

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	428115.00	0.00	428115.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	84425.00	0.00	84425.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	239670.00	0.00	239670.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	50775.00	0.00	50775.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	23970.00	0.00	23970.00
Group Total			0.00	826955.00	0.00	
Grand Total:			0.00	826955.00	0.00	826955.00

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		<i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF MARCH 2021</i>				
2	E.4.P.5	Payment of Income Tax	0.00	250531.00	0.00	250531.00
		<i>AMT PAID TO YOURSELF FOR IT SANCTION BY GWBILLS (25 MARCH 2021 TO 31 MARCH 2021) (94-C RS.1,46,852/- & 94-J RS.1,03,679/- TOTAL AMT RS.2,50,531)</i>				
3	E.3.P.3.1	Final Payments to employees	0.00	19150.00	0.00	19150.00
		<i>SU PENSION SCHEME PAYMENT PENSION TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF MARCH, 2021.</i>				
4	E.3.P.3.1	Final Payments to employees	0.00	29425.00	0.00	29425.00
		<i>SU PENSION SCHEME PAYMENT PENSION TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF MARCH, 2021.</i>				
5	E.3.P.3.1	Final Payments to employees	0.00	69966.00	0.00	69966.00
		<i>SU PENSION SCHEME PAYMENT PENSION TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF MARCH, 2021.</i>				
6	E.4.P.5	Payment of Income Tax	0.00	311801.00	0.00	311801.00
		<i>AMT. PAID FOR HONORARIUM MARCH 2021 TO TEACHERS 34% IT RS. 2,92,661/- & OFFICE STAFF 24 % IT RS. 19,140/- BY P.G. BILLS SECTION (YOURSELF FOR IT CHALAN)</i>				
7	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		<i>BANK RECEIPT (BY CASH) NO. 63169 DT. 31.03.2021 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (SCHOOL MANAGEMENT COMMITTEE ARJUNWADI) N.D. SHINDE</i>				
8	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		<i>CASH RECEIP NO. 63174 DT. 31.03.2021 SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (GRAMPANCHYA GORAMBE) N.D.SHINDE</i>				
9	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		<i>BANK RECEIPT (BY CASH) NO. 63170 DT. 31.03.2021SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (GRUMPANCHAYAT KUMBHARWADI) N.D.SHINDE</i>				
10	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		<i>BANK RECEIPT (POS RECEIPT) NO. 63176 DT. 31.03.2021SGST & CGST AMOUNT WRONGLY CREDITED (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (GRAMPANCHYA GORAMBE) N.D. SHINDE</i>				
Total Payment			0.00	50680873.00	1800.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	8000.00	0.00	8000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	59980071.00	0.00	59980071.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	326986.00	0.00	326986.00
		A/c - 02890200000061 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	5926.00	0.00	5926.00
		A/c - 02890100016927 DST-FIST-PROJECT.Dept. of Physics.	0.00	43874.00	0.00	43874.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	30678.00	0.00	30678.00
Group Total			0.00	110395535.00	0.00	
Grand Total:			0.00	161076408.00	1800.00	161078208.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF SOCIOLOGY) M.PHIL/PRE. PH.D EXAM EXPENSES.</i>	0.00	1599.00	0.00	1599.00
12	A.3.P.25	Remuneration for Exam. work	0.00	13750.00	0.00	13750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38241.00	0.00	38241.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 921 (1213),7485 (1314), OCT/NOV-2013 & OUTSTANDING ADVANCE OF MAY-2012 RS. 12,441/- & INTEREST RS. 15,977/- IS DEDUCTED FROM THIS VOUCHER.</i>	0.00	23207.00	0.00	23207.00
13	A.3.P.25	Remuneration for Exam. work	0.00	19135.00	0.00	19135.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41370.00	0.00	41370.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 15296 (1213),14459 (1314), APR/MAY-2014 & OUTSTANDING ADVANCE OF MARCH-2013 , RS. 1,018/- & INTEREST RS. 1,155/- IS DEDUCTED FROM THIS VOUCHER.</i>	0.00	21033.00	0.00	21033.00
14	A.3.P.24	Allowances for Confidential Examination work	0.00	1350.00	0.00	1350.00
	A.3.P.25	Remuneration for Exam. work	0.00	210011.00	0.00	210011.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47818.00	0.00	47818.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2019 (2021), APR/MAY-2020 & EXCESS AMOUNT PAID.</i>	0.00	750.00	0.00	750.00
15	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / LTC 4018 / DATE 16/12/2020</i>	0.00	630.00	0.00	630.00
16	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER EST ORDER EST / LTC 6024 / DATE 24/12/2020</i>	0.00	630.00	0.00	630.00
17	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCE TO SHRI. MANOHAR A. KULKARNI, ASST.SUPTD., AS PER ORDER SUK/EST2/15 DT.05.04.2021</i>	0.00	150000.00	0.00	150000.00
18	C.1.P.1.1	Salary and Allowances & T.A.D.A. <i>DCPS GOVT EMP FOR THE MONTH OF MARCH 2021</i>	0.00	9468.00	0.00	9468.00
19	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	266874.00	0.00	266874.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	157622.00	0.00	157622.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	804789.00	0.00	804789.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	525704.00	0.00	525704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2716386.00	0.00	2716386.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	42261.00	0.00	42261.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4418871.00	0.00	4418871.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2504692.00	0.00	2504692.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1384277.00	0.00	1384277.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2156706.00	0.00	2156706.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	66380.00	0.00	66380.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327056.00	0.00	327056.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200658.00	0.00	200658.00
	C.10.P.1	Chemistry Department	0.00	3561062.00	0.00	3561062.00
	C.11.P.1	Bio-chemistry Department	0.00	1108340.00	0.00	1108340.00
	C.12.P.1	Botany Department	0.00	1593065.00	0.00	1593065.00
