	*PURCHASE OF FURNITURE FOR ZOOLOGY DEPARTMENT.* Expenses towards Entrance exam for M.Sc. Admission	0.00	15590.00	0.00	15590.00
13605	A.3.P.27	*BILLS PAID FOR ONLINE PG EXAM MAY 2018* Expenditure on exam. at centers	0.00	20349.00	0.00	20349.00
13606	A.3.P.27	*BILLS PAID FOR B.A/ B.COM-1 OCT/NOV 2018 DISTANCE EDUCATION EXAM* Expenditure on exam. at centers	0.00	5025.00	0.00	5025.00
13607	A.3.P.27	*BILLS PAID FOR OCT/NOV 2018 (MRS) THEORY/PRACTICAL EXAM* Expenditure on exam. at centers	0.00	10880.00	0.00	10880.00
13608	E.3.P.13.1.1	*BILLS PAID FOR NOV/DEC 2018 EXPERT ASSISTANT DEPT OF BOTANY* Payment from the fund	0.00	6368.00	0.00	6368.00
13609	E.4.P.88	*TEA, BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (NSS SEC.)* Expenditure for NSS Self Finance Unit	0.00	3051.00	0.00	3051.00
	A.1.P.16	Contingencies	0.00	28830.00	0.00	28830.00
13610	A.59.R.1	*NATIONAL INTEGRATION CAMP-2018 TEA, BREAKFAST & LUNCH BILL PAID TO KUMBHAR SUNIL BHIMRAO (NSS SEC.)* Fees From Students	0.00	1020.00	0.00	1020.00
13611	A.16.P.20	*REFUND FEE ASLAM NURAMAHAMMAD PATHAN [DIST EDU]* Expenditure for P G Diploma in Geoinformatics	0.00	4410.00	0.00	4410.00
13612	A.16.P.17	*AMT. PAID FOR PURCHASE OF TABLE TOP BILL NO 14457 BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Expenditure on Diploma in Tourism and Travel	0.00	4870.00	0.00	4870.00
13613	A.20.P.10	*AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BILL NO 14512 BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Office Expenses	0.00	790.00	0.00	790.00
	A.20.P.10	Office Expenses	0.00	1552.00	0.00	1552.00
13614	A.46.P.4	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14451,14356 BY DEPT OF AGPM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Purchase of Books and Journals	0.00	550.00	0.00	550.00
13615	A.30.P.10	*AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO 69 BY DEPT. OF B B K KNOWLEDGE RESOURCE CENTER (THE LIBRARY PUBLICATIONS)* Office Expenses	0.00	1832.00	0.00	1832.00
13616	A.3.P.27	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 28016 & 14274 BY DEPT. OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Expenditure on exam. at centers	0.00	10985.00	0.00	10985.00
13617	A.71.P.10	*BILLS PAID FOR OCT/NOV 2018 MBA EXAM* Office Expenses	0.00	450.00	0.00	450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF TEA BILL NO 955 (TAX ON AMT 450 X2%) (GST NO 27BBWPP0466R1ZI) BY DEPT. OF DR BABASAHEB AMBEDKAR CENTER (SHRI. SANTOSH PANDURANG PATIL)				
13618	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF AGPM (ANILKUMAR SHRINIVAS RAO)				
13619	A.71.P.10	Office Expenses	0.00	285.00	0.00	285.00
		AMT. PAID FOR PURCHASE OF TEA BILL NO 954 (TAX ON AMT 285 X2%) (GST NO 27BBWP0466R1ZI) BY DEPT. OF DR BABASAHEB AMBEDKAR CENTER (SANTOSH CATERERS)				
13620	A.40.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO 14053 BY DEPT. OF CENTER FOR COMMUNITY DEVELOPMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13621	A.72.P.7	Travelling Expenses	0.00	2475.00	0.00	2475.00
		AMT. PAID FOR PROGRAMME (TRAVELLING) BILL BY DEPT. OF CENTER OF NEHRU STUDIES (KISHOR RAKTATE)				
13622	A.11.P.10	Office Expenses	0.00	1362.00	0.00	1362.00
		AMT.PAID FOR PURCHASEOF MATERIAL BY DEPT. OF BI-CHEMISTRY (S U CONSUMER STOUR)				
13623	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	82144.00	0.00	82144.00
		AMT. PAID FOR OVER HEAD CHARGES BY DEPT. OF BOTANY SHINDE, YADAV SONKUSARE, CHOUGULE DHAVALE SALOKHE,KOLI,PATHAN,KOTKAR				
13624	A.57.P.17	Contribution to Depreciation fund	0.00	50000.00	0.00	50000.00
	A.41.P.24	Contribution to Depreciation Fund	0.00	400000.00	0.00	400000.00
	A.9.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
	A.11.P.25	Contribution to Depreciation Fund	0.00	25000.00	0.00	25000.00
	A.15.P.19	Contribution to Depreciation Fund	0.00	15000.00	0.00	15000.00
	A.20.P.19	Contribution to Depreciation Fund	0.00	10000.00	0.00	10000.00
	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	50000.00	0.00	50000.00
	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	80000.00	0.00	80000.00
	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	14000.00	0.00	14000.00
	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.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	100000.00	0.00	100000.00
	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	150000.00	0.00	150000.00
	A.23.P.24	Contribution to Depreciation fund	0.00	100000.00	0.00	100000.00
	A.24.P.19	Contribution to Depreciation fund (Language Lab.)	0.00	30000.00	0.00	30000.00
	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	250000.00	0.00	250000.00
	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.18.P.17	Contribution to Dep. Fund	0.00	1000000.00	0.00	1000000.00
	A.40.P.16	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
		Contribution to Depreciation fund by UTY & other departments for the year 2018-2019 as per provisions transfer to Depreciation fund				
13625	A.16.P.13	Maintenance	0.00	390.00	0.00	390.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO 14530 BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13626	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	49400.00	0.00	49400.00
		AMT. PAID FOR PURCHASE OF MATERIAL FOR CONFERENCE BY DEPT. OF PHYSICS. (S.U. CONSUMER STORES)				
13627	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	18911.00	0.00	18911.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13628	A.29.P.11	Excursion/education tours	0.00	29395.00	0.00	29395.00
		AMT.PAID FOR EDUCATION TOUR BY DEPT OF SOCIOLOGY (PRATIMA S. PAWAR)				
13629	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	13380.00	0.00	13380.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	2478.00	0.00	2478.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13630	A.28.P.16	* Expenses of Bridge course	0.00	13693.00	0.00	13693.00
		AMT PAID FOR PURCHASE OF USER NAME & PASSWORD BY DEPT OF ECONOMICS (DATANET INDIA PVT LTD)				
13631	A.1.P.67	Expenses for visiting lecturer	0.00	10850.00	0.00	10850.00
		AMT. PAID FOR HONORARIUM BILL DATE - SEPT, 2018 TO JAN,2019. BY DEPT. OF G.G. JADHAV CHAIR IN JOURNALISM (ADV. MAHADEV BANNE)				
13632	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	9200.00	0.00	9200.00
		AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE BY DEPT. OF PHYSICS (ABAJI CORPORATION KOLHAPUR)				
13633	A.1.P.54	Sports And Cultural Activities of Employees	0.00	20946.00	0.00	20946.00
		AMT. PAID FOR CRICKET BAT PURCHASE FROM CONSUMER STORES BY DEPT. OF SPORTS.				
13634	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	10990.00	0.00	10990.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF PHYSICS.				
13635	A.29.P.16	Facilities to Research Students	0.00	0.00	1180.00	1180.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	0.00	3526.00	3526.00
	A.3.P.10	Office Expenses	0.00	0.00	22511.00	22511.00
	A.24.P.10	Office Expenses	0.00	0.00	715.00	715.00
	A.33.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	D.2.P.267.2	Consumables	0.00	0.00	3385.00	3385.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
13636	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	11003.00	0.00	11003.00
		Payment for Supply of Vegetables for the month of March, 2019				
13637	D.2.P.267.2	Consumables	0.00	0.00	35018.00	35018.00
		AMT.WRONGLY DR. TO BOT.&STAT.DEPTT. NOW CORRECTED TO D.2.P.267.2 FOR STAT.DEPTT.				
13638	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	13800.00	0.00	13800.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF HINDI (MRS. SUSHAMA AMAR MANDEKAR) BILL NO- 097,100, 105, 102, 108, 189				
13639	A.1.P.67	Expenses for visiting lecturer	0.00	5800.00	0.00	5800.00
		AMT. PAID FOR HONORARIUM BILL PERIOD JAN TO MARCH 2019, BY DEPT. OF G.G. JADHAV CHAIR OF JOURNALISM.				
13640	A.53.P.19	Printing Materials	0.00	9237.00	0.00	9237.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRES- GWBIN-1791, 1792, 1793 THREE BILL PROPOSAL TOGETHER				
13641	A.48.P.16	Youth Festival	0.00	15310.00	0.00	15310.00
		NATIONAL YOUTH PARLIAMENT COMPETITION STAGE MATERIAL FARE BILL PAID TO SHRI. SIDHANATH DECORATORS KOLHAPUR (D.S.W.SEC.)				
13642	A.2.P.35	Recurring expenditure for IQAC	0.00	4760.00	0.00	4760.00
	A.2.P.10	Office expenses	0.00	1395.00	0.00	1395.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID (IQAC /NAAC/ AFFILIATION SEC.)				
13643	A.48.P.16	Youth Festival	0.00	16796.00	0.00	16796.00
		INTER NATIONAL YOUTH FESTIVAL DIRECTOR D.S.W. T.A. & D.A. BILL PAID TO GURAV RAJARAM V (D.S.W.SEC.)				
13644	D.3.P.6	Rastriya Vidnyan Din	0.00	0.00	6020.00	6020.00
		AMT. CREDITED FOR PRINTING BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY PRINTING PRESS)				
13645	A.59.P.26	Dhwaj Nidhi transfer to State Government	0.00	13930.00	0.00	13930.00
		AMOUNT P/T ZILLHADHIKARI & ADYAKSH, ZILLHA SAINIK KALYAN KARYALAYA,KOLHAPUR FOR DHWAJ NIDHI TRANSFER TO STATE GOVERNMENT [DIST EDU] NO 707				
13646	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	10560.00	0.00	10560.00
		AMT. PAID FOR TRAVEL BILL NO 2419 BY DEPT. OF BOTANY (GAIKWAD NIKHIL B)				
13647	A.3.P.27	Expenditure on exam. at centers	0.00	9513.00	0.00	9513.00
		BILLS PAID FOR FLYING SQUAD OCT/NOV 2018				
13648	D.2.P.267.1	Equipment	0.00	122720.00	0.00	122720.00
		BEING AMT PURCHASE OF STAT DEPTT. Rs.122720/- 1% CGST Rs1040/- & 1% SGST Rs.1040/- & SD 3% Rs.3682/- AMT PAID TO PARTY Rs.116958/- GST NO- 27AQCPP8718L1Z9.				
13649	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	42000.00	0.00	42000.00
		AMT. PAID FOR REFUND OF REVALUATION BCA, B. TEXTILE, M.COM, MCA, B.DES. MARCH/APRIL 2018.				
13650	A.52.P.13	Maintenance	0.00	14437.00	0.00	14437.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PRINTER TONER SANCTION BY COMPUTER CENTER				
13651	A.3.P.27	Expenditure on exam. at centers	0.00	7763.00	0.00	7763.00
		BILLS PAID FOR FLYING SQUAD OCT/NOV 2018				
13652	A.3.P.27	Expenditure on exam. at centers	0.00	23703.00	0.00	23703.00
		BILLS PAID FOR FLYING SQUAD OCT/NOV 2018				
13653	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	4016.00	0.00	4016.00
		AMT. PAID FOR TRAVEL BILL BY DEPT. OF PHYSICS (DR A V MOHOLKAR)				
13654	A.72.P.7	Travelling Expenses	0.00	1800.00	0.00	1800.00
	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR PROGRAMME BILL DATE - 20/02/2019. BY DEPT. OF NEHRU STUDY CENTER (KARMVEER BHAURAV PATIL COLLEGE)				
13655	E.3.P.51.1	Prize - Exp. from Fund	0.00	0.00	17561.00	17561.00
		Advance adjusted against voucher (s) : 150 (1819),				
13656	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	0.00	5595.00	5595.00
		AMT CREDIT TO PRINTING PRESS FOR 4TH INTERNATIONAL CONFERENCE BY DEPT. PHYSICS.				
13657	A.9.P.13	Maintenance	0.00	0.00	15413.00	15413.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	0.00	1387.00	1387.00
		AMT. CREDITED FOR AMC CHARGES REPAIRS BILL BY DEPT.OF STATISTICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))				
13658	A.1.P.47	Interview Training programme for B.C. candidate	0.00	0.00	11000.00	11000.00
		Advance adjusted against voucher (s) : 9145 (1819), SANCTION BY SPECIAL CELL				
13659	E.1.P.9	Advances to college employees for University work	0.00	27500.00	0.00	27500.00
		ADVANCE PAID TO RESEARCH GRANTS TO COLLEGE TEACHER (RESEARCH INITIATION SCHEME2017-2018) BY COLLEGE OF RAJARAMBAPU COLLGEG OF PHARMACY KASEGAON,				
13660	E.1.P.9	Advances to college employees for University work	0.00	15000.00	0.00	15000.00
		ADVANCE PAID TO RESEARCH GRANTS TO COLLEGE TEACHER (RESEARCH INITIATION SCHEME2017-2018) BY COLLEGE OF AMC OF PHARMACY PETHVADAGAON & SHREE S C OF PHARMACY GHOGAON.				
13661	A.53.P.19	Printing Materials	0.00	13750.00	0.00	13750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13662	A.53.P.19	*AMT PAID TO SHIVAM OFFSET FOR PRESSING CHARGES SANCTION BY PRESS SECTION -GWBIN-1782, 1781, 1789, 1783, 1786, 1787, 1788, SEVEN BILL PROPOSAL TOGETHER IT DEDUCT ON RS.13,097/-* Printing Materials	0.00	45600.00	0.00	45600.00
13663	A.52.P.13	*AMT PAID TO ABAJI CORPORATION KOLHAPUR FOR RICHO PRINTER TONER CHARGES SANCITON BY PRESS SECTION-1773, 639 IT DEDUCT ON RS.38,644/-* Maintenance	0.00	11000.00	0.00	11000.00
13664	D.2.P.32	*AMT PAID TO COMPCARE SOLUTION KOLHAPUR FOR AMC CHARGES OF PRINTER HP LASER JET 4350N SANCTION BY COMPUTER CENTER.* FIST Programme DST Biochemistry Dept.	0.00	48353.00	0.00	48353.00
13665	D.2.P.43	*BEING AMT PURCHASE OF BIO-CHEMISTRY DEPTT. Rs.48353/- 1% CGST Rs378/- & 1% SGST Rs.378/- AMT PAID TO PARTY Rs.47597/- GST NO- 27AAJPC7963M1Z5.* Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	13641.00	0.00	13641.00
13666	D.3.P.6	*AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 2985 BY DEPT. OF BIO CHEMISTRY (BEST BOOK SUPLIERS)* Rastriya Vidnyan Din	0.00	14214.00	0.00	14214.00
13667	D.1.P.254	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* UGC - SAP - DSA-II Programme Physics Dept.	0.00	11607.00	0.00	11607.00
	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	12976.00	0.00	12976.00
13668	D.1.P.254	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* UGC - SAP - DSA-II Programme Physics Dept.	0.00	23666.00	0.00	23666.00
13669	B.2.P.82.4	*AMT. PAID FOR 4TH INTERNATIONAL CONFERENCE (ICPM-MDF-2019) BY DEPT. OF PHYSICS. (TAXABLE AMT RS 15600/-)* Nano - Biotechnology Complex - Equipments	0.00	15065.00	0.00	15065.00
13670	A.1.P.24	*AMT. PAID FOR PURCHASE OF DIGITAL P.H. METER FROM SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR BY DEPT. OF NANOSCIENCE.* Subjectwise Seminar, Conferences And Refresher Courses	0.00	13809.00	0.00	13809.00
13671	A.65.P.2	*AMT. PAID FOR 4TH INTERNATIONAL CONFERENCE (ICPM-MDF-2019) BY DEPT. OF PHYSICS.* Purchase of Equipments, Components & Accessories	0.00	7130.00	0.00	7130.00
	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	15414.00	0.00	15414.00
13672	A.65.P.2	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Purchase of Equipments, Components & Accessories	0.00	16360.00	0.00	16360.00
13673	A.65.P.2	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Purchase of Equipments, Components & Accessories	0.00	17897.00	0.00	17897.00
13674	A.53.P.19	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Printing Materials	0.00	278100.00	0.00	278100.00
13675	A.13.P.15	*AMT PAID TO HOOP INNOVATION PRIVATE LIMITED FOR PURCHASE OF LAMINATION ROLL SANCTION BY PRESS GWBIN-5381 IT DEDUCT ON RS.2,35,678/-* Laboratory Expenses	0.00	8455.00	0.00	8455.00
13676	A.72.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 7298X2%)(GST NO 27AACPD9854D1ZS) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)* Office Expenses	0.00	1970.00	0.00	1970.00
	A.72.P.7	Travelling Expenses	0.00	2700.00	0.00	2700.00
	A.72.P.10	Office Expenses	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13676	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	4000.00	0.00	4000.00
	A.72.P.10	Office Expenses	0.00	6000.00	0.00	6000.00
	A.72.P.10	Office Expenses	0.00	1600.00	0.00	1600.00
		AMT. PAID FOR ONE DAY CONFERENCE HONORARIUM BILL 25 FEBRUARY 2019. BY DEPT. OF CENTER OF NEHRU STUDIES (PRINCIPAL OF ARTS & COMMERECE MAHAVIDYALAYA UNDALE)				
13677	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING AND STUDENT FACILITY CENTER IN SHIVAJI UNIVERSITY.(01/01/2019 TO 31/01/2019)(ENGG)				
13678	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING AND STUDENT FACILITY CENTER SHIVAJI UNIVERSITY KOLHAPUR.(01/12/2018 TO 31/12/2018)(ENGG)				
13679	A.16.P.3	Purchase of Computer And other Peripherals	0.00	69540.00	0.00	69540.00
		AMT. PAID FOR PURCHASE OF L.E.D. TV MATERIAL BILL BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-14461				
13680	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID TO BABASAHEB ANANDA KAMBLE AGENDA IN MUMBAI SANCTION BY AFFILIATION T-2 SECTION				
13681	E.4.P.5	Payment of Income Tax	0.00	542478.00	0.00	542478.00
		INCOME TAX AMOUNT P/T UCO BANK FROM 01/03/2019 TO 27/03/2019 (94 J - RS.1,38,587/-, 94 C - RS.4,03,891/-, TOTAL RS.5,42,478/-)				
13682	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	50700.00	0.00	50700.00
		AMT. PAID FOR OVER HEAD CHARGES BY DEPT. OF BOTANY SUPE, YADAV SONKUSARE, CHOUGULE ASWALWE SALOKHE,KOLI,VHATKAR,KOTKAR				
13683	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	91570.00	0.00	91570.00
		AMT. PAID FOR OVER HEAD CHARGES BY DEPT. OF BOTANY SUPE, YADAV SONKUSARE, CHOUGULE ASWALWE SALOKHE,KOLI,VHATKAR,KOTKAR				
13684	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	1560.00	1560.00
		AMT. CREDITED FOR GUEST HOUSE BILL NO. 181 BY DEPT. OF GANDHI STUDIES (GUEST HOUSE RECEIPTS)				
13685	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	52005.00	0.00	52005.00
		AMT. PAID FOR BREAKFAST LUNCH& TEA BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHEELA CATERERS)TAX ON AMT. 49525/-				
13686	A.53.P.19	Printing Materials	0.00	6620.00	0.00	6620.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY PRESS GWIN-1807				
13687	A.59.P.13	Maintenance	0.00	6345.00	0.00	6345.00
		BILL P/T CLASSIC ENTERPRISES FOR DRUM ROLLER FOR SHARP AR- 205DR [DIST EDU] NO 711 GST NO -27AQCPP8718L1Z9 TOTAL BILL 5378/-				
13688	A.59.P.10	Office Expenses	0.00	54432.00	0.00	54432.00
		BILL P/T PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. FOR ADVERTISMENT BILL [DIST EDU] NO 678				
13689	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	27096.00	0.00	27096.00
		AMT PAID FOR COOLIE BILL BY DEPT OF BOTANY (MAGDUM,MISAL,CHAVAN) TAX ON PT AMT. 27096				
13690	D.2.P.267.2	Consumables	0.00	7534.00	0.00	7534.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 6385X2%) (GST NO 27AACPD9854D1ZS) BY DEPT. OF BOTANY (M/S. DODAL ENTERPRISES KOLHAPUR)				
13691	A.48.P.24	Beti Bachao Abhiyan	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HIRING SERVICE DATE 19/07/2018 TO 08/03/2019 BY DEPT. OF SOCIOLOGY (SHRI SUSHIL CHANDRAKANT KORTE)				
13692	A.13.P.15	Laboratory Expenses	0.00	5714.00	0.00	5714.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 4851X2%)(GST NO 27AACPD9854D1ZS) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
13693	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	19100.00	0.00	19100.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13694	A.59.P.16	Printing of Student Information Material	0.00	10951.00	0.00	10951.00
		BILL P/T SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING CHARGES [DIST EDU] NO 708 GST NO -27AAYPR1441C1ZJ TOTAL BILL- 10404				
13695	A.2.P.11	Travelling Expenses of committee members And others	0.00	1090.00	0.00	1090.00
	A.2.P.10	Office expenses	0.00	5120.00	0.00	5120.00
		BRAHUT ARAKHADA MEETING BILL PAID TO THE PRINCIPAL DR. PATANGRAO KADAM COLLEGE SANGALWADI SANGLI (AFFILIATIONT-2 SEC.)				
13696	A.38.P.9	Honorarium including co-ordinator Hon	0.00	0.00	4000.00	4000.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	0.00	2500.00	2500.00
	A.38.P.10	Office Expenses	0.00	0.00	1700.00	1700.00
	A.38.P.20.2	Expenditure on Activities Under Digital Media Studio	0.00	0.00	7600.00	7600.00
		Advance adjusted against voucher (s) : 10768 (1819),SHIV JAYANTI EVENT CALIBRATION ON 20/02/2019 BY DEPT. MUSIC & DRAMATICS (A.V. NIGWEKAR)				
13697	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8010.00	8010.00
		Advance adjusted against voucher (s) : 8710 (1112), OCT/NOV 2011 BAL REFUNDED VIDE R.NO-100455/1/2/2019 RS.6990/- & INT 101728/6/2/2019 RS.7429/-				
13698	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19948.00	19948.00
		Advance adjusted against voucher (s) : 6400 (1213), MAR/APR2012 BAL REFUNDED VIDE R.NO-98953/13/10/2014 RS. 20052/- INT 101729/6/2/2019 RS.5941				
13699	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35175.00	35175.00
		Advance adjusted against voucher (s) : 6775 (1314), MAY/JUNE 2013 BAL REFUNDED VIDE R.NO-80534/9/9/2015 RS. 24825/- INT 101725/6/2/2019 RS.6999/-				
13700	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8950.00	8950.00
		Advance adjusted against voucher (s) : 2950 (1112), MAR/APR 2011 BAL REFUNDED VIDE R.NO 98675/28/1/2019 RS.1050/- & INT 101726/6/2/2019 RS.1180/-				
13701	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10034.00	10034.00
		Advance adjusted against voucher (s) : 5577 (1112), MAR 2012 BAL REFUNDED VIDE R.NO-71888/21/8/2018 RS.19666/- & INT 101733/6/2/2019 RS.6809/-				
13702	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18114.00	18114.00
		Advance adjusted against voucher (s) : 290 (1415), OCT/NOV 2013 BAL REFUNDED VIDE R.NO-100454/1/2/2019 RS.11886/-& INT 10173/6/2/2019 RS.8480/-				
13703	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12290.00	12290.00
		Advance adjusted against voucher (s) : 3833 (1213), MAR/APR 2012 BAL REFUNDED VIDE R.NO-98677/28/1/2019 RS.17710/- & INT 101727/6/2/2019 RS.17133/-				
13704	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19335.00	19335.00
		Advance adjusted against voucher (s) : 13003 (1213), NOV/DEC 2012 BAL REFUNDED VIDE R.NO-98679/28/1/2019 RS.20665/- INT 101722/6/2/2019 RS.18284/-				
13705	A.60.P.15	Laboratory Expenses	0.00	4724.00	0.00	4724.00
	A.60.P.13	Maintenance	0.00	4648.00	0.00	4648.00
	A.60.P.10	Office Expenses	0.00	1766.00	0.00	1766.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14241, 14113, 12897 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13706	A.41.P.17.2	Inter University Organisation	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR PHOTO BILL CARIZMA ALBUM FOR EXCHANGE OF SPORTS BETWEEN INDIA & TAIWAN, BY DEPTT. OF SPORTS. (SACHIN MOVIES KOLHAPUR)				
13707	A.36.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
	A.36.P.7	Travelling Expenses	0.00	900.00	0.00	900.00
		AMT.PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATED 23/01/2019 TO 27/03/2019 (TAX ON AMT 5400 X 20%) BY DEPT. OF LAW (VANDANA ABHIJIT BHOSALE)				
13708	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	186912.00	0.00	186912.00
		AMT. PAID FOR PURCHASE OF ZEEMAN EFFECT MEASUREMENT SETUP FROM LABTRONICS ENTERPRISES BY DEPT. OF PHYSICS.				
13709	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	113242.00	0.00	113242.00
		AMT. PAID FOR DIGITAL BALANCE MAB 200T PURCHASED FROM UNIQUE BIOLOGICAL & CHEMICALS BY DEPT. OF NANOSCIENCE.				
13710	A.28.P.16	* Expenses of Bridge course	0.00	1082.00	0.00	1082.00
		AMT. PAID FOR TELEPHONE BILL NO WDCMH0020227317 BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T)				
13711	A.69.P.4	Purchase of Books and Journals	0.00	4078.00	0.00	4078.00
		AMT. PAID FOR PURCHASE OF BOOK & JOURNALS BILL NO 4078 BY DEPT. OF PSYCHOLOGY (BEST BOOK SUPLIERS)				
13712	A.1.P.1.1	Purchase of Furniture	0.00	242533.00	0.00	242533.00
		Purchase of furniture for Board of Studies.				
13713	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	71416.00	0.00	71416.00
		NAAC WORKSHOP JAIPUR AIR TICKET & TRAVEL BILL PAID TO RAJU TOURS & TRAVELS (NAAC SEC.)				
13714	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	1423.00	0.00	1423.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13715	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	1168.00	0.00	1168.00
		AMT. PAID FOR RENT FOR BED SHIT AND TABLE BILL NO 117 (TAX ON AMT 990 X2%) (GST NO 27AJJPM8035D1Z6) BY DEPT. OF COMMERCE AND MANAGEMENT (SHRI. SIDHANATH DECORATORS KOLHAPUR)				
13716	A.3.P.15	Meeting Expenses	0.00	343.00	0.00	343.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY EXAM LAPSES SECTION GWIN-1797				
13717	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		BILL P/T DATTATRAY DADASO JADHAV FOR SIM HONORARIUM BILL [DIST EDU] NO 709				
13718	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1367.00	0.00	1367.00
		AMT PAID TO SHRI.PATIL SURESH A FOR VEHICLE REPAIRS SANCTION BY VEHICLE SECTION				
13719	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	1180.00	0.00	1180.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF COMMERCE & MANAGEMENT (SACHIN MOVIES KOLHAPUR) TAX ON AMT. 1180/-				
13720	A.2.P.7	Travelling Expenses to staff	0.00	543.00	0.00	543.00
		AMT PAID TO U.G.KHEDKAR DURING TRAVELLING EXPENSES SANCTION BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION GWIN-1811				
13721	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	12600.00	0.00	12600.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF HINDI (DR. PADMA RAMRAO PATIL, SMT. SAVITA KRUSHNAT PATIL)				
13722	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	46064.00	0.00	46064.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 6488 (1819), VISIT FOR SINGING MOU WITH TAMIL UNIVERSITY SARASWATI MAHAL LIBRARY BY DEPT.OF HISTORY (PATIL AVANISH R)				
13723	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	5676.00	0.00	5676.00
	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	14730.00	0.00	14730.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13724	D.2.P.270.3	Overhead	0.00	50000.00	0.00	50000.00
		AMT. PAID FOR OVER HEAD CHARGES BY DEPT. OF BOTANY SHINDE, YADAV SONKUSARE, CHOUGULE DHAVALE SALOKHE,KOLI,CHANDANSHIVE,KOTKAR				
13725	A.4.P.37	Advertisement charges	0.00	3419.00	0.00	3419.00
		Payment against ADVT.Charges T.No. 447. -342-dt.13/02/2019.				
13726	A.4.P.37	Advertisement charges	0.00	5494.00	0.00	5494.00
		Payment against ADVT. Charges T.No. 437. -184-23/01/2019				
13727	A.16.P.11	Excursion/education tours	0.00	0.00	38000.00	38000.00
		Advance adjusted against voucher (s) : 10596 (1819), EDUCATION TOURS BY DEPT. OF GEOGRAPHY (MEENA B. POTDAR)				
13728	E.5.P.2	B.C.U.D. - Conference - Seminar - Workshop	0.00	0.00	18114.00	18114.00
		Advance adjusted against voucher (s) : 10952 (1819), OF M.J.PATIL NAAC ONE DAY NATIONAL SEMINAR EXPS. (NAAC SEC.)				
13729	F.1.P.1	Prior Period Items	0.00	1157394.00	0.00	1157394.00
		AMT. TRANSFER FOR EXCESS AMT. RECEIPT MADE BY RECEIPT SECTION				
13730	A.4.R.4	Other Receipt	0.00	3766.00	0.00	3766.00
		AMT. TRANSFER FOR WRONG RECEIPT OR EXCESS AMT. RECEIPT MADE BY RECEIPT SECTION				
13731	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	42079.00	42079.00
		BILL AMT. WRONGLY DEBITED BUDGET HEAD (NAAC SEC.)				
13732	A.4.P.34	Bank Commission Charges	0.00	277048.38	0.00	277048.38
		AMT. PAID FOR BANK CHARGES BY AXIS BANK				
		Total Payment	**0.00**	**24095874.38**	**608090.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	949525.00	0.00	949525.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	124881.00	0.00	124881.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	7409.00	0.00	7409.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	407547.00	0.00	407547.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	500.00	0.00	500.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	126277.00	0.00	126277.00
		A/c - 347 Shivaji University Depreciation Fund	0.00	17576500.00	0.00	17576500.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	120772.00	0.00	120772.00
		A/c - 1 UCO Bank Shivaji University	0.00	2438935.00	0.00	2438935.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	442046.00	0.00	442046.00
		Group Total	**0.00**	**22194392.00**	**0.00**	
		Grand Total:	**0.00**	**46290266.38**	**608090.00**	**46898356.38**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13733	A.4.P.35	Refund of Misc. Lapsed Deposit	0.00	0.00	97127.00	97127.00
		WRONGLY DEBITED AMOUNT RS.97,127/- REF. VR.NO.11282/ DATE 01/03/2019. (GW BILLS) (DHOTRE)				
13734	E.3.P.22.3.1	Office Expenses	0.00	0.00	3415.00	3415.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY PRINTING PRESS)				
13735	A.25.P.10	Office Expenses	0.00	0.00	648.00	648.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF FOREIGN LANGUAGES (SHIVAJI UNIVERCITY PRINTING PRESS)				
13736	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	0.00	1200.00	1200.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERCITY PRINTING PRESS)				
13737	E.3.P.50.1	Expenses of chair	0.00	0.00	1690.00	1690.00
		AMT.CREDITED FOR PRINTING PRESS BILL BY DEPT. OF HISTORY (SHIVAJI UNIVERCITY PRINTING PRESS)				
13738	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	0.00	1560.00	1560.00
		GUEST HOUSE CHARGES PAID TO SHIVAJI UNIVERSITY GUEST HOUSE SANCTION BY SEMINAR SECTION				
13739	A.52.P.26	Expenditure for hardware/software maintenance	0.00	0.00	4983.00	4983.00
		Advance adjusted against voucher (s) : 127 (1819), REMAINING AMOUNT RS. 17/ PAID BY RECEIPT NO.125997 DTD.26/03/2019 SANCTION BY COMPUTER CENTER (PERMANENT ADVANCE)				
13740	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	200.00	200.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY SECURITY UNIT				
13741	A.2.P.27	Placement of College Teachers*	0.00	26902.00	0.00	26902.00
		PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A. & HONORARIUM BILL PAID (AFFILIATION SEC.)				
13742	A.3.P.27	Expenditure on exam. at centers	0.00	25626.00	0.00	25626.00
		Advance adjusted against voucher (s) : 4022 (1415), APR/MAY 2014 BAL REFUNDED VIDE R.NO-80540/9/8/2015 RS.25625/- INT 101730/6/2/2019 RS.2292/-				
13743	A.1.P.47	Interview Training programme for B.C. candidate	0.00	11400.00	0.00	11400.00
		Advance adjusted against voucher (s) : 9145 (1819), EXTRA AMOUNT RS. 400/ PAID TO THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD. SANCTION BY SPECIAL CELL				
13744	A.60.P.10	Office Expenses	0.00	14566.00	0.00	14566.00
		AMT. PAID FOR XEROX BILL NO. 037/2018-2019 DT. 01.12.2018-31.12.2018 BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS) GST NO. 27CJJPS2970P1Z9 TDS ON 14566 X 2 % RS. 291/-				
13745	A.23.P.11	Excursion/education tours	0.00	10390.00	0.00	10390.00
		AMT.PAID FOR EDUCATION TOUR BY DEPT OF MICRIBIOLOGY (NADAF NAIEM H)				
13746	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	53200.00	0.00	53200.00
	A.63.P.6	Salary from University Fund	0.00	17500.00	0.00	17500.00
		AMT. PAID FOR HONORARIUM BILLS OF CONTRIBUTORY RESEARCH TEACHING STAFF FOR THE PERIOD OF 03/12/2018 TO 13/03/2019. BY DEPT. OF APPLIED CHEMISTRY(T.R.BHOSALE, M.B.JAGDALE, N.L.GAVADE, D.B.GUNJAL, A.R.KULDEEP, A.D.PATIL, D.S,SHINDE, K.D.PATIL, V.M.NAIK)				
13747	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
	A.30.P.7	Travelling Expenses	0.00	3258.00	0.00	3258.00
		AMT. PAID FOR LECTURE ON NORTH - EAST INDIA BILL BY DEPT. OF POLOTICAL SCIENCE (DR. RAJESH KHARAT)				
13748	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	58000.00	0.00	58000.00
		AMT. PAID FOR FELLOWSHIP DATE 01/02/2019 TO 31/03/2019 BY DEPT.OF BIO CHEMISTRY (MR RAHUL SHIVAJI PATIL)				
13749	A.1.P.47	Interview Training programme for B.C. candidate	0.00	11335.00	0.00	11335.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13750	A.59.P.17	*AMT PAID TO THE PRINCIPAL SMT.KASTURBAI WALCHAND COLLEGE OF ARTS &SCIENCE SANGLI FOR EXPENSES INTERVIEW TECHNIQUE ONE DAY WORKSHOP SANCTION BY SPECIAL CELL SECTION* Meeting Expenses	0.00	664.00	0.00	664.00
13751	D.2.P.289	*TA DA BILL JAGATAP PRAKASH DATTU FOR METTING [DIST EDU] NO 676* CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept.	0.00	2786.00	0.00	2786.00
13752	D.1.P.31.2	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF BOTANY (S U CONSUMERS STOUR)* UGC DRS- SAP III Sociology Dept.	0.00	940.00	0.00	940.00
13753	D.2.P.267.2	*AMT. PAID FOR PURCHASE OF RUBBER STAMP BILL NO 14439 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Consumables	0.00	304.00	0.00	304.00
13754	A.23.P.26	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 4050 BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR GST NO. 27ADOPB4727G1ZK TAX ON AMOUNT - IT 257X2%-5/-, SGST 257X1%-3/-, CGST 257X1% -3/-)* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	4383.00	0.00	4383.00
13755	D.2.P.289	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 3714 X2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR)* CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept.	0.00	396.00	0.00	396.00
13756	A.28.P.16	*AMT. PAID FOR PURCHASE OF XEROX BILL BY DEPT. OF BOTANY (MISS.PRADNYA B. YADAV)* * Expenses of Bridge course	0.00	2000.00	0.00	2000.00
13757	A.48.P.24	*AMT. PAID FOR HONORARIUM TO SECRETARIAL ASSISTANCE FOR THE PEIROD 1 MARCH TO 31 MARCH 2019 BY DEPT. OF ECONOMICS (MR. KOMBDE S.T.)* Beti Bachao Abhiyan	0.00	1575.00	0.00	1575.00
13758	A.11.P.23	*AMT. PAID FOR PURCHASE OF PHOTO PAINT BILL NO 15 BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)* Expenditure on P G Diploma in Bioinformatics	0.00	2043.00	0.00	2043.00
13759	D.1.P.31.2	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* UGC DRS- SAP III Sociology Dept.	0.00	1200.00	0.00	1200.00
13760	A.67.P.10	*AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)* Office Expenses	0.00	1575.00	0.00	1575.00
13761	A.67.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF Y.C.S.R.D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance	0.00	4564.00	0.00	4564.00
13762	D.2.P.296.4	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF Y.C.S.R.D (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Contingencies	0.00	79130.00	0.00	79130.00
13763	A.12.P.11	*AMT. PAID FOR PURCHASE OF TEA & BREAKFAST BILL NO 21 (TAX ON AMT 75362 X 2%)(GST NO27CLRPK3112M1ZR) BY DEPT.OF F D C COMPUTER SCIENCE (LALITA SANJAY KOLI)* Excursion/education tours	0.00	22901.00	0.00	22901.00
13764	D.1.P.31.2	*AMT PAID FOR EDUCATION TOUR BENGLOR MHAISOOR UTI BY DEPT OF BOTANY (KAMBLE, WAGHAMODE)* UGC DRS- SAP III Sociology Dept.	0.00	1623.00	0.00	1623.00
13765	D.2.P.267.2	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF SOCIOLOGY (S U CONSUMERS STOUR)* Consumables	0.00	2825.00	0.00	2825.00
13766	A.1.P.19	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14549 BY DEPT.OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	300.00	0.00	300.00
	A.1.P.16	Contingencies	0.00	1149.00	0.00	1149.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY HON.V. C. OFFICE				
13767	A.1.P.15	Meeting Expenses	0.00	574.00	0.00	574.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY ESTABLISHMENT PG SECTION (GST NO-27AHFPD7980E1ZA, BASIC AMT-574/)				
13768	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3356.00	0.00	3356.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	30082.00	0.00	30082.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
13769	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2655.00	0.00	2655.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	22437.00	0.00	22437.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
13770	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	3850.00	3850.00
		Advance adjusted against voucher (s) : 10978 (1819),ADV.TAKEN FOR REMEDIAL COACHING SCHEME & REMAINING AMT.OF Rs.500/R.NO.125436/25.03.2019 FOR MICROBIOLOGY DEPTT.				