	C.13.P.1	Zoology Department	0.00	1838203.00	0.00	1838203.00
	C.15.P.1	Mathematics Department	0.00	704249.00	0.00	704249.00
	C.16.P.1	Geography Department	0.00	1678018.00	0.00	1678018.00
	C.19.P.1	Environment Science	0.00	91036.00	0.00	91036.00
	C.24.P.1	English Department	0.00	1159484.00	0.00	1159484.00
	C.25.P.1	Russian Languages Department	0.00	120887.00	0.00	120887.00
	C.26.P.1	Marathi Department	0.00	409487.00	0.00	409487.00
	C.27.P.1	Hindi Department	0.00	299169.00	0.00	299169.00
	C.28.P.1	Economics Department	0.00	1155710.00	0.00	1155710.00
	C.29.P.1	Sociology Department	0.00	699906.00	0.00	699906.00
	C.3.P.1	Examination	0.00	1063470.00	0.00	1063470.00
	C.3.P.1	Examination	0.00	2929921.00	0.00	2929921.00
	C.30.P.1	Political Science Department	0.00	713116.00	0.00	713116.00
	C.31.P.1	History Department	0.00	117296.00	0.00	117296.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	361208.00	0.00	361208.00
	C.34.P.1	Education Department	0.00	297526.00	0.00	297526.00
	C.35.P.1	Commerce & Management	0.00	244311.00	0.00	244311.00
	C.35.P.1.1	Salary and allowances	0.00	376370.00	0.00	376370.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
19	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	277816.00	0.00	277816.00
	C.38.P.1	Music And Dramatics Department	0.00	87637.00	0.00	87637.00
	C.4.P.1	Finance	0.00	151778.00	0.00	151778.00
	C.41.P.1	Sports and Games	0.00	157063.00	0.00	157063.00
	C.42.P.1	Electricity Supply Services	0.00	607346.00	0.00	607346.00
	C.42.P.1.1	Salary and allowances	0.00	573008.00	0.00	573008.00
	C.45.P.1	Health Centre	0.00	546686.00	0.00	546686.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1677668.00	0.00	1677668.00
	C.46.P.2.1	Salary and allowances	0.00	91178.00	0.00	91178.00
	C.48.P.1	Students Facilities	0.00	263693.00	0.00	263693.00
	C.5.P.1	Electronics Department	0.00	1190645.00	0.00	1190645.00
	C.6.P.1	Physics Department	0.00	1520012.00	0.00	1520012.00
	C.8.P.1	USIC - CFC	0.00	983016.00	0.00	983016.00
	C.9.P.1	Statistics Department	0.00	955188.00	0.00	955188.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	95617.00	0.00	95617.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	644865.00	0.00	644865.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	873853.00	0.00	873853.00
		<i>Payment of Salary Grant FOR THE MONTH OF MARCH 2021</i>				
20	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	C.42.P.2	University Works Department	0.00	44194.00	0.00	44194.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF MARCH 2021</i>				
21	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	138046.00	0.00	138046.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF MARCH 2021</i>				
22	A.1.P.6	Salary	0.00	32011.00	0.00	32011.00
	A.1.P.6	Salary	0.00	110234.00	0.00	110234.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	178471.00	0.00	178471.00
	A.18.P.6	Salary from University Fund	0.00	469035.00	0.00	469035.00
	A.19.P.6	Salary from University Fund	0.00	147072.00	0.00	147072.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	72000.00	0.00	72000.00
	A.36.P.6	Salary from University Fund	0.00	107587.00	0.00	107587.00
	A.38.P.6	Salary from University Fund	0.00	125545.00	0.00	125545.00
	A.38.P.9	Honorarium including co-ordinator Hon	0.00	3355.00	0.00	3355.00
	A.40.P.6	Salary from University Fund	0.00	405733.00	0.00	405733.00
	A.49.P.6	Salary from University Fund	0.00	59762.00	0.00	59762.00
	A.52.P.6	Salary from University Fund	0.00	526589.00	0.00	526589.00
	A.53.P.6	Salary from University Fund	0.00	505868.00	0.00	505868.00
	A.57.P.6	Salary from University Fund	0.00	400656.00	0.00	400656.00
	A.59.P.6	Salary from University Fund	0.00	919210.00	0.00	919210.00
	A.60.P.6	Salary from University Fund	0.00	7246174.00	0.00	7246174.00
	A.60.P.6	Salary from University Fund	0.00	106528.00	0.00	106528.00
	A.60.P.6	Salary from University Fund	0.00	251626.00	0.00	251626.00
	A.62.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.65.P.6	Salary from University Fund	0.00	224000.00	0.00	224000.00
	A.69.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	C.10.P.1	Chemistry Department	0.00	128000.00	0.00	128000.00
	C.11.P.1	Bio-chemistry Department	0.00	11097.00	0.00	11097.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	32000.00	0.00	32000.00
	C.29.P.1	Sociology Department	0.00	96000.00	0.00	96000.00
	C.30.P.1	Political Science Department	0.00	32000.00	0.00	32000.00
	C.31.P.1	History Department	0.00	32000.00	0.00	32000.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	57000.00	0.00	57000.00
	C.9.P.1	Statistics Department	0.00	25806.00	0.00	25806.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	234832.00	0.00	234832.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	224000.00	0.00	224000.00
		<i>Payment of University Fund FOR THE MONTH OF MARCH 2021</i>				
23	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	44565.00	0.00	44565.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
23	A.60.P.22	Contribution to Provident Fund (CPF) DCPS <i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF MARCH 2021</i>	0.00	481407.00	0.00	481407.00
24	A.40.P.17	Contributory Provident Fund <i>Payment of Fund Management Contribution FOR THE MONTH OF MARCH 2021</i>	0.00	4451.00	0.00	4451.00
25	A.4.P.21	Audit fees <i>SGST & CGST AMT PAID TO RESERVE BANK OF INDIA FOR APRIL, MAY, JUNE, JULY, AUGUST, SEPTEMBER & OCTOBER -2019 & JANUARY -2021 LATE CHARGES SANCTION BY E-MAIL & THIS SECTION (E-MAIL OF 01 APRIL-2021)</i>	0.00	112120.00	0.00	112120.00
Total Payment			0.00	61507205.00	0.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	28000.00	0.00	28000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	542095.00	0.00	542095.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	360000.00	0.00	360000.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	360000.00	0.00	360000.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	360000.00	0.00	360000.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	360000.00	0.00	360000.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	94375.00	0.00	94375.00