13771	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	3850.00	3850.00
		Advance adjusted against voucher (s) : 10978 (1819),ADV.TAKEN FOR REMEDIAL COACHING SCHEME.REMAINING AMT.OF Rs.500/ R.NO.12554/25.03.19 NOW ADJUSTED FOR STAT.DEPTT.				
13772	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	4350.00	4350.00
		Advance adjusted against voucher (s) : 10978 (1819), ADV.TAKEN FOR REMEDIAL COACHING SCHEME NOW ADJUSTED FOR LIB.& INF.SCI.DEPTT.				
13773	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	430.00	0.00	430.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	7654.00	0.00	7654.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	12892.00	0.00	12892.00
	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	13958.00	0.00	13958.00
	A.3.P.11	Travelling Expenses for committees	0.00	660.00	0.00	660.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
13774	A.2.P.11	Travelling Expenses of committee members And others	0.00	46547.00	0.00	46547.00
	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	11110.00	0.00	11110.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6155.00	0.00	6155.00
	A.42.P.7	Travelling Expenses	0.00	750.00	0.00	750.00
	A.62.P.7	Travelling Expenses	0.00	295.00	0.00	295.00
	A.3.P.11	Travelling Expenses for committees	0.00	2710.00	0.00	2710.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
13775	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	180.00	0.00	180.00
	A.2.P.7	Travelling Expenses to staff	0.00	1560.00	0.00	1560.00
	A.4.P.7	Travelling Expenses to staff	0.00	320.00	0.00	320.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	16821.00	0.00	16821.00
	A.1.P.7	Travelling Expenses to Staff	0.00	4584.00	0.00	4584.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1315.00	0.00	1315.00
		TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
13776	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	4350.00	4350.00
		Advance adjusted against voucher (s) : 10978 (1819), ADV.TAKEN FOR REMEDIAL COACHING SHEME NOW ADJUSTED FOR ZOOLOGY DEPTT. (DR.M.V.WALVEKAR)				
13777	D.2.P.267.2	Consumables	0.00	1987.00	0.00	1987.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 1684X2%)(GST NO 27AACPD9854D1ZS) BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR)				
13778	A.38.P.13	Maintenance	0.00	1415.00	0.00	1415.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 27749				
13779	A.27.P.17	Facilities to Research Students	0.00	537.00	0.00	537.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13780	A.71.P.10	Office Expenses	0.00	575.00	0.00	575.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT (SACHIN MOVIES KOLHAPUR) TAX ON AMT- 575 IT- 2%				
13781	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.33.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 JOURNALISM & COMMUNICATION SCIENCE (MOHAN JAYSING SURYAWANSHI, RAJENDRA PARIJAT JOSHI, RAJA MOKATE)				
13782	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
	A.32.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL JANUARY, FEBRUARY, MARCH 2019 BY DEPT. OF LIBRARY AND INFORMATION SCIENCE (MISS SHUBHADA VIJAYKUMAR MANE)				
13783	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	253084.00	0.00	253084.00
		PAYMENT OF LEAVE ENCASHMENT SMT.SHUBHADA SUDHIR PALEKAR,AS PER EST ORDER-701 DTD-29/03/2109.				
13784	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	581280.00	0.00	581280.00
		PAYMENT OF LEAVE ENCASHMENT SHRI.SANJAY BABURAO BACHATE,AS PER EST ORDER-700 DTD-29/03/2109.				
13785	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. 4376, DT 19/09/2018.				
13786	A.4.P.10	Office expenses	0.00	42.00	0.00	42.00
		AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF P.G. BILL (SANTOSH CATERERS) TAX ON AMT. 42/-				
13787	A.60.P.12	Other Charges	0.00	2125.00	0.00	2125.00
		AMT. PAID FOR LOCAL HOSPITALITY TO RAC MEETINGS IN ENGINEERING AND TECHNOLOGY BILL NO. 125 DT. 06.03.2019 BY DEPT. OF TECHNOLOGY (KUMBHAR SUNIL BHIMRAO)				
13788	A.60.P.13	Maintenance	0.00	4600.00	0.00	4600.00
		AMT. PAID FOR PURCHASE OF RICOH PRINT CARTIDGE BILL NO. DNGJ18190502 DT. 11.03.2019 BY DEPT. OF TECHNOLOGY (ABAJI CORPORATION KOLHAPUR) GSTN NO. 27ABRPM7126R1ZO TDS ON SGST 3898.30 X 1% RS 39/- , CGST 3898.30 X 1 % RS. 39 SD 3898.30 X 3 % RS. 117				
13789	A.57.P.20	Acadamy for Academic Administration	0.00	886.00	0.00	886.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (S & S ENTERPRISES) TAX ON AMT- 750 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AAXPY5813C1Z5				
13790	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	1250.00	0.00	1250.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BILL MARCH 2019 BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (DR. MRUNALINI DATTATRAYA SAGARE)				
13791	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	3692.00	0.00	3692.00
		AMT. PAID FOR FLEX AND STAND BILL BY DEPT. OF M.A. MASS COMMUNICATION (SUMEDHA SARJERAO SALUNKHE)				
13792	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	2834.00	0.00	2834.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF HINDI (S & S ENTERPRISES) TAX ON AMT- 2400 IT- 2% SGST- 1% CGST- 1% GSTIN NO.- 27AAXPY5812C1Z5				
13793	A.25.P.10	Office Expenses	0.00	4219.00	0.00	4219.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT OF FOREIGN LANGUAGES (S U CONSUMERS STOUR)				
13794	A.58.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	300.00	0.00	300.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M. A. MASS COMMUNUCATION (SANDIP SIDDAPA RAJGOLKAR)				
13795	D.2.P.267.7	Travel	0.00	2466.00	0.00	2466.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF STATISTICS (MR AKSHAY GUJAR, MR PRITAM MAHADIK)				
13796	A.48.P.16	Youth Festival	0.00	0.00	66498.00	66498.00
		Advance adjusted against voucher (s) : 5156 (1819),OF V.P.KATTI NATIONAL QAWWALI COMPETITION (D.S.W. SEC.)				
13797	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT.OF STATISTICS (MR PRITAM MAHADIK , MR AKSHAY GUJAR)				
13798	A.1.P.15	Meeting Expenses	0.00	1139.00	0.00	1139.00
		AMT PAID TO SHEELA CATERERS FOR TEA AND BREAKFAST SANCTION BY MEETING SECTION (GST NO-27AGLPR2627R1ZJ, BASIC AMT-1085/)				
13799	A.4.P.10	Office expenses	0.00	815.00	0.00	815.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF STAMP SANCTION BY PAYBILL SECTION				
13800	A.1.P.10	Office Expenses (Est. and others)	0.00	65.00	0.00	65.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY HON. V. C. OFFICE				
13801	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	1344.00	0.00	1344.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD SANCTION BY PG ADMISSION SECTION				
13802	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	1546.00	0.00	1546.00
		ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY PG ADMISSION SECTION				
13803	A.59.P.17	Meeting Expenses	0.00	3713.00	0.00	3713.00
		T A D A BILL SAKATE MACHHINDRA DNANU , PADALKAR DAYAWATI MAHADEO , PATIL USHA B ,SHELAKE GIRISH DHONDIRAM , NAIK UDAY HANMANTRAO ,MOHITE SAMPATRAO LAXMAN [DIST EDU]				
13804	A.2.P.27	Placement of College Teachers*	0.00	1955.00	0.00	1955.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	1830.00	0.00	1830.00
		TEA & BREAKFAST BILL PAID TO SANTOSH CATERERS (IQAC & AFFILIATION SEC.)				
13805	A.2.P.10	Office expenses	0.00	384.00	0.00	384.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY BGBUTR SECTION GWIN-1718,1796				
13806	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	3400.00	0.00	3400.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS BILLS FROM 03.12.2018 TO 09.03.2019 BY DEPT. OF INDUSTRIAL CHEMISTRY (DR. M. B. DESHMUKH, BHOSALE POPATRAO N) M. B. DESHMUKH ,TDS ON 2200 X 10% RS. 220/-, BHOSALE POPATRAO N TDS ON. 1200 X 10 % RS. 120.				
13807	E.4.P.52.22	Expenditure for Alumni Meet (Sociology Dept.)	0.00	1530.00	0.00	1530.00
		AMT. PAID FOR ALUMNI MEET PURCHASE OF TEA & BREAKFAST BILL NO 953 (GST NO 27BBWPP0466R1ZI) BY DEPT.OF SOCIOLOGY (SANTOSH PANDURANG PATIL)				
13808	A.54.P.10	Office Expenses	0.00	558.00	0.00	558.00
		Payment for Samsung Printer Toner Refiling 2018-19				
13809	A.65.P.15	Laboratory Expenses	0.00	3135.00	0.00	3135.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13810	A.4.R.4	Other Receipt	0.00	13403.00	0.00	13403.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13811	D.1.P.250	*AMT. TRANSFER FOR WRONG RECEIPT OR EXCESS AMT. RECEIPT MADE BY RECEIPT SECTION* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	680.00	0.00	680.00
13812	E.5.P.35	*AMT.PAID FOR PURCHASE OF LUNCH BILL BY DEPT. OF STATISTICS (SHEELA CATERERS) (TAX ON AMT 648 X2%) (GST NO 27AGLPR2627R1ZJ) BY DEPT. OF STATISTICS (SHEELA CATERERS)* Commerce & Management - Conference - Seminar - Workshop	0.00	1300.00	0.00	1300.00
13813	A.13.P.16	*AMT. PAID FOR LUNCH BILL BY DEPT. OF COMMERCE & MANAGEMENT (SANTOSH PANDURANG PATIL) TAX ON AMT. 1300/-* Live Stock	0.00	4167.00	0.00	4167.00
13814	A.24.P.13	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 26937,12755 & 12957 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Maintenance	0.00	3100.00	0.00	3100.00
13815	A.4.P.37	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14670 BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Advertisement charges	0.00	1865.00	0.00	1865.00
13816	A.4.P.37	*Payment against ADVT. Charges T.No.437-184 dt. 23/01/2019.* Advertisement charges	0.00	2486.00	0.00	2486.00
13817	E.3.P.4.1	*Payment against ADVT.charges T.No. 443 -243 dt. 01/02/2019* Prizes from Endowments	0.00	3000.00	0.00	3000.00
13818	A.11.P.15	*AWARD OF LATE PROF.DR.M.B.SAJANIKAR PRIZE AWARDED TO SHRI PATIL SHREYAS PRAVIN.* Laboratory Expenses	0.00	5652.00	0.00	5652.00
13819	D.2.P.270.5	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 5047 X2%)(GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)* Consumables	0.00	16048.00	0.00	16048.00
13820	D.2.P.270.5	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 513 (TAX ON AMT 13600 X2%) (GST NO 27AENPB5606C1ZV) BY DEPT. OF BIO CHEMISTRY (ALPHA SCIENTIFIC)* Consumables	0.00	16048.00	0.00	16048.00
13821	A.42.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 512 (TAX ON AMT 13600 X2%) (GST NO 27AENPB5606C1ZV) BY DEPT. OF BIO CHEMISTRY (ALPHA SCIENTIFIC)* Office Expenses	0.00	4200.00	0.00	4200.00
13822	B.2.P.94.1	*BILL P/T SHILPKALA BHAVAN FOR MAKING KONSHILA.(ERAN AND LEARN LADIES HOSTEL) (ENGG)* Mass Communication - Civil work	0.00	4200.00	0.00	4200.00
13823	A.60.P.10	*BILL P/T SHILPKALA BHAVAN FOR MAKING KONSHILA.(G.G.JADHAV STUDY CENTER). (ENGG)* Office Expenses	0.00	29714.00	0.00	29714.00
13824	A.71.P.10	*AMT. PAID FOR XEROX BILL DT. 01.01.2019 TO 31.01.2019 BY DEPT. OF TECHNOLOGY (NIHA OFFICE SOLUTIONS) GSTN NO. 27CJJPS2970P1Z9 TAX ON 29714 X 2 % RS. 594/-* Office Expenses	0.00	200.00	0.00	200.00
13825	A.28.P.16	*AMT. PAID FOR MATERIAL BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (MAHAJAN SHRIKRISHNA S)* * Expenses of Bridge course	0.00	2280.00	0.00	2280.00
13826	B.2.P.90	*AN AMOUNT PAID TO WORK ON DEMAND BILL OF ECONOMICS DEP. FOR THE MONTH OF MARCH -2019.* Computerisation of Administrative section	0.00	137850.00	0.00	137850.00
13827	A.46.P.4	*Being Purchase of Desktop for Est Section of Rs.137850/- 1% CGST AND SGST Rs.1169/- EACH. PAYABLE AMT Rs.135512/-* Purchase of Books and Journals	0.00	1721500.00	0.00	1721500.00
13828	D.2.P.267.6	*AMT.PAID FOR SCIFINDER ONLINE DATABASE BY DEPT. OF BBK LIBRARY (STATE BANK OF INDIA UDAYMNAGER KOLHAPUR RS. 14,59000/- & FINANCE AND ACCOUNT OFFICER (IGST)18% - 2,62,500/-)* Contigencies	0.00	0.00	1468.00	1468.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13828	A.15.P.10	Office Expenses	0.00	0.00	1468.00	1468.00
	A.51.P.21	University Journals / Magazine	0.00	0.00	990.00	990.00
	A.48.P.10	Office Expenses	0.00	0.00	762.00	762.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	290.00	290.00
	A.3.P.10	Office Expenses	0.00	0.00	110.00	110.00
	A.27.P.10	Office Expenses	0.00	0.00	2936.00	2936.00
	A.9.P.17	Facilities to Research Students	0.00	0.00	5872.00	5872.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	4834.00	4834.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
13829	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	15425.00	15425.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	665.00	665.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	605.00	605.00
	A.1.P.61	Foundation day	0.00	0.00	1395.00	1395.00
		DR APPASAHEB PAWAR VIDYARTHI BHAVAN SERVICE CHARGES ADV.DHAIRSHIL PATIL MANAGEMENT MEMBERS TRANSFER THEIR TADA BILL TOEARN & LEARN SCHEME . A.1.P.11 TOTAL BILL 23. (2)A.1.P.61. TOTAL BILL 2 (3) A.4.P.11. TOTALBILL 1 (4) A.2.P.11 TOTAL BILL 1 .				
13830	A.59.P.16	Printing of Student Information Material	0.00	0.00	344502.00	344502.00
		AMOUNT TARNSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 696				
13831	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	8025.00	0.00	8025.00
		BEING 1ST AND FINAL BILL P/T NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING MAZDOOR UNSKILLED HEAVY MALE. (MB.NO 281 PAGE NO 89) (ENGG)				
13832	B.1.P.38.2	Renovation of Chemistry Building - Electric work	0.00	12438.00	0.00	12438.00
		BEING 10% 1ST & FINAL BILL P/T ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK OF ROOM NO. 221 AT 222 LAB AT CHEMISTRY DEPARTMENT (MB NO 402, PAGE NO 13) (ENGG)				
13833	E.3.P.7.1.1	Expenditure from Fund	0.00	19950.00	0.00	19950.00
		AMT. PAID FOR ONE DAY WORKSHOP BILL BY DEPT. OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA)				
13834	D.2.P.267.2	Consumables	0.00	42184.00	0.00	42184.00
		AMT.PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT.35749/-				
13835	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	9370.00	0.00	9370.00
		BILL PAID FOR ONLINE P.G ENTRANCE EXAM MAY 2018.				
13836	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR THEORY/PRACTICAL EXM. OF MAR/APR-2019 (DEPTT. OF MUSIC & DRAMATICS)				
13837	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	7080.00	0.00	7080.00
		AMT PAID TO transfer to SHRI MAHALAXMI TOURS & TRAVELS BY EST PG FOR BRITISH COUNCIL & GOVT.OF MAHARASHTRA MEETING DTD 1/10/2018				
13838	A.46.P.4	Purchase of Books and Journals	0.00	21564.00	0.00	21564.00
		PURCHASE OF BOOKS(B.B.K.K.R.C)S.U.K DATE-20/03/2019 TOTAL :-21564.00				
13839	D.2.P.267.2	Consumables	0.00	14387.00	0.00	14387.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 12308 X 2%) (GST NO 27AACPD9854D1ZS) BY DEPT. OF ZOOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
13840	A.11.P.1	Purchase of Furniture	0.00	334014.00	0.00	334014.00
		Purchase of furniture for department of Bio-chemistry.				
13841	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	4831.00	0.00	4831.00
		AMT. PAID FOR PURCHASE FOR STATIONARY MATERIAL TO UIIC (BANNER PRINTING) BILL NO. 14800 DT. 29.03.2019 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13842	A.1.P.78	Expenses for Placement Cell	0.00	750.00	0.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13843	E.3.P.18.7.1	*AMT. PAID FOR PURCHASE OF HEAD RECOVER & PRINTER CABLE USB BILL NO. 7284 dt. 26.03.2019, BY DEPT. OF CENTRAL PLACEMENT CELL (PRAKASH ARUN BANSODE)* Travelling Expenses	0.00	5100.00	0.00	5100.00
13844	B.2.P.85.3	*AMT. PAID FOR 27 FEB 2019 BANKING AND FINANCE IN CHANGING SCENARIO ONDAY WORKSHOP TRAVEL BILL BY DEPT. OF R N GODBOLE CHAIR (MAHAJAN SHRIKRISHNA S)* Golden Jubilee Earn and Learn Hostel for Women - Furniture	0.00	1397589.00	0.00	1397589.00
13845	B.2.P.10.2	*PURCHASE OF FURNITURE FOR DEPARTMENT OF EARN AND LEARN LADIES HOSTEL.* Electronics (Modernisation Up gradation) - Electric work	0.00	154464.00	0.00	154464.00
13846	A.1.P.39	*BEING 1ST AND FINAL BILL P/T SHRI SAII SAMARTHA ELECTRICALS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED SECOND FLOOR AT ELECTRONICS DEPT. (MB NO 341 PAGE NO.111) (ENGG.)* Expenses towards Entrance exam for M.Sc. Admission	0.00	8959.00	0.00	8959.00
13847	A.44.P.10	*ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION* Office Expenses	0.00	45360.00	0.00	45360.00
13848	A.2.P.10	*AMT PAID TO SAKAL MEDIA PRIVATE LIMITED (IT DEDUCT ON RS.10,560/-) & PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (IT DEDUCT ON RS.32,640/-) FOR ADVERTISEMENT CHARGES SANCTION BY BOYS HOSTEL GWBIN-1790, 5305, 5303, 5304, 5301, 5306 FIVE BILL PROPOSAL TOGETHER* Office expenses	0.00	17100.00	0.00	17100.00
13849	A.1.P.39	*AMT PAID TO CLASSIC ENTERPRISES FOR TONER REFFILING CAHRGES SANCTION BY BUTR-1891* Expenses towards Entrance exam for M.Sc. Admission	0.00	23318.00	0.00	23318.00
13850	A.2.P.10	*ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION. THREE BILLS PROPOSAL TOGETHER* Office expenses	0.00	4720.00	0.00	4720.00
	A.3.P.10	Office Expenses	0.00	13275.00	0.00	13275.00
13851	B.1.P.17.2	*AMT PAID TO CLASSIC ENTERPRISES FOR PRINTER TONER CHARGES SANCTION BY CAP - GWBIN-1819, 1826 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.15,200/-* Renovation of Study Centre (Aeroplane Bldg.)- Electric work	0.00	20637.00	0.00	20637.00
13852	A.2.P.10	*BEING 10% 1ST AND FINAL BILL P/T DSQUARE ELECTRICAL ENGINEERS FOR RENOVATION OF ELECTRIFICATION WORK AT AEROPLANE BUILDING OF SHIVAJI UNIVERSITY.(MB NO.286,PAGE NO.163)(ENGG)* Office expenses	0.00	4273.00	0.00	4273.00
13853	A.53.P.19	*AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY P.G.BUTR -1892, 1903,1902, SEMINAR- 1901 FOUR BILL PROPOSAL TOGETHER* Printing Materials	0.00	4900.00	0.00	4900.00
13854	A.3.P.10	*AMT PAID TO ABHAY COMPANY KOLHAPUR FOR CUTTING KNIFE SANCTION BY PRESS SECTION-1846* Office Expenses	0.00	1960.00	0.00	1960.00
13855	D.2.P.252	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP TWO BILL PROPOSAL TOGETHER-1888, 1887* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	6355.00	0.00	6355.00
13856	B.2.P.82.4	*AMT. PAID FOR PURCHASE OF PRINTER TONER BILL NO 14556 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Nano - Biotechnology Complex - Equipments	0.00	19576.00	0.00	19576.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13857	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	18337.00	0.00	18337.00
		AMT. PAID FOR PURCHASE OF DIGITAL TOP LOADING BALANCE FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
13858	A.4.R.4	Other Receipt	0.00	0.00	3264.00	3264.00
		EXCESS AMT.OF ADJ.PAYMENT PAID ON R.NO.126654/28.03.19 FOR ZOOLO.DEPTT.				
13859	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 11593 (1819),ADV.TAKEN FOR ONE DAY WORKSHOP NOW ADJUSTED FOR ZOOLOGY DEPTT.				
13860	A.11.P.21	Facilities to Research Students	0.00	5141.00	0.00	5141.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14109 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13861	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	65.00	0.00	65.00
		AMT. PAID FOR PURCHASE OF TEA BILL NO 1436 (TAX ON AMT 65X2%)(GST NO 27AHFPD7980E1ZA) BY DEPT.OF UGC SCHEME REMEDIAL COACHING (SANTOSH CATERERS)				
13862	A.60.P.15	Laboratory Expenses	0.00	10818.00	0.00	10818.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14663 DATE - 27/03/2019. BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13863	A.16.P.19	Facilities to Research Students	0.00	17924.00	0.00	17924.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 14509				
13864	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	30917.00	0.00	30917.00
		AMT. PAID FOR TEA, COFFEE, BREAKFAST BILL BY DEPT. OF M. A. MASS COMMUNICATION (KUMBHAR SUNIL BHIMRAO) GSTIN NO- 27BHPPK9477A1ZW				
13865	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR HONORARIUM BILL OF CONTRIBUTORY TEACHING STAFF FOR THE PERIOD OF 03/12/2018 TO 13/03/2019. BY DEPT. OF APPLIED CHEMISTRY (TAX ON AMOUNT - M. B. DESHMUKH 5400X10%-540/-, M. A. ANUSE 2400X10%-240/-)				
13866	D.2.P.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR TEN DAYS RESEARCH METHODOLOGY COURSE HONORARIUM BILL DATE- 19 DECEMBER 2018 TO 28 DECEMBER 2018 BY DEPT. OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE) TAX ON AMT- 10000/- IT- 30%				
13867	A.20.P.7	Travelling Expenses	0.00	205.00	0.00	205.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	500.00	0.00	500.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF ARGOCHEMICALS AND PEST MANAGEMENT (MR. SANTOSH BALASAHEB KAMBLE)				
13868	A.20.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 AGRO CHEMICAL & PEST MANAGEMENT(SATISH EKNATH BHOGE)				
13869	D.2.P.267.2	Consumables	0.00	9378.00	0.00	9378.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 7948 X 2%) (GST NO 27ADOPB4727G1ZK) BY DPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR)				
13870	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	23128.00	0.00	23128.00
		AMT. PAID FOR PURCHASE OF BOOK & JOURNALS BILL BY DEPT OF SOCIOLOGY(CLASSIC BOOK DISTRIBUTORS)				
13871	A.60.P.15	Laboratory Expenses	0.00	6826.00	0.00	6826.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K0630/18-19 DAT - 10/09/2018. BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR GST NO. 27AACPD9854D1ZS TAX ON AMOUNT- IT 5785.02X2%-116/-, SGST 5785.02X1%-58/-, CGST 5785.02X1%-58/-)				
13872	D.2.P.280	CSIR JRF to Shri Pradeep Mohan Mhaldar Chemistry Dept.	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTINGENCY BILL OF CSIR-JRF BILL NO. 28,46,89,105,117,121,122,006/18-19,025/18-19,147/18-19,197/18-19 BY DEPT. OF CHEMISTRY (PRADEEP MOHAN MHALDAR)				
13873	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 PURCHASE OF RESEARCH FELLOWSHIP GJRF CONTINGENCY BILL NO. 83105, 126350, 126355, 126354, 3950, 10014, 3920, BY DEPT. OF CHEMISTRY (BANDGAR SHUBHANGI BABASO)				
13874	A.1.P.28	University Contribution to Employees Welfare fund	0.00	937560.00	0.00	937560.00
		60% CONTRIBUTION TO EMPLOYEES WELFARE FUND				
13875	A.53.P.19	Printing Materials	0.00	3500.00	0.00	3500.00
		AMT PAID TO MIRROR PRINTING PRESS FOR PRESSING CHARGES SANCTION BY PRESS-1842, 1843 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.3,334/-				
13876	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	3734.00	0.00	3734.00
		BEING 10% OF 1ST & FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PROVIDING AND FIXING ALUMINIUM SLIDING WINDOW WITH S.S. FLY PROOF JAIL AT P.V.C BUNGLOW. (MB NO.331 PAGE NO.161) (ENGG)				
13877	D.2.P.296.4	Contingencies	0.00	22680.00	0.00	22680.00
		AMT. PAID FOR PURCHASE OF CYBER SECURITY KIT BILL NO 14054 BY DEPT. OF F D C COMPUTER SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13878	A.3.P.10	Office Expenses	0.00	26794.00	0.00	26794.00
		AMT PAID TO SHIVAJI UNIVERSITYCENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY CAP-1820, 1821 TWO BILL PROPOSAL TOGETHER				
13879	A.4.P.10	Office expenses	0.00	20064.00	0.00	20064.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY CASH RECEIPT SECTION				
13880	A.4.P.34	Bank Commission Charges	0.00	6898.00	0.00	6898.00
		AMT. TRANSFER FOR WRONG RECEIPT OR EXCESS AMT. RECEIPT MADE BY RECEIPT SECTION				
13881	A.10.P.15	Laboratory Expenses	0.00	13198.00	0.00	13198.00
		AMT. PAID FOR PURCHASE OF CONDENSER KLAMP, PIPED STAND, MOTER PISTAL & RUBBER TUBING BILL NO. 14726 DATE - 28/03/2019. BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13882	A.10.P.15	Laboratory Expenses	0.00	6000.00	0.00	6000.00
	A.10.P.15	Laboratory Expenses	0.00	4916.00	0.00	4916.00
		AMT. PAID FOR PURCHASE OF THARMAMITER O+360 & RUBBER TUBING BILL NO. 14680, 14681 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13883	A.60.P.15	Laboratory Expenses	0.00	8820.00	0.00	8820.00
	A.60.P.10	Office Expenses	0.00	3265.00	0.00	3265.00
		AMT. PAID FOR PURCHASE OF LASER SCARE, PHOTO DOE ID & OTHER MATERIAL BILL 14335, 14452, 14453, 28284 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13884	A.60.P.13	Maintenance	0.00	20660.00	0.00	20660.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14537 DATE - 25/03/2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13885	A.13.P.16	Live Stock	0.00	12072.00	0.00	12072.00
		AMT.PAID FOR PURCHASE OF MATERIAL NO 14623 BY DEPT.OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13886	D.2.P.267.2	Consumables	0.00	10450.00	0.00	10450.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO14594 & 14254 BY DEPT.OF ZOOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13887	A.4.R.4	Other Receipt	0.00	708.00	0.00	708.00
		AMT. TRANSFER FOR WRONG RECEIPT OR EXCESS AMT. RECEIPT MADE BY RECEIPT SECTION				
13888	D.2.P.267.2	Consumables	0.00	11186.00	0.00	11186.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL NO 14475 BY DEPT. OF ELECTRONICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13889	A.28.P.16	* Expenses of Bridge course	0.00	1780.00	0.00	1780.00
	A.28.P.16	* Expenses of Bridge course	0.00	870.00	0.00	870.00
	A.28.P.16	* Expenses of Bridge course	0.00	5643.00	0.00	5643.00
		AMT.PAID FOR PURCHASE OF TONER REFILLING ,PRINTER TONER INK BOTTLE & OTHER MATERIALBILLNO 14471 ,14388 &14470 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13890	D.2.P.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	0.00	67640.00	67640.00
		AMT. PAID FOR GUEST HOUSE BILL BY DEPT. OF GEOGRAPHY (GUEST HOUSE) BILL NO- 155, 156, 157				
13891	A.19.P.11	Excursion/education tours	0.00	0.00	50000.00	50000.00
		Advance adjusted against voucher (s) : 10721 (1819), EDUCATION TOURS (JADHAV AASAWARI SUHAS)				
13893	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
	A.4.P.34	Bank Commission Charges	0.00	22776.00	0.00	22776.00
		AMT. TRANSFER FOR WRONG RECEIPT OR EXCESS AMT. & BANK CHARGES RECEIPT MADE BY RECEIPT SECTION				
13894	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	30206.00	30206.00
		Advance adjusted against voucher (s) : 12044 (1819),13067 (1819), REMAINING AMT BY RECEIPT RS.1,155/- &1,639/- SANCTION BY PRESS TWO BILL PROPOSAL TOGETHER-1839, 1838				
13895	A.4.R.4	Other Receipt	0.00	22298.00	0.00	22298.00
		AMT. TRANSFER FOR WRONG RECEIPT OR EXCESS AMT. RECEIPT MADE BY RECEIPT SECTION				
13896	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15303.00	15303.00
		Advance adjusted against voucher (s) : 12124 (1112), OCT/NOV 2011 BAL REFUNDED VIDE R.NO 71905/21.8.2014 RS. 4697/- & INT 114583/11.2.2016 RS. 1726/-				
13897	B.1.P.12.1	Renovation of Statistical Building (Electrical)	0.00	123810.00	0.00	123810.00
		AMT. PAID FOR PURCHASE OF CAT-6 CABLING BILLBY DEPT. STATISTICS (B. B. GUNDAWADE ENGINEERS AND CONTRACTORS) TAX ON AMT. 123810/- I.T 2%, S.D 5%, SGST 1% CGST1% GST NO. 27AEWPG7438Q2ZD				
13898	D.2.P.267.7	Travel	0.00	7320.00	0.00	7320.00
		AMT.PAID FOR ONE DAY CONFORANCE BY DEPT OF MICROBIOLOGY (K D SONAWANE)				
13899	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10560.00	0.00	10560.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT BADMINTON (M&W) 2018-19 (AS PER CEILING) , BY DEPT. OF SPORTS.				
13900	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	134760.00	0.00	134760.00
		Payment for mess expenses of savitribai phule mess club no. 1 at Ladies Hostel, SUK for Month of Nov. to Dec. 2018 and Jan. to Feb. 2019				
13901	A.21.P.6	Salary from University Fund	0.00	56600.00	0.00	56600.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEMPORARY TEACHERS PERIOD OF 03/12/2018 TO 09/03/2019. BY DEPT. OF INDUSTRIAL CHEMISTRY (A.H.GORE, D.B.GUNJAL, A.N.KOKARE, A.R.KULDEEP, N.L.GAVADE, N.D.DESAI)				
13902	D.2.P.267.2	Consumables	0.00	7342.00	0.00	7342.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL (CHEMICALS) BY DEPT. OF ENVIRONMENTAL SCIENCE (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT- 6222 IT- 2% CGST- 1% SCGST- 1% GSTIN NO- 27AACPD9854D1ZS				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13903	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 CONTINGENCY BILLS OF GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) DATED 13/08/2018 BILL NO .3470,075,108315,125870 & 125853 BY DEPT. OF CHEMISTRY (MR GURAV RUTIKESH PANDIT)				
13904	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	24400.00	0.00	24400.00
		AMT. PAID FOR TWO YEAR COURSE HONORARIUM BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (MR. S. B. MANGLEKAR, MRS. MEGHA A. THOMBHARE , DR. YOJNA Y. PATIL)				
13905	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	7500.00	0.00	7500.00
		AMT PAID FOR POST GRADUATE DIPLOMA IN ENVIRONMENTAL PROTECTION AND MANAGEMENT HONORARIUM BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (A. A. CHOUGULE, C. B. BHOSALE, S. G. CHONDE, NANDKISHOR GAIKWAD , P. R. BHOSALE)				
13906	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR P. G. DIPLOMA IN COMMUNAL HARMONY & SOCIAL PEACE HONORARIUM BILL 03 JANUARY 2019 TO 23 MARCH 2019 BY DEPT. OF CENTER OF NEHRU STUDIES (S.C. PATIL, R. Y. NAGURDEKAR, N. M. MAHADIK, S. V. JADHAV, G. V. BODHALE)				
13907	D.2.P.270.5	Consumables	0.00	15045.00	0.00	15045.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 508 (TAX ON AMT 12750 X2%) (GST NO 27AENPB5606C1ZV) BY DEPT. OF BIO CHEMISTRY (ALPHA SCIENTIFIC)				
13908	A.62.P.2	Purchase of EquipmentsComponents & Accessories	0.00	134883.00	0.00	134883.00
		AMT.PAID FOR PURCHASE OF EQUIPMENTSCOMPONENTS & ACCESSORIES BILL NO 379/18-19 (TAX ON AMT 128460 X 2%) (GST NO 27AMPPT3726R1ZY) BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SWARAJYA INDIA ENTERPRISES)				
13909	A.62.P.2	Purchase of EquipmentsComponents & Accessories	0.00	156468.00	0.00	156468.00
		AMT. PAID FOR PURCHASE OF EQUIPMENTS COMPONENTS & ACCESSORIES BILL NO 181911704 (TAX ON AMT 132600 X2%) (GST NO 27AAICA4070FIZU) BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (D. HARIDAS AND COMPANY)				
13910	A.28.P.16	* Expenses of Bridge course	0.00	0.00	5266.00	5266.00
		Advance adjusted against voucher (s) : 10172 (1819), TWO DAY WORKHP BY DEPT. OF ECONOMICS, S U CONSUMERS, S U PRESS				
13911	A.60.P.4	Purchase of Books and Journals	0.00	375527.00	0.00	375527.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 63185, 57096, 57473, 62783, 73134, 63996 BY DEPT. OF TECHNOLOGY (MEHATA BOOK SELLERS, KOLHAPUR)				
13912	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	0.00	80890.00	80890.00
		Advance adjusted against voucher (s) : 8424 (1819), REF REC NO. 126881, 29/03/2019, RS 2130/- & REC NO. 121658, DT 14/03/2019, RS 16980/- BY DEPT. OF PHYSICS.				
13913	A.3.P.27	Expenditure on exam. at centers	0.00	25819.00	0.00	25819.00
		Advance adjusted against voucher (s) : 14595 (1112),MAR/APR-2010 & BAL. REFUNDED VIDE R. NO. 98025/8/10/2014 RS. 4391/- & INTEREST RS. 101732/6/2-2019 RS. 1866/-				
13914	A.2.P.10	Office expenses	0.00	16500.00	0.00	16500.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY P.G.BUTR SECTION-1890				
13915	D.2.P.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	234803.00	0.00	234803.00
		Advance adjusted against voucher (s) : 7391 (1819), ICSSR GRANT FOR TEN DAYS RESEARCH METHODOLOGY COURSE ICSSR GRANT FOR TEN DAYS RESEARCH METHODOLOGY COURSE DR. J. B. SAPKALE GEOGRAPHY DEPT.GEOGRAPHY DEPT. (ICSSR GRANT FOR TEN DAYS RESEARCH METHODOLOGY COURSE DR. J. B. SAPKALE GEOGRAPHY DEPT.)				
13916	D.2.P.267.6	Contigencies	0.00	7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR VALUE ADDED COURSE BILL DATE- 03/07/2018 TO 14/07/2018 BY DEPT. OF ENVIRONMENTAL SCIENCE (DR P. R. BHOSALE , DR. S. G. CHONDE, MR. C. S. BHOSALE, MS. ARATI PARIT, MS. P. R. VASAGADEKAR, MR. AMOL CHOUGULE)				
13917	A.16.P.16	Field Work for Project	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 9917 (1819),FIELD WORK FOR PROJECT (PAWAR SURESH K)				
13918	B.1.P.8	Maintenance of Roads	0.00	49533.00	0.00	49533.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR SUPPLYING AND LAYING MURRUM FOR ROAD AT THE FRONT OF LADIES HOSTEL. (M.B.NO.404, PAGE 2)(ENGG.)				
13919	A.16.P.16	Field Work for Project	0.00	0.00	2000.00	2000.00
		Advance adjusted against voucher (s) : 10105 (1819),FIELD WORK FOR PROJECT BY DEPT. OF GEOGRAPHY (SHINDE SAMBHAJI D.)				
13920	A.4.R.4	Other Receipt	0.00	175420.00	0.00	175420.00
		AMT. PAID FOR CYTELS FLY HIGH SPONSORSHIP FOR DEPTT.OF STATISTICS. TOTAL 31 STUDENT.				