		A/c - 17785 DST PROJECT PHOTOELECTRO CHEMICAL.....THIN FILMS	0.00	13775.00	0.00	13775.00
		A/C NO 02890110176214 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF MATHS. ANALYSIS OF FRACTIONAL.... EQUATIONS	0.00	2915.00	0.00	2915.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	2317.00	0.00	2317.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	28878.00	0.00	28878.00
Group Total			0.00	2152355.00	0.00	
Grand Total:			0.00	63659560.00	0.00	63659560.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
26	A.1.P.8	Daily Wages	0.00	47250.00	0.00	47250.00
	A.2.P.8	Daily wages	0.00	15000.00	0.00	15000.00
		<i>HIRING SERVICE PAYMENT MONTH OF MARCH 2021 PAID TO 1) BALASAHEB SHANKAR PARIT 2) M. V. KOLI 3) DHAVAL V.T. & 4) SHRI. V. D. KHADE (AFFILIATION / T-1 T-2 SEC.)</i>				
27	A.1.P.8	Daily Wages	0.00	13832.00	0.00	13832.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	15000.00	0.00	15000.00
		<i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF MARC-2021 PAID TO 1) MAYUR UDAY MAHARULKAR & 2) SATISH DAGADU PARLE (AFFILIATION T-2 / NAAC SEC.)</i>				
28	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	55475.00	0.00	55475.00
		<i>CPF FINAL WITHDRAWAL TO SHRI. MORE B. K. AS PER APPROVED OFFICE NOTE F & AO DATED 1/04/2021</i>				
29	A.1.P.21	Contract Charges to Security	0.00	1252350.00	0.00	1252350.00
		<i>AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF MARCH 2021 AS PER EST ORDER 988 DT 3 APRIL 2021.</i>				
30	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		<i>PERMANENT ADVANCE PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR PETROL, OIL, TOLL, REPAIRING EXPENSES SANCTION BY VEHICAL SECTION.</i>				
Total Payment			0.00	1413907.00	0.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	191175.00	0.00	191175.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2082882.00	0.00	2082882.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2850.00	0.00	2850.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	110248.00	0.00	110248.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	71807933.00	0.00	71807933.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1004009.00	0.00	1004009.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	47594.00	0.00	47594.00
		A/C No. 02890110187500 Inference _functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur	0.00	754.00	0.00	754.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR	0.00	189.00	0.00	189.00
Group Total			0.00	75247634.00	0.00	
Grand Total:			0.00	76661541.00	0.00	76661541.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
31	E.1.P.2	Advances paid to Employees for University work <i>PERMANENT ADVANCE PAID TO SMT. SWATI. S. KHARADE FOR SPARE PARTS REPAIRING EXPENSES SANCTION BY COMPUTER CENTER.</i>	0.00	10000.00	0.00	10000.00
32	A.1.P.8	Daily Wages	0.00	42261.00	0.00	42261.00
	A.13.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.15.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.18.P.8	Daily Wages	0.00	12636.00	0.00	12636.00
	A.41.P.8	Daily Wages	0.00	27600.00	0.00	27600.00
	A.42.P.6	Salary from University Fund	0.00	52875.00	0.00	52875.00
	A.42.P.8	Daily Wages	0.00	225325.00	0.00	225325.00
	A.43.P.8	Daily Wages	0.00	79700.00	0.00	79700.00
	A.45.P.6	Salary from University Fund	0.00	28387.00	0.00	28387.00
	A.46.P.8	Daily Wages	0.00	91000.00	0.00	91000.00
	A.49.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	A.50.P.8	Daily Wages	0.00	12400.00	0.00	12400.00
	A.6.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.60.P.8	Daily Wages	0.00	46527.00	0.00	46527.00
	A.65.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.73.P.8	Daily Wages	0.00	12400.00	0.00	12400.00
	A.8.P.8	Daily Wages	0.00	9400.00	0.00	9400.00
		<i>An amt paid to DW enng, Wireman, Driver, Kuli, Plumber, Liabrary Assistant, Lab Ltendend as per EST order EST/991 DT 05/04/2021</i>				
33	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.27.03.2021 (FEB 2021 Offline NP Rs.26993741/-, January 21 Online Rs.15126714/-, May 20 Plan H812 Rs.1112493/-)</i>	0.00	43232948.00	0.00	43232948.00
34	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.22.03.2021(AUG 20, SEPT 20 Offline Plan H812)</i>	0.00	2932512.00	0.00	2932512.00
Total Payment			0.00	46855121.00	0.00	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	1061346.00	0.00	1061346.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	729138.00	0.00	729138.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3500.00	0.00	3500.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	1241951.00	0.00	1241951.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	23712.00	0.00	23712.00
Group Total			0.00	3059647.00	0.00	
Grand Total:			0.00	49914768.00	0.00	49914768.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
35	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCE TO SHRI. K. H. YEDEKAR, WATCHMAN AS PER ORDER SUK/EST-2/20 DT.07.04.2021</i>	0.00	100000.00	0.00	100000.00
36	A.1.P.8	Daily Wages	0.00	253700.00	0.00	253700.00
	A.10.P.8	Daily Wages	0.00	9698.00	0.00	9698.00
	A.11.P.8	Daily Wages	0.00	10150.00	0.00	10150.00
	A.12.P.8	Daily Wages	0.00	9401.00	0.00	9401.00
	A.13.P.8	Daily Wages	0.00	9800.00	0.00	9800.00
	A.15.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.16.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.18.P.8	Daily Wages	0.00	4736.00	0.00	4736.00
	A.2.P.8	Daily wages	0.00	34902.00	0.00	34902.00
	A.20.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.23.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.24.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.25.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.27.P.8	Daily Wages	0.00	9640.00	0.00	9640.00
	A.28.P.8	Daily Wages	0.00	17850.00	0.00	17850.00
	A.29.P.8	Daily Wages	0.00	9450.00	0.00	9450.00
	A.3.P.8	Daily wages	0.00	72279.00	0.00	72279.00
	A.33.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.34.P.8	Daily Wages	0.00	8236.00	0.00	8236.00
	A.36.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.38.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.39.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.4.P.8	Daily wages	0.00	34074.00	0.00	34074.00
	A.41.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.43.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.46.P.8	Daily Wages	0.00	68786.00	0.00	68786.00
	A.48.P.8	Daily Wages	0.00	14175.00	0.00	14175.00
	A.5.P.8	Daily Wages	0.00	16100.00	0.00	16100.00
	A.52.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.53.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.56.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.57.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.58.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.60.P.8	Daily Wages	0.00	11005.00	0.00	11005.00
	A.61.P.8	Daily wages	0.00	18200.00	0.00	18200.00
	A.62.P.8	Daily wages	0.00	10150.00	0.00	10150.00
	A.65.P.8	Daily Wages	0.00	9450.00	0.00	9450.00
	A.67.P.8	Daily wages	0.00	9100.00	0.00	9100.00
	A.8.P.8	Daily Wages	0.00	18058.00	0.00	18058.00
	A.9.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AN AMT PAID TO DW PEON FOR THE MONTH OF MARCH 2021 AS PER EST ORDER 996 DT 6 APRIL 2021.</i>	0.00	15400.00	0.00	15400.00
37	F.1.P.1	Prior Period Items <i>Advance adjusted against voucher (s) : 5887 (0506), OF PATIL VINAY SAMBHAJIRAO AS PER HON. F&AO SANCTIONED DT. 06/04/2021 (CASHBOOK SEC.)</i>	0.00	0.00	550.00	550.00
38	E.3.R.12.6	Bank Interest <i>THREE MONTHS BANK INTEREST NSS UCO BANK SAVING ACCOUNT NO. 10302 TRANSFER TO E.4.R.17 FROM ON DATE 01/01/2021 TO 31/03/2021 (NSS G.W.BILLS.)</i>	0.00	78280.00	0.00	78280.00
39	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 Year 15 DAYS @ 5.10%</i>	0.00	12107933.00	0.00	12107933.00
40	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 Year 15 DAYS @ 5.10%</i>	0.00	19900000.00	0.00	19900000.00
41	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 Year 15 DAYS@ 5.10%</i>	0.00	19900000.00	0.00	19900000.00
42	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 Year 15 DAYS @ 5.10%</i>	0.00	19900000.00	0.00	19900000.00
Total Payment			0.00	72815253.00	550.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	48027980.00	0.00	48027980.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	23711.00	0.00	23711.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	78280.00	0.00	78280.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11163.00	0.00	11163.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	48141134.00	0.00	
Grand Total:			0.00	120956387.00	550.00	120956937.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
43	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JANUARY & FEBRUARY-2021 PAID TO KAUSTUBH P KURLEKAR (AFFILIATION T-2 SEC.)</i>	0.00	12229.00	0.00	12229.00
44	E.3.P.13.1.1	Payment from the fund <i>Advance adjusted against voucher (s) : 10212 (1819), OF ABHAY D JAYBHAIYE EXPS OF SATARA DIST. DISASTER MANAGEMENT TRAINING CAMP 2019-20 (NSS SEC.)</i>	0.00	53578.00	0.00	53578.00
45	A.57.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASES CLARK PAYMENT MARCH- 2021 BY DEPT. OF M.B.A. (TRUPTI RAJVARDHAN BAWADEKAR)</i>	0.00	15001.00	0.00	15001.00
46	A.30.P.16	Data Book Bank <i>AMT. PAID FOR NEWS PAPER BILL BY DEPT. OF POLITICAL SCIENCE (ABHISHEK PATIL)</i>	0.00	696.00	0.00	696.00
47	A.71.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT MARCH- 2021 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBLE)</i>	0.00	20250.00	0.00	20250.00
48	E.3.P.18.3.1	Salary <i>AMT. PAID FOR RESEARCH ASSISTANT SALARY BILL MARCH- 2021 BY DEPT. OF R. N. GODBOLE CHAIR (TEJPAL JAYSING MOHAREKAR)</i>	0.00	10000.00	0.00	10000.00
49	A.72.P.8	Daily Wages <i>AMT. PAID FOR DAILY WAGES PAYMENT BILL MARCH - 2021 BY DEPT. OF NEHRU STUDY CENTER (NIKHIL SURESH KATAKE)</i>	0.00	10800.00	0.00	10800.00
50	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GJRF FELLOWSHIP MARCH 2021 BY DEPT. OF LAW (SWATI P. GAVADE)</i>	0.00	10000.00	0.00	10000.00
51	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH-2021 BY DEPT. OF M.B.A (MS. TEJASHREE CHANDRAKANT GHODAKE)</i>	0.00	10000.00	0.00	10000.00
52	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH-2021 BY DEPT. OF GEOGRAPHY (ANITA HANMANT PUKALE)</i>	0.00	10000.00	0.00	10000.00
53	A.1.P.8	Daily Wages <i>AMT. PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR PROVIDING DAILY WAGES VEHICLE DRIVERS AS PER SANCTION OF VEHICLE SECTION. 2 PROPOSALS TOGETHER (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS. 56100/)</i>	0.00	66199.00	0.00	66199.00
54	A.2.P.8	Daily wages <i>AMT PAID FOR HIRING SERVICES PAYMENT MARCH 2021 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP (CHAVAN MAHESH VISHWANATH)</i>	0.00	25500.00	0.00	25500.00
55	A.4.P.10	Office expenses <i>BILL PAID TO SHRI. SONKUSARE K S FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF BILLS PASSING UNIT.</i>	0.00	650.00	0.00	650.00
56	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR B.TECH CHEM. ENGG. PAIRT-3 EXTRA FEE RETURN BANK RECEIPT NO. 61528 DT.23.03.2021 BY DEPT. OF TECHNOLOGY (DHIRAJ ASHOK PATIL)</i>	0.00	62500.00	0.00	62500.00
57	A.1.P.8	Daily Wages <i>BILL PAID TO MORE SHIVAJI R. FOR HIRING BASE EMPLOYEE FOR THE MONTH MARCH, 2021 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	14250.00	0.00	14250.00
58	A.1.P.8	Daily Wages <i>BILL PAID TO SAGAR VASANT REPE FOR HIRING BASE EMPLOYEE FOR THE MONTH MARCH, 2021 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	17250.00	0.00	17250.00
59	A.1.P.8	Daily Wages <i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MARCH, 2021 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	17250.00	0.00	17250.00
60	A.1.P.8	Daily Wages	0.00	15000.00	0.00	15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO SUJIT SUBHASH KOKATE FOR HIRING BASE EMPLOYEE FOR THE MONTH MARCH, 2021 AS PER SANCTION OF COMPUTER CENTER.</i>				
61	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		<i>ADVANCE PAID TO KUNDLE M.L. (DRIVER) FOR OIL, TOLL AND REPAIRING EXPENSES AS PER SANCTION OF VEHICLE SECTION.</i>				