13921	A.60.P.13	Maintenance	0.00	47214.00	0.00	47214.00
		AMT. PAID FOR 3 SITTER CHAIRS CUSSION COTTON BILL NO. 13922 DATE - 13/03/2019 . BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
13922	D.2.P.293	ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	65315.00	0.00	65315.00
		AMT. PAID FOR TEA, COFFEE, DINNER, BISCUITS BILL BY DEPT. OF GEOGRAPHY (KUMBHAR SUNIL BHIMRAO) TAX ON AMT- 65315 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27BHPPK9477A1ZW				
13923	A.6.P.13	Maintenance	0.00	5093.00	0.00	5093.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF PHYSICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13924	D.2.P.267.2	Consumables	0.00	10891.00	0.00	10891.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR GST NO. 27ADOPB4727G1ZK TAX ON AMOUNT- IT 9752X2%-195/-, SGST 9752X1%-98/-, CGST 9752X1%-98)				
13925	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	11025.00	0.00	11025.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL-1846				
13926	A.4.R.4	Other Receipt	0.00	41259.00	0.00	41259.00
		AMT. TRANSFER FOR WRONG RECEIPT OR EXCESS AMT. RECEIPT MADE BY RECEIPT SECTION				
13927	A.4.P.34	Bank Commission Charges	0.00	18960.00	0.00	18960.00
		AMT. TRANSFER FOR WRONG RECEIPT OR EXCESS AMT. & BANK CHARGES RECEIPT MADE BY RECEIPT SECTION				
13928	A.4.P.34	Bank Commission Charges	0.00	92806.00	0.00	92806.00
		AMT. TRANSFER FOR WRONG RECEIPT OR EXCESS AMT. & BANK CHARGES RECEIPT MADE BY RECEIPT SECTION				
		Total Payment	**0.00**	**8888822.00**	**881612.00**	
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15000.00	0.00	15000.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	62975.00	0.00	62975.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	0.00	1124.00	0.00	1124.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	144955.00	0.00	144955.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	7839.00	0.00	7839.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	189784.00	0.00	189784.00
		A/C 02890110155127 Collection &conservation of.. race throgh mutation (SERB) Dept of Botany Shivaji University Kolhapur	0.00	6771.00	0.00	6771.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	455365.00	0.00	455365.00
		A/c - 1 UCO Bank Shivaji University	0.00	816179.00	0.00	816179.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	407547.00	0.00	407547.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	473886.00	0.00	473886.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	101403.00	0.00	101403.00
		Group Total	**0.00**	**2682828.00**	**0.00**	
		Grand Total:	**0.00**	**11571650.00**	**881612.00**	**12453262.00**

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

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13929	A.59.P.22	Payment to Study Center	0.00	0.00	14202.00	14202.00
		Advance adjusted against voucher (s) : 8900 (1819),KRISHNA BHANUDASRAO PATIL [DIST EDU] NO 674				
13930	A.2.P.36	Avishkar Expenditure	0.00	0.00	203209.00	203209.00
		Advance adjusted against voucher (s) : 8677 (1819), REAMING AMT BY RECEIPT RS.100650 RS.1,40,00/- SANCTION BY P.G.BUTR -1726				
13931	A.1.P.8	Daily Wages	0.00	27900.00	0.00	27900.00
		AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OF JAN-2019 AS PER EST ORDER/689 DT.28/03/2019				
13932	A.1.P.8	Daily Wages	0.00	41400.00	0.00	41400.00
		AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OF FEB-2019 AS PER EST ORDER/692 DT-28/03/2019				
13933	A.1.P.8	Daily Wages	0.00	41700.00	0.00	41700.00
		AN AMOUNT PAID TO D/W-CLERK FOR THE MONTH OF JAN & FEB-2019 AS PER EST ORDER/690 DT-20/03/2019				
13934	E.3.P.24	Bills Payable A/c.	0.00	99150.00	0.00	99150.00
		AMT. PAID FOR B.TECH ADMISSION BANK LOAN REFUND FEE IN BIILS PAYABLE. BANK RECEIPT NO. 121655 DATE -14/03/2019. & 120506 DATE -12/03/2019 BY DEPT. OF TECHNOLOGY (SAWANT NIKITA SANJAY , MIRAJE PRATHAMESH SANJAY)				
13935	A.3.P.27	Expenditure on exam. at centers	0.00	9730.00	0.00	9730.00
		BILLS PAID FOR REMUNIRATION FOR EXAM WORK BILL				
13936	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	13114.00	0.00	13114.00
		AMT PAID TO SANTOSH CATERERS FOR TEA BREAKFAST & LUNCH SANCTION BY CONVOCATION SECTION GWIN-1948				
13937	A.1.P.8	Daily Wages	0.00	24710.00	0.00	24710.00
		SERVICE CHARGES AMT PAID TO TWO OPERATORS SANCTION BY PRESS-1879				
13938	A.3.P.16	Contingencies	0.00	6919.00	0.00	6919.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27873.00	0.00	27873.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	2515.00	0.00	2515.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DISEL) FOR THE PERIOD 11/03/2019 TO 20/03/2019 SANCTION BY VEHICLE SECTION				
13939	A.10.P.17	Facilities to Research Students	0.00	6918.00	0.00	6918.00
	A.10.P.17	Facilities to Research Students	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14699, 14700 DATE- 27/03/2019. B DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13940	A.60.P.13	Maintenance	0.00	9924.00	0.00	9924.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14130 DT. 16.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13941	A.38.P.10	Office Expenses	0.00	19229.00	0.00	19229.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO-14361				
13942	A.13.P.16	Live Stock	0.00	20600.00	0.00	20600.00
	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	8400.00	0.00	8400.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14621 ,26398 & 14617 BY DEPT.OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13943	A.21.P.6	Salary from University Fund	0.00	14650.00	0.00	14650.00
	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	10700.00	0.00	10700.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEMPORARY TEACHERS BILL FROM DT. 03.12.2018 TO 09.03.2019 BY DEPT. OF INDUSTRIAL CHEMISTRY(PRABHAKAR DATTOBA TAMBAT, SANTOSH BABASAHEB BABAR)				
13944	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1800.00	0.00	1800.00
		AMT.PAID FOR PURCHASE OF TEA BILL NO 941 (GST NO 27BBWPP0466R1ZI) BY DEPT. OF M A MASS COMMUNICATION (SANTOSH PANDURANG PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13945	A.60.P.13	Maintenance	0.00	25843.00	0.00	25843.00
		AMT. PAID FOR PENDOL AND OTHER NECESSARY WORK FOR NBA COMMITI VISIT AT DELHI DATE - 15 TO 17 MARCH ,2019. BY DEPT. OF TECHNOLOGY (SHRI. SIDHANATH DECORATORS KOLHAPUR)				
13946	A.10.P.15	Laboratory Expenses	0.00	5462.00	0.00	5462.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 157 DATE - 26/03/2019 BY DEPT. OF CHEMISTRY (SIDDHIVINAYAK ENTERPRISES GST NO.27ADIPN2434L1ZB TAX ON AMOUNT IT 4628.40 X 2%-93/-, SGST 4628.40 X 1%-47/-, CGST 4628.40 X 1%-47/-)				
13947	A.37.P.10	Office Expenses	0.00	6600.00	0.00	6600.00
		AN AMOUNT OF PURCHASE OF TONER BILL PAID AS PER NOTE. DEPT. OF LIFELONG LEARNING				
13948	A.67.P.11	Excursion / education tours	0.00	38000.00	0.00	38000.00
		Advance adjusted against voucher (s) : 7857 (1819), EDUCATION TOUR VARDHA,MEDHA,GADCHIROLI, NAGPUR BY DEPT.OF YCSRD (GADEKAR UMESH BALU)				
13949	D.2.P.270.5	Consumables	0.00	17131.00	0.00	17131.00
		AMT PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 14518X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
13950	D.2.P.270.5	Consumables	0.00	22467.00	0.00	22467.00
		AMT PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 19040X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
13951	D.2.P.270.5	Consumables	0.00	20979.00	0.00	20979.00
		AMT PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 17779X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
13952	D.2.P.267.1	Equipment	0.00	24940.00	0.00	24940.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENV. SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13953	D.2.P.267.1	Equipment	0.00	24670.00	0.00	24670.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENV. SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13954	E.3.P.45.1	Expenses on Adhyasan	0.00	6300.00	0.00	6300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF SMT. SHARDABAI G. POWAR ADHYASAN (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13955	A.72.P.13	Maintenance	0.00	420.00	0.00	420.00
	A.72.P.13	Maintenance	0.00	1858.00	0.00	1858.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CENTER OF NEHRU STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 14528, 14527				
13956	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	13387.00	0.00	13387.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 11345 X 2%) (GST NO 27ACGPL2489J1Z6) BY DEPT. OF MICRO BIOLOGY (P P ENTERPRISES)				
13957	D.2.P.270.5	Consumables	0.00	11655.00	0.00	11655.00
		AMT PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 10406X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
13958	A.60.P.15	Laboratory Expenses	0.00	4851.00	0.00	4851.00
		AMT. PAID FOR PURCHASE OF CHEMICALS/GLASSWARE BILL NO. K0631/18-19 DT. 10.09.2018 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTN NO. 27AACPD9854D1ZS TAX ON AMT. 4119.16 X 2 % RS. 82/- , SGST 4119.16 X 1 % RS. 42/- CGST 4119.16 X 1 % 42/-				
13959	D.2.P.276	Develolpment of a . . . . Educational Institutions (ICSSR) to Dr V S Khandagale Edu. Dept.	0.00	16874.00	0.00	16874.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13960	B.1.P.21.1	*BEING PURCHASE OF LOW & LESERJET PRINTER (SLM 2876 nd) of Rs. 16874/- 1% SGST & CGST FOR Rs. 143/- EACH & SD 3% Rs.506/- AMT PAID FOR FIXMAN SERVICES Rs. 16082/-* Renovation of Press Bldg.(Extension) - Civil Work	0.00	97759.00	0.00	97759.00
13961	B.1.P.21.1	*BEING 2ND AND FINAL BILL P/T APPASAHEB SHIVRAM PAWAR FOR REPAIR TO THE CEILING AND OTHER CIVIL WORKS AT PRESS BLDG. (M.B.NO.400, PAGE 31)(ENGG.)* Renovation of Press Bldg.(Extension) - Civil Work	0.00	41882.00	0.00	41882.00
13962	B.1.P.13.1	*BEING 10% OF 1ST R.A. BILL P/T APPASAHEB SHIVRAM PAWAR FOR REPAIR TO CEILING AND OTHER CIVIL WORK AT PRESS BLDG. (M.B.NO.400, PAGE 22)(ENGG.)* Renovation of Quarters - Civil Work	0.00	33505.00	0.00	33505.00
13963	C.1.P.5	*BEING 1ST AND FINAL BILL P/T ABHISHEK BALVANT SALOKHE FOR PROVIDING A KITCHEN OTTA AND REPAIR WORKS IN D-14 QUARTER. (M.B.NO.372, PAGE 119)(ENGG.)* Leave Travel Concession to Staff (Home Town)	0.00	3300.00	0.00	3300.00
13964	D.3.P.31	*LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. R. V. VASUDEV AS PER ORDER EST/LTC/466 DT.01.03.2019* Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	82600.00	0.00	82600.00
13966	A.60.P.15	*AMT. PAID FOR PURCHASE OF INFORMATIVE DISPLAY BOARD BILL NO PAG148 (TAX ON AMT 70000 X2%)(GST NO 27BCNPK1815K1ZD) BY DEPT. OF BOTANY (PUGMARK ART GALLERY)* Laboratory Expenses	0.00	0.00	600.00	600.00
	A.60.P.15	Laboratory Expenses	0.00	0.00	350.00	350.00
13967	A.60.P.15	*AMT. CREDIT BY MINERAL ANALYSIS BILL 2018-2019 BY DEPT. OF TECHNOLOGY (DEPARTMENT OF ENVIRONMENT SCIENCE)* Laboratory Expenses	0.00	0.00	1600.00	1600.00
13968	D.8.P.2.10	*AMT CREDIT BY PARTICLE SIZE ANALYSIS BILL NO. 2018-2019 BY DEPT. OF TECHNOLOGY (DEPARTMENT OF PHYSICS)* Remedial Coaching for SC ST and Minorities	0.00	0.00	3850.00	3850.00
13969	D.2.P.251	*Advance adjusted against voucher (s) : 10978 (1819), REF REC NO. 126182, DT 27/03/2019, RS 500/- BY DEPT. OF MATHEMATICS.* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	0.00	4000.00	4000.00
13970	A.65.P.15	*AMT. CREDITED FOR CHARACTERIZATION CHARGES BILL BY DEPT. OF PHYSICS (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))* Laboratory Expenses	0.00	0.00	800.00	800.00
13971	D.3.P.40	*AMT. CREDITED FOR PLYWOOD CUTTING, FTO CUTTING MATERIAL BILL BY DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTER USIC)* National Mathematics Day (NMD-2014)	0.00	0.00	780.00	780.00
13973	A.2.P.10	*AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF MATHS (GUEST HOUSE RECIPT) BILL NO- 206* Office expenses	0.00	0.00	2570.00	2570.00
13974	A.3.P.28	*NACH CHARGES TRANSFER TO SHIVAJI UNIVERSITY GUEST HOUSE SANCTION BY NACK 1858* Other Printing Charges	0.00	0.00	2275.00	2275.00
13975	A.3.P.28	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CAP-1882* Other Printing Charges	0.00	0.00	1673.00	1673.00
13976	A.1.P.14	*PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY CAP-1847* Maintenance of Equipments	0.00	0.00	2000.00	2000.00
13977	A.45.P.22	*AMT TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE SANCTION BY HON.V.C. OFFICE* Purchase of Medicines And X Ray Films	0.00	0.00	1561.00	1561.00
13978	D.2.P.267.1	*Advance adjusted against voucher (s) : 137 (1819),REMAINING AMT RS-3439/ PAID BY RECEIPT NO-126870 SANCTION BY HEALTH CENTER* Equipment	0.00	22330.00	0.00	22330.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENV. SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13979	A.62.P.2	Purchase of EquipmentsComponents & Accessories	0.00	222075.00	0.00	222075.00
		AMT. PAID FOR PURCHASE OF EQUIPMENTSCOMPONENTS & ACCESSORIES BILL NO 381/18-19 (TAX ON AMT 211500X2%) (GST NO 27AMPPT3726R1ZY) BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (SWARAJYA INDIA ENTERPRISES)				
13980	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	17360.00	0.00	17360.00
		BEING 1ST AND FINAL BILL P/T BAHIRSHET ASSOCIATES FOR PROVIDING & FABRICATING STRUCTURAL STEEL WORK LADDER & STEPS AT MAIN ENTRY POACH, IN MAIN ADMINISTRATIVE BLDG. (M.B.NO. 342, PAGE 64) [ENGG]				
13981	A.19.P.9	Honorarium, Including co-ordinator Hon	0.00	77300.00	0.00	77300.00
		AMT. PAID FOR TWO YEAR COURSE JUNE 2018 TO MARCH 2019 BY DEPT. OF ENVIRONMENTAL SCIENCE (P. R. BHOSALE , A. V. GARGATE, A. A. CHOUGULE , C. S. BHOSALE ,U. B. AITHAL , U. D. GAIKWAD, N. B. GAIKWAD)				
13982	D.1.P.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	0.00	245108.00	245108.00
		AS PER F&AO ORDER DTD-30/03/2019				
13983	A.37.P.17	Courses under continuing education*	0.00	87000.00	0.00	87000.00
		RESOURCE PERSON REMUNERATION PAID FOR THE COURSE OF YOGA SHIKSHAK BATCH NO. 2 & 3. DEPT OF LIFELONG LEARNING.				
13984	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	0.00	242964.00	242964.00
		AS PER F&AO ORDER DTD-25/03/2019.				
13985	D.2.P.267.2	Consumables	0.00	50.00	0.00	50.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13986	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR HANDLING CHARGES FOR LECTURE ORGANISED MHRD EL LEARING PROJECT BY DEPT. OF MATHEMATICS (HASKARACHARYA PRATISHTHANA, PUNE)				
13987	A.1.P.67	Expenses for visiting lecturer	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR HONORARIUM BILL PERIOD 02/02/2019 TO 09/03/2019, BY DEPT. OF PADMASHRI LATE G.G. JADHAV CHAIR. (JADHAV SHIVAJI GAJENDRA)				
13988	D.3.P.6	Rastriya Vidnyan Din	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SACHIN MOVIES KOLHAPUR) TAX ON AMT- 2000				
13989	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	54.00	0.00	54.00
		AMT. PAID FOR PURCHASE OF TEA BY DEPT. OF MATHEMATICS (SANTOSH CATERERS)				
13990	A.53.P.13	Maintenance	0.00	0.00	9749.00	9749.00
		Advance adjusted against voucher (s) : 9878 (1819), REMAING AMT BY RECEIPT RS.251/- SANCTION BY PRESS-1849				
13991	A.22.P.15	Laboratory Expenses	0.00	1567.00	0.00	1567.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) 2% TAX ON AMT. 1328/-				
13992	A.36.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
	A.36.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL BY DEPT. OF LAW (SMT. JYOTI M. SHETE) 20% TAX ON AMT. 3000/- I.T				
13993	A.22.P.13	Maintenance	0.00	325.00	0.00	325.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
13994	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	4700.00	0.00	4700.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS STORES LTD)				
13995	A.22.P.15	Laboratory Expenses	0.00	2702.00	0.00	2702.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
13996	A.60.P.15	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) 2% TAX ON AMT. 2318/-* Laboratory Expenses	0.00	662.00	0.00	662.00
13997	A.60.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 3512 DT. 15.02.2019 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTN NO. 27ADOPB4727G1ZK TAX ON AMT. 561 X 2 % RS. 11/- SGST 561 X 1 % RS. 6 CGST 561 X 1 % RS. 6* Office Expenses	0.00	1272.00	0.00	1272.00
13998	A.60.P.10	*AMT. PAID FOR REIMBURSE FOR PRINTING AND SPIRAL BINDING BILL NO. 312 DT. 09.03.2019 , 316 DT. 10.03.2019 BY DEPT. OF TECHNOLOGY (PRAVINKUMAR D PATIL)* Office Expenses	0.00	3511.00	0.00	3511.00
13999	D.2.P.267.6	*AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 27643 DT.14.03.2019, 14756 DT. 28.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Contigencies	0.00	170.00	0.00	170.00
14000	A.3.P.36	*AMT. PAID FOR PURCHASE OF LUNCH BY DEPT. OF MATHEMATICS (TAX ON AMT 162 X 2%)(GST NO 27AGPLR2627R1ZJ)* Refund of fees of Revaluation - Verification	0.00	500.00	0.00	500.00
14001	D.2.P.267.2	*AMT. PAID FOR REFUND OF REVALUATION OCTOMBER 2017 (BACHELOR OF DESIGN SEM.)* Consumables	0.00	1087.00	0.00	1087.00
14002	A.71.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 921 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)* Office Expenses	0.00	2087.00	0.00	2087.00
14003	D.2.P.267.2	*AMT. PAID FOR MANGAON PARISHAD LECTURE PROGRAMME BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR RESEARCH DEVELOPMENT CENTER (MAHAJAN SHRIKRISHNA S)* Consumables	0.00	3575.00	0.00	3575.00
14004	A.20.P.15	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.2162 DATE - 22/11/2018. BY DEPT. OF NANO-SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR GST NO. 27ADOPB4727G1ZK TAX ON AMOUNT IT 3030X2%-61/-, SGST 3030X1%-31/-, CGST 3030X1%-31/-)* Laboratory Expenses	0.00	700.00	0.00	700.00
14005	A.65.P.13	*AMT. PAID FOR REIMBURSMENT BILL BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (CHAVAN SANJAY S)* Maintenance	0.00	650.00	0.00	650.00
14006	A.16.P.20	*AMT. PAID FOR TONER REFILING BILL NO. GI18190512 DATE - 22/03/2019. BY DEPT. OF NANO SCIENCE & TECHNOLOGY (ABAJI CORPORATION KOLHAPUR GST NO. 27ABRPM7126R1ZO TAX ON AMOUNT SD 551X3%-17/-, SGST 551X1%-6/-, CGST 551X1%-6/-)* Expenditure for P G Diploma in Geoinformatics	0.00	2400.00	0.00	2400.00
14007	A.52.P.29	*AMT. PAID FOR P.G. DIPLOMA IN GEOINFORMATICS COURSE HONORARIUM BILL BY DEPT. OF GEOGRAPHY (SUNIL RAMCHANDRA RASAL) TAX ON AMT- 2400 IT- 20%* Data Center - Recurring expenditure	0.00	2666.00	0.00	2666.00
14008	A.1.P.10.2	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY COMPUTER CENTER* Office Expenses (PG Admission, PG Seminar)	0.00	450.00	0.00	450.00
14009	A.1.P.10	*AMT PAID TO SHITAL SHiRISH GAVALI FOR PHOTO BILL SANCTION BY PG ADMISSION SECTION* Office Expenses (Est. and others)	0.00	120.00	0.00	120.00
14010	A.60.P.15	*AMT PAID TO SANTOSH CATERERS FOR TEA AND BISCUIT SANCTION BY SECURITY UNIT (GST NO-27AHFPD7980E1ZA ,BASIC AMT-120/)* Laboratory Expenses	0.00	3973.00	0.00	3973.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14722 DT. 28.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14011	D.2.P.267.2	Consumables	0.00	2056.00	0.00	2056.00
		AMT. PAID FOR PURCHASE OF TEA BY DEPT OF NANO SCIENCE & TECHNOLOGY (SANTOSH CATERERS)				
14012	A.35.P.23	Expenditure on M.C.A.(Commerce) Course	0.00	912.00	0.00	912.00
		AMT. PAID FOR TEA BILL BY DEPT. OF COMMERCE & MANAGEMENT (SANTOSH PANDURANG PATIL) TAX ON AMT. 912/-				
14013	A.2.P.1	Purchase of Furniture	0.00	17630.10	0.00	17630.10
		Purchase of furniture for Special cell section.				
14014	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 JRF FELLOWSHIP , TECHNICAL ASSISTANT & FIELD ASSISTANT PAYMENT THE MONTH OF MARCH 2019 BY DEPT. OF BOTANY (MR MAHESH PRAKASH MANE, MR. RUTURAJ SUDHAKAR PATIL,MR RAMJAN ISAK PATHAN, MR. VISHAL EKNATH TAMBEKAR, MR SHAMBHURAJE ASHOK WARAKE, MR MAHESH VISHNU POWAR)				
14015	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 MARCH 2019 BY DEPT. OF APPLIED CHEMISTRY (MS MONIKA PRADEEP JOSHI)				
14016	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	0.00	24680.00	24680.00
		Advance adjusted against voucher (s) : 4484 (1718),				
14017	A.53.P.10	Office Expenses	0.00	0.00	18654.00	18654.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY PRESS-1987				
14018	A.2.P.36	Avishkar Expenditure	0.00	0.00	12046.00	12046.00
		Advance adjusted against voucher (s) : 5731 (1819), REMAING AMT BY RECEIPT SANCTION BY BUTR-1982, 1794				
14019	A.37.P.17	Courses under continuing education*	0.00	0.00	25173.00	25173.00
		UNIVERSITY PRESS BILL FOR PRINTING OF ANSWER SHEET FOR DEPT. COURSE EXAM. DEPT OF LIFELONG LEARNING				
14020	A.60.P.1	Purchase of Furniture	0.00	214200.00	0.00	214200.00
		AMT. PAID FOR PURCHASE OF NOTICE BOARD BILL NO. 010 DT. 09.03.2019 BY DEPT. OF TECHNOLOGY (VASUNDHARA WOODEN FURNITURES) GSTN NO. 27BMBPK3889F1ZT , SD ON 181526 X 3 % RS. 5446/-				
14021	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	54000.00	0.00	54000.00
		AMT. PAID FOR PURCHASE OF GAS SENSOR UNIT BILL BY DEPT. OF PHYSICS (BORADE EMBEDDED SOLUTIONS)				
14022	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	6739.00	0.00	6739.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 4070 DATE - 23/3/2019. BY DEPT. OF PHYSICS (FUME CHEMICALS KOLHAPUR GST NO. 27ADOPB4727G1ZK TAX ON AMOUNT IT 5711X2%-114/-, SGST 5711X1%-57/-, CGST 5711X1%-57/-)				
14023	D.2.P.267.6	Contigencies	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR HONORARIUM FOR THE LECTURE IN THE VALUE ADDED COURSE BY DEPT. OF NANOSCIENCE. (PRAMOD J. PATIL)				
14024	D.3.P.6	Rastriya Vidnyan Din	0.00	5750.00	0.00	5750.00
		AMT PAID FOR NATIONAL SCIENCE DAY T.A.D.A. BILL VISITOR BY DEPT. OF NAOSCIENCE (ALHAD G.APTE, MADHURI SHAMBAG)				
14025	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	7568.00	0.00	7568.00
		Payment for Supply of Gas Sylender Refilling in Vidyarthi Bhavan Mess Month of March, 2019				
14026	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR INTER ZONAL TOURNAMENT CRICKET (W) 2018-19 AS PER CEILING BY DEPT. OF SPORTS.				
14027	D.2.P.267.2	Consumables	0.00	39194.00	0.00	39194.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT.PAID FOR PURCHASE OF CHEMICALS BILLNO SB-912,933 & 958 (TAX ON AMT 33215 X 2%) (GST NO 27AKRPP5303J1ZR) BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS)				
14028	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	21799.00	0.00	21799.00
		AMT PAID TO CONCERN MEMBERS FOR WRONGLY PAID FUME CHEMICAL DOC NO 9720 DT.12/2/2019 VR. NO 10851 DT.20/2/2019 SAME THE I.T. AMT ALSO CREDITED CONCERN B.H BY F &A O NAME AMT PAID (M/S. DODAL ENTERPRISES KOLHAPUR)BY DEPT OF BOTANY.				
14029	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 THE MONTH OF MARCH 2019 BY DEPT. OF BIO CHEMISTRY (SURYAWANSHI SURESH SHIVAJI)				
14030	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 THE MONTH OF MARCH 2019 BY DEPT. OF MICRO BIOLOGY (ASIYA MUBARAK MAKANDAR)				
14031	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	22300.00	0.00	22300.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
14032	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	19200.00	0.00	19200.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF BIO CHEMISTRY (SUHAS KISHOR KADAM,SHIVTEJ PRABHAKAR BIRADAR)				
14033	D.2.P.270.6	Contingency	0.00	9228.00	0.00	9228.00
		AMT. PAID FOR RESEARCH FELLOWSHIP CONTINGENCY BY DEPT. OF BIO CHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)				
14034	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	9416.00	0.00	9416.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BILL NO 14702 BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14035	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	22433.00	0.00	22433.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 4068,3895 &3899(TAX ON AMT 17853 X 2%) (GST NO 27ADOPB4727G1ZK) BY DPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR)				
14036	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	11750.00	0.00	11750.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONS. STORES LTD KOLHAPUR)				
14037	D.2.P.270.2	Manpower	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF BIO CHEMISTRY (CHANDANSHIVE VISHAL VINAYAK)				
14038	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	6024.00	0.00	6024.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO 3013 BY DEPT. OF SOCIOLOGY (KHANDELWAL BOOK DISTRIBUTORS)				
14039	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	18052.00	0.00	18052.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO 4014,4054 (TAX ON AMT 15820 X2%)(GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14040	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	6724.00	0.00	6724.00
		AMT. PAID FOR PHILIPS CFL BULB & PHILIPS LED FOLD LIGHT FITTING PURCHASED FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
14041	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	42542.00	0.00	42542.00
		ADVERTIZING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED, TARUN BHARAT DAILY PVT. LTD. LOKMAT MEDIA PRIVATE LIMITED SANCTION BY ESTABLISHMENT SECTION. TOTAL 4 BILLS PROPOSAL TOGETHER				
14042	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6600.00	0.00	6600.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY CONVOCATION SECTION-1889				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14043	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	5506.00	0.00	5506.00
		ADVERTISING CHARGES PAID TO DAILY SANCHAR SANCTION BY PG ADMISSION SECTION				
14044	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5143.00	0.00	5143.00
	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	5142.00	0.00	5142.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO14698 & 14752 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14045	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	5760.00	0.00	5760.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY PF ADMISSION SECTION				
14046	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	409500.00	0.00	409500.00
		AMT. PAID FOR PURCHASE OF HORIZONTAL TUBE FURNACE FROM ANTS INNOVATIONS PRIVATE LIMITED BY DEPT. OF PHYSICS. (ANTS INNOVATIONS PRIVATE LIMITED)				
14047	A.3.P.16	Contingencies	0.00	10620.00	0.00	10620.00
		AMT PAID TO GHATGE PATIL AUTOMOBILES LIMITED FOR AUTOMOBILES CHARGES-1859				
14048	A.52.P.13	Maintenance	0.00	24927.00	0.00	24927.00
		AMT PAID TO DACCESS SECURITY SYSTEMS PVT.LTD. FOR AMC OF TIME ATTENDANCE SYSTEMS SANCTION BY COMPUTER CENTER (AMC 4TH QUARTER PERIOD 09/11/2018 TO 08/02/2019)				
14049	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING & ANNEX BUILDING IN SUK (FROM 01/12/2018 TO 31/12/2018) [ENGG]				
14050	A.59.P.13	Maintenance	0.00	11970.00	0.00	11970.00
		BILL P/T SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DIST EDUCATION BUILDING &STUDENT FACILITY CENTER IN SUK (FROM 01/02/2019 O 28/02/2019)[ENGG]				
14051	A.1.P.27	Uniform	0.00	15950.00	0.00	15950.00
		payment against ADVT. Charges Purchase of Uniform Cloth for IV& III				
14052	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	39619.00	0.00	39619.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRIC MATERIAL [ENGG]				
14053	A.46.P.4	Purchase of Books and Journals	0.00	37418.00	0.00	37418.00
		PURCHASE OF BOOKS(B.B.K.K.R.C) S.U.K TOTAL AMOUNT 37418/-				
14054	A.3.P.27	Expenditure on exam. at centers	0.00	7803.00	0.00	7803.00
		BILL PAID FOR B.COM 1 JAN 2019 DIST EDU EXAM				
14055	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	16945.00	0.00	16945.00
		BILL PAID FOR ONLINE P.G. EXAM APR/MAY 2018				
14056	A.3.P.27	Expenditure on exam. at centers	0.00	18666.00	0.00	18666.00
		BILL PAID FOR B.A/B.COM 1 OCT/NOV 2018 DIST EDU EXAM				
14057	A.46.P.4	Purchase of Books and Journals	0.00	49798.00	0.00	49798.00
		PURCHASE OF BOOKS (B.B.K.K.R.C)S.U.K Best Book Suppliers Total Bill Amount Rs.49798/-				
14058	A.46.P.4	Purchase of Books and Journals	0.00	13296.00	0.00	13296.00
		PURCHASE OF BOOKS (B.B.K.K.R.C)S.U.K TOTAL AMOUNT 13296/-				
14059	A.1.P.21	Contract Charges to Security	0.00	22064.00	0.00	22064.00
		AN AMOUNT PAID TO FIX PAY SECURITY GUARD FOR THE MONTH OF JANUARY 2019 AS PER EST ORDER 691 DT 28 MARCH 2019				
14060	B.2.P.27	Integrated water supply scheme on campus	0.00	300175.00	0.00	300175.00
		BEING 1ST R.A. BILL P/T PADMALAYA INSULATIONS FOR PROVIDING AND FIXING FABRICATING M.S. MESH OVER NEW WELL NEAR BOTANICAL GARDEN AT SUK. (M.B.NO.349, PAGE 183)(ENGG.)				
14061	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	22069.00	0.00	22069.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14061	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	4380.00	0.00	4380.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DISEL)FOR THE PERIOD 21/03/2019 TO 28/03/2019 SANCTION BY VEHICLE SECTION				
14062	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	26245.00	0.00	26245.00
		BEING 1ST AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR PAINTING WORK OF GUEST HOUSE DINNING HALL AT SUK. (M.B.NO.406, PAGE 4)(ENGG.)				
14063	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	40855.00	0.00	40855.00
		BEING 1ST AND FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR INTERNAL RECOLOURING WORK OF V.VIP BUNGALOW IN GUEST HOUSE AT SUK. (M.B.NO.406, PAGE 8) (ENGG.)				
14064	D.2.P.267.6	Contigencies	0.00	8259.00	0.00	8259.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATEIAL MVVVE-2024				
14065	A.50.P.13	Maintenance	0.00	19819.00	0.00	19819.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GIRLS HOSTEL-1986, 1985, 1988, 1989 FOUR BILL PROPOSAL TOGETHER				
14066	A.49.P.13	Maintenance	0.00	17439.00	0.00	17439.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY BOYS HOSTEL-1972, 15966, 1973, 1974 THREE BILL PROPOSAL TOGETHER				
14067	E.3.P.23	Paper Stock A/c.	0.00	9960.00	0.00	9960.00
	A.3.P.10	Office Expenses	0.00	1038.00	0.00	1038.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY PRESS-2021, B.A.EXAM-2019 TWO BILL PROPOSAL TOGETHER				
14068	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	31295.00	0.00	31295.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	4017.00	0.00	4017.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PRTROL) FOR THE PERIOD 01/03/2019 TO 29/03/2019 SANCTION BY VEHICLE SECTION				
14069	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	7625.00	0.00	7625.00
		BEING BILL P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF INTERIOR WORK OF MEETING HALL AT SUN.(MB NO.394,PAGE NO.60)(ENGG)				
14070	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	35149.00	0.00	35149.00
		BEING 1ST AND FINAL BILL P/T M/S. SAMRAT CONSTRUCTION KOLHAPUR FOR PROVIDING AND FIXING ALUMINIUM PARTITION WORK AND COLOURING TO ROOM NO.128 AT MAIN ADMN. BLDG. (M.B.NO.290, PAGE 183)(ENGG.)				
14071	B.1.P.11.1	Renovation of Health Centre - Civil Work	0.00	18393.00	0.00	18393.00
		BEING 1ST AND FINAL BILL P/T ARJUN SARDAR PATIL FOR PROVIDING NEW TILES AT HEALTH CENTER.(MB NO.306,PAGE NO.148)(ENGG)				
14072	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	38680.00	0.00	38680.00
		BEING 1ST AND FINAL BILL P/T MANOJ HARAKCHAND SHAH FOR PROVIDING EXTERNAL COLOURING TO V.VIP BUNGALOW AT GUEST HOUSE AT SUK. (M.B.NO.348, PAGE 152)(ENGG.)				
14073	B.2.P.54	Compound Wall	0.00	26181.00	0.00	26181.00
		BEING 1ST AND FINAL BILL P/T NARAYAN BHIMASI PATHARVAT FOR PROVIDING AND FIXING BARBED WIRE FENCING AND GRILL GATE TO COMPOUND WALL BEHIND LANGUAGE BLDG. (M.B.NO.290, PAGE 179)(ENGG.)				
14074	A.1.P.7	Travelling Expenses to Staff	0.00	15794.00	0.00	15794.00
		Amt.paid to SHRI MAHALAXMI TOURS & TRAVELS by paybill section for R.O.Pune Office meeting				
14075	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	12150.00	12150.00
		ACCOMADATION BILL AMOUNT TRANSFER TO GUEST HOUSE (NSS SEC.)				