62	A.4.P.8	Daily wages	0.00	13500.00	0.00	13500.00
		<i>BILL PAID TO RATNAMALA DATTATRAYA SALUNKHE FOR HIRING BASE EMPLOYEE FOR THE PERIOD 10/03/2021 TO 31/03/2021 AS PER SANCTION OF BILLS PASSING SECTION.</i>				
63	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		<i>ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIR CHARGES [PRESS]</i>				
64	E.1.P.2	Advances paid to Employees for University work	0.00	9000.00	0.00	9000.00
		<i>ADVANCES PAID TO ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR ESI CHARGES SANCTION [PRESS]</i>				
65	A.3.P.8	Daily wages	0.00	54500.00	0.00	54500.00
		<i>AMOUNT P/T SUJATA D. PATIL - AMOL V ADAGULE - HAJARA Z. PAKHALI - SUSHIL B. KAMAT FOR COMPUTER OPERATOR [IT CELL]</i>				
66	A.3.P.8	Daily wages	0.00	60000.00	0.00	60000.00
		<i>AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO PAWAR - ASHWINI GANESH POTDAR - MANISHA VASANT WAYADANDE FOR DADA ENTER [SFC]</i>				
67	A.3.P.8	Daily wages	0.00	42750.00	0.00	42750.00
		<i>AMOUNT P/T SAYALI S. PATIL - VIJAY SHRIRANG PATIL FOR COMPUTER OPERATOR [NAD CELL CONVOCATION]</i>				
68	A.3.P.30	Charges for Computerisation	0.00	69500.00	0.00	69500.00
		<i>AMOUNT P/T AKHIL B MAKANDAR - SAGAR CHANDRAKANT AMBEKAR FOR HIRING BASIS [IT CELL]</i>				
69	A.1.P.8	Daily Wages	0.00	874260.00	0.00	874260.00
	A.10.P.8	Daily Wages	0.00	5986.00	0.00	5986.00
	A.11.P.8	Daily Wages	0.00	20200.00	0.00	20200.00
	A.15.P.8	Daily Wages	0.00	9800.00	0.00	9800.00
	A.18.P.8	Daily Wages	0.00	9124.00	0.00	9124.00
	A.2.P.8	Daily wages	0.00	92141.00	0.00	92141.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	9600.00	0.00	9600.00
	A.22.P.8	Daily Wages	0.00	11000.00	0.00	11000.00
	A.26.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.28.P.8	Daily Wages	0.00	26400.00	0.00	26400.00
	A.3.P.8	Daily wages	0.00	757945.00	0.00	757945.00
	A.30.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
	A.32.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.34.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.36.P.8	Daily Wages	0.00	5800.00	0.00	5800.00
	A.37.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.4.P.8	Daily wages	0.00	172924.00	0.00	172924.00
	A.41.P.8	Daily Wages	0.00	19400.00	0.00	19400.00
	A.46.P.8	Daily Wages	0.00	28000.00	0.00	28000.00
	A.48.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.49.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.58.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.59.P.8	Daily Wages	0.00	42800.00	0.00	42800.00
	A.60.P.8	Daily Wages	0.00	163576.00	0.00	163576.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	19786.00	0.00	19786.00
	A.62.P.8	Daily wages	0.00	11600.00	0.00	11600.00
	A.67.P.8	Daily wages	0.00	6800.00	0.00	6800.00
	A.8.P.8	Daily Wages	0.00	10372.00	0.00	10372.00
		<i>DW CLERK SALARY MONTH OF MARCH AS PER EST OREDER EST/1003 DT 07/04/2021</i>				
70	A.1.P.36.6	Travel Grant Abroad	0.00	105976.00	0.00	105976.00
		<i>AMT. PAID FOR AIR FARE AND REGISTRATION FEE BY DEPT. OF SEMINAR SECTION (POL URMILA R)</i>				
71	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	116000.00	0.00	116000.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT MARCH-2021 BY DEPT. OF MUSIC (AS PER LIST)</i>				
72	A.42.P.8	Daily Wages	0.00	19500.00	0.00	19500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
73	A.4.P.28	AMT PAID TO RANJIT SHRIPATRAO PATIL FOR WORK OF DAILY FINANCIAL EXPERT AS PER SANCTION BY ENGINEERING SECTION.29/45. (IT-10% DEDUCT ON RS.19,500/-) Computerisation of Finance and Account section	0.00	157530.00	0.00	157530.00
74	A.60.P.10	AMT PAID TO COMPSEV CONSULTANTS PRIVATE LIMITED FOR WORK OF FAS AMC AS PER SANCTION BY CASHBOOK SECTION (IT-2% SGST & CGST - 1% DEDUCT ON RS.133500/-) S S SHAIKH MADAM Office Expenses	0.00	388.00	0.00	388.00
75	A.60.P.10	AMT. PAID FOR TELEPHONE BILL NO. WDCMH2120345949 DT. 03.04.2021 BILLING PERIOD DT 01.03.2021 TO 31.03.2021 PHONE NO. 0231-2605970 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
76	A.60.P.10	AMT. PAID FOR TELEPHONE BILL NO. WDCMH2120348629 DT. 03.04.2021 BILLING PERIOD DT 01.03.2021 TO 31.03.2021 PHONE NO. 0231-2605971 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
77	E.4.P.106.1 E.4.P.106.2 E.4.P.106.3	AMT. PAID FOR TELEPHONE BILL NO. WDCMH212034227 DT. 03.04.2021 BILLING PERIOD DT 01.03.2021 TO 31.03.2021 PHONE NO. 0231-2605972 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) SGST (Under TDS) CGST (Under TDS) IGST (Under TDS)	0.00 0.00 0.00	124729.00 124729.00 4168.00	0.00 0.00 0.00	124729.00 124729.00 4168.00
78	A.42.P.17 A.49.P.16 A.50.P.16 A.53.P.18 A.60.P.19	AMT PAID TO RESERVE BANK OF INDIA FOR SGST CGST & IGST (GST TDS CHALLAN MARCH 2021) SANCTION BY GWBILLS SECTION Electricity Charges Electricity Charges Electricity Charges Electricity And Water Charges Electricity Charges	0.00 0.00 0.00 0.00 0.00	1208873.00 5595.00 10285.00 12957.00 79170.00	0.00 0.00 0.00 0.00 0.00	1208873.00 5595.00 10285.00 12957.00 79170.00
79	A.42.P.17	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD. BILL FOR HIGH TENSION LIGHT BILL FOR THE PERIOD OF 28/02/2021 TO 31/03/2021 AS PER SANCTION BY ENGINEERING SECTION 34/119. Electricity Charges	0.00	88020.00	0.00	88020.00
80	A.6.P.19	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD. BILL FOR RAJARAM TALAV LIGHT BILL FOR THE PERIOD OF 28/02/2021 TO 31/03/2021 AS PER SANCTION BY ENGINEERING SECTION 34/121. Expenditure on Space Science Centre at Panhala	0.00	1380.00	0.00	1380.00
81	A.42.P.17	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD FOR PANHALA LIGHT BILL PERIOD-02/03/2021 TO 02/04/2021 SANCTION BY ENGINEERING SECTION-38/115 Electricity Charges	0.00	38460.00	0.00	38460.00
82	A.4.P.10	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. BILL FOR PUMP STATION LIGHT BILL AS PER SANCTION BY ENGINEERING SECTION -34/120 FOR THE PERIOD OF 28/02/2021 TO 31/03/2021 Office expenses	0.00	789.00	0.00	789.00
		AMT PAID TO BHARAT SANCHAR NIGAM LTD FOR BILL OF TELEPHONE PURCHASE AS PER SANCTION BY RECEIPT SECTION 33/114.				