14076	A.50.P.13	Maintenance	0.00	0.00	260384.00	260384.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		WRONGLY DEBITED AMOUNTS RS.63,200/- (VR.9733), RS.63,200/-(VR.9784), RS.63,200/- (VR.11123),RS.7,584/-(VR.12005), RS.63,200/- (VR.12401)- TOTAL RS.2,60,384/- PROVIDING SANITARY SERVICES AT LADIES HOSTEL. (ENGG.)(GW BILLS)(DHOTRE)				
14077	A.60.P.10	Office Expenses	0.00	0.00	117594.00	117594.00
		AMT. CREDITED FOR PAPER PRINTING BILL NO 7731 DT. 23.03.2019BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
14078	A.60.P.4	Purchase of Books and Journals	0.00	100583.00	0.00	100583.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 3368 DT. 02.03.2019 BY DEPT. OF TECHNOLOGY (BEST BOOK SUPPLIERS)				
14079	D.2.P.32	FIST Programme DST Biochemistry Dept.	0.00	297500.00	0.00	297500.00
		AMT.PAID FOR PURCHASE OF ZERO CLEINT SYSTEM, MONITAL,KEYBORD MOUSE, MICROSOFT LICENSE USER CAL & RDP CAL BY DEPT OF BIO-CHEMISTRY (S U CONSUMERS STOUR)				
14080	A.1.P.8	Daily Wages	0.00	11284.00	0.00	11284.00
		AMT PAID TO SHRI SHRI UMESH .Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR BILL FOR THE MONTH FEBRUARY 2019 SANCTION BY PG ADMISSION SECTION				
14081	A.2.P.10	Office expenses	0.00	135.00	0.00	135.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION GWIN-1947				
14082	A.2.P.10	Office expenses	0.00	327.00	0.00	327.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION GWIN-1946				
14083	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 (GJRF) FOR MONTH OF MARCH 2019. BY DEPT. OF CHEMISTRY (SHINDE HARISH MANOHAR)				
14084	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 (GJRF) DATE 01/03/2019 TO 31/03/2019 BY DEPT. OF CHEMISTRY (SHIVANAND PRAKASH GAJARE)				
14085	A.60.P.15	Laboratory Expenses	0.00	6567.00	0.00	6567.00
		AMT. PAID FOR PURCHASE MICROMETER & MATERIAL BILL NO. 14743 DT. 28.03.2019, 14244 DT. 18.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14086	D.2.P.270.5	Consumables	0.00	6061.00	0.00	6061.00
		AMT PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 5136 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14087	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 FOR MONTH MARCH 2019 OF CHEMISTRY (GURAV RUTIKESH PANDIT)				
14088	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	780.00	780.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO- 134				
14089	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST- PURSE FELLOWSHIP (RESEARCH ASSISTANT) MONTH OF MARCH,2019. BY DEPT. OF CHEMISTRY (AVIRAJ RAMCHANDRA KULDEEP)				
14090	D.2.P.271	DST INSPIRE Fellowship to Shri Vaibhav Mahableshwar Naik Chemistry Dept	0.00	26194.00	0.00	26194.00
		AMT. PAID FOR DST-INSPIRE FELLOWSHIP MARCH 2019 BY DEP. OF CHEMISTRY (VAIBHAV MAHABLESHWAR NAIK)				
14091	A.60.P.15	Laboratory Expenses	0.00	5239.00	0.00	5239.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K1378/18-19 DT. 02.02.2019 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTN NO. 27AACPD9854D1ZS TAX ON 4451.93 X 2 % RS. 89/- SGST 4451.93 X 1 % RS. 45/- CGST 4451.93 X 1 % RS. 45/-				
14092	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	1190.00	1190.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (SHIVAJI UNIVERSITY GUEST HOUSE) BILL NO- 195				
14093	A.60.P.15	Laboratory Expenses	0.00	6418.00	0.00	6418.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K1413/18-19 DT. 14.02.2019 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTN NO. 27AACPD9854D1ZS TAX ON AMT. IT 5490.86 X 2 % RS. 110/-, SGST 5490.86 X 1 % RS. 55/- CGST 5490.86 X 1 % RS. 55/-				
14094	A.20.P.15	Laboratory Expenses	0.00	33682.00	0.00	33682.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT- 28961 IT- 2% CGST- 1% SGST- 1% GSTIN NO- 27AACPD9854D1ZS				
14095	D.2.P.267.2	Consumables	0.00	30400.00	0.00	30400.00
		AMT. PAID FOR RICOH PRINTER TONER BILL BY DEPT. OF GEOGRAPHY (ABAJI CORPORATION KOLHAPUR) TAX ON AMT- 25763 SGST- 1% CGST- 1% SD- 3% GSTIN NO- 27ABRPM7126R1ZO				
14096	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR COLOUR PRINTER BILL BY DEPT. OF GEOGRAPHY (ABAJI CORPORATION KOLHAPUR) TAX ON AMT- 17797 IT- 2% SGST- 1% CGST- 1% SD- 3% GSTIN NO- 27ABRPM7126R1ZO				
14097	A.30.P.11	Excursion/education tours	0.00	20210.00	0.00	20210.00
		Advance adjusted against voucher (s) : 10114 (1819),				
14098	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 MONTH OF MARCH, 2019. BY DEPT. OF CHEMISTRY (BANDGAR SHUBHANGI BABASO)				
14099	A.60.P.15	Laboratory Expenses	0.00	6289.00	0.00	6289.00
		AMT. PAID FOR PURCHASE OF CHEMICALS/GLASSWARE BILL NO. K1292/19-20 DT. 19.01.2019 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTN NO. 27AACPD9854D1ZS TDS ON. 5329.27 X 2 % RS. 107/-, SGST ON 5329.27 X 1 % RS. 54/-, CGST ON 5329.27 X 1 % RS. 54/-				
14100	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR DST INSPIRE (JRF) FELLOWSHIP MONTH OF MARCH, 2019. BY DEPT. OF CHEMISTRY (SATISH SHIVAJI PATIL)				
14101	A.1.P.8	Daily Wages	0.00	0.00	13940.00	13940.00
	A.1.P.8	Daily Wages	0.00	0.00	112540.00	112540.00
		EARN & LEARN SCHMES FOR THE BILL OF GIRLS HOSTEL, THE MONTH OF APRIL-2018,JULY-2018 TO FEB-2019. AS PER F&AO ORDER DTD-30/03/2019.				
14102	A.2.P.10	Office expenses	0.00	0.00	536.00	536.00
		CERTIFICATE PRINTING BILL AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [AFFILATION SEC.)				
14103	A.30.P.11	Excursion/education tours	0.00	0.00	19790.00	19790.00
		Advance adjusted against voucher (s) : 11605 (1819),EDUCATION TOURS BY DEPT. OF POLITICAL SCIENCE (BHANAGE RAVINDRA P)				
14104	A.60.P.15	Laboratory Expenses	0.00	1788.00	0.00	1788.00
	A.60.P.15	Laboratory Expenses	0.00	3372.00	0.00	3372.00
	A.60.P.10	Office Expenses	0.00	225.00	0.00	225.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14856,14821 & 14840 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14105	A.60.P.15	Laboratory Expenses	0.00	7196.00	0.00	7196.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K1543/18-19 DATE - 11/03/2019. BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR GST NO. 27AACPD9854D1ZS TAX ON AMOUNT - IT 6098.40X2%-122/-, SGST 6098.40 X 1%-61/-, CGST 6098.40 X 1%-61)				
14106	A.62.P.2	Purchase of EquipmentsComponents & Accessories	0.00	177000.00	0.00	177000.00
		AMT PAID FOR PURCHASE OF TYPING, BINDING & PRINTING BILL BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14107	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	49000.00	0.00	49000.00
		AMT. PAID FOR CONTRIBUTORY & PERMANENT TEACHING STAFF HONORARIUM BILL PERIOD OF 03/12/2018 TO 13/03/2019. BY DEPT. OF APPLIED CHEMISTRY(G.B.KOLEKAR, K.M.GARADKAR, A.V.GHULE, P.V.ANBHULE, S.D.DELEKAR, S.P.HANGIRGEKAR, D.H.DAGADE, D.M.PORE, G.S.RASHINKAR, S.A.SANKPAL,D.S.BHANGE, S.N.TAYADE)				
14108	A.42.P.13.5	Maintenance of P.V. C.s Car	0.00	0.00	2257.00	2257.00
		Advance adjusted against voucher (s) : 1910 (1819),REMAINING AMT RS-12743/ PAID BY RECEIPT NO-127130 DTD-29/03/2019 SANCTION BY VEHICLE SECTION.(PERMANENT ADVANCE)				
14109	E.3.P.12.7	Special Camping Programme Expenditure	0.00	222300.00	0.00	222300.00
		UNIVERSITY LEVEL SPECIAL CAMP TEA,BREAKFAST & LUNCH BILL OF CAMP.NO.14,05 & 07 PAID TO VIDHARTH BHAVAN (NSS SEC.)				
14110	A.2.P.10	Office expenses	0.00	10704.00	0.00	10704.00
		AMT PAID TO KUMBHAR SUNIL BHIMRAO FOR TEA & BREAKFAST SANCITON BY NACK 1944				
14111	D.2.P.267.6	Contigencies	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR VALUE ADDED COURSE HONORARIUM BILL BY DEPT. OF BIOTECHNOLOGY FOR PERIOD OF 15TH FEB TO 05 MAR 2019 (TAX ON AMT. 30000/-)20% I.T				
14112	A.2.P.11	Travelling Expenses of committee members And others	0.00	5140.00	0.00	5140.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCITON BY MVVV-1945 IT DEDUCT ON RS.4,400/-				
14113	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	7610.00	0.00	7610.00
		AMT. PAID FOR PURCHASE OF SLING FAN BILL NO. 12609 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14114	A.50.P.13	Maintenance	0.00	12036.00	0.00	12036.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR GARDENS WASHING AND CLEANING CHARGES SANCTION BY GIRLS HOSTEL-1990 IT DEDUCT ON RS.10,200/-				
14115	A.50.P.13	Maintenance	0.00	5500.00	0.00	5500.00
		AMT PAID TO BHARTI SALES FOR SANETARI PAD SANCTION BY GIRLS HOSTEL-1980				
14116	A.64.P.13	Maintenance	0.00	7865.00	0.00	7865.00
	A.64.P.13	Maintenance	0.00	9686.00	0.00	9686.00
	A.64.P.13	Maintenance	0.00	6277.00	0.00	6277.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 13975, 13369, 6966, 7149, 14192BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14117	A.1.P.57	Activities under MOU	0.00	2105.00	0.00	2105.00
		AMT. PAID FOR HOSPITALITY & TRAVELLING BILL NO 167,25318,608,& 01 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SONAWANE KAILAS D)				
14118	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	29400.00	0.00	29400.00
		AMT. PAID FOR CONTRIBUTORY & PERMANENT TEACHING STAFF HONORARIUM BILL PERIOD OF 03/12/2018 TO 13/03/2019.BY DEPT OF INDUSTRIAL CHEMISTRY (K.M.GARADKAR, G.B.KOLEKAR, P.V.ANBHULE, A.V.GHULE, S.D.DELEKAR, D.M.PORE, S.P.HANGIRGEKAR, G.S.RASHINKAR, D.S.BHANGE, S.A.SANKPAL, S.N.TAYADE)				
14119	A.2.P.11	Travelling Expenses of committee members And others	0.00	2880.00	0.00	2880.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14119	A.2.P.10	Office expenses	0.00	3040.00	0.00	3040.00
		BRAHUT ARAKHADA MEETING EXPS. BILL P/T PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA [AFFILIATION T-2 SEC.)				
14120	A.60.P.15	Laboratory Expenses	0.00	2700.00	0.00	2700.00
		AMT. PAID FOR PURCHASE OF THARMO METER,FILTER ,PAPER RIM & OTHER MATERIAL BILL NO 14724 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14121	A.46.P.4	Purchase of Books and Journals	0.00	50492.00	0.00	50492.00
		PURCHASE OF BOOKS (B.B.K.K.R.C) S.U.K (Best Book Suppliers Total Bill Amount 50492/-				
14122	A.60.P.12	Other Charges	0.00	3990.00	0.00	3990.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 12231 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14123	A.3.P.31	Printing of Question papers / convocation	0.00	3572395.00	0.00	3572395.00
		BILL PAID FOR QUESTION PAPER PRINTING PRESS EXPENS. FOR SWINTER SESSION -MAY-2018 EXAM. (STRONG ROOM SECTION)GST. NO. 36AAACY1137H1ZH AND GST TAX ON AMT.RS. 3189638/-INCOME TAX AMT. RS. 3189638/-				
14124	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	2490.00	0.00	2490.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	27720.00	0.00	27720.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	10745.00	0.00	10745.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	2600.00	0.00	2600.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY GARDEN & PG ADMISSION SECTION TOTAL 5 BILLS PROPOSAL TOGETHER				
14125	E.3.P.45.1	Expenses on Adhyasan	0.00	1275.00	0.00	1275.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (SACHIN MOVIES KOLHAPUR) TAX ON AMT- 1275 IT- 2%				
14126	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	1815.00	0.00	1815.00
		AMT. PAID FOR TEE & BREAKFAST FOR ICPM-MDF-2019 BILL BY DEPT. OF PHYSICS. (SANTOSH CATERERS)				
14127	E.5.P.58	Mass Communication Department - Conference - Seminar - Workshop	0.00	4110.00	0.00	4110.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL . BY DEPT. OF M.A.MASS COMMUNICATION (DR. NISHA PAWAR)				
14128	A.31.P.10	Office Expenses	0.00	1722.00	0.00	1722.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14129	A.72.P.14	Miscellaneous	0.00	972.00	0.00	972.00
		AMT. PAID FOR TEA BILL BY DEPT. OF CENTER OF NEHRU STUDIES (SANTOSH PANDURANG PATIL) TAX ON AMT- 972 SGST- 1% CGST- 1% GSTIN NO - 27BBWPP0466R1ZI				
14130	A.48.P.16	Youth Festival	0.00	3805.00	0.00	3805.00
		NATIONAL QWALLI COMPETITION COMMITTEE MEMBER TRAVELMEAMTIME EXPS. BILL PAID TO GURAV RAJARAM V (D.S.W.SEC.)				
14131	A.71.P.10	Office Expenses	0.00	425.00	0.00	425.00
		AMT PAID FOR PHOTO BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SACHIN MOVIES KOLHAPUR) TAX ON AMT- 425 IT- 2%				
14132	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	1030.00	0.00	1030.00
		AMT. PAID FOR TEA , BREAKFAST & DINNER BILL BY DEPT. OF M.A.MASS COMMUNICATION (SHEELA CATERERS) TAX ON AMT. 981/- GST- 27AGLPR2627R1ZJ				
14133	A.1.P.1.1	Purchase of Furniture	0.00	3246.00	0.00	3246.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF PLASTIC CHAIR SANCTION BY PUBLIC RELATION CELL				
14134	A.60.P.10	Office Expenses	0.00	0.00	390.00	390.00
		AMT. CREDITED FOR GUEST HOUSE BILL NO 123 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14135	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	18120.00	0.00	18120.00
		AMT PAID TO HOTEL PEARL KOLHAPUR. FOR MEAL SANCTION BY CONVOCATION SECTION-1993 IT DEDUCT ON RS.17,402/-				
14136	A.65.P.6	Salary from University Fund	0.00	1800.00	0.00	1800.00
		AMT PAID FOR HONORARIUM BILL PERIOD 05/03/2019 TO 07/03/2019 BY DEPT. OF NANOSCIENCE. (DR. SHIVDATTA PRABHU)				
14137	A.65.P.4	Purchase of Books and Journals	0.00	99965.00	0.00	99965.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (BEST BOOK SUPPLIER)				
14138	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	1180.00	0.00	1180.00
		AMT. PAID FOR PURCHASE OF MATERIAL SANJAY ELLECTRONICS BY DEPT. OF PHYSICS.				
14139	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	77175.00	0.00	77175.00
		AMT.PAID FOR PURCHASE OF EQUIPMENT AS PER CALLING QUOTATION & 3% SD OF Rs.2315/DEDUCTED FROM BILL FOR ZOOLOGY DEPTT.				
14140	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	1110.00	0.00	1110.00
		AMT. PAID FOR STATIONARY PURCHASE FROM MALHAR XEROX & COMPUTER BY DEPT. OF PHYSICS.				
14141	A.1.P.15	Meeting Expenses	0.00	1044.00	0.00	1044.00
		AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA AND BREAKFAST SANCTION BY BOS SECTION (GST NO-27BBWPP0466R1ZI ,BASIC AMT-1044/)				
14142	A.3.P.27	Expenditure on exam. at centers	0.00	3400.00	0.00	3400.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANCTION- OE-1 2010, 2009 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.3,238/-				
14143	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	2928.00	0.00	2928.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF MATHEMATICS.				
14144	A.1.P.15	Meeting Expenses	0.00	206.00	0.00	206.00
		AMT PAID TO SANTOSH CATERERS FOR TEA AND BREAKFAST SANCTION BY BOS SECTION (GST NO-27AHFPD7980E1ZA, BASIC AMOUNT-206/)				
14145	E.3.P.45.1	Expenses on Adhyasan	0.00	370.00	0.00	370.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	920.00	0.00	920.00
		AMT. PAID FOR PHOTO BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (SHITAL SHIRISH GAVALI)				
14146	A.60.P.15	Laboratory Expenses	0.00	4738.00	0.00	4738.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO K1527/18-19 (TAX ON AMT 4015.34 X 2% SGST 4015.34 X 1 % RS. 41, CGST 4015.34 X 41) (GST NO 27AACPD9854D1ZS) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
14147	A.46.P.4	Purchase of Books and Journals	0.00	600.00	0.00	600.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SAMAJ PRABODHAN PATRIKA)				
14148	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF NEHARU STUDY CENTER (RAVINDRA PANDURANG BHNAGE)				
14149	E.1.P.2	Advances paid to Employees for University work	0.00	165000.00	0.00	165000.00
		ADVANCE PAID FOR B.TECH./M.TECH. THEORY/PRACTICAL EXAM. APR/MAY-2019 (APP.SECT.)				
14150	A.20.P.10	Office Expenses	0.00	4393.00	0.00	4393.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 14732, 14731				
14151	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	17845.00	0.00	17845.00
		NATIONAL ADVENTURE CAMP EXPS. BILL P/T SANGRAM DATTATRAY MORE (NSS SEC.)				
14152	A.64.P.13	Maintenance	0.00	19966.00	0.00	19966.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 1124 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14153	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	10303.00	0.00	10303.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OFBOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 8731/-				
14154	A.60.P.15	Laboratory Expenses	0.00	12796.00	0.00	12796.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K1603/18-19 DATE - 22/03/2019. BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR GST NO. 27AACPD9854D1ZS TAX ON AMOUNT IT 10853X2%-217/-, SGST 10853X1% -109/-, CGST 10853X1%-109/-)				
14155	A.60.P.15	Laboratory Expenses	0.00	24953.00	0.00	24953.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO K1437/18-19 (TAX ON AMT 21222.72 X 2% SGST NO. 21222.72 X 1 % RS.213, CGST 21222.72 X 1 % RS. 213) (GST NO 27AACPD9854D1ZS) BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR)				
14156	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	11424.00	0.00	11424.00
		AMT. PAID FOR PURCHASE OF DIGITAL TURBIDITY METER BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14157	D.2.P.267.2	Consumables	0.00	7730.00	0.00	7730.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. NANOSCIENCE.				
14158	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	7681.00	0.00	7681.00
		AMT. PAID FOR DIGITAL SALINITY METER PURCHASE FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
14159	D.2.P.267.2	Consumables	0.00	13274.00	0.00	13274.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 11249) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
14160	A.15.P.10	Office Expenses	0.00	9471.00	0.00	9471.00
		AMT.PAID FOR PURCHASE OF SHARP - MXM 256N BY DEPT.OF MATHEMATICS (CLASSIC ENTERPRISES GST NO. 27AQCPP8718L1L1Z9 TAX ON AMOUNT - 8026)				
14161	A.65.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.65.P.6	Salary from University Fund	0.00	6300.00	0.00	6300.00
		AMT. PAID FOR CONTRIBUTORY HONORARIUM PERIOD OF 21/06/2018 TO 20/07/2019 BILL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (NIRMALE SUNIL S)				
14162	A.34.P.16	* Expenses of M.Ed course	0.00	2350.00	0.00	2350.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF EDUCATION (KHANDAGALE VIDYANAND SAMBHAJI)				
14163	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	2044.00	0.00	2044.00
		AMT. PAID HALL PROBE PURCHASED FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
14164	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	2104.00	0.00	2104.00
		AMT. PAID FOR PURCHASE OF HALL PROBE & TEST TUBE HOLDER BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14165	B.2.P.85.2	Golden Jubilee Earn and Learn Hostel for Women - Electric Work	0.00	141640.00	0.00	141640.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GISER FITTING & STAND CHARGES SANCTION BY GIRLS HSOTEL 1911				
14166	E.3.P.45.3	Expenses on Lecture series	0.00	70715.00	0.00	70715.00
		AMT. PAID FOR TWO DAYS NATIONAL CONFERENCE BILL DATE- 07 TO 08 FEBRUARY 2019 BY DEPT. OF SHARDABAI GOVINDRAO PAWAR (PROF. DR. BHARTI PATIL)				
14167	A.15.P.10	Office Expenses	0.00	0.00	299.00	299.00
		AMT.PAID FOR FIRST AID MATERIAL BILL BY DEPT. OF MATHEMATICS (HEALTH SERVICES)				
14168	A.65.P.10	Office Expenses	0.00	0.00	22.00	22.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CREDIT TO PRINTING PRESS BY DEPT. OF NANOSCIENCE.				
14169	A.37.P.17	Courses under continuing education*	0.00	0.00	3364.00	3364.00
		Advance adjusted against voucher (s) : 11437 (1819), TO CONDUCT SENIOR CITIZEN PROG. ON 11/03/2019. DEPT. OF LIFELONG LEARNIN BAL. RS. 5636 CREDITED VIDE RECEIPT NO. 126332 DT. 27/03/2019				
14170	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution	0.00	1953.00	0.00	1953.00
	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6372.00	0.00	6372.00
		Advance adjusted against voucher (s) : 11581 (1819),				
14171	A.4.P.21	Audit fees	0.00	29500.00	0.00	29500.00
		BILL PAID TO POWAR SAMANT & JADHAV FOR INCOME TAX CONSULTATION FEE FOR THE YEAR 2016-17 SANCTION BY CASHBOOK SECTION				
14172	D.2.P.253	Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	122406.00	0.00	122406.00
		Advance adjusted against voucher (s) : 7403 (1819),				
14173	E.3.P.12.3	Salary	0.00	24000.00	0.00	24000.00
		NSS PROGRAMME CO-ORDINATOR HONORARIUM BILL PAID TO DR. D.K.GAIKWAD MONTH OF APRIL 2018 TO MARCH 2019 AS PER EST P.G.SANCTION ORDER (NSS SEC.)				
14174	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP BY DEPT. OF ENV. SCIENCE (MS. PRIYA R. VASAGADEKAR)				
14175	E.3.P.45.3	Expenses on Lecture series	0.00	4720.00	0.00	4720.00
		AMT. PAID FOR TWO DAYS CONFERENCE SMRUTICHINHE BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADHYASAN (MANOHAR TOYS)				
14176	A.28.P.20	Consultancy Charges	0.00	315.00	0.00	315.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14177	A.2.P.10	Office expenses	0.00	581.00	0.00	581.00
		BILL P/T SANTOSH CATERERS TEA & BREAKFAST [ACADEMIC AUDIT] AFFILIATION				
14178	A.38.P.13	Maintenance	0.00	49750.00	0.00	49750.00
		AMT. PAID FOR REPAIRING BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (MIRAJKAR INDIAN SHOP)				
14179	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	7056.00	0.00	7056.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 12873				
14180	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF CENTER OF NEHRU STUDIES (PRINCIPAL NEW COLLEGE KOLHAPUR)				
14181	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 (MR. UDAYSINH MANSINGRAO YADAV)				
14182	A.46.P.20	Expenditure for Archival Cell	0.00	35400.00	0.00	35400.00
		AMT. PAID FOR SOFTWARE INSTALLATION BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (INFORMATION AND LIBRARY NETWORK CENTRE) TAX ON AMT- 30000 SGST- 1% CGST- 1% IT- 2% GSTIN NO- 24AAATI1480J1ZS				
14183	A.58.P.18	Expenses towards University Documentary	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR RESEARCH CONTENT WRITING VIDEO SHOOTING ETC BILL BY DEPT. OF M.A. MASS COMMUNICATION				
14184	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	6800.00	0.00	6800.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL JANUARY, FEBRUARY, MARCH 2019 (MRS. PRATIBHA SHIVANINGAPPA KAMBLE)				
14185	A.46.P.10	Office Expenses -Binding And Stationery	0.00	242.00	0.00	242.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14186	A.42.P.10	*AMT. PAID FOR TEA BILL BY DEPT. O KNOWLEDGE RESOURCE CENTER (SANTOSH CATERERS) TAX ON AMT- 242 SGST- 1% CGST- 1% GSTIN NO- 27AHFPP7980E1ZA* Office Expenses	0.00	530.00	0.00	530.00
14187	A.28.P.16	*BILL P/T K. H. SANGOLE FOR SANCTION FOR BILL FOR XEROX.(ENGG)* * Expenses of Bridge course	0.00	15600.00	0.00	15600.00
14188	D.2.P.299	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DATE01/082018 TO 24/02/2019 BY DEPT. OF ECONOMICS (MISS BANSODE NISHIGANDHA, MR BABAR PRAVIN G, MR ROHIT D BARSHING)* ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	18675.00	0.00	18675.00
14189	D.2.P.293	*AMT. PAID FOR PURCHASE OF PHOTO BILL NO 060 BY DEPT. OF SOCIOLOGY (TAX ON AMT 18675 X 2%) (SACHIN MOVIES KOLHAPUR)* ICSSR grant for Ten Days Research Methodology Course Dr. J. B. Sapkale Geography Dept.	0.00	10000.00	0.00	10000.00
14190	A.28.P.16	*AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF GEOGRAPHY (V V SHINDE, S B PORLEKAR, K S SONKUSARE, U A CHOUGULE, S A ASAWALE, S I KOLI, M T DHAVALE, S V KOTKAR,U M SHINDE)* * Expenses of Bridge course	0.00	18300.00	0.00	18300.00
14191	A.23.P.26	*AMT. PAID FOR PURCHASE OF LUNCH BILL NO 2019-2020/007 (TAX ON AMT 12427 X 2%)(GST NO 27AGLPR2627R1ZJ) BY DEPT.OF ECONOMICS (SHEELA CATERERS)* Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	21067.00	0.00	21067.00
14192	A.2.P.34	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 17853 X 2%) (GST NO 27ADOPB4727G1ZK) BY DPT. OF MICRO BIOLOGY (FUME CHEMICALS KOLHAPUR)* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	20000.00	0.00	20000.00
14193	D.1.P.147.1	*AMT. PAID FOR GJRF FELLOWSHIP MARCH 2019 BY DEPT. OF ENV. SCIENCE (MR. AMOL CHOUGULE, MS. ARATI ARJUN PARIT)* SAP - DRS Phase II Bio-Chemistry Dept	0.00	7584.00	0.00	7584.00
14194	A.72.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 6427 X 2%) (GST NO 27AENPB5606C1ZV) BY DEPT. OF BIO CHEMISTRY (ALPHA SCIENTIFIC)* Office Expenses	0.00	5980.00	0.00	5980.00
14195	A.4.P.14	*AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF NEHARU STUDAY CENTER (SANTOSH PANDURANG PATIL)TAX ON AMT. 5980/-* Maintenance of Equipment	0.00	13638.00	0.00	13638.00
14196	D.3.P.48	*BEING PURCHASE OF DRUM ROLLER, DEVELOPER & DRUM UNIT TOTAL Rs.13638/- 1% SGST & SGST Rs.116 EACH & SD 3% Rs. 409/-. AMT PAID FOR Rs.12997/- FOR STORE SECTION.* Marathi Vishwakosh Dnyanmandal Politics Dr. Prakash Pawar Politics Dept	0.00	6828.00	0.00	6828.00
14197	A.38.P.9	*AMT. PAID FOR LUNCH & XEROX BILL BY DEPT. OF POLITICAL SCIENCE (SACHIN BHOSALE)* Honorarium including co-ordinator Hon	0.00	8500.00	0.00	8500.00
	A.38.P.7	Travelling Expenses	0.00	4325.00	0.00	4325.00
14198	A.42.P.13.7	*AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MUSIC & DRAMATICS CENTER (PROF. KESHAV DESHPANDE, ARUN JOSHI, MAHESH HIREMATH, SHASHIKANT CHOUDHARY, MRITYUNJAYA H. AGADI, NAGESH HANKARE , AJIT KULKARNI , MOHINI DIVAN, SACHIN JAGTAP)* Maintenance of Electrical Equipment And etc.	0.00	28662.00	0.00	28662.00
14199	A.60.P.13	*BEING 1ST AND FINAL BILL P/T M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF MOTOR PUMP AT RO PLANT FOR PUMPING WATER TO GARDEN AT BOYS HOSTEL AND CHANCELLORS GARDEN.(MB NO.323,PAGE NO.162)(ENGG)* Maintenance	0.00	3700.00	0.00	3700.00
14200	E.4.P.93	*BILL P/T STAR MAINTENANCE SERVICES FOR PROVIDING SANITARY SERVICES AT LOK KALA KENDRA.(22/03/2019 TO 23/03/2019)(ENGG)* Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	12980.00	0.00	12980.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		API SCRUTINY COMMITTEE COMMITTEE MEMBER HONORARIUM BILL PAID (AFFILIATION SEC.)				
14201	A.3.P.42	Contribution to Research & Development fund	0.00	45000000.00	0.00	45000000.00
		R & D FUND CONTRIBUTION FOR THE YEAR 2018-2019 OF EXAMINATION & EVALUATION TRANSFER FROM GENERAL FUND TO R & D FUND				
14202	D.2.P.296.4	Contingencies	0.00	54412.00	0.00	54412.00
		Advance adjusted against voucher (s) : 6705 (1819),BY DEPT. OF FDC/ COMPUTER SCIENCE (KUMBHAR VIJAYKUMAR S)				
14203	D.2.P.270.5	Consumables	0.00	4143.00	0.00	4143.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 3511 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14204	A.1.P.16	Contingencies	0.00	852.00	0.00	852.00
		AMT PAID TO MADHUKAR L KUNDALE DURING TRAVELLING EXPENSES SANCTION BY HOV V C OFFICE				
14205	A.1.P.16	Contingencies	0.00	1654.00	0.00	1654.00
		AMT PAID TO ABHISHEK BHOSALE DURING TRAVELLING EXPENSES SANCTION BY HON V C OFFICE				
14206	A.46.P.4	Purchase of Books and Journals	0.00	19935.00	0.00	19935.00
		PURCHASE OF BOOKS(B.B.K.K.R.C)S.U.K. Total Amount 19935/-				
14207	A.67.P.4	Purchase of Books and Journals	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO 3469 BY DEPT. OF YCSRD (BEST BOOK SUPLIERS)				
14208	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 LAB ATTENDANT FELLOWSHIP MARCH 2019 BY DEPT. OF BOTANY (CHOUGULE RUPALI NEMGONDA)				
14209	A.28.P.20	Consultancy Charges	0.00	18375.00	0.00	18375.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14210	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	27868.00	0.00	27868.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 24882 X2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14211	D.4.P.78	A study of perception of beneficiaries . . . . Oil Engines Ltd Shri Amol Minchekar YCSRD Dept.	0.00	20450.00	0.00	20450.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF Y.C.S.R.D (FINANCE & ACCOUNT OFFICERS SUK (R & D FUND)70%) AS PAR LIST.				
14212	D.2.P.294.6	Overhead	0.00	40000.00	0.00	40000.00
		AMT PAID FOR OVERHEAD CHARGES BY DEPT. OF BIO CHEMISTRY (V V SHINDE,S S YADAV, K S SONKUSARE, U A CHOUGULE, S A ASAWALE,N P SALOKHE,S I KOLI,M P SANGAR, R L BARAD,S V KOTKAR, U M SHINDE)				
14213	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2019 TO 31/03/2019 BY DEPT. OF PHYSICS.				
14214	A.15.P.4	Purchase of Books and Journals	0.00	49986.00	0.00	49986.00
		AMT. PAID FOR PURCHASE OF BOOK FROM UNIVERSAL BOOK SERVICE BY DEPT. OF MATHEMATICS.				
14215	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR PRESENTATION OF CULTURAL PROGRAMME FOR ICPE-MDF-2019, BY DEPT. OF PHYSICS. SWARAKSHAR ADDES KOLHAPUR				
14216	A.60.P.13	Maintenance	0.00	45420.00	0.00	45420.00
		AMT. PAID FOR PURCHASE OF DISPLAY BOARDS BILL NO 133,135,110,138 & 139 BY DEPT. OF TECHNOLOGY (ANAND PAINTERS AND DESIGNERS)(TAX ON AMT 39969.52 X2%) (GST NO 27BBVPK2821G2ZF)				
14217	A.46.P.4	Purchase of Books and Journals	0.00	26320.00	0.00	26320.00
		PURCHASE OF BOOKS (B.B.K.K.R.C)SUK (BEST BOOK SUPPLIERS Rs.11954/- AND MEHTA BOOK SELLERS Rs.14366/-)				
14218	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	3250.00	3250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Advance adjusted against voucher (s) : 10978 (1819), REF REC NO. 126186, DT 27/03/2019, RS 1100/- FOR REMEDIAL COACHING BY DEPT. OF MATHEMATICS.				
14219	A.53.P.10	Office Expenses	0.00	0.00	426.00	426.00
		AMOUNT TRANSFER TO HEALTH CENTRE FOR HEALTH SERVICES [HEALTH CENTRE]				
14220	A.67.P.10	Office Expenses	0.00	0.00	2568.00	2568.00
		AMT. CREDITED FOR PRINTING PRESS BILL NO 7619 BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY PRINTING PRESS)				
14221	D.8.P.2.13	Scheme for Person with Disabilities	0.00	0.00	140.00	140.00
		AMT. PAID FOR GUEST HOUSE BILL NO 208 BY DEPT. OF SOCIOLOGY (GUEST HOUSE RECEIPTS)				
14222	A.67.P.10	Office Expenses	0.00	0.00	880.00	880.00
		AMT CREDITED FOR GUEST HOUSE BILL NO 167 BY DEPT. OF YCSRD (GUEST HOUSE RECEIPTS)				
14223	D.8.P.2.13	Scheme for Person with Disabilities	0.00	0.00	600.00	600.00
		AMT CREDITED FOR PRINTING PRESS BILL NO 7754 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
14224	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	700.00	700.00
		AMT. CREDITED FOR PRINTING PRESS BILL NO 7755 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
14225	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17057.00	17057.00
		Advance adjusted against voucher (s) : 1801 (1213),APR/MAY-2012 & BAL. REFUNDED VIDER. NO. 80530/9-9-2015 RS. 12943/- INTEREST RS. 5947/- R.NO. 101735/6-2-2019				
14226	A.59.P.10	Office Expenses	0.00	4860.00	0.00	4860.00
		BILL P/T SANKPAL RUPALI U FOR E-CONTENT DEVELOPMENT WORKSHOP [DIST EDU]NO729				
14227	A.1.P.8	Daily Wages	0.00	0.00	2760.00	2760.00
		EARN &LEARN SCHMES FOR THE BILL OF RECEIPT SECTION,MONTH OF JAN-2019 TO FEB-2019.AS PER F&AO ORDER DTD-31/03/2019.				
14228	E.3.P.22.3.1	Office Expenses	0.00	4125.00	0.00	4125.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 14669 BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14229	A.53.P.13	Maintenance	0.00	0.00	4800.00	4800.00
		Advance adjusted against voucher (s) : 10522 (1819), REMAINING AMT BY REMAING AMT BY RECEIPT SANCTION BY PRESS-1931				
14230	D.2.P.267.2	Consumables	0.00	14620.00	0.00	14620.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14231	A.1.P.67	Expenses for visiting lecturer	0.00	36300.00	0.00	36300.00
		AMT. PAID FOR CONTRIBUTORY TEACHER DATED 17/12/2018 TO 27/02/2019 BY DEPT. OF SOCIOLOGY (KAMBLE PAPITA PRALHAD)				
14232	A.59.P.10	Office Expenses	0.00	199.00	0.00	199.00
		BILL P/T ROYAL PAPER AND STATIONERY SUPPLIERS FOR PURCHASE OF PENTEX/ RENOALT BALL PEN [DIST EDU] NO 723 GST NO 27ALCPS9371D2ZT TOTAL BILL 177.50/-				
14233	A.6.P.2	Purchase of Equipments, Components And Accessories	0.00	32340.00	0.00	32340.00
		AMT. PAID FOR DIGITAL BALANCE PURCHASED FROM UNIQUE BIOLOGICAL & CHEMICALS BY DEPT. OF PHYSICS.				
14234	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	4986.00	0.00	4986.00
		AMT. PAID FOR KULLI BILL BY DEPT. OF BOTANY (MR. AJAY AMRUT KANDALKAR)				
14235	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	59400.00	0.00	59400.00
		BILL P/T SITARAM YALLAPPA HONGEKAR , SHRI . KALE SUNNY SHRIRANG FOR STAFF REMUNERATION VIVEKANAND COLLEGE [DIST EDU] NO 728				
14236	B.1.P.1.2	Renovation of Shahu hall Electric work	0.00	154975.00	0.00	154975.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 3RD R.A BILL P/T JADHAV ANIKET NANDKISHOR FOR PROPOSED UP-GRADATION WORK OF SHAHU SENATE HALL.(MB NO.381,PAGE NO.103)(ENGG)				
14237	A.65.P.6	Salary from University Fund	0.00	9900.00	0.00	9900.00
		AMT. PAID FOR HONORARIUM BILL PERIOD 01/02/2019 TO 20/03/2019, BY DEPT. OF NANOSCIENCE.				
14238	A.59.P.17	Meeting Expenses	0.00	5620.00	0.00	5620.00
		TA DA BILL KHAVARE NAMADEV PANDURANG ,GHATGE SATISH R ,KALAGI VINOD KESHAV ,SHRIKANT S THAKAR FOR E-CONTENT WORKSHOP TRAINING [DIST EDU] NO 726,727				
14239	A.2.P.11	Travelling Expenses of committee members And others	0.00	15719.00	0.00	15719.00
		AMT. PAID FOR T.A.D.A. INDIAN NATIONAL SCIENCE ACADEMY, NEW DELHI BY DEPT. OF NANOSCIENCE. (DR. K.K. SHARMA)				
14240	D.2.P.267.2	Consumables	0.00	9359.00	0.00	9359.00
		AMT.PAID FOR PURCHASE OF CHEMICALS BILL NO. 1660, 1896 BY DEPT.OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR GST NO.27ADOPB4727G1ZK TAX ON AMOUNT -7932)				
14241	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 TECHICAL ASSISTANT FELLOWSHIP BY DEPT. OF BOTANY (PRADIP VIKARM DESHUKH)				
14242	A.1.P.10.1	Office Expenses (Meeting)	0.00	59538.00	0.00	59538.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. SANCTION BY PG ADMISSION SECTION.TOTAL 4 BILLS PROPOSAL TOGETHER.				
14243	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	6487.00	0.00	6487.00
		AMT. PAID T.A. FOR UGC RESEARCH PROJECT BY TWO EXPERT MEMBERS BY DEPT. OF PHYSICS.				
14244	A.46.P.4	Purchase of Books and Journals	0.00	217927.00	0.00	217927.00
		PURCHASE OF BOOKS(B.B.K.K.R.C)S.U.K. (MEHTA BOOK SELLERS TOTAL AMOUNT 217927.00)BILL NO 65271 DATE 19/03/2019				
14245	D.2.P.289	CSIR SRF to Smt. Pradnya Bajirao Yadav Botany Dept.	0.00	5515.00	0.00	5515.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BOTANY (PRADNYA YADAV)				
14246	D.3.P.53.5	Improve student learning	0.00	1652000.00	0.00	1652000.00
		AMT. PAID FOR GATE TRAINING BILL ON ACCOUNT, BILL NO. TLS/18-19/53 , TLS/18-19/68, TLS/18-19/69, TLS/18-19/92 BY DEPT. OF TEQIP/TECHNOLOGY (THINKCELL LEARNING SOLUTIONS PRIVETE LIMITED. GST NO. 36AACCG4116E1Z2 TAX ON AMOUNT - IT 1400000X2%-28000/-, IGST 1400000X2%-28000/-)				
14247	A.1.P.8	Daily Wages	0.00	53760.00	0.00	53760.00
		AMT. PAID FOR COOLIE BILL THE MONTH OF MARCH 2019 BY DEPT. OF BOTANY (SHRI. ISHWAR HARI SUTAR)				
14248	B.2.P.1.4	Physics- Modernisation And Up gradation - Equipment	0.00	469242.00	0.00	469242.00
		AMT. PAID FOR DENKA SERVICE KIT PURCHASED FROM ADVANCE SCIENTIFIC EQUIPMENT PVT. LTD. BY DEPT. OF PHYSICS.				
14249	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	149600.00	0.00	149600.00
		AMT. PAID FOR AMC TESCAN SEM MIRA 3 LMH (FESEM) FROM ADVANCE SCIENTIFIC EQUIPEMTN PVT. LTD. BY DEPT. OF PHYSICS.				
14250	A.1.P.1.1	Purchase of Furniture	0.00	52994.00	0.00	52994.00
		Purchase of furniture for Public Relation Officer.				
14251	D.2.P.296.4	Contingencies	0.00	68654.00	0.00	68654.00
		AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY DATA SCIENCE (MR. SUMIT R. AKALE) TAX ON AMT. 68655/-				
14252	A.42.P.25	Meeting Expenses	0.00	445.00	0.00	445.00
		BILL P/T SHRI. SANTOSH PANDURANG PATIL FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS.(ENGG)				
14253	A.1.P.8	Daily Wages	0.00	8120.00	0.00	8120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF HINDI DEPT.FOR THE MONTH FEB-2019 TO MARCH-2019.AS RER F&AO ORDER DTD-31/03/2019.				
14254	D.2.P.267.2	Consumables	0.00	16440.00	0.00	16440.00
		AMT. PAID FOR CHEMICAL FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE TAXABLE AMT RS 13932/-				
14255	D.2.P.267.2	Consumables	0.00	6600.00	0.00	6600.00
		AMT. PAID FOR TONER BOTTLE FOR SHARP MX-235BT PURCHASED FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE. (TAXABLE AMT RS 5593/-)				
14256	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	52170.00	0.00	52170.00
		PAYMENT FOR LADIES HOSTEL MESS BILL FOR THE MONTH OF APRIL 2018 TO JULY, 2018				
14257	D.2.P.267.2	Consumables	0.00	10099.00	0.00	10099.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 8558/-				
14258	A.54.P.26	Expenses on Vidhyarthi Bhavan Mess	0.00	87586.00	0.00	87586.00
		Advance adjusted against voucher (s) : 5379 (1819),8216 (1819),M/s Ghotane Gas Agencis, Kolhapur				
14259	D.2.P.267.2	Consumables	0.00	14607.00	0.00	14607.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM ALPHA SCIENTIFIC BY DEPT. OF NANOSCIENCE TAXABLE AMT RS 12379/-				
14260	A.6.P.18	Facilities to Research Students	0.00	600.00	0.00	600.00
		AMT. PAID FOR PURCHASE OF STAMP FROM CHANDRAKANT S. PIMPLE BY DEPT. OF PHYSICS.				
14261	D.2.P.32	FIST Programme DST Biochemistry Dept.	0.00	29000.00	0.00	29000.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIO-CHEMISTRY (BHOSALE COMPUTER SHOPPEE)				
14262	A.23.P.21	Facilities to Research Students	0.00	9985.00	0.00	9985.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF MICROBIOLOGY(ALPHA SCIENTIFIC)TAX ON AMT. 8462/-				
14263	A.48.P.16	Youth Festival	0.00	180240.00	0.00	180240.00
		LEADERSHIP DEVELOPMENT SHILEDAR CAMP EXPS. BILL P/T BAHAI ACADEMY PANCHGANI (D.S.W.SEC.)				
14264	E.2.P.6	Refund of Security Deposit	0.00	19129.00	0.00	19129.00
		REFUND OF SECURITY DEPOSIT TO M/S R. P. ENTERPRISES KAGAL FOR RENOVATION OF ELECTRIFICATION WORK AT GUEST HOUSE AT SUK. (M.B.NO.311, PAGE 130, 137)(ENGG.)				
14265	A.59.P.10	Office Expenses	0.00	1500.00	0.00	1500.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ZIP/PLASTIC FILES [DIST EDU] NO 722				
14266	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	20028263.00	0.00	20028263.00
		DOUBLE 13 RECEIPTS MADE ON 12-12-2018 BY PG ADM SECTION				
14267	D.8.P.2.13	Scheme for Person with Disabilities	0.00	0.00	584.00	584.00
	A.38.P.16.2	Other Activities	0.00	0.00	2336.00	2336.00
		ADJUSTMENT VOUCHER AGAINST MEMENTO GIVEN TO VARIOUS DEPARTMENTS.				
14268	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 7946 (1819),CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE KOLHAPUR [DIST EDUI] NO 715				
14269	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	5000.00	5000.00
		Advance adjusted against voucher (s) : 7946 (1819),SHRI SAMUDRE M. M.[DIST EDU] NO 716				
14270	A.4.R.4	Other Receipt	0.00	13110.00	0.00	13110.00
		AMT. TRANSFER FOR WRONG RECEIPT OR EXCESS AMT. & BANK CHARGES RECEIPT MADE BY RECEIPT SECTION				
14271	A.4.P.10	Office expenses	0.00	11800.00	0.00	11800.00
		AMT PAID TO EASY AND USEFUL FOR AMC FOR ONLINE MEETING MANAGEMENT SOFTWARE (WRITE OFF SUB COMMITTEE & MAIN COMMITTEE SANCTION BY STOCK VERIFICATION SECTION				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14272	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
		BILL P/T SHRI ANNASAHEB G. HARDARE ,PROF. A. N. KENGAR ,DR. SANGHMITRA V. SARVADE FOR SIM HONORARIUM BILL [DIST EDU] NO 725,714,719				
14273	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	14520.00	0.00	14520.00
		BILL P/T SANDIP NAMDEVRAO PAWAR ,SHRI. VIKRAM.R.GHATAGE FOR STAFF REMUNERATION VIVEKANAND COLLEGE [DIST EDU] NO 728				
14274	A.59.P.16	Printing of Student Information Material	0.00	6780.00	0.00	6780.00
		AMT PAID TO M/S.SHRIPAD VALLABH MUDRANALAY FOR FOUR COLOUR PRINTING WITH GLOSS LAMINATION SANCTION BY DIS EDUCATION (GST NO-27AB0PP1457H1ZD BASIC AMT-6458/)				
14275	A.13.P.18	Facilities to Research Students	0.00	4489.00	0.00	4489.00
		AMT.PAID FOR PURCHASE OF FISH TANK GLASS Rs.4489/- FOR DEPARTMENT OF ZOOLOGY. GST NO. 27AAAAS6712Q1ZO.				
14276	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	4057.00	0.00	4057.00
		AMT PAID TO DAILY SANCHAR FOR ADVERTISING CHARGES SANCTION BY PG ADMISSION SECTION.				
14277	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		AMOUNT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT MAIN ADMINISTRATIVE BUILDING AND ANNEX BUILDING (01/01/2019 TO 31/01/2019) (ENGG.)				
14278	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	28400.00	0.00	28400.00
		AMOUNT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR PROVIDING SANITARY SERVICES AT MAIN ADMN. BUILDING & ANNEX BUILDING (01/02/2019 TO 28/02/2019) (ENGG)				
14279	A.53.P.19	Printing Materials	0.00	11100.00	0.00	11100.00
		AMT PAID TO SHIVAM OFFSET FOR PRINTING BILL SANCTION BY PRESS TOTAL FIVE BILLS PROPOSAL TOGETHER GWIN-2027,2028,2029,2030,2031.				
14280	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	0.00	22000.00	22000.00
		Advance adjusted against voucher (s) : 10348 (1819), REF REC NO. 107480, DT 20/02/2019, DT 3000/- BY DEPT. OF MATHEMATICS. NATIONAL MATHEMATICS DAY 2018.				
14281	E.5.P.13	Zoology Dept. - Conference - Seminar - Workshop	0.00	0.00	200000.00	200000.00
		Advance adjusted against voucher (s) : 4950 (1819), ADV.TAKEN FOR WORKSHOP ON SERICULTURE NOW ADJUSTED FOR ZOOLOGY DEPTT.				
14282	E.2.P.6	Refund of Security Deposit	0.00	5000.00	0.00	5000.00
		SAKAL YOUNG INSPIRATION NETWORK YIN PROGRAMME SECURITY DEPOSITE REFUNDED TO SAKAL MEDIA PRIVATE LIMITED [DSW]				
14283	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	960.00	0.00	960.00
	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	450.00	0.00	450.00
		AMT.PAID FOR PHOTO BILL BY DEPT.OF CENTER OF GANDHIAN STUDIES (SHITAL SHIRISH GAVALI)				
14284	A.37.P.17	Courses under continuing education*	0.00	0.00	15272.00	15272.00
		PRINTING OF DEPARTMENT ANNUAL REPORT 2017-18. DEPT. OF LIFELONG LEARNING.				
14285	E.3.P.52.1	Expenses on Adhyasan	0.00	1280.00	0.00	1280.00
		AMT. PAID FOR BOOK PUBLICATION BILL BY DEPT.OF Y.C.S.R.D (VISHNU NARAYAN PAWALE)				
14286	A.46.P.10	Office Expenses -Binding And Stationery	0.00	33000.00	0.00	33000.00
	A.46.P.2	Purchase of Equipments,Components And Accessories	0.00	49016.00	0.00	49016.00
		AMT. PAID FOR CAT-6 CABLING AND FIBER MAINTENANCE BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (B. B. GUNDAWADE ENGINEERS AND CONTRACTORS) TAX ON AMT-82016 SGST- 1% CGST- 1% SD- 3% GSTIN NO-27AEWPG7438Q2ZD				
14287	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	68100.00	0.00	68100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF GEOGRAPHY (V V SHINDE, S B PORLEKAR, K S SONKUSARE, U A CHOUGULE, S A ASAWALE, N P SALOKH S I KOLI, BHOSALE C S, S V KOTKAR,U M SHINDE)				
14288	E.3.P.31	Central Stores Stock Account	0.00	181750.00	0.00	181750.00
		Payment against purchase of PAPER under ARC for central store stock a/c. of store section. SGST (TDS) & CGST (TDS) 1% Gets on Basic amount of Rs. 162277.00				
14289	A.59.P.7	Travelling Expenses	0.00	270.00	0.00	270.00
		AMOUNT P/T SANKPAL RUPALI UTTAM FOR TWO DAY NATIONAL WORKSHOP TA. DA BILL [DIST EDU] NO 642				
14290	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	45950.00	0.00	45950.00
		Being purchase of Lenovo Desktop Type IV- 01 No Rs.45950/- 1& SGST & CGST Rs. 390/- each AMT PAID BY Rs. 45170/- FOR MASTER SERVICE.				
14291	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1593.00	0.00	1593.00
	A.3.P.13	News Paper	0.00	5000.00	0.00	5000.00
		NEWS PAPER BILL APRIL 2018 TO FEBRUARY-2019 Rs.6593/- (Director Board of Examination and Evaluation(Residence)) B.B.K.K.R.C SUK				
14292	D.2.P.290	A synergetic strategy to detect . . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	4770.00	0.00	4770.00
		AMT. PAID FOR T.A.D.A VISIT TO PUNE UNIVERSITY PUNE BY DEPT. OF DEPT. OF PHYSICS.				
14293	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3432.00	0.00	3432.00
		AMT. PAID FOR TRAVELING ALLOWANCE BILL BY DEPT.OF ENVIRONMENTAL SCIENCE (CHETAN SHRIKANT BHOSALE, AJAY VILAS GOUD)				
14294	A.32.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF LIBRARY & INFO SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14295	A.3.P.28	Other Printing Charges	0.00	0.00	28168.00	28168.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY B.A.EXAM-2051, 2052, 2053 THREE BILL PROPOSAL TOGETHER				
14296	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	57904.00	0.00	57904.00
	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, 3, VIDYARTHI BHAVAN AND PANCH BUNGALOW. (FROM 01/02/2019 TO 28/02/2019)(ENGG.)				
14297	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	79020.00	0.00	79020.00
		BILL P/T M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR PROVIDING SANITARY SERVICES AT 17 DEPT. BLDG. (VIZ. CHEMISTRY TO HUMANITIES BLDG.)(FROM 01/02/2019 TO 28/02/2019)(ENGG.)				
14298	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	2936.00	2936.00
	A.59.P.10	Office Expenses	0.00	0.00	5872.00	5872.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	1468.00	1468.00
	A.3.P.10	Office Expenses	0.00	0.00	3147.00	3147.00
	A.37.P.17	Courses under continuing education*	0.00	0.00	4684.00	4684.00
	A.22.P.21	Facilities to Research Students	0.00	0.00	1468.00	1468.00
	A.3.P.10	Office Expenses	0.00	0.00	7006.00	7006.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
14299	B.2.P.59	Student Recreation Centre	0.00	1269851.00	0.00	1269851.00
		BEING 90% OF 1ST R.A. BILL P/T JADHAV ANIKET NANDKISHOR FOR REFURNISHMENT OF AMPHI THEATER AT SUK. (M.B.NO.321, PAGE 89)(ENGG.)				
14300	B.2.P.54	Compound Wall	0.00	408011.00	0.00	408011.00
		BEING 90% OF 1ST R.A. BILL P/T MANOJ HARAKCHAND SHAH FOR COMPOUND WALL FROM ADULT AND CONTINUING EDUCATION DEPT. TOWARDS RAJARAM TALAV. (M.B.NO.365, PAGE 55)(ENGG.)				
14301	B.1.P.9.1	Renovation of Guest House - Civil Work	0.00	5946.00	0.00	5946.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14302	A.37.P.17	*BEING 10% OF 2ND AND FINAL BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR EXTERNAL COLOURING WORK OF OLD GUEST HOUSE AT SUK. (M.B.NO.332, PAGE 168)(ENGG.)* Courses under continuing education*	0.00	12380.00	0.00	12380.00
14303	A.1.P.39	*RESOURCE PERSON HONORARIUM PAID TO CONDUCT EVENT MANAGEMENT & HUMAN RIGHT COURSE. DEPT OF LIFELONG LEARNING.* Expenses towards Entrance exam for M.Sc. Admission	0.00	3671.00	0.00	3671.00
14304	A.51.P.22	*ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS SANCTION BY PG ADMISSION SECTION.* Text book	0.00	56110.00	0.00	56110.00
14305	A.49.P.1	*AMT PAID TO DATTATRAY MALLU PATIL FOR TEXT BOOK TYPING EDITING & OTHER EXPENSES SANCTION BY BOS SECTION* Purchase of Furniture	0.00	285700.00	0.00	285700.00
14306	A.59.P.27	*AMT PAID TO EAGLE STEEL STRUCTURE FOR PURCHASE OF READING CHAIR SANCTION BY BOYS HOSTEL 1977* 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
14307	E.3.P.12.6	*OVERHEAD CHARGES FOR THE YEAR 2018-2019 FROM EXAM, DISTANCE AND TECHNOLOGY TRANSFER FORM GENERAL FUND TO R & D FUND (FINANCE AND ACCOUNT OFFICER, SHIVAJI UNIVERSITY KOLHAPUR)* Office Expenses	0.00	2113.00	0.00	2113.00
14308	A.59.P.17	*Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.* Meeting Expenses	0.00	702.00	0.00	702.00
14309	A.57.P.20	*BILL P/T ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 730,721* Acadamy for Academic Administration	0.00	0.00	70.00	70.00
14310	A.59.P.10	*AMT. CREDITED FOR GUEST HOUSE BILL. BY DEPT. OF HINDI (GUEST HOUSE RECEIPTS)* Office Expenses	0.00	1325.00	0.00	1325.00
14311	D.1.P.12	*AMT PAID TO ANAND PENTARS & DESIGNERS FOR DIGITAL BOARD SANCTION BY DIST EDU] NO 731 (GST NO-27BBVPK2821G2ZF BASIC AMT-1668/)* Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	0.00	600.00	600.00
14312	A.1.P.16	*AMT. CREDITED FOR SCANNER , PRINTER, UPS & XEROX BILL BY DEPT.OF WOMEN STUDY CENTER (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))* Contingencies	0.00	908.00	0.00	908.00
14313	D.1.P.36	*AMT PAID TO SHRI. SACHIN HANAMANT NAGANE DURING TRAVELLING EXPENSES SANCTION BY VEHICLE SECTION.* Coaching for SCST students to prepare for NET exam University and Institution	0.00	1953.00	0.00	1953.00
14314	A.61.P.4	*AMT.PAID FOR TEA, BISCUIT & HONORARIUM BILL BY DEPT.OF HISTORY (PAREKAR NANDA DASHRATH)* Purchase of Books and Journals	0.00	1272.00	0.00	1272.00
14315	A.1.P.62	*AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL(SURYAKANT GAIKWAD)* T.A.D.A. for presenting proposal to U.G.C.	0.00	4395.00	0.00	4395.00
14316	D.2.P.149.19	*AMT. PAID FOR SRF COMMEETI BY DEPT OF BOTANY (A B.ADE)* DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	84.00	0.00	84.00
14317	E.5.P.6	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Physics Dept. - Conference - Seminar - Workshop	0.00	1020.00	0.00	1020.00
14318	A.30.P.14	*AMT. PAID FOR PRINTING & STATIONARY PURCHASE MALHAR XOROX & COMPUTER BY DEPT. OF PHYSICS.* Miscellaneous	0.00	510.00	0.00	510.00
14319	A.1.P.27	*AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT.OF POLITICAL SCIENCE (NIKHIL SURESH KATAKE)* Uniform	0.00	18300.00	0.00	18300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Payment against Stitching Charges of Uniform for class III&IV Employees.				
14320	A.26.P.1	Purchase of Furniture	0.00	495525.00	0.00	495525.00
		Purchase of furniture for Department of Marathi.				
14321	A.1.P.53	Medical Facility to V.C.	0.00	0.00	4250.00	4250.00
		Advance adjusted against voucher (s) : 11847 (1819),				
14322	A.60.P.1	Purchase of Furniture	0.00	61954.00	0.00	61954.00
		Purchase of furniture for Department of Technology.				
14323	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	4690.00	0.00	4690.00
		Adjustment against purchase of general stationary for various deptt. & section from central store stock a/c. of store section.				
14324	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6600.00	0.00	6600.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR PROVIDING TRACTOR WITH DUMPING TROLLY (ENGG.)				
14325	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	0.00	20000.00	20000.00
		Advance adjusted against voucher (s) : 7466 (1819),NATIONAL SEMINAR BY DEPT. OF BIO CHEMISTRY (ARVINDEKAR AKALPITA U)				
14326	A.22.P.11	Excursion/education tours	0.00	0.00	25651.00	25651.00
		Advance adjusted against voucher (s) : 10226 (1819),NOW ADJUSTED FOR BIO-TECH DEPTT.				
14327	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	2136.00	2136.00
		AMT. CREDITED FOR PRINTING BILL NO 7645 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				
14328	A.2.P.36	Avishkar Expenditure	0.00	0.00	170347.00	170347.00
		Advance adjusted against voucher (s) : 7795 (1819), REMAINING AMT BY RECEIPT SANCTION BY P.G.BUTR-1904 1666				
14329	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	0.00	116818.00	116818.00
		AMT.TRANSFER TO BILLS PAYABLE A/C FOR PURCHASE OF BOOKS FOR STAT.DEPTT.				
14330	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	3850.00	3850.00
		Advance adjusted against voucher (s) : 12549 (1819), ADV.ADJ.FOR REMEDIAL COACHING SHEME FOR BIO-THECNOLOGY DEPTT.				
14331	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	4250.00	4250.00
		Advance adjusted against voucher (s) : 10978 (1819),ADV ADJUSTED FOR REMEDIAL COACHING FOR ELECTRONICS.				
14332	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	4350.00	4350.00
		Advance adjusted against voucher (s) : 10978 (1819),NOW ADJUSTED FOR LAW DEPTT.				
14333	A.51.P.22	Text book	0.00	0.00	2421984.00	2421984.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY BOS SECTION. TOTAL 5 BILLS PROPOSAL TOGETHER				
14334	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	8490.00	8490.00
		CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NSS SEC.)				
14335	A.48.P.16	Youth Festival	0.00	0.00	97722.00	97722.00
		Advance adjusted against voucher (s) : 11943 (1819), OF SHIVAJI G JADHAV LEADERSHIP DEVELOPMENT CAMP EXPS. 2018-19 (D.S.W.SEC.)				
14336	A.42.P.13.4	Maintenance of V.C.s Car	0.00	0.00	6105.00	6105.00
	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	0.00	140.00	140.00
		Advance adjusted against voucher (s) : 2562 (1819), REMAINING AMOUNT RS. 8755/- PAID BY RECEIPT NO. 127357 DTD. 30/03/2019 SANCTION BY VEHICLE SECTION (PERMANENT ADVANCE)				
14337	A.50.P.17	Hostel Other Expenses	0.00	0.00	40000.00	40000.00
		Advance adjusted against voucher (s) : 10986 (1819), SANCTION BY GIRLS HOSTEL1991				
14338	A.48.P.16	Youth Festival	0.00	0.00	68515.00	68515.00
		Advance adjusted against voucher (s) : 5108 (1819), OF S.D.JADHAV NATIONAL QWAALI COMPETITION UNIVERSITY TEAM EXPS. (D.S.W.SEC.)				
14339	E.5.P.35	Commerce & Management - Conference - Seminar - Workshop	0.00	0.00	2322.00	2322.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY PRINTING PRESS)				
14340	E.4.P.104.1	SGST	0.00	118145.00	0.00	118145.00
	E.4.P.104.2	CGST	0.00	115728.00	0.00	115728.00
		SGST, CGST AMOUNT P/T RESERVE BANK OF INDIA FOR THE MONTH OF NOVEMBER, 2018.				
14341	D.2.P.267.6	Contigencies	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR VALUE ADDED COURSE BILL DATE- 03/07/208 TO 14/07/2018 BY DEPT. OF ENVIRONMENTAL SCIENCE (RAUT PRAKASH D,JADHAV AASAWARI SUHAS) TAX ON AMT- 4000 IT- 30%				
14342	A.4.P.10	Office expenses	0.00	9441.00	0.00	9441.00
	A.4.P.2	Purchase of Equipments	0.00	4700.00	0.00	4700.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE WHITE ONE SIDE ADESIVE PLASTIC FILM FOR CABIN GLASS AND PADESTAL FAN SANCTION BY CHEQUE AND STOCK VERIFICATION SECTION				
14343	A.41.P.17.2	Inter University Organisation	0.00	0.00	14595.00	14595.00
		AMT. CREDITED FOR PRINTING PRESS BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY PRINTING PRESS)				
14344	D.8.P.2.13	Scheme for Person with Disabilities	0.00	5615.00	0.00	5615.00
		AMT.PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
14345	A.50.P.20	Refund of Fees & other Receipts	0.00	33400.00	0.00	33400.00
		REFUND OF FEES & OTHER RECEIPTS TO 11 STUDENTS PER 2,150/- AND 5 STUDENTS PER RS.1,950/- SANCITON BY GIRLS HOSTEL-1984				
14346	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8520.00	0.00	8520.00
		HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (NSS SEC.)				
14347	A.41.P.16	Colour awarding function	0.00	0.00	4217.00	4217.00
		AMT. CREDITED FOR PRINTING PRESS BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY PRINTING PRESS)				
14348	A.1.P.47	Interview Training programme for B.C. candidate	0.00	11114.00	0.00	11114.00
		Advance adjusted against voucher (s) : 9145 (1819),EXTRA AMT RS. 114/ PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN INSTITUTE OF SCIENCE SATARA SANCTION BY SPECIAL CELL.				
14349	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2019 TO 31/03/2019, BY DEPT. OF PHYSICS (SALMAN A. HALLI)				
14350	A.59.P.16	Printing of Student Information Material	0.00	42278.00	0.00	42278.00
		AMT PAID TO SHREE JYOTIRLING OFFSET KOLHAPUR FOR PRINTING BILL SANCTION BY DIS EDUCATION (GST NO-27AAYPR1441C1ZJ, BASIC AMT -40165/)				
14351	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	3600.00	0.00	3600.00
		AMT. PAID FOR DAILY WAGES PAYMENT BILL DECEMBER 2018 JANUARY FEBRUARY 2019 BY DEPT. OF CENTER OF WOMEN STUDIES (PRIYANKA SAVEKAR)				
14352	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	10974.00	0.00	10974.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION.				
14353	D.2.P.267.2	Consumables	0.00	745.00	0.00	745.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14354	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	21092.00	0.00	21092.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR SANCTION BY PG ADMISSION SECTION.				
14355	B.2.P.73	Publication of Kolhapurs Cultural History	0.00	0.00	13787.00	13787.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14356	D.2.P.267.7	Travel *AMT. PAID FOR TRAVEL BILL BY DEPT. OF ZOOLOGY A.D. JADHAV*	0.00	2003.00	0.00	2003.00
14357	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission *ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR AND LOKMAT MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION*	0.00	17056.00	0.00	17056.00
14358	D.2.P.267.1	Equipment *AMT. PAID FOR PURCHASE OF MULI- GAS DETECTION DEVICE TYPE 2 BILL BY DEPT. OF ENV. SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	193690.00	0.00	193690.00
14359	A.2.P.36	Avishkar Expenditure *AMT PAID TO SANTOSH PANDURANG PATIL FOR TEA & BREAKFAST SANCTION BY P.G.BUTR-2018*	0.00	1700.00	0.00	1700.00
14360	D.8.P.2.11	Coaching for NET for SC ST and Minorities *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF U.G.C COACHING SCHEM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	496.00	0.00	496.00
14361	A.1.P.49	P.G. Student Activities (Other than sports) *AMT. PAID FOR PURCHASE OF TEA BILL NO 918(TAX ON AMT 7640 X 2%) (GST NO 27BBWPP0466R1ZI) BY DEPT. OF SOCIOLOGY (SANTOSH PANDURANG PATIL)*	0.00	7640.00	0.00	7640.00
14362	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar) *AMT. TRANSFER AS BILLS PAYABLE FOR BIO-CHEM.*	0.00	0.00	24379.00	24379.00
14363	D.3.P.40	National Mathematics Day (NMD-2014) *AMT. PAID FOR LUNCH BILL NO.06 DATE - 03/03/2019. BY DEPT. OF PHYSICS (MAHALAXMI KHANAVAL GST NO. 27AMQPP8793B2ZC TAX ON AMOUNT IT 19228X2%-385/-)*	0.00	22687.00	0.00	22687.00
14364	D.2.P.267.1	Equipment *AMT. PAID FOR PURCHASE OF MULTI - GAS DETECTION DEVICE TYPE-1 BILL BY DEPT. OF ENV. SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	233050.00	0.00	233050.00
14365	A.22.P.21	Facilities to Research Students *AMT.PAID FOR PURCHASE OF GENERAL STATIONARY Rs. 3250/- FOR DEPARTMENT OF BIO-TECHNOLOGY. GST NO. 24AAAAS6712Q1Z0*	0.00	3250.00	0.00	3250.00
14366	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology *AMT.PAID FOR PURCHASE OF MATERIAL BILL BY DEPT.OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	700.00	0.00	700.00
14367	A.60.P.13	Maintenance *AMT. PAID FOR CAT-6 CABLING & FIBER MAINTENANCE BILL NO. ICS/18-19/0148 BY DEPT. OF TECHNOLOGY (IMAGINE COMPUTER SERVICES) GSTN NO. 27ABNPG3686Q1ZR TAX ON IT AMT. 13842 X 2 % RS. 277/-, SD 61902 X 3 % RS. 1857*	0.00	61902.00	0.00	61902.00
14368	D.1.P.31.2	UGC DRS- SAP III Sociology Dept. *AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY*	0.00	3821.00	0.00	3821.00
14369	D.2.P.267.1	Equipment *AMT. PAID FOR SMARTHBOARD, CPU, PROJECTOR PURCHASED FROM CONQCORE SOLUTIONS,BELGAUM BY DEPT. OF MATHEMATICS.*	0.00	214600.00	0.00	214600.00
14370	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology *AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIO-CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) TAX ON AMT. 19211/-*	0.00	21517.00	0.00	21517.00
14371	A.22.P.21	Facilities to Research Students *AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)*	0.00	940.00	0.00	940.00
14372	D.2.P.267.2	Consumables *AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 10406/-*	0.00	11655.00	0.00	11655.00
14373	A.72.P.9	Honorarium Including co-ordinator Hon.	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14374	A.22.P.15	*AMT. PAID FOR HONORARIUM BILL BY 2018-2019 DEPT. OF CENTER OF NEHRU STUDIES (BHANAGE RAVINDRA PANDURANG) TAX ON AMT- 2000 IT- 30%* Laboratory Expenses	0.00	8437.00	0.00	8437.00
14375	A.22.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 7150X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO TECHNOLOGY (FUME CHEMICALS KOLHAPUR)* Laboratory Expenses	0.00	11058.00	0.00	11058.00
14376	A.33.P.10	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 9371 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO TECHNOLOGY (FUME CHEMICALS KOLHAPUR)* Office Expenses	0.00	390.00	0.00	390.00
14377	A.22.P.15	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Laboratory Expenses	0.00	6306.00	0.00	6306.00
14378	A.65.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 5344X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO TECHNOLOGY (FUME CHEMICALS KOLHAPUR)* Laboratory Expenses	0.00	920.00	0.00	920.00
14379	A.60.P.13	*AMT. PAID FOR COURIER FOR BROKEN GLASS PIPE BY DEPT OF NANO SCIENCE & TECHNOLOGY (SHARMA KIRAN KUMAR)* Maintenance	0.00	725853.00	0.00	725853.00
14380	A.20.P.15	*BEING 1ST R.A. BILL P/T SHASHIKANT RAGHUNATH MOHITE FOR RECOLOURING WORK OF DEPT. OF TECHNOLOGY BLDG. (M.B.NO.405,PAGE 27)(ENGG.)* Laboratory Expenses	0.00	1409.00	0.00	1409.00
14381	E.4.P.98	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF AGROCHEMICAL AND PEST MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 14818, 14827, 13968* Expenditure for Biotechnology Instrumentation Facility Centre	0.00	76700.00	0.00	76700.00
14382	E.3.P.26	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (RR POWER SOLUTIONS)* Issue of Fresh Cheque against Cancelled Cheque	0.00	7839.00	0.00	7839.00
14383	E.1.P.2	*AMT PAID FOR BIOBENCH SOLUTIONS OLD VR,NO 6920 PURCHASE OF ELECTRONICS SYSTEM , , BOTANY BY EPT OF BOTANY* Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
14384	A.46.P.4	*ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF (GADEKAR UMESH BALU)* Purchase of Books and Journals	0.00	41058.00	0.00	41058.00
14385	A.2.P.34	*PURCHASE OF BOOKS(B.B.K.K.R.C(S.U.K. TOTAL AMOUNT 41058.00 SHRI GANDHARVA VED PRAKASHAN RS.3144/- AND MEHTA BOOK SELLERS RS.37914/-* Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	10000.00	0.00	10000.00
14386	A.44.P.10	*AMT. PAID FOR GJRF FELLOWSHIP BY DEPT. OF ZOOLOGY (MANE YOUGESH KISAN)* Office Expenses	0.00	23378.00	0.00	23378.00
14387	A.67.P.10	*AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR FOR ADVERTISING CHARGES SANCTION BY GUEST HOUSE SECTION GWIN-2628, 5300, 5302 IT DEDUCT ON RS.22,266/-* Office Expenses	0.00	425.00	0.00	425.00
14388	D.8.P.2.13	*AMT.PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF Y.C.S.R.D (DR. NITIN C. MALI, MR. UMESH B. GADEKAR)* Scheme for Person with Disabilities	0.00	480.00	0.00	480.00
14389	D.1.P.31.2	*AMT. PAID FOR BREAKFAST & LUNCH BILL BY DEPT. OF SOCIOLOGY (SHEELA CATERERS GST NO. 27AGLAR2627R1Z9 TAX ON AMOUNT - 480)* UGC DRS- SAP III Sociology Dept.	0.00	0.00	24595.00	24595.00
14390	A.11.P.24	*AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)* Expenses on M. Sc. Environmental Biotechnology	0.00	18850.00	0.00	18850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 16830X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14391	A.39.P.18	Womens empowerment scheme	0.00	31500.00	0.00	31500.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	51000.00	0.00	51000.00
	A.39.P.18	Womens empowerment scheme	0.00	13500.00	0.00	13500.00
	A.39.P.18	Womens empowerment scheme	0.00	28500.00	0.00	28500.00
		AMT. PAID FOR COUNSELLING HOURS FOR THE MONTH NOVEMBER 2018, JANUARY 2019, MAY 2018, JULY 2018 BY DEPT. OF WOMEN STUDY CENTER (DR. SMURUTIKA SHANKARRAO PATIL)				
14392	A.22.P.21	Facilities to Research Students	0.00	8340.00	0.00	8340.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY				
14393	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	960.00	0.00	960.00
		AMT. PAID FOR TELEPHONE BILL (IDEA) BY DEPT. OF WOMEN STUDY CENTER (NANIVADEKAR MEDHA PRABHAKAR)				
14394	D.2.P.296.4	Contingencies	0.00	21372.00	0.00	21372.00
		AMT. PAID FOR TEA LUNCH BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (NUTRIBERRY FOOD INDUSTRY LLP.) TAX ON AMT. 20355/-				
14395	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	9995.00	0.00	9995.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14396	A.31.P.10	Office Expenses	0.00	640.00	0.00	640.00
	A.31.P.14	Miscellaneous	0.00	610.00	0.00	610.00
		AMT. PAID FOR XEROX & PROGRAMME BILL BILL BY DEPT. OF HISTORY (PAREKAR NANDA DASHRATH)				
14397	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		AMT.PAID FOR GUEST LECTURE BILL BY DEPT. OF SOCIOLOGY (PRATIMA S. PAWAR)				
14398	E.1.P.2	Advances paid to Employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF HISTORY (PATIL AVANISH R)				
14399	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	4030.00	0.00	4030.00
		AMT. PAID FOR TYPING & PRINTING BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
14400	E.1.P.2	Advances paid to Employees for University work	0.00	90000.00	0.00	90000.00
		ADVANCE PAID FOR RESEARCH STENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF TECHNOLOGY (TIRMARE HEMANT A)				
14401	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	4956.00	0.00	4956.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (M/S SURESH TRADERS)				
14402	E.1.P.2	Advances paid to Employees for University work	0.00	68500.00	0.00	68500.00
		ADVANCE PAID FOR RESEARCH STENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF TECHNOLOGY (DESHMUKH RASHMI JAYSINH)				
14403	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	1396.00	0.00	1396.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL BY DEPT. OF SOCIOLOGY (VIJAYSHRI BOOK CENTER)				
14404	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	1760.00	1760.00
		ACCOMMODATION BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (NAAC SEC.)				
14405	A.16.P.16	Field Work for Project	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PROJECT WORK FIELD SURVEY BILL BY DEPT. OF GEOGRAPHY (DHANASHREE SURESH SHINDE)				
14406	E.1.P.2	Advances paid to Employees for University work	0.00	85000.00	0.00	85000.00
		ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME 2018-2019BY DEPT. OF TECHNOLOGY (KHANDAGALE HRIDAYNATH P)				
14407	D.8.P.2.13	Scheme for Person with Disabilities	0.00	750.00	0.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF TE BISCUIT BILL BY DEPT. OF SOCIOLOGY (SANTOSH PANDURANG PATIL GST NO. 27BBWPP0466R1ZI TAX ON AMOUNT - 750)				
14408	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	0.00	4350.00	4350.00
		Advance adjusted against voucher (s) : 10978 (1819), UGC SCHEME OF REMEDIAL COACHING (CHETANA SONKAMBLE) BY DEPT. OF EDUCATION.				
14409	E.1.P.2	Advances paid to Employees for University work	0.00	88500.00	0.00	88500.00
		ADVANCE PAID FOR RESEARCH STENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF TECHNOLOGY (MANJREKAR AMRITA ARVIND)				
14410	D.2.P.267.2	Consumables	0.00	173250.00	0.00	173250.00
		AMT. PAID FOR PROBE SONICATOR WITH SOUND PURCHASE FROM UNIQUE BIOLOGICAL & CHEMICALS BY DEPT. OF NANOSCIENCE.				
14411	E.1.P.2	Advances paid to Employees for University work	0.00	92500.00	0.00	92500.00
		ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF TECHNOLOGY (MADAVI ARVIND BHANJILAL)				
14412	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution	0.00	1080.00	0.00	1080.00
		AMT.PAID FOR TA/DA & GUEST HOUSE BILL BY DEPT.OF STATISTICS (S. D. PAWAR)				
14413	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	738.00	0.00	738.00
		AMT. PAID FOR TRAVEL BY DEPT. OF BOTANY (SMITA B JUGALE)				
14414	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 RESEARCH STUDENT FELLOWSHIP MARCH 2019 BY DEPT. OF BIOTECHNOLOGY (CHEATAN BAJARANG AWARE)				
14415	A.48.P.16	Youth Festival	0.00	0.00	166265.00	166265.00
		Advance adjusted against voucher (s) : 10464 (1819), OF V.Y.KADAM INTER NATIONAL YOUTH FESTIVAL 2018-19 UNIVERSITY TEAM EXPS. (D.S.W. SEC.)				