		Total Payment	0.00	5126642.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	385.00	0.00	385.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	1055655.00	0.00	1055655.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	82990.00	0.00	82990.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	620190.00	0.00	620190.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	74330.00	0.00	74330.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	66625.00	0.00	66625.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7239.00	0.00	7239.00
		Group Total	0.00	1907414.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	7034056.00	0.00	7034056.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
83	E.3.P.1.8	Payment of PF Final payment & withdrawal <i>AMOUNT PAID FOR - C.P.F. FINAL WITHDRAWAL TO SHRI. YUVRAJ RAMRAO JADHAV. AS PER NOTE APPROVED BY F & A. O. DATED 06/04/2021. (RTD. DATE-31/03/2021, ONLY OWN SHARE PAID UNIVERSITY SHARE MARGE IN SU PENSION SCHEME-2015)</i>	0.00	578391.00	0.00	578391.00
84	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH-2021 BY DEPT OF MICROBIOLOGY (MS.TRUPTI KISHOR GADE)</i>	0.00	10000.00	0.00	10000.00
85	A.60.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASE PAYMENT MARCH-2021 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)</i>	0.00	13608.00	0.00	13608.00
86	A.1.P.8	Daily Wages <i>BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH MARCH, 2021 AS PER SANCITON OF MEETING SECTION.</i>	0.00	11487.00	0.00	11487.00
87	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP MARCH 2021 BY DEPT OF BOTANY (SURYAWANSHI MADHURI VITTHAL)</i>	0.00	10000.00	0.00	10000.00
88	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY MARCH 2021 BILL NO. 97 DT. 01.04.2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GST.NO. 27ADAPJ6546M2Z7 TAX ON AMT. 11200 X 1% SGST/CGST RS. 112/- & 11200 X 5%SD RS. 560/- & 2%IT X 11200 RS. 224/-</i>	0.00	13216.00	0.00	13216.00
89	E.1.P.8	Advances to Colleges for University work <i>ADVANCE PAID FOR ENGG.EXAM OF OCT/NOV-2020 EXAM HELD IN APR/MAY-2021 (APP.SECT.</i>	0.00	120000.00	0.00	120000.00
90	E.3.P.4.1	Prizes from Endowments <i>Payment of The President of India Medal for General Proficiency Gold Medal and The Chancellor Medal for 57th Convocation.</i>	0.00	52996.00	0.00	52996.00
91	A.53.P.8	Daily Wages <i>AN AMOUNT PAID TO PRESS HELPMATE PAYMENT FOR THE MONTH OF MARCH- 2021.</i>	0.00	212757.00	0.00	212757.00
92	A.1.P.29	Honorarium to Legal Advisor <i>AN AMOUNT PAID TO HONORARIUM LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF MARCH - 2021.</i>	0.00	9500.00	0.00	9500.00
93	C.1.P.3	Honourarium to Legal Advisor <i>AN AMOUNT PAID TO HONORARIUM LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF MARCH - 2021.</i>	0.00	500.00	0.00	500.00
94	E.3.P.58.2	Investment in F.D.R. <i>NEW FD DCPS-SUK FUND INVESTED IN UCO BANK@5.00% FOR 1 YEAR 1 MONTH(SELF SUPPORTING DEPARTMENT DCPS PENSION SCHEME)</i>	0.00	5500000.00	0.00	5500000.00
Total Payment			0.00	6532455.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	34427457.00	0.00	34427457.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	27271.00	0.00	27271.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	1000.00	0.00	1000.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	6940.00	0.00	6940.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	128436.00	0.00	128436.00
A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR			0.00	6648.00	0.00	6648.00
A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur			0.00	10477.00	0.00	10477.00
Group Total			0.00	34608229.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	41140684.00	0.00	41140684.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
95	A.2.P.51	Research Strengthening Scheme for University Teachers <i>RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO S.A.SANKPAL AMT. PAID FOR PURCHASE OF STATIONERY BILL NO. 10293 DT. 31.03.2021 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	961.00	0.00	961.00
96	A.1.P.57	Activities under MOU <i>AMT. PAID FOR PURCHASE OF WILD CRAFT MASK bill no. 10740 dt. 26.03.2021 BY DEPT. OF INTERNATIONAL AFFAIR CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1272.00	0.00	1272.00
97	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB-2021 BY DEPT. OF A.G.P.M (SONAM NANDUDKAR VITTHAL)</i>	0.00	10000.00	0.00	10000.00
98	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 04.01.2021 TO 18.03.2021 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL)</i>	0.00	22800.00	0.00	22800.00
99	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT FEB-2021 BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN)</i>	0.00	600.00	0.00	600.00
100	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT MARCH-2021 BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN)</i>	0.00	4200.00	0.00	4200.00
101	A.60.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL.NO. 109/2021 DT. 03.04.2021 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	1014.00	0.00	1014.00
102	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR EXTRA FEE RETURN OF B. TECH CST PART-1 2020-2021 BANK RECEIPT NO. 59811 DT. 17/03/2021 BY DEPT. OF TECHNOLOGY (SHREYAS SHAHAJI PATIL)</i>	0.00	47500.00	0.00	47500.00