14416	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	4791.00	0.00	4791.00
		AMT.PAID FOR ACCOUNTS OF UGC NET /SET COACHING SCHEME BILL BYB DEPT. OF BIOCHEMISTRY (SONAWANE KAILAS D)				
14417	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	4191.00	0.00	4191.00
		AMT.PAID FOR ACCOUNTS OF UGC NET/SET COACHING SCHEME BILL BY DEPT. OF MICROBIOLOGY (JOY V. KUWAR)				
14418	A.38.P.7	Travelling Expenses	0.00	0.00	1903.00	1903.00
	A.38.P.20.2	Expenditure on Activities Under Digital Media Studio	0.00	0.00	20000.00	20000.00
	A.38.P.16.2	Other Activities	0.00	0.00	43463.00	43463.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	0.00	18000.00	18000.00
		Advance adjusted against voucher (s) : 11576 (1819) FOR SANGEET NATAL MAHOSTAV BY DEPT. OF MUSIC & DRAMATICS CENTER (A.V. NIGWEKAR)				
14419	D.2.P.267.2	Consumables	0.00	4564.00	0.00	4564.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BY DEPT. OF BIO CHEMISTRY				
14420	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	3647.00	0.00	3647.00
		AMT.PAID FOR PURCHASE OF HOT PLATE ROUND Rs.3647 FOR DEPARTMENT OF BIO-TECHNOLOGY. GST NO 27AAAAS6712Q1Z0				
14421	E.1.P.2	Advances paid to Employees for University work	0.00	45000.00	0.00	45000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF COMMERCE & MANAGEMENT (MARULKAR KEDAR V)				
14422	E.3.P.18.3.1	Salary	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR CO- ORDINATOR FOR COM.& MGNT.DEPTT.(1 APRIL 2018 TO 31 MAR 2019)				
14423	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	7044.00	0.00	7044.00
	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	21226.00	0.00	21226.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14424	D.2.P.296.3	Traval	0.00	4496.00	0.00	4496.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR TOURS & TRAVEL BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SHRI MAHALAXMI TOURS & TRAVELS) TAX ON AMT. 3787/-				
14425	A.48.P.16	Youth Festival	0.00	0.00	349970.00	349970.00
		Advance adjusted against voucher (s) : 9068 (1819), OF SANGITA SAMPAT PATIL NATIONAL YOUTH FESTIVAL 2018-19 AT CHANDIGARH UNIVERSITY TEAM EXPS. (D.S.W.SEC.)				
14426	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	31619.00	0.00	31619.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 26795 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14427	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	15749.00	0.00	15749.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14428	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	6755.00	0.00	6755.00
		AMT PAID FOR NATIONAL MATHEMATICS BILL 2018 BY DEPT. OF MATHEMATICS				
14429	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	5208.00	0.00	5208.00
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED SANCTION BY PG ADMISSION SECTION. TOTAL 3 BILLS PROPOSAL TOGETHER				
14430	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	16992.00	0.00	16992.00
		AMT. PAID FOR PURCHASE OF EQUIP & 3% OF Rs.510/ DEDUCTED FROM BILL & 1% SGST CGST OF Rs.144/ EACH FOR DEPT. OF BIOTECH (LABTRONICS ENTERPRISES) TAX ON AMT. 14400/-				
14431	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	13276.00	0.00	13276.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD SANCTION BY PG ADMISSION SECTION. TWO BILLS PROPOSAL.				
14432	D.2.P.296.1	Honorarium (Trainers)	0.00	120000.00	0.00	120000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENC (SKILLS FACTORY LEARNING PVT. LTD)				
14433	A.41.P.16	Colour awarding function	0.00	11775.00	0.00	11775.00
		AMT. PAID FOR SPECIAL COOKIES TEA LUNCH BILL BY DEPT. OF SPORTS (SHEELA CATERERS) TAX ON AMT- 11214 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AGLPR2627R1ZJ				
14434	A.1.P.14	Maintenance of Equipments	0.00	6640.00	0.00	6640.00
		AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER AND HOT ROLLER SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AQCPP8718L1Z9 BASIC AMT 5627)				
14435	D.3.R.37.1	Production of invert . . . . Sugarcane juice Dr A K Sahoo Food Sc & Tech Dept	0.00	0.00	124440.00	124440.00
		AMT. TRANSFER TO CONCERN PROJECT FOR UNSPENT BALANCE BY DEPT. OF FOOD SCI. & TECH.				
14436	A.13.P.11	Excursion/education tours	0.00	0.00	10000.00	10000.00
		Advance adjusted against voucher (s) : 9975 (1819),ADV.ADJUSTED FOR EDUCATIONAL TOUR FOR ZOOLOGY DEPTT.				
14437	A.46.P.10	Office Expenses -Binding And Stationery	0.00	7409.00	0.00	7409.00
		CHEQUE CANCELLED AGAINST PAYMENT (WRONG BUDGET HEAD RUSA - D.3.P.43.6) BY DEPT. OF BBK LIBRARY (SANTOSH PANDURANG PATIL RS. 6144/- & SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR RS. 1265/-) CHEQUE CANCELLED DOC. NO 137/26-03-19 VR. NO. 13587/29-03-19)				
14438	A.2.P.36	Avishkar Expenditure	0.00	6864.00	0.00	6864.00
		AMT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING CHARGES SANTION BY P.G.BUTR SECTION-2063 IT DEDUCT ON RS.6,023/-				
14439	D.2.P.267.2	Consumables	0.00	5195.00	0.00	5195.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14440	D.2.P.267.2	*AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 3995 DATE - 11/03/2019. BY DEPT. OF NANO SCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR GST NO. 27ADOPB4727G1ZK TAX ON AMOUNT IT 4403X2%-88/-, SGST 4403X1%-43/-, CGST 4403X1%-43/-)* Consumables	0.00	13836.00	0.00	13836.00
14441	A.59.P.9	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 11725/-* Honorarium, Including co-ordinator Hon	0.00	18488.00	0.00	18488.00
14442	D.2.P.267.2	*BILL P/T SHRI . KALE SUNNY SHRIRANG - M. A. JADHAV- RASHMI ANAND GODHI -IRFAN KAMARUDDIN MUJAWAR -SMT. S. M. RUIKAR -LEELAWATI A. PATIL -PROF. S. A. KESARKAR -DR. CHINTAMANI SADANAND KALE -DR. UMESH MANIKRAO DESHMUKH -VAISHALI DURGARAM PATIL - DR. D.M. KUMTHEKAR -DR. SURYAWANSHI ANIL GOVIND FOR CONTACT SESSION [DIST EDU] NO 717* Consumables	0.00	20969.00	0.00	20969.00
14443	A.29.P.10	*AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 17815/-* Office Expenses	0.00	286.00	0.00	286.00
14444	A.19.P.22	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BUY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Expenditure for Diploma in Advanced Industrial Safety	0.00	6300.00	0.00	6300.00
14445	A.11.P.23	*AMT. PAID FOR DIPLOMA IN INDUSTRIAL SAFETY HEALTH AND ENVIRONMENT HONORARIUM BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS, RAUT PRAKASH D) TAX ON AMT- 6300 IT- 30%* Expenditure on P G Diploma in Bioinformatics	0.00	2850.00	0.00	2850.00
14446	A.1.P.24	*AMT.PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF BIO CHEMISTRY (KHARADE KABIR GAJANAN TAX ON AMOUNT- IT 2850X20%)* Subjectwise Seminar, Conferences And Refresher Courses	0.00	48380.00	0.00	48380.00
14447	A.4.P.10	*AMT. PAID FOR HOTEL BILL BY DEPT. OF M. A. MASS COMMUNICATION (RAYSONS MARKETING PVT LTD) TAX ON AMT- 48380 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AAACR9704R2ZO* Office expenses	0.00	9007.00	0.00	9007.00
14448	E.1.P.2	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY CASHRECEIPT SECTION.* Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
14449	A.29.P.14	*ADVAPAID FOR RESARCH INITIATION SCHEME BY DEPT. OF COMMERCE & MANAGEMENT(GURAV ANNASAHEB M , SALUNKHE GAJANAN J , THAKAR HEMANT M.)* Miscellaneous	0.00	146.00	0.00	146.00
14450	A.13.P.2	*AMT. PAID FOR PURCHASE OF TEA BILL BY DEPT. OF SOCIOLOGY (V. S. GANBAVALE)* Purchase of Equipments Components And Accessories	0.00	88725.00	0.00	88725.00
14451	D.2.P.296.4	*BEING PURCHASE OF EGG INCUBATOR Rs.88725/- 3% SD Rs.2662/- FOR DEPARTMENT OF ZOOLOGY. AMT PAID FOR Rs.26063/-* Contingencies	0.00	21000.00	0.00	21000.00
14452	A.3.P.28	*AMT. PAID FOR HON BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AKSHAY S. PATIL) TAX ON AMT. 21000/-* Other Printing Charges	0.00	38295.00	0.00	38295.00
14453	A.41.P.17.2	*AMT PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR ANSWER BOOKS AND PAGES SANCTION BY CAP-2011 IT DEDUCT ON RS.32,454/-* Inter University Organisation	0.00	12470.00	0.00	12470.00
14454	A.33.P.10	*AMT. PAID FOR T.A.D.A. BILL BY DEPT. OF SPORTS. (MAHALAXMI TOURS & TRAVELS)* Office Expenses	0.00	2340.00	0.00	2340.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 23747 BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD)				
14455	A.19.P.21	Consultancy Charges	0.00	15844.00	0.00	15844.00
		AMT. PAID FOR CONSULTANCY BY DEPT. OF ENVI. SCIENCE (DR. P. D. RAUT, A. S. JADHAV)				
14456	A.19.P.21	Consultancy Charges	0.00	19050.00	0.00	19050.00
		AMT. PAID FOR CONSULTANCY CHARGES BY DEPT. OF ENVI. SCIENCE (DR. P. D. RAUT, A S. JADHAV, S. S. CHOUGULE, S.K.BUCHADE, MUKUND KAMBALE				
14457	E.1.P.2	Advances paid to Employees for University work	0.00	67500.00	0.00	67500.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF STATISTICS (SHASHIBHUSHAN BABASAHEB MAHADIK)				
14458	E.3.P.22.3.1	Office Expenses	0.00	18065.00	0.00	18065.00
		AMT. PAID FOR TEA BILL BY DEPT. OF ECONOMICS (SANTOSH PANDURANG PATIL)TAX ON AMT. 18065/-				
14459	E.5.P.65	Dr Babasaheb Ambedkar Centre - Conference - Seminar - Workshop	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR ONE DAY WORKSHOP VIDEO BILL NO 068 BY DEPT. OF DR BABASAHEB AMBEDKAR (SACHIN MOVIES KOLHAPUR)				
14460	A.1.P.8	Daily Wages	0.00	11400.00	0.00	11400.00
		AN AMOUNT PAID TO D/W-CLERK EXAM SECTION-1 FOR THE MONTH OF JAN-2019 AS PER EST ORDER/705 DT-29/03/2019				
14461	A.41.P.16	Colour awarding function	0.00	18816.00	0.00	18816.00
		Advance adjusted against voucher (s) : 12617 (1819), EXTRA PAYMENT RS 3816/- BY DEPT. OF SPORTS.				
14462	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	32480.00	0.00	32480.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14463	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	480.00	0.00	480.00
		AMT. PAID FOR PURCHASE OF TEA BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)				
14464	E.1.P.2	Advances paid to Employees for University work	0.00	462500.00	0.00	462500.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF ZOOLOGY (BHILAVE MADHAV PRALHAD , WALVEKAR MADHURI V , MANNE VENKATA SANTHA KUMAR)				
14465	E.5.P.58	Mass Communication Department - Conference - Seminar - Workshop	0.00	3200.00	0.00	3200.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M.A. MASS COMMUNICATION (DR. NISHA PAWAR)				
14466	A.13.P.18	Facilities to Research Students	0.00	13965.00	0.00	13965.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14467	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	1250000.00	0.00	1250000.00
		AMT. AID FOR LC OPEN FOR FTIR EQUIPMENT PURCHASE FROM JASCO INTERNATIONAL CO. LTD., JAPAN LC OPEN THROUGH IDBI BANK BY DEPT. OF PHYSICS.				
14468	A.22.P.2	Purchase of Equipments, Components And Accessories	0.00	9975.00	0.00	9975.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14469	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	265511.00	0.00	265511.00
		AMT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR PURCHASE OF DEGREE CERTIFICATE PAPER SANCTION BY CONVOCATION 2046 IT DEDUCT ON RS.2,37,063/-				
14470	A.65.P.3	Purchase of Computer & other Peripherals	0.00	100300.00	0.00	100300.00
		BEING PURCHASE OF A3 PRINTER TYPE - II Rs.100300/- 1% SGST & CGST Rs.850/- EACH & SD 3% Rs.3009/- PAID AMT Rs.95591/-.				
14471	D.2.P.274	Analysis of Fractional . . . and Integral Equation to Dr. S. B. Bhalekar Mathematics Dept	0.00	161358.00	0.00	161358.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING PURCHASE OF WORKSTATION TYPE-II (1 NO) Rs.161358/- OF MATHEMATICS DEPTT. & 1% SGST & CGST Rs.1368/- EACH & 5% PENALTY Rs.8068/- THEN AMT PAID FOR Rs.150554/- GST NO 27AAECV8865D1ZY.				
14472	A.1.P.89	Marathi Bhasha Din	0.00	57624.00	0.00	57624.00
		Advance adjusted against voucher (s) : 11154 (1819), FOR MARATHI BHASHA GOURAV DIN PROGRAMME DATE -27/02/2019. BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)				
14473	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	7500.00	0.00	7500.00
		AMT PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR SEMINAR ORGANIZATION SANCTION BY SEMINAR SECTION.				
14474	D.2.P.296.2	Honorarium (Course Co-ordinator)	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (DR. R.K. KAMAT, DR. K.S. OZA) TAX ON AMT. 38000/-				
14475	D.2.P.267.2	Consumables	0.00	2865.00	0.00	2865.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF ELECTRONICS (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 2428/-				
14476	D.2.P.267.2	Consumables	0.00	3217.00	0.00	3217.00
	D.2.P.267.2	Consumables	0.00	1770.00	0.00	1770.00
	D.2.P.267.2	Consumables	0.00	3684.00	0.00	3684.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14477	D.2.P.296.1	Honorarium (Trainers)	0.00	60000.00	0.00	60000.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (AMIT K. SHELKE, MANISH MEHTA) TAX ON AMT. 60000/-				
14478	A.51.P.21	University Journals / Magazine	0.00	0.00	26551.00	26551.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF SHAHU SANSHODHAN KENDRA (SHIVAJI UNIVERSITY PRINTING PRESS)				
14479	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	6504.00	0.00	6504.00
		AMT. PAID FOR UGC MAJOR RESEARCH PROJECT T.A/D.A BILL BY DEPT. OF ELECTRONICS (PROF. S. S. SURYAVANSHI, PROF. J. S. KADADEVARMATH)				
14480	D.2.P.267.7	Travel	0.00	910.00	0.00	910.00
		AMT. PAID FOR TRAVEL BY DEPT. OF ZOOLOGY(BHILAVE MADHAV PRALHAD)				
14481	A.60.P.13	Maintenance	0.00	367069.00	0.00	367069.00
		AMT. PAID FOR INTERNET LEASED CIRCUIT 20 MBPS BILL NO. NDCMH0000087659 DT. 26.02.2019 BY DEPT. OF TECHNOLOGY (BSNL KOLHPUR)				
14482	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	3000000.00	0.00	3000000.00
		AMT. PAID FOR LC OPEN THOUGH IDBI BANK PURCHASE ELIPSOMETER EQUIPMENT FROM JA WOOLAM & CO. USA BY DEPT OF PHYSICS.				
14483	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	0.00	6000.00	6000.00
		Advance adjusted against voucher (s) : 10115 (1819), BY DEPT OF GEOGRAPHY 9PAWAR DNYANESHWAR H				
14484	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 VISHWAKOSH NIRMITI HONORARIUM BILL JANUARY 2019 BY DEPT. OF MARATHI (GAVAS RAJAN G) TAX ON AMT- 15000 IT- 30%				
14485	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	5830.00	0.00	5830.00
		AMT. PAID FOR PHOTO & ALBUM BILL (SACHIN MOVIES) BY DEPT. OF PHYSICS.				
14486	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 FEBRUARY 2019 BY DEPT. OF MARATHI (GAVAS RAJAN G) TAX ON AMT- 15000 IT- 30%				
14487	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	6484.00	0.00	6484.00
		AMT. PAID FOR TROPHY PURCHASED FROM SUMAN & CO. BY DEPT. OF PHYSICS				
14488	D.2.P.32	FIST Programme DST Biochemistry Dept.	0.00	2625000.00	0.00	2625000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CYTOMETER BY DEPT OF BOTANY BECKMAN COULTER INDIA PVT.LTD SD & EGST AMT 2500000				
14489	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	24195.00	24195.00
		Bills Payable Account				
14490	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR 4TH INTERNATIONAL CONFERENCE PRIZES BY DEPT. OF PHYSICS.				
14491	A.3.P.10	Office Expenses	0.00	18900.00	0.00	18900.00
		AMT PAID TO PUDHARI PUBLICATIONS PVT.LTD.KOLHAPUR. (IT DEDUCT ON RS.7,440/-) LOKMAT MEDIA PRIVATE LIMITED (IT DEDUCT ON RS.2480/-) SAKAL MEDIA PRIVATE LIMITED (IT DEDUCT ON RS.6,640/-) DAILY AIKYA (IT DEDUCT ON RS.1,440/-) FOR ADVERTISEMENT CHARGES SANCITON BY B.A.EXAM-2053				
14492	A.3.P.10	Office Expenses	0.00	6416.00	0.00	6416.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BATERI AND COLLAR ID SANCTION BY B.A.EXAM-2049				
14493	A.32.P.4	Purchase of Books and Journals	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (TODAY & TOMORROWS PRINTERS & PUBLISHERS)				
14494	A.3.P.10	Office Expenses	0.00	0.00	6630.00	6630.00
	A.59.P.10	Office Expenses	0.00	0.00	780.00	780.00
		AMOUNT TRANSFRE TO GUEST HOUSE [DIST EDU] NO 712,732				
14495	A.60.P.15	Laboratory Expenses	0.00	9917.00	0.00	9917.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 14889 DT. 30.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14496	D.2.P.267.2	Consumables	0.00	12601.00	0.00	12601.00
		AMT. PAID FOR CHEMICALS BILL FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE. TAXABLE AMT RS 10903/-				
14497	A.1.P.7	Travelling Expenses to Staff	0.00	10231.00	0.00	10231.00
		Advance adjusted against voucher (s) : 12605 (1819), EXTRA AMT. RS 231 PAID TO G.P. RODRIGUES SANCTION BY PG ADMISSION SECTION.				
14498	D.2.P.32	FIST Programme DST Biochemistry Dept.	0.00	84927.00	0.00	84927.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO 3480 BY DEPT. OF BIO CHEMISTRY (BEST BOOK SUPLIERS)				
14499	A.43.P.13	Maintenance of Garden And Nursery	0.00	8954.00	0.00	8954.00
	A.1.P.16	Contingencies	0.00	11641.00	0.00	11641.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES FOR PURCHASE OF MATERIAL SANCTION BY GARDEN AND ESTABLISHMENT SECTION.(TOTAL 6 BILLS PROPOSAL TOGETHER).				
14500	A.46.P.13	Maintenance	0.00	39820.00	0.00	39820.00
		AMT. PAID FOR REPAIRING BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (SHREE FURNITURE) TAX ON AMT- 39820 SGST- 1% CGST-1% GSTIN NO-				
14501	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	32050.00	0.00	32050.00
		AMT.				
14502	A.60.R.3	Other Receipts	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR STUDENT RESEARCH SENSITIZATION SCHEME (FUNDING UNDER THE UNIVERSITY SCHEME OF STUDENT) BILL NO . 240/18-19 DT. 28.03.2019, R NO. 126746 DT. 28.03.2019,126744 DT. 28.03.2019, BILL NO. K1548/18-19 DT. 12.03.2019 R.NO. 96512 DT. 17.01.2019 96556 DT. 17.01.2019 BY DEPT. OF TECHNOLOGY (PRASANNA SANJAY SABALE) KIT COLG. STUDENT				
14503	D.2.P.267.1	Equipment	0.00	76125.00	0.00	76125.00
		AMT. PAID FOR PURCHASE OF LAB REFRIGARETTR BILL NO 794 (TAX ON AMT 72500 X2%) (GST NO 27AMNPP2410Q1ZJ) BY DEPT. OF MICRO BIOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)				
14504	D.2.P.267.2	Consumables	0.00	95338.00	0.00	95338.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14505	A.3.R.14	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 80795X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)* Other Receipts	0.00	380.00	0.00	380.00
14506	D.1.P.176	*AMT PAID TO SHRI. MAHESH ANANT KAKADE FOR TOLL CHARGES SANCTION BY DIRECTOR EXAM-2045* UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	0.00	59100.00	59100.00
14507	D.1.P.254	*AMT PAID FOR Bills Payable DEPT. OVER CHARGES BY DEPT OF BOTANY SWATI JUGALE* UGC - SAP - DSA-II Programme Physics Dept.	0.00	54639.00	0.00	54639.00
14508	D.2.P.299	*AMT. PAID FOR PENDOL RENT FOR 4TH INTERNATIONAL CONFERENCE BY DEPT. OF PHYSICS SIDHANATH DECORATORS KOLHAPUR* ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	33120.00	0.00	33120.00
14509	A.41.P.17.2	*AMT. PAID FOR HOTEL BILL BY DEPT. OF SOCIOLOGY (HOTEL PEARL KOLHAPUR. GST NO.27AAAFH5548L1Z8 , TAX ON AMOUNT - 32200)* Inter University Organisation	0.00	0.00	56824.00	56824.00
14510	D.2.P.267.5	*AMT. CREDIT TO PRINTING PRESS FOR CERTIFICATE PRINT BY DEPT. OF SPORTS.* Manpower	0.00	13000.00	0.00	13000.00
14511	D.2.P.251	*AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF MICRO BIOLOGY (SAGER SHIVAJI BARALE)* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	16800.00	0.00	16800.00
14512	E.2.P.5	*AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2019 TO 31/03/2019 BY DEPT. OF PHYSICS.* Refund of Earnest Money Deposit	0.00	20000.00	0.00	20000.00
	E.2.P.6	Refund of Security Deposit	0.00	74763.00	0.00	74763.00
14513	A.19.P.21	*REFUND OF SECURITY DEPOSIT TO SUKAMAL ELECTRICAL SERVICES FOR PROVIDING LED STREET LIGHTING SYSTEM TO THE ROAD FROM NANO SCIENCE DEPT. TO THE TECHNOLOGY DEPT. (M.B.NO.344,PAGE 52, 55) (ENGG.)* Consultancy Charges	0.00	22290.00	0.00	22290.00
14514	D.1.P.254	*AMT. PAID FOR HONORARIUM BILL PERIOD OF 13 TO 28 MARCH, 2019. BY DEPT. OF ENVIRONMENTAL SCIENCE(P.D. RAUT, A.A. CHUGULE, C.S. BHOSALE)* UGC - SAP - DSA-II Programme Physics Dept.	0.00	28000.00	0.00	28000.00
14515	A.57.P.20	*AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2019 TO 31/03/2019, BY DEPT. OF PHYSICS. (WADKAR NITIN B & MADAKE SURAJ B.)* Acadamy for Academic Administration	0.00	2600.00	0.00	2600.00
14516	D.2.P.149.19	*AMT. PAID FOR ZEROX & PRINTING BILL BY DEPT. OF HINDI (PATIL PADMA R)* DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	8000.00	0.00	8000.00
14517	D.2.P.254	*AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2019 TO 31/03/2019 BY DEPT. OF PHYSICS (PAWAR VINAYAK SHIVAJI)* Effect of swift heavy . . . . . conducting polymer thin film Dr. R. G. Sonkawade Physics Dept.	0.00	16000.00	0.00	16000.00
14518	E.1.P.2	*AMT. PAID FOR FELLOWSHIP 01/03/2019 TO 31/03/2019 BY DEPT. OF PHYSICS (MR. SHAIKH ANIS ASIF)* Advances paid to Employees for University work	0.00	105000.00	0.00	105000.00
14519	E.1.P.2	*ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF CHEMISTRY (PORE D M)* Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
14520	E.1.P.2	*ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF CHEMISTRY (PRASHANT VIKIRAMRAO ANBHULE)* Advances paid to Employees for University work	0.00	125000.00	0.00	125000.00
14521	A.60.P.1	*ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME YEAR 2018-2019 BY DEPT. OF CHEMISTRY (SANKPAL S A)* Purchase of Furniture	0.00	136600.00	0.00	136600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Purchase of furniture for the department of Technology.				
14522	A.15.P.10	Office Expenses	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER BY DEPT. OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14523	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT BILL BY DEPT. OF BIOTECHNOLOGY (MR. GOVIND DNYANDEV VYAVHARE)				
14524	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	38040.00	0.00	38040.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR				
14525	D.2.P.296.4	Contingencies	0.00	22680.00	0.00	22680.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF FACULTY DEVELOPMENT CENTER IN CYBER SECURITY & DATA SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14526	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2250.00	0.00	2250.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF M.A.MASS COMMUNICATION (DR. SHIVAJI G. JADHAV)				
14527	A.2.P.34	Golden Jubilee Research Scholarship for Uni. and College Res. student & Jubilee Prog.for Uni. Depts	0.00	7500.00	0.00	7500.00
		AMT.PAID FOR PURCHASE OF CONTINGENCY BILL BY DEPT.OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR, AMOL CHUGULE)				
14528	A.65.P.3	Purchase of Computer & other Peripherals	0.00	91900.00	0.00	91900.00
		BEING PURCHASE OF DESKTOP TYPE- IV Rs.91900/- & 1% SGST & CGST Rs.779/- EACH AMT PAID FOR Rs.90342/- FOR MASTER SERVICES, KOLHAPUR.				
14529	A.65.P.3	Purchase of Computer & other Peripherals	0.00	54995.00	0.00	54995.00
		BEING PURCHASED LED PROJECTOR TYPE I OF SCHOOL OF NANO SCIENCE & TECHNOLOGY DEPT. 1% SGST RS.430/-, 1% CGST RS.430/- & SD 3% OF RS.1650/-AND AMOUNT PAID FIXMAN SERVICES, KOLHAPUR RS.52485/-. GST NO.27ADQPD6865P1ZM				
14530	A.53.P.10	Office Expenses	0.00	26632.00	0.00	26632.00
		Advance adjusted against voucher (s) : 13059 (1819), ETRA AMT PAID TO D. G. KAMBLE FOR OTHER CHARGES SANCTION BY PRESS-1930				
14531	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	50953.00	0.00	50953.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF PHYSICS.				
14532	D.2.P.251	Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	54375.00	0.00	54375.00
		AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF PHYSICS.				
14533	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP MONTH OF MARCH, 2019. BY DEPT.OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND)				
14534	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	10200.00	0.00	10200.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	9000.00	0.00	9000.00
	D.1.P.12	Grant in aid under Womens Studies Scheme during 9th plan -Dr. Medha Naniwadekar.	0.00	11750.00	0.00	11750.00
		AMT. PAID FOR ADD HOK BASIS DAILY WAGES CLERK PAYMENT BILL BY DEPT. OF WOMEN STUDY CENTER (PRIYANKA SAVEKAR)				
14535	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		AMT. PAID FOR JSA FELLOWSHIP MONTH OF MARC, 2019. BY DEPT. OF ENVIRONMENTAL SCIENCE (CHETAN S. BHOSALE, AJAY V. GOUD, AMIT R.MANE, HARSHAD V. SURYVANSHI)				
14536	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF GEOGRAPHY (YELMAR MAYUR NANDAKUMAR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14537	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1855.00	0.00	1855.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2736.00	0.00	2736.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF CENTER FOR COACHING CLASSES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14538	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	8681.00	0.00	8681.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF UGC NET COACHING (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14539	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP MARCH 2019 BY DEPT. OF COMPUTER SCIENCE (MADHURI B. SHINTRE)				
14540	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR ROJNDARI PAYMENT MARCH 2019 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)				
14541	D.2.P.267.9	Maintenance	0.00	9440.00	0.00	9440.00
		AMT PAID TO CLASSIC ENTERPRISES FOR SHARP TONER COPIER PRINTER SANCTION BY MVVV-2055 IT DEDUCT ON RS.8,000/-				
14542	E.1.P.2	Advances paid to Employees for University work	0.00	170000.00	0.00	170000.00
		ADVANCE PAID FOR RESEARCH STRENTHEING SCHEME 2018-2019 BY DEPT. OF BIO CHEMISTRY (KALE SANDIP SANTARAM)				
14543	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	115428.00	0.00	115428.00
	A.48.P.25	Swaccha Bharat Swastha Bharat	0.00	219869.00	0.00	219869.00
		Advance adjusted against voucher (s) : 2481 (1819), OF DR.D.K.GAIKWAD SANTSRESTA DNYANESHWAR MAHARAJ PALAKHI SOHALA EXPS. (NSS SEC.)				
14544	E.1.P.2	Advances paid to Employees for University work	0.00	144500.00	0.00	144500.00
		ADVANCE PAID FOR RESEARCH STRENTHEING SCHEME 2018-2019 BY DEPT. OF BOTANY (PATIL SWAROOPA AMIT)				
14545	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP THE DATE 01/03/2019 TO 31/03/2019 BY DEPT. OF PHYSICS (SANKET NARAYAN YADAV)				
14546	B.1.P.17.1	Renovation of Study Centre (Aeroplane Bldg.) - Civil Work	0.00	578633.00	0.00	578633.00
		BEING 2ND & FINAL P/T ANIKET NANDKISHOR JADHAV FOR REPAIRS AND MAINTENANCE WORK AT AEROPLANE BUILDING 3RD CALL (MB NO 338 PAGE NO 186) (ENGG)				
14547	A.48.P.16	Youth Festival	0.00	250000.00	0.00	250000.00
		Advance adjusted against voucher (s) : 4089 (1819), OF D.P. BHOSALE SATARA DISTRICT LEVEL YOUTH FESTVAL 2018-19 EXPS (D.S.W.SEC.)				
14548	E.1.P.2	Advances paid to Employees for University work	0.00	250000.00	0.00	250000.00
		ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF CHEMISTRY (DELEKAR SAGAR D)				
14549	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR PROJECT FELLOWSHIP MARCH 2019 BY DEPT. OF STATISTICS (GAJANAN GAVADU PATIL)				
14550	A.48.P.16	Youth Festival	0.00	250000.00	0.00	250000.00
		Advance adjusted against voucher (s) : 4089 (1819), OF MAHAVEER MAHAVIDYALAYA KOLHAPUR , KOLHAPUR DISTRICT LEVEL YOUTH FESTIVAL 018-19 EXPS. (D.S.W.SEC.)				
14551	B.1.P.17.1	Renovation of Study Centre (Aeroplane Bldg.) - Civil Work	0.00	44621.00	0.00	44621.00
		AMOUNT PAID TO AMBEKAR CONSULTANTS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF REPAIRS AND MAINTENANCE WORK AN AEROPLANE BUILDING AT SUK (M.B.NO.338,PAGE 187) (ENGG.)				
14552	A.48.P.16	Youth Festival	0.00	500000.00	0.00	500000.00
		Advance adjusted against voucher (s) : 4089 (1819), OF WILLINGDON COLLEGE SANGLI CENTRAL YOUTH FESTIVAL 2018-19 EXPS.(D.S.W.SEC.)				
14553	D.2.P.270.5	Consumables	0.00	11825.00	0.00	11825.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 10022 X 2%)(GST NO 27AENPB5606C1ZV) BY DEPT. OF BIO CHEMISTRY (ALPHA SCIENTIFIC)				
14554	E.5.P.48	Student Facility - Conference - Seminar - Workshop	0.00	84675.00	0.00	84675.00
	A.48.P.16	Youth Festival	0.00	165325.00	0.00	165325.00
		Advance adjusted against voucher (s) : 4089 (1819), OF SHRIMANT BABASAHEB DESHMUKH MAHA. ATPADI SANGLI DISTRICT LEVEL YOUTH FESTIVAL 2018-19 EXPS. (D.S.W.SEC.)				
14555	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	44078.00	0.00	44078.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 39355 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14556	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	1400.00	0.00	1400.00
		AMT. PAID TRAVEL BY DEPT. OF STATISTICS (BHUSE SNCHITA SUNIL,BICHITKAR RUTUJA HANMANT)				
14557	A.48.P.16	Youth Festival	0.00	255393.00	0.00	255393.00
		Advance adjusted against voucher (s) : 6940 (1819),OF SANJEEVANI S PATIL WEST ZONE INTER UNIVERSITY YOUTH FESTVAL 2018-19 UNIVERSITY TEAM EXPS. (D.S.W.SEC.)				
14558	D.3.P.31	Conservation & Development of . . . . angiosperms of Western Ghats Dr S R Yadav Botany Dept.	0.00	18560.00	0.00	18560.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF BOTANY (ROHIT NIVAS MANE)				
14559	D.2.P.270.2	Manpower	0.00	16850.00	0.00	16850.00
		AMT. PAID FOR FIELD ASSISTANT DATE 01/03/2019 TO 31/032019 BY DEPT. OF BIO CHEMISTRY (KAMBLE ANIL NIVRUTI ,PATIL DIPAK SUBHASH)				
14560	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYAWANSHI)				
14561	B.2.P.90	Computerisation of Administrative section	0.00	202440.00	0.00	202440.00
		AMT. PAID FOR PURCHASE OF LED PROJECTOR INSTALLATION BILL NO. 14488 DT. 23.03.2019 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) GST NO. 27AAAAS6712Q1Z0 TAX ON AMT 17156 X 2 % RS.344/- SD 171559.31 X 3 % RS. 5147/-				
14562	E.1.P.2	Advances paid to Employees for University work	0.00	130000.00	0.00	130000.00
		ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF CHEMISTRY (HANGIRGEKAR SHANKAR POSHATTI)				
14563	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 THE MONTH OF MARCH 2019 BY DEPT. OF BOTANY (MR CHANDRAKANT DINKAR MAGDUM, MR VINAYAK GANPATI MISAL, MR PRAVIN PANDURANG CHAVAN)				
14564	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
		AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF BOTANY (AKESH GAUTAM JADHAV)				
14565	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT, OF BOTANY (SHITALKUMAR PANDIT DESAI)				
14566	D.2.P.270.5	Consumables	0.00	9681.00	0.00	9681.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 8204 X2%)(GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOP)				
14567	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	2250.00	0.00	2250.00
		AMT. PAID FOR CONTRIBUTORY TEACHER BILL 07 FEBRUARY TO 30 MARCH 2019 BY DEPT. OF M.A. MASS COMMUNICATION (PAWAR NISHA HARILAL) TAX ON AMT- 2250 IT- 30%				
14568	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	3600.00	0.00	3600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR (POST GRADUATE DIPLOMA IN ENVIRONMENTAL PROTECTION AND MANAGEMENT) HONORARIUM BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (JADHAV AASAWARI SUHAS, RAUT PRAKASH D)				
14569	B.2.P.90	Computerisation of Administrative section	0.00	250000.00	0.00	250000.00
		BILL PAID TO ASK ENTERPRISES FOR ACTIVE DIRECTORY IMPLEMENTATION AS PER SANCTION OF COMPUTER CENTER. (GST NO. 27AZGPK9942A2ZA, BASIC AMT.- 211864/).				
14570	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	8100.00	0.00	8100.00
		AMT. PAID FOR CLERK PAYMENT BY DEPT. OF U.G.C REMEDIAL COACHING (SATISH DAGDU PARLE) MARCH -2019				
14571	A.19.P.21	Consultancy Charges	0.00	49156.00	0.00	49156.00
		AMT. PAID CONSULTANCY EXPERT HONORARIUM BILL BY DEPT. ENVI. SCIENCE DT. 01-04-19 TO 13-03-19 (P.R. BHOSALE, G. H. KADAM, N. B.GAIKWAD, A. A. CHOUGULE, C S. BHOSALE,A.A.PARIT, P. R. VASAGDEKAR, S.T.CHOUGULE, N. B. POKHARNIKAR,S.G.CHONDE)				
14572	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP MARCH 2019 BY DEPT. OF STATISTICS (KULAVMODE GIRIDHAR UTTAM)				
14573	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
	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 THE MONTH OF MARCH 2019 BY DEPT. OF GEOGRAPHY (SHEMBDE PRAVIN TUKARAM,MANE SANDIP SAMBHAJI)				
14574	E.3.P.51.1	Prize - Exp. from Fund	0.00	6193.00	0.00	6193.00
		PRIN.R.K.KANABARKAR PURSKAR				
14575	A.48.P.16	Youth Festival	0.00	50827.00	0.00	50827.00
		Advance adjusted against voucher (s) : 6124 (1819), OF P.M.MANE NATIONAL YOUTH PARLEMENT COMPETITION EXPS. (D.S.W.SEC.)				
14576	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	11997.00	0.00	11997.00
		AMT. PAID FOR TRAVEL BILL BY DEPT. OF BOTANY (GAIKWAD NIKHIL B)				
14577	D.2.P.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR JRF FELLOWSHIP MARCH 2019 BY DEPT. OF STATISTICS (PATIL SACHIN MAHADEV)				
14578	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	17100.00	0.00	17100.00
		AMT. PAID FOR UGC COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/STMC STUDENTS BILL BY DEPT. OF CENTER OF COACHING CLASSES (DR. JAGAN KARADE)				
14579	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		FELLOWSHIP MONTH OF MARCH 2019 BY DEPT OF BOTANY.(CHIRAG NARAYANKAR)				
14580	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6840.00	0.00	6840.00
		Advance adjusted against voucher (s) : 12036 (1819), Advance adjusted against voucher (s) : 12036 (1819),COACHING FOR NET FOR SC ST AND MINORITIES SCHEME WORKSHOP BY DEPT. OF LIBRARY & INFORMATION (YUVRAJ G. JADHAV)				
14581	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	6100.00	0.00	6100.00
		AMT. PAID FOR ACCOUNTS OF UGC NET/SET COACHING SCHEME BILL BY DEPT. OF GEOGRAPHY (DR. SAMBHAJI D. SHINDE)				
14582	D.2.P.277	Indias Princely State . . . . Postcolonial Approach (ICSSR) to Dr. Neelambari Jagtap History Dept	0.00	0.00	29420.00	29420.00
		Advance adjusted against voucher (s) : 7890 (1819), Advance adjusted against voucher (s) : 7890 (1819), ICSSR MAJOR RESEARCH PROJECT WORKSHOP BY DEPT OF CHH SHAHU MAHARAJ CENTER STUDIES OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)				
14583	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	23411.00	0.00	23411.00
		AMT. PAID FOR CCTV DVR PURCHASE FROM MAULI ELECTRICALS BY DEPT. OF NANOSCIENCE.				
14584	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14585	D.8.P.2.12	*AMT. PAID FOR DST- PURSE FELLOWSHIP BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPUSO)* Coaching Class for entry in Service for SC ST and Minorities.	0.00	20350.00	0.00	20350.00
14586	A.29.P.16	*AMT. PAID FOR REMUNERATION OF TEACHERS BILL MONTH OF MARCH, 2019. BY DEPT.OF CENTER FOR COACHING CLASSES (KASARIKAR-PATIL NARENDRA NIVRUTI)* Facilities to Research Students	0.00	420.00	0.00	420.00
14587	D.2.P.267.2	*AMT. PAID FOR PHOTO BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)* Consumables	0.00	17239.00	0.00	17239.00
14588	D.2.P.149.18	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AM T15392 X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)* DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	29000.00	0.00	29000.00
14589	A.16.P.2	*AMT PAID FOR DST-INSPIRE-JRF FELLOWSHIP BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)* Purchase of Equipments Components And Accessories	0.00	266700.00	0.00	266700.00
14590	D.1.P.1	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF GEOGRAPHY (AERIZONE CREATIVE LABS PVT. LTD) TAX ON AMT- 254000 IT- 2% SGST- 1% CGSST- 1% SD- 3% GSTIN NO- 27AAPCA1295B1ZQ* Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	19327.00	0.00	19327.00
14591	A.37.P.17	*AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF PHYSICS.* Courses under continuing education*	0.00	3510.00	0.00	3510.00
14592	D.2.P.267.6	*AN AMOUNT PAID FOR PURCHASE OF BOOKS AS PER NOTE. DEPT. OF LIFELONG LEARNING.* Contigencies	0.00	15450.00	0.00	15450.00
14593	D.2.P.251	*AMT. PAID FOR VALUE ADDED COURSE HONORARIUM BILL BY DEPT. OF MATHEMATICS.* Combination of Conducting . . . . . in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept	0.00	20625.00	0.00	20625.00
14594	D.8.P.2.13	*AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF PHYSICS.* Scheme for Person with Disabilities	0.00	1775.00	0.00	1775.00
14595	D.2.P.267.6	*AMT. PAID FOR PURCHASE TEA & BREAKFAST BILL BY DEPT. OF SOCIOLOGY (SANTOSH PANDURANG PATIL GST NO. 27BBWPP0466R1ZI TAX ON AMOUNT - 1775)* Contigencies	0.00	42295.00	0.00	42295.00
14596	A.59.P.9	*Advance adjusted against voucher (s) : 2779 (1819),ADV.ADJUSTED & EXCESS AMT.OF Rs.65/ ON R.NO.127200/ NOW EXCESS PAYMENT OF Rs.7360/ FOR COM, SCI DEPTT.* Honorarium, Including co-ordinator Hon	0.00	24000.00	0.00	24000.00
14597	A.13.P.2	*BILL P/T SHRIKANT SOPANDEO THAKAR , VINOD KESHAV KOLGI FOR E- CONTENT WARKSHOP [DIST EDU] NO 733,734* Purchase of Equipments Components And Accessories	0.00	57343.00	0.00	57343.00
14598	A.65.P.2	*AMT.PAID FOR PURCHASE OF EQUIPMENT AS PER CALLING QUOTATION FOR ZOOLOGY DEPTT.* Purchase of Equipments, Components & Accessories	0.00	254797.00	0.00	254797.00
14599	A.13.P.2	*AMT. PAID FOR GAS BANK & PIPING PURCHASE FROM SAI ENGINEERING BY DEPT. OF NANOSCIENCE.* Purchase of Equipments Components And Accessories	0.00	117600.00	0.00	117600.00
14600	A.13.P.20	*AMT. PAID FOR PURCHASE OF MATERIAL BILL & 3% SD OF Rs.3528/ DEDUCTED FROM BILL FOR DEPT. OF ZOOLOGY (LAWRENCE MAYO INDIA PVT. LTD.)* Expenditure on Diploma in Sericulture	0.00	38040.00	0.00	38040.00
14601	B.1.P.8.1	*AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Strengthening of Roads - Electric work	0.00	265958.00	0.00	265958.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING 2ND AND FINAL BILL AND 10% OF 1ST R.A BILL P/T SUMERU POWER ENTERPRISES KOLHAPUR FOR DISMANTLING OVERHEAD LT LINE NEAR FILTER HOUSE AND SUPPLY INSTALLATION OF LT CABLE FROM FILTER HOUSE HUMANITIES BUILDING OF SHIVAJI UNIVERSITY. (MB NO 310 PAGE NO 178) (ENGG)				
14602	A.41.P.2	Purchase of Equipments,Components And Accessories including sports material	0.00	298422.00	0.00	298422.00
		AMT. PAID FOR OPEN GYM SPORTS EQUIPMENT PURCHASE FROM DEEJO COMBINES BY DEPT. OF SPORTS TAXABLE AMT RS 252900/-				
14603	A.9.P.17	Facilities to Research Students	0.00	9300.00	0.00	9300.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14604	A.2.P.36	Avishkar Expenditure	0.00	0.00	2729.00	2729.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY P.G.BUTR SECTION-2065				
14605	B.1.P.10.1	Renovation of Canteen Bldg. Civil Work	0.00	350504.00	0.00	350504.00
		BEING 90% OF 1ST R.A.BILL P/T ANKITA ASHOK PATIL FOR REPAIRS AND RENOVATION OF MAIN CANTEEN AT SUK CAMPUS. (M.B.NO.351, PAGE 92)(ENGG.)				
14606	E.1.P.2	Advances paid to Employees for University work	0.00	401000.00	0.00	401000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF COMPUTER SCIENCE (KUMBHAR VIJAYKUMAR S , KAVITA S. OZA , VAISHALI PRASHANT BHOSALE , POL URMILA R)				
14607	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 GJRF FELLOWSHIP MARCH 2019 BY DEPT. OF COMPUTER SCIENCE (MS. MANJIRI MAHADEV MASTLI)				
14608	E.1.P.9	Advances to college employees for University work	0.00	445000.00	0.00	445000.00
		ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME DR. KIRAN D. PAWAR, NANOSCIENCE & DR. JYOTIPRAKASH B. YADA, USIC DEPT.				
14609	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	5161.00	0.00	5161.00
		AMT. PAID FOR DIGITAL BOARDS PURCHASED FROM ANAND PAINTERS & DESIGNERS BY DEPT. OF PHYSICS.				
14610	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	1327.00	0.00	1327.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY (DR. A.D. JADHAV)				
14611	B.1.P.1.2	Renovation of Shahu hall Electric work	0.00	108824.00	0.00	108824.00
	B.1.P.1.1	Renovation of Shahu hall Civil work	0.00	864158.00	0.00	864158.00
		BEING 4TH AND FINAL BILL AND 10% OF 2ND R.A BILL P/T JADHAV ANIKET NANDKISHOR FOR PROPOSED UPGRADATION WORK OF SHAHU SENATE HALL.(MB NO.381,PAGE NO.129 AND 130)(ENGG)				
14612	D.4.P.78	A study of perception of beneficiaries . . . . Oil Engines Ltd Shri Amol Minchekar YCSRD Dept.	0.00	9452.00	0.00	9452.00
		AMT PAID FOR PURCHASE OF TYPING, BINDING & PRINTING BILL BY DEPT. OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14613	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	371.00	0.00	371.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF U.G.C REMEDIAL COACHING CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14614	D.8.P.2.10	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PAYMENT BILL BY DEPT. OF U.G.C REMEDIAL COACHING (VASAMBEKAR PRAMOD N)				
14615	B.1.P.1.1	Renovation of Shahu hall Civil work	0.00	55729.00	0.00	55729.00
		BEING BILL P/T SHUBHAM ARCHITECTS AND ENGINEERS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF PROPOSED UP GRADATION THE WORK OF PROPOSED UP GRADATION WORK OF SHAHU SENATE HALL AT SUK.(MB NO.381,PAGE NO.131)(ENGG)				
14616	D.3.P.47	Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept	0.00	8939.00	0.00	8939.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14617	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	36300.00	0.00	36300.00
		Advance adjusted against voucher (s) : 9467 (1819), OF ARTS ,COMM & SCIENCE COLLEGE PALUS UNIVERSITY LEVEL WORKSHOP EXPS. (NSS SEC.)				
14618	B.1.P.41.1	Renovation of CFC Building - Civil Work	0.00	291569.00	0.00	291569.00
		AMT. PAID FOR GAS LINE ACCESSORIES FITTING FROM LABPULSE ANALYTICALS BY DEPT. OF USIC (CFC).				
14619	D.2.P.32	FIST Programme DST Biochemistry Dept.	0.00	69915.00	0.00	69915.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO ICS/18-19/0144 (TAX ON AMT 59250 X2%) (GST NO 27ABNPG3686Q1ZR) BY DEPT. OF BIO CHEMISTRY (IMAGINE COMPUTER SERVICES)				
14620	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	5597.00	0.00	5597.00
		AMT. PAID FOR PURCHASE OF UGC NET COACHING SCHEME BILL BY DEPT. OF STATISTICS (MR. SOMANATH DASHARATH PAWAR)				
14621	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	3000.00	0.00	3000.00
		AMT.PAID FOR PAYMENT BILL PERIOD OF DECEMBER 2018 TO FEBRUARY 2019. BY DEPT. OF FOREIGN LANGUAGE (NITISH DILIP GHATAGE TAX ON AMOUNT - 1200X20%-240)				
14622	A.29.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR GUEST LECTURE HONORARIUM BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE)				
14623	B.1.P.47.1	Renovation of Distance Education Building - Civil work	0.00	60731.00	0.00	60731.00
		BEING 2ND AND FINAL BILL P/T KEDAR SHRIKRISHNA KHAPARE FOR PROPOSED INTERIOR WORK FOR DIST. EDUCATION BLDG. OF SUK. (M.B.NO.247, PAGE 143)(ENGG.)				
14624	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	5600.00	0.00	5600.00
		AMT. PAID FOR UGC/NET/SET COACHING SCHEME BILL BY DEPT. OF BIO TECHNOLOGY. (SHUSHMA A. PATIL)				
14625	D.2.P.267.2	Consumables	0.00	12350.00	0.00	12350.00
		AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE. TAXABLE AMT RS 10466/-				
14626	E.3.P.12.5	Travelling Expenses/Fixed Trav.Allowance	0.00	3280.00	0.00	3280.00
		BILL P/T ABHAY DAULATRAO JAIBHAYE - AMIT A KULKARNI FOR NSS MEETING [NSS]				
14627	D.2.P.299	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	151099.00	0.00	151099.00
		AMT. PAID FOR TRAVELING ALLOWANCE BY DEPT. OF S0CIOLOGY.				
14628	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	100170.00	0.00	100170.00
		BEING PURCHASE OF DIGITAL BALANCE Rs.100170/- SD 3% Rs. 3005/- FOR DEPARTMENT OF ZOOLOGY AMT PAID FOR Rs.97165/-.				
14629	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	231679.00	0.00	231679.00
		BEING 1ST AND FINAL BILL P/T DHEERAJ MADHUKAR BIRANJE FOR PROVIDING AND FIXING ALUMINIUM SLIDING WINDOW IN BIO-CHEMISTRY DEPT. (M.B.NO.330, PAGE 81) (ENGG.)				
14630	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	7000.00	0.00	7000.00
		AMT. PAID FOR UGC NET COACHING SCHEME BY DEPT. OF EDUCATION.				
14631	E.1.P.2	Advances paid to Employees for University work	0.00	160000.00	0.00	160000.00
		ADVANCE PAID FOR RESEARCH STENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF TECHNOLOGY (DR. SMT. VAISHALI ANANDRAO SAWANT)				
14632	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	3158.00	0.00	3158.00
		PURCHASE OF STATIONARY BY DEPT OF BOTANY.(N.B.GAIKWAD)WILSON PEN DEPO.				
14633	E.1.P.2	Advances paid to Employees for University work	0.00	195000.00	0.00	195000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR RESEARCH STENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF TECHNOLOGY (PATIL PRAVINKUMAR D)				
14634	D.2.P.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	1210.00	0.00	1210.00
		PURCHASE OF STATIONARY BY DEPT OF BOTANY. (N.B. GAIKWAD)				
14635	E.1.P.2	Advances paid to Employees for University work	0.00	135000.00	0.00	135000.00
		ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF CHEMISTRY (GARADKAR KALYANI MADHAV)				
14636	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	60900.00	0.00	60900.00
		AMT. PAID FOR DIGITAL STOREGE OSCILLOSCOPE PURCHASE FROM REVINE TECHNOLOGIES PVT LTD BY DEPT. OF NANOSCIENCE.				
14637	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	240.00	0.00	240.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO 27208 BY DEPT. OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14638	B.2.P.82.4	Nano - Biotechnology Complex - Equipments	0.00	65100.00	0.00	65100.00
		AMT. PAID FOR GW-INSTEK ARBITRARY FUNCTION GENERATOR MFG-2230M PURCHASED FROM AUTOMATE PROCESS CONTROL BY DEPT. OF NANOSCIENCE.				
14639	E.1.P.2	Advances paid to Employees for University work	0.00	230000.00	0.00	230000.00
		ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF TECHNOLOGY (NANGARE DAULAT MARUTI)				
14640	E.1.P.2	Advances paid to Employees for University work	0.00	205000.00	0.00	205000.00
		ADVANCE PAID FOR RESEARCH STENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF TECHNOLOGY (SADALE SHIVAJI BABASO)				
14641	B.2.P.59	Student Recreation Centre	0.00	84412.00	0.00	84412.00
		BEING 10% OF 1ST AND FINAL BILL P/T ARC CRAFT TRANSFORMERS FOR ILLUMINATION SYSTEM HIGH MAST FOR OPEN AIR THEATER NEAR AEROPLANE BUILDING AT SUK.(MB NO 326 PAGE NO 111) (ENGG)				
14642	A.11.P.10	Office Expenses	0.00	1900.00	0.00	1900.00
	A.11.P.10	Office Expenses	0.00	4176.00	0.00	4176.00
		AMT.PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14643	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF BIO CHEMISTRY (HEMANGI HANMANT DAMAME)				
14644	D.2.P.270.5	Consumables	0.00	19288.00	0.00	19288.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 16345.56X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14645	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR PAYMENT BILL MARCH 2019 DATE- 01 MARCH TO 30 MARCH 2019 BY DEPT. OF CENTER OF COACHING CLASSES (SMT. VIDYASHRI KUMAR JATHAR)				
14646	D.2.P.270.5	Consumables	0.00	10420.00	0.00	10420.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 8830X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14647	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	11742.00	0.00	11742.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14648	A.71.P.2	Purchase of Equipments Components & Accessories	0.00	21445.00	0.00	21445.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14649	D.2.P.270.5	*AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF BABASAHEB AMBEDKAR RESEARCH & DEVELOPMENT CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILLNO- 14766* Consumables	0.00	9389.00	0.00	9389.00
14650	A.65.P.15	*AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 7956X 2%) (GST NO 27ADOPB4727G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)* Laboratory Expenses	0.00	139892.00	0.00	139892.00
14651	D.1.P.250	*AMT. PAID FOR CONSUMABLE ITEM PURCHASED FROM SINSIL INTERNATIONAL PVT. LTD. BY DEPT. OF NANOSCIENCE.* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	4200.00	0.00	4200.00
14652	D.2.P.267.5	*AMT. PAID FOR MESS & GUEST CHARGES BILL BY DEPT. OF STATISTICS (TARABAI SHINDE MESS CLUB)* Manpower	0.00	19000.00	0.00	19000.00
14653	D.2.P.252	*AMT. PAID FOR DST-PURSE PAYMENT MARCH 2019 BY DEPT. OF COLLEGE & UNIVERSITY* Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	6151.00	0.00	6151.00
14654	A.1.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	7200.00	0.00	7200.00
14655	D.2.P.253	*AMT.PAID FOR DAILY WAGES PAYMENT BILL MONTH OF MARCH,2019 BY DEPT. OF CENTER OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)* Centre for education . . . . . in angiosperm taxonomy Dr. S. R. Yadav Botany Dept	0.00	18000.00	0.00	18000.00
14656	B.2.P.44	*AMT. PAID FOR PROJECT FELLOWSHIP MARCH 2019 BY DEPT. BOTANY (DALAVI JAGDISH VISHNU)* New Roads	0.00	148607.00	0.00	148607.00
14657	A.28.P.11	*BEING 10% OF 1ST R.A. BILLP/T KRISHNAI EARTH MOVERS FOR CONSTRUCTION OF ROAD IN R.B.I TECHNOLOGY AT SUK (MB NO 393 PAGE NO 72) (ENGG)* Excursion/education tours	0.00	0.00	40000.00	40000.00
14658	B.2.P.44	*Advance adjusted against voucher (s) : 12045 (1819), dept of economics* New Roads	0.00	3435092.00	0.00	3435092.00
14659	A.2.P.36	*BEING 2ND R.A. BILL P/T KRISHNAI EARTH MOVERS FOR CONSTRUCTION OF ROAD IN R.B.I. TECHNOLOGY AT SUK. (M.B.NO.393,PAGE 86)(ENGG.)* Avishkar Expenditure	0.00	70265.00	0.00	70265.00
14660	D.2.P.267.6	*AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLASER SANCTION BY P.G.BUTR-2062* Contigencies	0.00	1634.00	0.00	1634.00
14661	D.3.P.43.4.2	*AMT PAID TO SMT. BHUTKAR TEJASAVINI SWAPNIL FOR MOBLIE CHARGES SANCTION BY MVVV-2054* Renovation of Boys Hostel	0.00	592500.00	0.00	592500.00
14662	D.1.P.250	*AMT PAID TO EAGLE STEEL STRUCTURE FOR READING TABLE CHARGES SANCTION BY BOYS HOSTEL-1978, 1979 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.5,02,797/-* SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	29356.00	0.00	29356.00
14663	A.19.P.21	*AMT. PAID FOR PURCHASE OF BOOK BILL BY DEPT. OF STATISTICS (BEST BOOKS SUPPLIER)* Consultancy Charges	0.00	63369.00	0.00	63369.00
14664	B.2.P.67	*AMT. PAID CONSULTANCY EXPERT HONORARIUM BILL BY DEPT. OF ENVI.SCIENCE DT. 01-04-18 TO 13-03-19 (E.4.R.104.1 SGST -RS.702/- & E.4.R.104.2 CGST RS. 702/-) DR.P.R.BHOSALE, MR. A.A.CHOUGULE, MR.C.S.BHOSALE, MR.A.V.GOUD, MR.A.B.MANE, MR.H.V. SURYAVANSHI* Campus Landscaping	0.00	62726.00	0.00	62726.00
		BEING 10% OF 2ND R.A. BILL P/T SHRI. SANGAONKAR VILAS NARAYAN FOR LANDSCAPE WORK ALONG THE ROAD FROM LOK KALA KENDRA TO GATE NO.8 OF SUK CAMPUS PHASE - I (M.B.NO.396, PAGE 79) (ENGG.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14665	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	24000.00	0.00	24000.00
		AMT. PAID FOR HONORARIUM BILL DATE- APRIL 2018 TO MARCH 2019 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT (PROF. DR. SHRIKRISHNA S. MAHAJAN) TAX ON AMT- 24000 IT- 30%				
14666	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	84860.00	0.00	84860.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO T-1341,T-1312 (TAX ON AMT 75768 X2%) (GST NO 07AAFPM6798L1ZW) BY DEPT. OF BIO CHEMISTRY (BIOGENE INDIA)				
14667	E.1.P.2	Advances paid to Employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF ECONOMICS (KAMBLE PRAKASH S)				
14668	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	79490.00	0.00	79490.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO 3479 BY DEPT. OF BIO CHEMISTRY (BEST BOOK SUPLIERS)				
14669	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR COACHING SCHEME FOR ENTRY INTO SERVICES CO-ORDINETER MARCH 2019 PAYMENT BY DEPT. OF COACHING CLASSES ENTRY INTO SERVICES (DR. P. S. KAMBLE)				
14670	E.1.P.2	Advances paid to Employees for University work	0.00	145000.00	0.00	145000.00
		ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME 1ST INSTALLMENT BY DEPT. OF POLITICAL SCIENCE (BHANAGE RAVINDRA P , PAWAR PRAKASH R)				
14671	D.1.P.250	SAP-DRS I Statistics Dept. Dr D T Shirke	0.00	44000.00	0.00	44000.00
		AMT. PAID FOR OVER HEAD CHARGES BILL BY DEPT. OF STATISTICS (FAINANCE & ACCOUNT OFFICER R & D FUND 70%)				
14672	E.1.P.2	Advances paid to Employees for University work	0.00	190000.00	0.00	190000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF BIOCHEMISTRY (PADMA B. DANDGE)				
14673	E.1.P.2	Advances paid to Employees for University work	0.00	170000.00	0.00	170000.00
		ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF CHEMISTRY (TAYADE SHIVAJI N)				
14674	D.2.P.270.5	Consumables	0.00	7623.00	0.00	7623.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL BY DEPT. OF BIO-CHEMISTRY (ALPHA SCIENTIFIC GST NO. 27AENPB5606C1ZV TAX ON AMOUNT - 6460)				
14675	E.1.P.2	Advances paid to Employees for University work	0.00	695000.00	0.00	695000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF ZOOLOGY				
14676	E.1.P.2	Advances paid to Employees for University work	0.00	472500.00	0.00	472500.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF ELECTRONICS				
14677	D.2.P.270.5	Consumables	0.00	1104.00	0.00	1104.00
		AMT. PAID FOR PURCHASE OF CHEMICALS (TAX ON AMT 936 X 2%)(GST NO 27ADOPB477G1ZK) BY DEPT. OF BIO CHEMISTRY (FUME CHEMICALS KOLHAPUR)				
14678	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	1765.00	0.00	1765.00
		AMT. PAID FOR PURCHASE OF XEROX BILL BY DEPT. OF STATISTICS (MR. SOMANATH DASHARATH PAWAR)				
14679	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
	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 FELLOWSHIP THE MONTH OF MARCH 2019 & CONTINGENCY BY DEPT. OF LIBRARY (MANE VISHWASRAO SADU)				
14680	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR FELLOWSHIP THE MONTH OF MARCH 2019 BY DEPT. OF STATISTICS (MASKE PRADIP VIJAYKUMAR)				
14681	A.13.P.18	Facilities to Research Students	0.00	200.00	0.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF ZOOLOGY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14682	D.8.P.2.11	Coaching for NET for SC ST and Minorities	0.00	0.00	4971.00	4971.00
		Advance adjusted against voucher (s) : 12926 (1819),ADV.ADJUSTED FOR UGC-NET COACHING SCHEME FOR ZOOLOGY DEPTT.				
14683	D.2.P.267.6	Contigencies	0.00	0.00	39654.00	39654.00
		Advance adjusted against voucher (s) : 2427 (1819), ADVANCED PAID ADDED COURSE DT. 9/7 TO 13/7/2018 DEPTT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
14684	D.1.P.101	SAP DRS I Dept. of Botany	0.00	0.00	191736.00	191736.00
		D.1.P.101 SAP DRS I DEPT. OF BOTANY DEBIT UGCSAP- BSR FELLOWSHIP DEPT OF BOTANY				
14685	D.1.P.176	UGC Post Doctoral Fellowship for Women to Dr. Jugale Smita B. Botany Dept.	0.00	0.00	362683.00	362683.00
		AMT PAID FOR FELLOW CONTY,OVER CHARGES, CONTINGEN BY DEPT OF BOTANY (SWATI JUGALE)				
14686	B.2.P.73	Publication of Kolhapurs Cultural History	0.00	0.00	120183.00	120183.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF SHAHU SANSHODHAN KENDRA (SHIVAJI UNIVERSITY PRINTING PRESS)				
14687	A.67.P.10	Office Expenses	0.00	0.00	2322.00	2322.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF Y.C.S.R.D (SHIVAJI UNIVERSITY PRINTING PRESS)				
14688	A.67.P.10	Office Expenses	0.00	0.00	2729.00	2729.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF Y.C.S.R.D (SHIVAJI UNIVERSITY PRINTING PRESS)				
14689	A.26.P.13	Maintenance	0.00	0.00	4070.00	4070.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF MARATHI				
14690	E.3.P.22.3.1	Office Expenses	0.00	0.00	780.00	780.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF BHAGVAN MAHAVIR ADYASAN				
14691	A.2.P.28	Advertisement charges	0.00	43482.00	0.00	43482.00
		ADVERTISEMENT BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)				
14692	A.1.P.8	Daily Wages	0.00	5985.00	0.00	5985.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT PAID TO KOMAL GAJANAN JADHAV (AFFILIATION T-2 SEC.)				
14693	E.5.P.48	Student Facility - Conference - Seminar - Workshop	0.00	12739.00	0.00	12739.00
		STAMP , PEN STAND & MEMONTO BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
14694	A.2.P.27	Placement of College Teachers*	0.00	13249.00	0.00	13249.00
		Cashier payment (bank or cheque) voucher TA DA BILL P/T COMMITTEE MEMBER [AFF]A PATIL				
14695	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR CONYTIBOTORY TEACHER HONORARIUM BILL BY DEPT.OF BIO CHEMISTRY (RAUT PRAKASH D)TAX ON AMOUNT IT 6000X30%-1800/-)				
14696	A.1.P.7	Travelling Expenses to Staff	0.00	10676.00	0.00	10676.00
		amt.paid to SHRI MAHALAXMI TOURS & TRAVELS by est -2 for mumbai meeting				
14697	E.1.P.2	Advances paid to Employees for University work	0.00	450000.00	0.00	450000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF BOTANY				
14698	E.1.P.2	Advances paid to Employees for University work	0.00	115000.00	0.00	115000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF LIB. INFORAM. SCIENCE (KHOT NAMITA BABASAHEB)				
14699	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		ISSUE OF FRESH CHEQUE AGAINST CHEEQUE CANCELLED VR NO. 13972, 13965, DT 31/03/2019.				
14700	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR PAYMENT BILL PERIOD OF AUGUST ,2018 TO SEPTEMBER , 20188. BY DEPT. OF FOREIGN LANGUAGE (J. N. JADHAV)				
14701	D.4.P.78	A study of perception of beneficiaries . . . . Oil Engines Ltd Shri Amol Minchekar YCSRD Dept.	0.00	132500.00	0.00	132500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF Y.C.S.R.D (MR. AMOL RAJARAM MINCHEKAR, MRS. SMITA ABHIJIT PAWAR , MR. SANTOSH SHASHIKANT SUTAR, MR. KHILARE SUSHANT SHAMRAO , MR. PRATIK DEEPAK KAMBLE, MR. KAMBLE SHRIDHAR SHIVAJI , MR. AMIT PRADEEPKUMAR SONAVANE , MR. AJIT ANNASAHEB VANDURE, MS. SARITA D. SHEDBAL , MR. DEVGONDA SIDGONDA SHEDBALE, MS. SWATI PRASAD PATIL , MR. ROHIT RAMES)				
14702	D.3.P.58	Impact of financial inclusion on Housemaids in Kolhapur District Dr. V. B. Kakde Economics Dept.	0.00	8700.00	0.00	8700.00
		TRAVELING & HONORARIUM EXP. BY DEPT OF ECONOMICS(V.B.KAKADE & V.T.TABBE) 1ST DOC 13118				
14703	A.2.R.10	Lead College Fees	0.00	163260.00	0.00	163260.00
		5 LEAD COLLGES GIVEN FIFTH INSTALLMENT (LEAD COLLEGE)				
14704	E.3.R.62.1	Donation	0.00	360000.00	0.00	360000.00
		BUS PASS SCHEME DONATION GIEN TO 18 COLLEGES (D.S.W.SEC.)				
14705	D.1.P.1	Award of Research Scientist of Category in Science (Dr. Mrs. V. R. Puri) (up to 2003)	0.00	11141.00	0.00	11141.00
		AMT. PAID FOR IEEE SUBSCRIPTON, XEROX & PRINTING WITH BINDING, POSTAGE BY DEPT. OF PHYSICS (DR VIJAYA PURI)				
14706	A.11.P.13	Maintenance	0.00	14100.00	0.00	14100.00
	A.11.P.21	Facilities to Research Students	0.00	2534.00	0.00	2534.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF BIO CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14707	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	34050.00	0.00	34050.00
		AMT.PAID FOR CONTRIBUTORY TEACHER BY DEPT OF BIO CHEMISTRY (SHITALKUMAR BABASAHEB ROOGE)				
14708	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 MAR-2019 FOR BIO-TECHNOLOGY DEPTT.				
14709	A.6.P.1	Purchase of Furniture	0.00	28700.00	0.00	28700.00
		Advance adjusted against voucher (s) : 8169 (1819), EXTRA PAYMENT RS 1700/- FOR EDUCATION TOUR DA BY DEPT. OF PHYSICS. (R.S. VHATAKAR)				
14710	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	27600.00	0.00	27600.00
		AMT.PAID FOR HONORARIUM BILL FOR AUG-2018 TO MAR-2019 FOR ZOOLOGY DEPTT.				
14711	E.5.P.6	Physics Dept. - Conference - Seminar - Workshop	0.00	457.00	0.00	457.00
		AMT. PAID FOR RUBBER STAMP PURCHASE FROM CONSUMER STORES BY DEPT. OF PHYSICS.				
14712	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST PURSE FELLOWSHIP 01 MARCH TO 31 MARCH 2019 BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (MS. KIRAN KISHOR ABITKAR)				
14713	E.1.P.2	Advances paid to Employees for University work	0.00	77500.00	0.00	77500.00
		ADVANCE PAID FOR RESEARCH STRENTHEING SCHEME 2018-2019 BY DEPT. OF SOCIOLOGY (PRALHAD MARUTI MANE)				
14714	E.5.P.58	Mass Communication Department - Conference - Seminar - Workshop	0.00	11100.00	0.00	11100.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF M. A. MASS COMMUNICATION (RAJU TOURS & TRAVELS) TAX ON AMT - 11100 IT- 2%				
14715	D.2.P.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	14610.00	0.00	14610.00
		AMT.PAID FOR TRAVELING BILL FOR STAT.DEPTT.				
14716	D.2.P.282	Variable Selection in . . . . analysis of count data to Dr. Deepak M. Sakate Statistics Dept.	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR JRF FELLOWSHIP MARCH 2019 BY DEPT. OF STATISTICS (KOMAL MOHAN MALI)				
14717	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1480.00	0.00	1480.00
		COMMITTEE MEMBER T.A. & D.A. BILL PAID (AFFILIATION SEC.)				
14718	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	2496.00	0.00	2496.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		COMMITTEE MEMBER T.A. & D.A. BILL PAID (AFFILIATION SEC.)				
14719	E.5.P.48	Student Facility - Conference - Seminar - Workshop	0.00	4410.00	0.00	4410.00
		INDRADHANUKSHA STUDENTS T.A.& D.A.BILL PAID TO DR.R.V.GURAV (D.S.W.SEC.)				
14720	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	1355.00	0.00	1355.00
		TA DA BILL P/T PADVAL B S - PATIL A B - PRAKASH KUMBHAR FOR API MEETING [AFFILATION]				
14721	D.2.P.267.7	Travel	0.00	9038.00	0.00	9038.00
		AMT.PAID FOR TRAVLING EXP.BY DEPT OF BOTANY (CHIRAG U. NARAYANKAR)				
14722	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF LIB. INFOR. SCIENCE (BILAWAR PRAKASH B)				
14723	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME 2018-2019 BY DEPT. OF LIBRARY AND INFORMATION SCIENCE (SUTAR DHANANJAY B)				
14724	E.1.P.2	Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF MUSIC (THAKURDESAI VINOD V)				
14725	A.2.P.27	Placement of College Teachers*	0.00	5585.00	0.00	5585.00
		TA DA BILL P/T COMMITTEE MEMBER [AFF] A PATIL				
14726	A.1.P.67	Expenses for visiting lecturer	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL MONTH OF JULY TO SEPT. 2018. BY DEPT. OF HISTORY (SOMANATH BHANUDAS SATAPUTE)				
14727	A.19.P.13	Maintenance	0.00	66622.00	0.00	66622.00
		AMT. PAID FOR REPAIRING BILL BY DEPT. OF ENVIRONMENTAL SCIENCE (TULIN EQUIPMENTS) TAX ON AMT-1000/- IT- 2% RS. 20/-				
14728	A.57.P.20	Acadamy for Academic Administration	0.00	1670.00	0.00	1670.00
	A.57.P.20	Acadamy for Academic Administration	0.00	550.00	0.00	550.00
	A.57.P.20	Acadamy for Academic Administration	0.00	550.00	0.00	550.00
		AMT. PAID FOR LECTURE & T.A D.A BILL BY DEPT. OF HINDI (SHIVAJI PANDURANG RAUT , ACHAL SUHAS MANDLIK , DR. PANDURANG PATIL)				
14729	D.1.P.31.2	UGC DRS- SAP III Sociology Dept.	0.00	4000.00	0.00	4000.00
		AMT. PAID FOR HIRING CHARGES BY DEPT. OF SOCIOLOGY.				
14730	D.1.P.36	Coaching for SCST students to prepare for NET exam University and Institution	0.00	908.00	0.00	908.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF MICRO BIOLOGY (MR JOY V KUMAR)				
14731	E.1.P.2	Advances paid to Employees for University work	0.00	185000.00	0.00	185000.00
		AMT. PAID FOR RESEARCH STRENGTHENING SCHEME 2018-19 BY STAT SECTION (MACHINDRA T. GOPHANE, SALUNKHE HANMANT P, JYOTI P. KHARADE DEPT. OF MATHEMATICS.)				
14732	D.2.P.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	5897.00	0.00	5897.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (DODAL ENTERPRISES KOLHAPUR)				
14733	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	6230.00	0.00	6230.00
		AMT PAID TO 11 PROFESSOR COMMITTEE MEMBER FOR TA DA SANCTION BY NSS				
14734	E.1.P.2	Advances paid to Employees for University work	0.00	135000.00	0.00	135000.00
		ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF CHEMISTRY (KOLEKAR GOVIND B)				
14735	E.1.P.2	Advances paid to Employees for University work	0.00	160000.00	0.00	160000.00
		ADVANCE PAID FOR RESEARCH STRENGTHENING SCHEME YEAR 2018-19. BY DEPT.OF CHEMISTRY (DAGADE DILIP H)				
14736	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	9670.00	9670.00
		Advance adjusted against voucher (s) : 13097 (1819), ADVANCE ADJUSTED FOR SANTH TUKARAM ADHYASAN VYAKHYANMALA (K M KENGALE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14737	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	0.00	8470.00	8470.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT.OF ENVIRONMENTAL SCIENCE (GUEST HOUSE RECEIPTS)				
14738	A.20.P.10	Office Expenses	0.00	0.00	140.00	140.00
		AMT. CREDITED FOR GUEST HOUSE BILL BY DEPT. OF AGRO CHEMICALS (GUEST HOUSE RECEIPTS)				
14739	E.3.P.4.2	Conduct of Lecture series	0.00	0.00	7857.00	7857.00
		Advance adjusted against voucher (s) : 3941 (1819), BY DEPT. OF COMPUTER SCIENCE				
14740	A.28.P.7	Travelling Expenses	0.00	0.00	3222.00	3222.00
	E.5.P.28	Economics Department - Conference - Seminar - Workshop	0.00	0.00	29291.00	29291.00
	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	0.00	16500.00	16500.00
		Advance adjusted against voucher (s) : 9173 (1819), REMAINING AMT DEPOSITED BY RCT NO-127812 DT-31/03/2019				
14741	A.9.R.1	Fees From Student Academic	0.00	0.00	104684.00	104684.00
		AMT. CREDITED FOR FEES FROM STUDENT ACADEMIC, FEES FOR M. SC. APPLIED STATISTICS AND INFORMATICS. BY DEPT. OF APPLIED STATISTICS				
14742	E.3.P.8.1.1	Expenditure from Fund	0.00	0.00	19950.00	19950.00
	A.51.P.24	Other Publication	0.00	0.00	29667.00	29667.00
		Advance adjusted against voucher (s) : 11855 (1819), BANK RECEIT NO. 127183 DATE -30/03/2019. RS 383/- BY DEPT. OF MARATHI (MORE NANDKUMAR V.)				