103	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR EXTRA FEE RETURN OF B. TECH CST PART-4 /2020-2021 BANK RECEIPT NO. 61190 DT. 22/03/2021 BY DEPT. OF TECHNOLOGY (VAISHNAVI SATISH GHORPADE)</i>	0.00	9915.00	0.00	9915.00
104	A.2.P.27	Placement of College Teachers*	0.00	2482.00	0.00	2482.00
	A.2.P.35	Recurring expenditure for IQAC <i>PLACEMENT & ACADEMIC ADMINISTRATIVE AUDIT (AAA) COMMITTEE MEMBER T.A. & HONORARIUM BILL PAID (AFFILIATION / NAAC SEC.)</i>	0.00	420.00	0.00	420.00
105	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3015.00	0.00	3015.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1385.00	0.00	1385.00
	A.67.P.7	Travelling Expenses <i>PAD BY PHD SCRAHNY/ EQUIVALENCE COMMITTEE MEETING/EXPENT COMMITTEE/ PRACTICAL EXAM(YSPM'S)/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS/ TRAVELLING EXPENSES</i>	0.00	600.00	0.00	600.00
106	A.3.P.7	Travelling Exp. to non-teaching staff <i>PAD BY GOPANEYA/ TRAVELLING EXP. TO NON-TEACHING STAFF MEMBERS 3-4-21</i>	0.00	2855.00	0.00	2855.00
107	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5030.00	0.00	5030.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1415.00	0.00	1415.00
	A.2.P.7	Travelling Expenses to staff	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1570.00	0.00	1570.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>PAD BY MICROBIOLOGY COMMITTEE MEETING/PHD CHEMISTRY/SUB COMMITTEE/EQUIVALENCE COMMITTEE/LIC/BOS/FACULTIES/ TRAVELLING EXPENSES FOR TEACHING STAFF FOR EXAM. WORK</i>	0.00	2860.00	0.00	2860.00
108	B.2.P.104.1	Indoor Sports Complex - Civil work	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
109	A.1.P.11	AMT PAID TO PRAVIN KHANDERAO MOHITE FOR INDORE STADIUM OF NCC BHAVAN SANCTION BY ENGINEERING SECTION-31/71 Travelling Expenses of Committee Members And Others	0.00	4694.00	0.00	4694.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	720.00	0.00	720.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1005.00	0.00	1005.00
110	A.2.P.11	PAD BY EQUIRALANE COMMITTEE/BOS SUB COMMITTEE/AD-HOC BOS MEETING/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS/ TRAVELLING EXPENSES TO B.O.S. / FACULTIES Travelling Expenses of committee members And others	0.00	6726.00	0.00	6726.00
	A.2.P.7	Travelling Expenses to staff	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3485.00	0.00	3485.00
111	A.1.P.10	PAD BY LIC COMMITTEE/AFFILIATION/LIC EXPORT COMMITTEE/LIC VISIT/LIC SB/AFFILIATION COMMITTEE/RESECARCH INITIATION SCHEME MEETING/BOS IN HISTORY SUB-COMMITTEE/ TRAVELLING EXPENSES TO STAFF Office Expenses (Est. and others)	0.00	0.00	6560.00	6560.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	680.00	680.00
	A.28.P.10	Office Expenses	0.00	0.00	4358.00	4358.00
	A.28.P.10	Office Expenses	0.00	0.00	1932.00	1932.00
112	A.64.P.10	Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section. Office Expenses	0.00	389.00	0.00	389.00
113	A.1.P.58	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605974 INVOICE NO WDCMH2120348303 INVOICE DT. 03.04.2021 BILLING PERIOD DT. 01.03.2021 TO 31.03.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Telephone And Fax Charges	0.00	57579.00	0.00	57579.00
	A.3.P.10	Office Expenses	0.00	1165.00	0.00	1165.00
	A.4.P.10	Office expenses	0.00	388.00	0.00	388.00
114	A.64.P.10	SHIVAJI UNIVERSITY TELEPHONE BILL PERIOD 01/03/2021 TO 31/03/2021 PAID TO BHARAT SANCHAR NIGAM LTD (TELEPHONE SEC.) Office Expenses	0.00	388.00	0.00	388.00
115	A.3.P.27	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605973 INVOICE NO WDCMH2120343753 INVOICE DT. 03.04.2021 BILLING PERIOD DT. 01.03.2021 TO 31.03.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Expenditure on exam. at centers	0.00	5562.00	0.00	5562.00
116	E.3.P.49	BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF BOTANY) M.SC. EXAM EXPENSES. Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
117	A.2.P.34	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR MANISHA HINDURAO KAMBLE (D.S.W.SEC.) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
118	A.3.P.27	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH-2021 BY DEPT. OF A.G.P.M (NANDUDKAR SONAM VITTHAL) Expenditure on exam. at centers	0.00	3652.00	0.00	3652.00
119	E.3.P.49	BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF EDUCATION) M.ED. EXAM EXPENSES. Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	375000.00	0.00	375000.00
120	E.3.P.4.1	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) VILAS SINNAPPA BHOSALE 2) TEJSVINI RAYAPPA PARSE 3) PRADNYA JAYWANTRAO CHAVAN & 4) VISHAL BABA DADAS (D.S.W.SEC.) Prizes from Endowments	0.00	46504.00	0.00	46504.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
121	B.2.P.67	PURCHASE OF TEH PRESIDENT OF NDIA MEDAL FOR GENERAL PROFICIENCY SHIVAJI UNIVERSITY, THE CHANCELLORS GOLD MEDAL FOR P.G. ADMISSION. SECTION. Campus Landscaping	0.00	40000.00	0.00	40000.00
		AMT PAID TO WAICHAL CONSULTANTS FOR WORK OF MASTER PLAN CREATE FOR SHIVAJI UNIVERSITY CAMPUS AS PER SANCTION BY ENGINEERING SECTION 14/1948.				