14743	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	2368.00	2368.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	0.00	2173.00	2173.00
		AMT. CREDITED FOR PRINTING PRESS BILL BY DEPT. OF SHARDABAI PAWAR ADHYASAN (SHIVAJI UNIVERSITY PRINTING PRESS) BILL NO- 7671,7661				
14744	A.26.P.12	Other charges	0.00	565.00	0.00	565.00
		AMT. PAID FOR PURCHASE OF OTHER MATERIAL BILL BY DEPT. OF MARATHI (KENGLE KESHAV MAHADU)				
14745	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	2100.00	0.00	2100.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL (TAX ON AMT 3600 X 30%) BY DEPT. O JOURNALISM & COMMUNICATION SCIENCE (KOMBDE SUBHASH T)				
14746	A.39.P.18	Womens empowerment scheme	0.00	11920.00	0.00	11920.00
		AMT. PAID FOR TEA BILL THE MONTH JULY 2017 TO MARCH 2019 BY DEPT. WOMEN STUDIES CENTER (DR. MEDHA NANIVDEKAR)				
14747	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	21245.00	0.00	21245.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL BY DEPT. OF BIO-CHEMISTRY (FUME CHEMICALS KOLHAPUR GST NO. 27ADOPB4727G1ZK TAX ON AMT. 8697/-)				
14748	E.1.P.2	Advances paid to Employees for University work	0.00	105000.00	0.00	105000.00
		ADVANCE PAID FOR RESEARCH STRENTHEING SCHEME 2018-2019 BY DEPT. OF ECONOMICS (PANCHGALLE SHASHIKANT PANDIT ,KOMBDE SUBHASH T)				
14749	E.1.P.2	Advances paid to Employees for University work	0.00	57500.00	0.00	57500.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF GEOGRAPHY (SHRI. JAGADISH BHAGWAT SAPKALE)				
14750	E.1.P.2	Advances paid to Employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF GEOGRAPHY (POTDAR MEENA B)				
14751	E.1.P.2	Advances paid to Employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF GEOGRAPHY (CHOUGULE VIDYA A)				
14752	A.1.P.67	Expenses for visiting lecturer	0.00	8100.00	0.00	8100.00
	A.1.P.67	Expenses for visiting lecturer	0.00	10800.00	0.00	10800.00
	A.1.P.67	Expenses for visiting lecturer	0.00	10200.00	0.00	10200.00
	A.1.P.67	Expenses for visiting lecturer	0.00	21900.00	0.00	21900.00
		AMT. PAID FOR HONORARIUM BILL PERIOD MARCH 2019BY DEPT. OF HINDI				
14753	A.46.P.13	Maintenance	0.00	41064.00	0.00	41064.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REPAIRING BILL & PURCHASE OF MATERIAL BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (STEP COMPUTERS PVT LTD)				
14754	A.27.P.9	Honorarium, Including co-ordinator Hon	0.00	12300.00	0.00	12300.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF HINDI (V. P. PATIL, HEMLATA PATIL)				
14755	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
		*AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2019 TO 31/*03/2019 BY DEPT. OF POLITAL SCIENCE.*				
14756	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF MUSIC (A. V. NIGWEKAR)				
14757	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF JOURNALISM & MASS COMMUNICATION (PAWAR NISHA HARILAL)				
14758	D.2.P.299	ICSSR for organizing Two Week Capacity Building Programme Dr. Jagan Karade Sociology Dept	0.00	412534.00	0.00	412534.00
		Advance adjusted against voucher (s) : 11344 (1819), DEPT. OF SOCIOLOGY				
14759	A.12.P.2	Purchase of Equipments Components And Accessories	0.00	63000.00	0.00	63000.00
		AMT. PAID FOR PURCHASE OF DEEP FREEZER BY DEPT. OF BOTANY (SURESH TRADERS)				
14760	A.71.P.8	Daily Wages	0.00	12960.00	0.00	12960.00
		AMT.PAID FOR DAILY WAGES PAYMENT THE MONTH OF MARCH 2019 BY DEPT.OF BABASAHEB AMBEDKAR CENTER (SUSHANT SHRIKANT PANDIT,VIKRAM ANNAPPA KAMBLE)				
14761	E.1.P.2	Advances paid to Employees for University work	0.00	130000.00	0.00	130000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF GEOGRAPHY (PANHALKAR SACHIN S)				
14762	A.33.P.10	Office Expenses	0.00	510.00	0.00	510.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) BILL NO- 23749				
14763	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	2500.00	0.00	2500.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	2450.00	0.00	2450.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	400.00	0.00	400.00
	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1900.00	0.00	1900.00
		AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF JORNALISM & COMMUNICATION SCIENCE (A.N JATRATKAR, D. V. PAREKAR, GOVIND GODBOLE, DIVYA KAMBLE)				
14764	A.72.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
		AMT. PAID FOR DAILY WAGES PAYMENT THE MONTH OF MARCH 2019 BY DEPT.OF NEHRU STUDIES CENTER (NIKHIL SURESH KATAKE)				
14765	E.4.P.10	Payment against Consultancy Charges	0.00	10125.00	0.00	10125.00
		AMT. PAID FOR CONSULTANCY CHARGES BY DEPT. OF FOOD SCIENCE.				
14766	A.11.P.9	Honorarium, Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
	A.11.P.7	Travelling Expenses	0.00	1350.00	0.00	1350.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF BIOCHEMISTRY (DR. AKOLKAR SHIRISH DATTATRAY)				
14767	E.1.P.2	Advances paid to Employees for University work	0.00	76500.00	0.00	76500.00
		ADVANCE PAID FOR ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK BY DEPT. OF MAHAVIDYALAYA OR VIDYAPITH VIKAS CENTER (DR. SHIVRAJ VISHVANATH THORAT)				
14768	D.2.R.222	Domestication and bio . . . . . Some wild cucubits (SERB) Dr. S. G. Ghane Botany Dept.	0.00	14898.00	0.00	14898.00
		AMT PAID FOR REFUND OF UNSPENT BALANCE BY DEPT. OF BOTANY				
14769	E.3.P.45.1	Expenses on Adhyasan	0.00	18726.00	0.00	18726.00
		AMT. PAID FOR TRAVELING BILL BY DEPT. OF SHARDABAI GOVINDRAO POWAR (SHRI MAHALAXMI TOURS & TRAVELS) TAX ON AMT. 15902/-				
14770	A.1.P.67	Expenses for visiting lecturer	0.00	4420.00	0.00	4420.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF HINDI (VANDANA PRAKASH PATIL, HEMLATA SHAMRAO PATIL) TAX ON AMT- 4420 IT- 20%				
14771	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
	A.20.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
		AMT.PAID FOR GUEST LECTURE HONORARIUM & TRAVEL BILL BY DEPT. OF AGPM (SANTOSH BALASAHEB KAMBLE)				
14772	A.27.P.16	* Translation Course in Hindi (Self Supporting)	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR PURCHASE OF PHOTO BILL BY DEPT. OF HINDI (SUSHAMA AMAR MANDEKAR)				
14773	A.1.P.67	Expenses for visiting lecturer	0.00	5700.00	0.00	5700.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF HINDI (PATIL PADMA R,PATIL SAVITA K)				
14774	A.46.P.4	Purchase of Books and Journals	0.00	388773.00	0.00	388773.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOUNRALS BILL BY DEPT. OF KNOWLEDGE RESOURCE CENTER (ARM INFORMATION SERVICES)				
14775	D.3.P.58	Impact of financial inclusion on Housemaids in Kolhapur District Dr. V. B. Kakde Economics Dept.	0.00	20000.00	0.00	20000.00
		AMT.PAID FOR T.A & HON EXP. BY DEPT OF ECONOMICS				
14776	A.26.P.16	Facilities to Research Students	0.00	23300.00	0.00	23300.00
		AMT.PAID FOR PURCHASE OF BOOKS BILL BY DEPT. OF MARATHI (GAVAS RAJAN G)				
14777	A.1.P.67	Expenses for visiting lecturer	0.00	21880.00	0.00	21880.00
		AMT. PAID FOR HONORARIUM BILL PERIOD JAN TO MARCH 2019 BY DEPT. OF HINDI				
14778	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	19950.00	0.00	19950.00
	A.61.P.7	Travelling Expenses	0.00	5580.00	0.00	5580.00
	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	5000.00	0.00	5000.00
		AMT.PAID FOR ONE DAY WORKSHOP BILL BY DEPT. OF GANDHIAN STUDIES (MILIND MAHADEV PATIL)				
14779	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	6206.00	0.00	6206.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.469. BY DEPT. OF BIO CHEMISTRY (ALPHA SCIENTIFIC GST NO. 27AENPB5606C1ZV) TAX ON AMOUNT - 5302				
14780	A.69.P.2	Purchase of EquipmentsComponents & Accessories	0.00	70805.00	0.00	70805.00
		AMT. PAID FOR PHYCHOLOGICAL TESTS & APPARATUS BY DEPT. OF PHYCHOLOGY.				
14781	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 01 MARCH TO 31 MARCH 2019 BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (SONAM VITTHAL NANDUDKAR)				
14782	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	4250.00	0.00	4250.00
		AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHER (TAX ON AMT 4250 X 30%) BY DEPT. OF AGPM (TARIKARE GANAPATI NAGARAJA,YANKANCHI SHIVANAND R,MANNE VENKATA SANTHA KUMAR,BHANGE DEU S)				
14783	A.39.P.10	Office Expenses	0.00	4750.00	0.00	4750.00
		AMT.PAID FOR DAILY WAGES PAYMENT BILL MONTH OF JANUARY,FEBRUARY, JULY & DECEMBER 2018. BY DEPT.OF WOMEN STUDIES (PRIYANKA SAVEKAR)				
14784	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
		AMT.PAID FOR GUEST LECTURE BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (DR SHRHARI BABURAO DESHPANDE)				
14785	A.33.P.10	Office Expenses	0.00	185.00	0.00	185.00
		BEING PURCHASE GENERAL STATIONARY FOR DEPTT. OF M.A.MASS COMMUNICATION.				
14786	A.11.P.24	Expenses on M. Sc. Environmental Biotechnology	0.00	1800.00	0.00	1800.00
	A.11.P.7	Travelling Expenses	0.00	270.00	0.00	270.00
		AMT PAIDN FOR THEORY LECTURAL BY DEPT OF BIO-CHEMISTRY				
14787	E.4.P.10	Payment against Consultancy Charges	0.00	1650.00	0.00	1650.00
		AMT. PAID FOR CONSULTANCY CHARGES T DEPT. OF MICROBIOLOGY (K.D.SONAWANE)				
14788	E.3.P.45.1	Expenses on Adhyasan	0.00	889.00	0.00	889.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14789	E.5.P.46	*AMT. PAID FOR CONFERENCE BILL BY DEPT. OF SHARDABAI GOVINDRAO PAWAR ADYASAN (BHARTI PATIL) ORIGINAL DOCUMENT DOC NO 13185 ATTACHED* B. B. K. Library - Conference - Seminar - Workshop	0.00	852.00	0.00	852.00
14790	A.67.P.11	*AMT.PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Excursion / education tours	0.00	3625.00	0.00	3625.00
14791	A.27.P.7	*AMT. PAID FOR EDUCATION TORS BILL NO 2420 BY DEPT.OF YCSRD (DR KAVITA VADRALE)* Travelling Expenses	0.00	1200.00	0.00	1200.00
14792	E.1.P.2	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF HINDI (PATIL SAVITA K) TAX ON AMT- 1200 IT- 20%* Advances paid to Employees for University work	0.00	148500.00	0.00	148500.00
14793	A.24.P.10	*ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF LIBRARY & INFORMATION SCIENCE (JADHAV YUVRAJ G, PATIL SACHINKUMAR BALASAHEB)* Office Expenses	0.00	11098.00	0.00	11098.00
14794	A.69.P.2	*AMT. PAID FOR NAME PLATE BILL BY DEPT. OF ENGLISH (ANAND PAINTERS AND DESIGNERS) 2% TAX ON AMT.9766/-* Purchase of EquipmentsComponents & Accessories	0.00	9511.00	0.00	9511.00
14795	A.69.P.2	*AMT. PAID FOR PURCHASE OFEQUIPMENTS COMPONENTS & ACCESSORIES BILL NO 367,368 (TAX ON AMT 8695 X 2%) (GST NO 27AAGFA3003P1ZI) BY DEPT. OF PSYCHOLOGY (ANAND AGENCIES)* Purchase of EquipmentsComponents & Accessories	0.00	16756.00	0.00	16756.00
14796	A.30.P.12	*AMT. PAID FOR PURCHASE OF MATERIAL FROM NATIONAL PSYCHOLOGICAL CORPORATION DEPT. OF PSYCHOLOGY.* Other charges	0.00	563.00	0.00	563.00
14797	A.39.P.18	*AMT. PAID FOR PURCHASE OF TEA BILL NO 980 (TAX ON AMT 563X2%) (GST NO27BBWPP0466R1ZI) BY DEPT. OF POLITICAL SCIENCE (SANTOSH PANDURANG PATIL)* Womens empowerment scheme	0.00	3900.00	0.00	3900.00
14798	A.1.P.49	*AMT. PAID FOR ADD HOK BASE WORK PAYMENT BILL BY DEPT. OF CENTER FOR WOMENS STUDIES (PRIYANKA SAVEKAR)* P.G. Student Activities (Other than sports)	0.00	1480.00	0.00	1480.00
14799	A.67.P.10	*AMT. PAID FOR EXPENSES OF BILLS TO DEPT. OF Y.C.S.R.D. (BHOSALE GADEKAR & SANTOSH P. PATIL)* Office Expenses	0.00	4007.00	0.00	4007.00
14800	A.33.P.9	*AMT. PAID FOR TEA BILL BY DEPT. OF Y.C.S.R.D (SHRI SAGAR TUKARAM CHILE)* Honorarium, Including co-ordinator Hon	0.00	750.00	0.00	750.00
14801	A.33.P.9	*AMT.PAID FOR CONTRIBUTORY TEACHER HONORARIUM BY DEPT.OF JOURNALISM & COMMUNICATION SCIENCE (PRAKASH RAMCHANDRA PAWAR)* Honorarium, Including co-ordinator Hon	0.00	2800.00	0.00	2800.00
14802	E.5.P.58	*AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SHRIHARI BABURAO DESHPANDE)* Mass Communication Department - Conference - Seminar - Workshop	0.00	2000.00	0.00	2000.00
	E.5.P.58	Mass Communication Department - Conference - Seminar - Workshop	0.00	2850.00	0.00	2850.00
14803	A.26.P.10	*AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF MASS COMMUNICATION.(DR. PRAVIN BALGOUDA PATIL, NISHA PAWAR)* Office Expenses	0.00	4060.00	0.00	4060.00
14804	A.11.P.2	*AMT PAID FOR PURCHASE OF MATERIAL BY DEPT.OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)* Purchase of Equipments, Components And Accessories	0.00	169050.00	0.00	169050.00
14805	A.51.P.24	*AMT. PAID FOR PURCHASE OF TRANSASIA BILL NO DNT/18-19/GI-300(TAX ON AMT 161000X2%) (GST NO 27AFUPN0722K1Z2) BY DEPT. OF BIO CHEMISTRY (DE NOVO TECH)* Other Publication	0.00	270387.00	0.00	270387.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PRINTING & DTP BY DEPT. OF SANT TUKARAM ADYASAN				
14806	E.1.P.2	Advances paid to Employees for University work	0.00	180000.00	0.00	180000.00
		ADVANCE PAID FOR RESARCH INITIATION SCHEME BY DEPT. OF GEOGRAPHY (SHINDE SAMBHAJI DNYANESHWAR)				
14807	A.20.P.14	Miscellaneous	0.00	475.00	0.00	475.00
		AMT. PAID FOR TEA COFFEE BREAKFAST BILL BY DEPT. OF AGROCHEMICALS AND PEST MANAGEMENT (SANTOSH PANDURANG PATIL) TAX ON AMT- 475 IT- 2% SGST- 1% CGST-1% GSTIN NO- 27BBWPP0466R1ZI				
14808	A.32.P.13	Maintenance	0.00	244.00	0.00	244.00
		AMT. PAID FOR PURCHASE OF TEA & BISCUIT BILL BY DEPT. OF LIBRARY & INFORMATION (SANTOSH CATERERS GST NO. 27AHFPP7980E1ZA TAX ON AMOUNT- 244)				
14809	A.16.P.12	Other charges	0.00	74.00	0.00	74.00
		AMT.PAID FOR PURCHASE OF TEA BILL (TAX ON AMT 74X2%)(GST NO 27BBWPP0466R1ZI)BY DEPT. OF GEOGRAPHY (SANTOSH PANDURANG PATIL)				
14810	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	2120.00	0.00	2120.00
		AMT. PAID FOR TEA BREAKFAST BILL BY DEPT. OF M.A. MASS COMMUNICATION (SHEELA CATERERS) TAX ON AMT- 2120 IT- 2% SGST- 1% CGST- 1% GSTIN NO- 27AGLPR2627R1ZJ				
14811	A.11.P.21	Facilities to Research Students	0.00	1200.00	0.00	1200.00
	A.11.P.21	Facilities to Research Students	0.00	1200.00	0.00	1200.00
		AMT.PAID FOR PURCHASE OF PAPER BILL BY DEPT. OF BIO CHEMISTRY (HEMANGEE DAMAME,MEGHA LAXMAN NALAWADE)				
14812	A.33.P.14	Miscellaneous	0.00	1695.00	0.00	1695.00
		AMT.PAID FOR PURCHASE OF TEA BILL (TAX ON AMT 1695X2%)(GST NO 27BBWPP0466R1ZI)BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (SANTOSH PANDURANG PATIL)				
14813	A.67.P.13	Maintenance	0.00	1116.00	0.00	1116.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL BY DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
14814	E.1.P.2	Advances paid to Employees for University work	0.00	158000.00	0.00	158000.00
		ADVANCE PAID FOR RESEARCH STREGTHENING SCHEME 2018-2019 DEPT.OF BOTANY (PAWAR KALYANI BABASAHEB)				
14815	E.1.P.2	Advances paid to Employees for University work	0.00	245000.00	0.00	245000.00
		ADVANCE PAID FOR RESEARCH STREGTHENING SCHEME 2018-2019 DEPT.OF BOTANY (KAMBLE SHIVAJI S)				
14816	A.57.P.20	Acadamy for Academic Administration	0.00	2925.00	0.00	2925.00
		AMT.PAID FOR PURCHASE OF TEA BILL (TAX ON AMT 2925X2%)(GST NO 27BBWPP0466R1ZI)BY DEPT. OF HINDI (SANTOSH PANDURANG PATIL)				
14817	A.57.P.20	Acadamy for Academic Administration	0.00	221.00	0.00	221.00
		AMT.PAID FOR PURCHASE OF LUNCH BILL (TAX ON AMT 221 X 2%) BY DEPT.OF HINDI (SHEELA CATERERS)				
14818	D.2.P.149.19	DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	0.00	880000.00	880000.00
		AS PER F&AO ORDER DTD-31/03/2019.				
14819	A.11.P.13	Maintenance	0.00	1926.00	0.00	1926.00
		PAID FOR BABAN GOPAL CHAVAN BY DEPT OF OF BIO CHEMISTRY				
14820	E.3.P.20.1	Expenditure from SU Merit Scholarship	0.00	4410000.00	0.00	4410000.00
		AMT. PAID FOR SHIVAJI UNIVERSITY MERIT SCHOLARSHIP PAYMENT, EDUCATION YEAR 2018-2019 BY P. G. ADMISSION SECTION FOR 675 STUDENT				
14821	A.25.P.7	Travelling Expenses	0.00	4670.00	0.00	4670.00
	A.25.P.10	Office Expenses	0.00	473.00	0.00	473.00
	A.25.P.9	Honorarium Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		AMT.PAID FOR MAHITIPATH BY DEPT OF FOREIGN LANGUAGES				
14822	A.1.P.6	Salary	0.00	6850.00	0.00	6850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EMPLOYEE OTHER INCOME TAX LIST RECEIVED FROM PG BILLS SECTION FROM 1 MARCH TO 31 MARCH 2019, THEN CREATE SHORT FALL LIST 2018-19. THE AMT OF IT PAID TO CONCERN OFFICE AS PER PAY BILL SECTION SUBMISSION ORDER DT 31 MARCH 2019.				
14823	E.3.P.2.4	Investment in FDR	0.00	16500000.00	0.00	16500000.00
		DEPRECIATION FUND AMOUNT INVESTED IN UCO BANK FOR 1 Year @ 6.60%				
14824	E.3.P.11.3	Investment in FDR	0.00	91300000.00	0.00	91300000.00
		R & D FUND AMOUNT INVESTED IN UCO BANK FOR 30 DAYS @ 5.50%				
14825	E.4.P.1	Investment In FDR	0.00	25000000.00	0.00	25000000.00
		INVESTMENT IN FD FOR 25 DAYS				
14826	E.4.P.1	Investment In FDR	0.00	18000000.00	0.00	18000000.00
		INVESTMENT IN FD FOR 25 DAYS				
14827	E.4.P.1	Investment In FDR	0.00	50000000.00	0.00	50000000.00
		INVESTMENT IN FD FOR 25 DAYS				
14828	D.2.R.151	F	0.00	125000.00	0.00	125000.00
		UNSPENT BALANCE OF FUND FOR SCIENCE AND ENGINEERING RESEARCH PAYABLE AT NEW DELHI RETURN TO CONCERN AGENCY BY DEPT. OF BOTANY (SSY PGBILLS)				
14829	A.64.P.2	Purchase of Equipments, Components and Accessories	0.00	509377.00	0.00	509377.00
		BILL P/T NYSSON INDUSTRRIES PVT. LTD. FOR PROVIDING AND FIXING NYSSON MAKE BIO-GAS PLANT. (ENGG.)				
14830	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	75000.00	0.00	75000.00
		AMT. PAID FOR STUDENTSHIP BILL PERIOD OF 18 DECEMBER TO 19 FEB, 2019. BY DEPT. OF BIO- CHEMISTRY (P.R.YADAV, FALAK SHAHEEN, PUNSHREE KAR, MADAGE V.A., SONAR S.B.)				
14831	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	33600.00	0.00	33600.00
		AMT. PAID FOR HONORARIUM BILL BY DEPT. OF ZOOLOGY (MANNE VENKATA SANTHA KUMAR , JADHAV ADHIKRAO D , YANKANCHI SHIVANAND R) TAX ON AMT. 33600/- I.T 40% RS 13440/-				
14832	E.4.P.5	Payment of Income Tax	0.00	208274.00	0.00	208274.00
		EMPLOYEES OTHER INCOME LIST RECEIVED FROM PG BILLS SECTION PERIOD FROM 1 MARCH TO 31 MARCH 2019. INCLUDING INCOME TAX DEDUCTION. INCOME TAX DEDUCTION AMOUNT PAID TO CONCERN OFFICE AS PER PAY BILL SECTION SUBMISSION ORDER DT 31 MARCH 2019.				
14833	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	1500000.00	0.00	1500000.00
		CONTRIBUTION FOR THE YEAR 2018-19 BY GENERAL FUND TO R & D FUND TRANSFERRED.				
14834	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	9000000.00	0.00	9000000.00
		CONTRIBUTION FOR THE YEAR 2018-19 BY GENERAL FUND TO R & D FUND TRANSFERRED.				
14835	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	10000000.00	0.00	10000000.00
		CONTRIBUTION FOR THE YEAR 2018-19 BY GENERAL FUND TO R & D FUND TRANSFERRED.				
14836	A.4.P.23	Contribution to Shivaji University Research And Development Fund	0.00	4000000.00	0.00	4000000.00
		CONTRIBUTION FOR THE YEAR 2018-19 BY GENERAL FUND TO R & D FUND TRANSFERRED.				
14837	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	1562500.00	0.00	1562500.00
		AMT. PAID FOR REFUND OF REVALUATION B.E. MARCH/APR 2018.				
14838	E.4.P.5	Payment of Income Tax	0.00	13440.00	0.00	13440.00
		EMPLOYEES OTHER INCOME LIST RECEIVED FROM PG BILLS SECTION PERIOD FROM 31 MARCH 2019. INCLUDING INCOME TAX DEDUCTION. INCOME TAX DEDUCTION AMOUNT PAID TO CONCERN OFFICE AS PER PAY BILL SECTION SUBMISSION ORDER DT 31 MARCH 2019				
14839	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	12608.00	12608.00
	D.1.P.147.1	SAP - DRS Phase II Bio-Chemistry Dept	0.00	0.00	6583.00	6583.00
		DEPT.OF BIO CHEMISTRY CHANG THE HEAD (SSYADAV)				
14840	E.3.P.2.4	Investment in FDR	0.00	0.00	10583777.00	10583777.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		DEPRECIATION FUND FDR NO 0463106000135856 MATURED & REINVESTED WITH INT IN IDBI BANK FOR 1 YEAR 7.25 %.				
14841	E.3.P.11.3	Investment in FDR	0.00	0.00	62922381.00	62922381.00
		R & D FUND FDR NO 0463106000135696 IDBI BANK MATURED AND REINVESTED WITH INTEREST IN IDBI BANK FOR 1 YEAR RATE 7.31 %				
14842	E.3.P.11.3	Investment in FDR	0.00	0.00	10559356.00	10559356.00
		R & D FUND FDR NO 02890310071090 UCO BANK MATURED AND REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 6.60%				
14843	E.3.P.2.4	Investment in FDR	0.00	0.00	10478433.00	10478433.00
		DEPRECIATION FUND FDR NO 0463106000136105 MATURED & REINVESTED WITH INT IN IDBI BANK FOR 1 YEAR 7.25 %.				
14844	E.3.P.4.1	Prizes from Endowments	0.00	0.00	1253.00	1253.00
		DR.ANJALI PATIL LECTURE SERIES.				
14845	A.54.R.9	Service Charges from Unit	0.00	0.00	21000.00	21000.00
		PGDS FEES AMT.CREDITED TO WRONG B.H.TO A.54.R.9 NOW CORRECTED TO A.13.R.5 FOR ZOOLOGH DEPTT. (RDS)				
14846	D.2.P.267.7	Travel	0.00	0.00	2525.00	2525.00
	D.2.P.267.2	Consumables	0.00	0.00	51816.00	51816.00
	D.2.P.267.5	Manpower	0.00	0.00	26000.00	26000.00
		AMT.DR.TO WRONGLY B.H.FOR D.2.P.267.2,D.2.P.267.5,D.2.P.267.7 NOW CORRECTED & CR- TO D.2.P.267.2 FOR ZOOLOGY DEPTT. (RDS).				
14847	D.2.R.247	Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	0.00	775.00	775.00
		ACCESS AMT. DEBITED FROM D.2.R.247 BY DEPT OF BOTANY (LOGIN USE SACHIN YADAV)				
14848	D.2.R.252	Collection and conservation of .... race through mutation (SERB) Dr. N. B. Gaikwad Botany Dept	0.00	0.00	6771.00	6771.00
		ACCESS AMT. DEBITED FROM D.2.R.252 BY DEPT OF BOTANY (LOGIN USE SACHIN YADAV)				
14849	A.4.R.4	Other Receipt	0.00	0.00	402.00	402.00
		ACCESS AMT. DEBITED TO RECIPT NO 4413 DT.30/04/2019 BY DEPT OF BOTANY (LOGIN USE SACHIN YADAV)				
14850	D.2.P.294.3	Consumables	0.00	0.00	16794.00	16794.00
		AMT. DR. WRONG BH NOW CORRECTED VR NO 13152, DT 26/03/2019. DEPT. OF BIOCHEMISTRY (SSY)				
14851	E.4.R.1	Encashment of Investment	0.00	0.00	99902.00	99902.00
		WRONGLY CREDITED TO E.4.R.1 (ENCASHMENT OF INVESTMENT) NOW RECTIFIED & CREDITED TO A.4.R.1 (INTEREST) FOR SHIVAJI UNIVERSITY & AICTE MUMBAI (MCA) (RDS)				
14852	A.37.P.14	Miscellaneous	0.00	0.00	330.00	330.00
	A.37.P.4	Purchase of Books and Journals	0.00	0.00	3510.00	3510.00
		FOR RECTIFICATION OF ERROR AMOUNT TRANSFER TO PROPER BUDGET HEAD (VR. NO. 13156 DT. 26/03/19 RS. 330, 14591 DT 31/03/2019 RS. 3510) R. M. JADHAV DEPT. OF LIFELONG LEARNING.				
14853	D.2.R.288	Nonparametric Inference Based . . . . . Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	0.00	1884.00	1884.00
		INTEREST AMOUNT WRONGLY CREDITED ON R.NO.93573/02.01.2019 TO D.2.R.288, NOW CREDITED TO D.1.R.222 FOR STATSTICS DEPTT. (RDS)				
14854	A.38.P.10	Office Expenses	0.00	0.00	6126.00	6126.00
		FOR RECTIFICATION OF ERROR AMOUNT OF RS. 6126 TRANSFER TO PROPER BUDGET HEAD OF MUSIC DEPT. FOR 2018 -19. R. M. JADHAV LIFELONG LEARNING DEPT. (Vr. no. 12459dt.20/03/19 RS. 2330/-, 12618/2203/19. RS. 680/-, 12801/DT. 23/03/19 RS.780 ,13166/2603/19 rs. 2336/-)				
14855	D.2.R.134	DST - PURSE Scheme	0.00	0.00	643295.00	643295.00
		AMT. DEBIT TO DST PURSE SCHEME BY BUDGET HEAD D.2.R.134 INTERST RECEIPT. NO. 90842 DT.14.12.2018 RS. 2,39,892/-, RECEIPT NO. 99568 DT. 30.01.2019 RS. 4,03,403/- TOTAL RS. 6,43,295/- INTEREST TRANSFER TO CREDIT FOR DST-PURSE SCHEME PHASE - II BUDGET HEAD D.2.R.267(BY STATISTICS SECTION) BY DEPT. OF CHEMISTRY (N.D. SHINDE)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14856	F.1.P.24	DBT I P L S Programme- Equipment	0.00	0.00	1078534.00	1078534.00
		IPLS PROJECT EQUIPMENT AMT.1078534/ TRANSFER TO F.2.R.39 FOR IPLS PROJECT OF BIO-TECH DEPTT.(RDS)				
14857	E.3.R.31	Central Stores Stock Account	0.00	0.00	3039.00	3039.00
		REFUND OF DOUBLE PAYMENT OF B.B.K. KNOWLEDGE RESOURCE CENTRE. JV NO 379 & 394				
14858	A.4.R.4	Other Receipt	0.00	0.00	16386.00	16386.00
		AMT. TRANSFER TO CONCERN B.H. FOR DOUBLE OVERHEAD CHARGES PAID BY DEPT. NOW SAME AMT. DEPOSITED IN SAME B.H. (D.3.P.50) SSY PGBILLS				
14859	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	1175.00	1175.00
		AMT ADGESTMENT FOR TA/DA BILL FOR TA/DA SECTION (TUPE & SMT PATIL)				
14860	D.3.P.50	Quality Plant Production Using Low Cost . . . . Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	0.00	16386.00	16386.00
		DUE TO DIFFERENCE IN S.E.U.C. & CLOSING BALANCE THE CORRECTION MADE IN CONCERN B.H. BY DEPT OF BOTANY (SSY)				
14861	A.61.P.10	Office Expenses	0.00	0.00	239.00	239.00
		TRANSFER AMT. TO GANDHIAN STUDIES BY DEPT OF GANDHIAN STUDIES (SSY)				
14862	E.3.P.54.2	Investment in FDR	0.00	0.00	9599414.00	9599414.00
		S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED& REINVESTED WITH INTEREST RS.9599414/-IN UCO BANK FOR 1 YEAR (FDR NO. 150058 & A/C NO. 02890310064085)				
14863	E.3.P.56.2	Investment in FDR	0.00	0.00	5669141.00	5669141.00
		S.U. CHATRAPATI SHIVAJI MAHARAJ PRIZE FUND FDR MATURED & REINVESTED IN UCO BANK FOR 1 YEAR (NEW FDR NO. 150060 & A/C NO.02890310056868)				
14864	D.2.P.267.6	Contigencies	0.00	0.00	4246.00	4246.00
		WRONGLY DR.TO D.2.P.298 ON Vr. NO.11942/15.03.2019 FOR CHEMISTRY DEPTT. NOW DR.TO D.2.P.267.6 FOR Rs.4246/				
14865	E.1.R.10	Refund of Other Advances	0.00	0.00	688156.00	688156.00
		RECTIFIED REFUND OF OTHER ADVANCES REMAINING RS.688156/ REVERSED BY B H D.3.P.43.5.2 BY DEPT OF BIOCHEMISTRY (SSY)				
14866	A.6.P.11	Excursion/education tours	0.00	0.00	28700.00	28700.00
		VOUCHER NO. 14709, DT 31/03/2019 IS DEBITED BH A.6.P.1 IS WRONG SO NOW CORRECTED BHA.6.P.11				
14867	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2169.00	2169.00
		BUDGET HEAD A.3.P.25 TRANSFER TO A.3.P.29 [DIST EDU]				
14868	E.3.P.24	Bills Payable A/c.	0.00	0.00	135564.00	135564.00
		AMOUNT BOOKED FOR TWO TIMES IN THE PROJ.HEAD NOW RECTIFIED & CR.TO PROJECT HEAD.(RDS)				
14869	A.9.P.17	Facilities to Research Students	0.00	0.00	4725.00	4725.00
		WRONGLY DR.TO A.5.P.15 (ELECTRONICS DEPTT.) NOW RECTIFIED & CORRECTED TO A.9.P.15 FOR STATISTICS DEPTT.(RDS)				
14870	A.4.R.4	Other Receipt	0.00	0.00	1.00	1.00
		CONTINGENCIES BILL EXTRA PAYMENT RS. 01/- AGAINST RECEIPT NO. 77100/03-10-2019 BY DEPT. OF GEOGRAPHY (DST-PURSE PHASE-II) (SBP)				
14871	A.45.P.3	Purchase of Computer And other Peripherals	0.00	0.00	6514.00	6514.00
		AMT.WRONGLY DR.TO A.45.P.13 NOW RECTIFIED & CORRECTED TO A.45.P.3 FOR HEATH CENTRE.(VSS)				
14872	A.65.P.7	Travelling Expenses	0.00	0.00	10718.00	10718.00
		AMT. DEBITED TO WRONG BH AGAINST VR NO. 9832, DT 31/01/2019, NOW CORRECTED BH SETTLEMENT THIS VOUCHER (PGBILLS)				
14873	F.2.P.85	DST PURSE -II Non-Recurring Gants	0.00	0.00	1338725.00	1338725.00
		AMT CREDIT TO TOTAL EXPENDITURE RS 13,38,725/-THE GRANT RECEIVED FROM DST PURSE SCHEME PHASE II, (D.2.P.267) IN THE FINANCIAL YEAR 2018-19 RS 13,38,725/- BY GIVING PROJECT GRANT PAYABLES SUB SCHEDULE (SR. NO. 671) AT CENTRAL GOVT. NON RECURING UNDER GRANTS. THE AMOUNT OF EXPENDITURE FOR THE EQUIPMENT AS PER THE NATURE OF EQUIPMENT				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2019

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
14874	F.5.P.1	Space Science Centre at Panhala	0.00	0.00	2172855.00	2172855.00
	F.5.P.2	Golden Jubilee Earn and Learn Hostel for Women - Civil Work	0.00	0.00	9200558.00	9200558.00
	F.5.P.7	Shivaji University Co-op. Consumers Stores	0.00	0.00	2294617.00	2294617.00
	F.5.P.12	Library Building Renovation civil work	0.00	0.00	28370513.00	28370513.00
	F.5.P.33	Special Development Grant for Universities XI th Plan	0.00	0.00	10000000.00	10000000.00
	F.5.P.27	Construction of Synthetic track	0.00	0.00	11744578.00	11744578.00
	F.5.P.28	Grant for Chh. Shahu Maharaj Centre for Maratha History	0.00	0.00	2994137.00	2994137.00
	F.5.P.29	History XI Plan	0.00	0.00	1640386.00	1640386.00
	F.5.P.31	Library. XII th Plan	0.00	0.00	25180000.00	25180000.00
	F.5.P.24	History - Extension - Civil work	0.00	0.00	2827291.00	2827291.00
		WORK IN PROGRESS ASSETS TRANSFER TO FIXED ASSET. (ENGG.)(F.Y.2018-19)				
14875	E.3.R.54.3	Encashment of Investments	0.00	0.00	599414.00	599414.00
		S.U. RESERCH INTIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & REINVESTED FOR 1 YEAR & INTERST AMT. RS. 599414/- CREDITED AS PER APPROVAL OF F & A O (ASP GEN WORKS)				
14876	E.3.R.56.3	Encashment of Investments	0.00	0.00	353997.00	353997.00
		S.U.CHATRAPATI SHIVAJI MAHARAJ PRIZE FUND FDR MATURED & REINVESTED IN UCO BANK FOR 1 YEAR & INTREST AMT. RS.353997/- CREDITED AS PER APPROVAL OF F & A O (ASP GEN WORKS)				
14877	D.2.P.267.1	Equipment	0.00	0.00	173250.00	173250.00
		AMT. DEBITED WRONG BH VOUCHER NO. 14410, 31/03/2019 SO NOW CORRECTED THIS VOUCHER				
14878	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel	0.00	0.00	1397589.00	1397589.00
		AMT.WAS DR.TO B.2.P.85.3 (R&D FUND) ON Vr.NO.13844 /dt. 30/3/2019 NOW RECTIFIED & DEBITED TO RUSA PROJECT (D.3.P.43.7.1) SIK.				
14879	E.3.R.3.2	Interest on Investments And Saving A/c	0.00	0.00	2286336.00	2286336.00
		Intrest amonts wrongly credited to Gratuity Fund B.H.E.3.R.3.2 Interest on Investment and savings instead of Staff Provident Fund (CPF) B.H.E.3.R.1.3 Interest on Investment (Rec.No.95160,113805,113855,113824,113864,113844,113791,127167,127168,127163 Dtd.1-1-2019 & dtd.1-3-2019 to 29-3-2019)				
14880	E.3.P.2.1	Transfer of money against actual expenditure	0.00	0.00	39878552.00	39878552.00
	E.3.P.11.1	Transfer of money against actual expenditure	0.00	0.00	33495459.00	33495459.00
		F.Y. 2018-19 - DEPRECIATION FUND AND R.AND D FUND TRANSFER. (CASH BOOK SECTION) (SMT. SHAIKH)				
		Total Payment	**0.00**	**403185322.10**	**296274760.00**	
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	1264000.00	0.00	1264000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	283578.00	0.00	283578.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	82611195.00	0.00	82611195.00
		A/c - 1 UCO Bank Shivaji University	0.00	19242480.00	0.00	19242480.00
		A/c - 18766 Shivaji University Research & Development Fund	0.00	122000000.00	0.00	122000000.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	300000.00	0.00	300000.00
		A/c - 61 Shivaji University Salary	0.00	81664877.00	0.00	81664877.00
		A/c - 1 UCO Bank Shivaji University (Difference)	0.00	16250.00	0.00	16250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	218619.00	0.00	218619.00
		Group Total	**0.00**	**307600999.00**	**0.00**	
		Grand Total:	**0.00**	**710786321.10**	**296274760.00**	**1007061081.10**

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