Total Payment			0.00	832331.00	13530.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	13441850.00	0.00	13441850.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	90.00	0.00	90.00
Group Total			0.00	13441940.00	0.00	
Grand Total:			0.00	14274271.00	13530.00	14287801.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
122	E.4.P.1	Investment In FDR <i>INVESTMENT IN FD FOR 72 DAYS</i>	0.00	15000000.00	0.00	15000000.00
123	E.4.P.1	Investment In FDR <i>INVESTMENT IN FDR FOR 73 DAYS</i>	0.00	15000000.00	0.00	15000000.00
124	A.45.P.13	Maintenance <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR WORK OF HELATH CENTER BUILDING HOUSE KEEPING AS PER SANCTION BY ENGINEERING SECTION. 29/46. (IT-2% DEDUCT ON RS.9238) PERIOD-MARCH 2021</i>	0.00	10900.00	0.00	10900.00
125	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR WORK OF HOUSE KEEPING SANITARY SERVIES AS PER SANCTION BY ENGINEERING SECTION 30/63, 64 & 65 (IT-2% & SD-5% DEDUCT ON RS.2,81,085/-) (PERIOD-MARCH 2021 DEP OF TECHNOLOGY, NEW & OLD LIBRARY WITH GARDEN MAINTENCER & DEP OF CHEMISTRY & HUMANITY BUILDING & 17 DEP.)THREE BILL PROPOSAL TOGETHER</i>	0.00	36700.00	0.00	36700.00
126	C.1.P.7	Reimbursement of Medical Charges to the University Employees <i>REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER DT.07.04.2021 (IT DEDUCTED 10% ONLY RETIRED EMPLOYEE- SHRI.S.A.GAVALI, SHRI.A. V. LOKHANDE, SHRI. S. K. MORE)</i>	0.00	2571047.00	0.00	2571047.00
127	B.1.P.4.1	Renovation of Admn. Bldg. Civil work <i>BILL PAID TO AVISHKAR ECO FRIENDLY BRICKS FOR PROVIDING & FIXING AVISHKAR MODEL R.C.C. PRECAST UNIT. (WATCHMEN CABIN) AS PER SANCTION OF SECURITY SECTION.</i>	0.00	288960.00	0.00	288960.00
128	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF SOCIOLOGY) M.A. EXAM EXPENSES.</i>	0.00	6606.00	0.00	6606.00
129	E.3.P.9.1.1	Expenditure from Fund <i>AN AMT PAID TO DW CLERK AND RESEARCH ASSISTANT SHAHU RESEARCH CENTER AS PER EST ORDER EST/1004 DT 07.04.2021</i>	0.00	15600.00	0.00	15600.00
130	A.22.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF BIO TECHNOLOGY</i>	0.00	12498.00	0.00	12498.00
131	A.3.R.7	Examination fees	0.00	605.00	0.00	605.00
	A.59.R.1	Fees From Students <i>BILL P/T ANEGIRIKAR VAISHNAVI JAYDEV FOR REFUND FEE M COM [DIST EDU]</i>	0.00	1268.00	0.00	1268.00
132	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>Payment against MAN - DAND POLISH for 57 Convocation 2021.</i>	0.00	1610.00	0.00	1610.00
133	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY MONTH OF FEBRUARY 2021 BILL NO. 95 DT. 02.03.2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT. 10800 X 5 % SD RS. 540/-, 10800/- X 2 % RS. 216/-, 10800/- X 1 % SGST & CGST RS. 108/-</i>	0.00	12744.00	0.00	12744.00
134	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5400.00	0.00	5400.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium <i>AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF FEBRUARY & MARCH-2021 BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J, S.A.PAWAR, SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN)</i>	0.00	5400.00	0.00	5400.00
135	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
136	A.1.P.8	AMT. PAID FOR REMUNERATION TO NON TEACHING STAFF FEBRUARY & MARCH-2021 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J, S.A.PAWAR, SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN) Daily Wages	0.00	7434.00	0.00	7434.00
137	A.73.P.8	PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF MARCH-2021 PAID TO SWATI SANTOSH ZIRANGE (D.S.W SEC.) Daily Wages	0.00	7210.00	0.00	7210.00
138	A.2.P.35	PAGE BASIS COMPUTER OPERATOR PAYMENT MARCH 2021 PAID TO DEEPIKA DILIP RASAL (EARN & LEARN LADIES HOSTEL) Recurring expenditure for IQAC	0.00	140800.00	0.00	140800.00
139	A.2.P.51	PROVIDED LUNCH FACILITY TO NAAC PEAR TEAM & SUPPORT STAFF BILL PAID TO FESTIVAL CATERERS (NAAC SEC.) Research Strengthening Scheme for University Teachers	0.00	8698.00	0.00	8698.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	54.00	0.00	54.00
140	A.1.P.10	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO V.A.SAWANT AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10842 DT. 29.03.2021, 15152 DT. 21.03.2020 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses (Est. and others)	0.00	92.00	0.00	92.00
141	E.4.P.88	AMT PAID TO HOTEL PRERANA FOR WORK OF TEA & BREAKFAST BILL AS PER SANCTION BY TELEPHONE SECTION.29/42 04/1796 (IT-2% & SGST,CGST-1% DEDUCT ON RS 92/-) Expenditure for NSS Self Finance Unit	0.00	2084.00	0.00	2084.00
142	A.1.P.67	T.A.D.A.BILL PAID (NSS SEC.) Expenses for visiting lecturer - Contributory Teacher	0.00	2000.00	0.00	2000.00
143	A.1.P.10	AMT. PAID FOR TEA BILL FOR VALUE ADDED COURSE BY DEPT. OF MUSIC (ANJALI NIGAVEKAR) Office Expenses (Est. and others)	0.00	4239.00	0.00	4239.00
144	A.1.P.42	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER CARTRIDGE AND RUBBER PIPE AS PER SANCTION OF VEHICLE SECTION. Advertising Charges	0.00	8240.00	0.00	8240.00
145	A.1.P.42	Payment against ADVT. Charges T.No. 626 - 901 Date. 22/03/2021 Advertising Charges	0.00	8240.00	0.00	8240.00
146	A.1.P.15	Payment against ADVT. Charges T. No. 626 -798 date.10/03/2021 Meeting Expenses	0.00	180.00	0.00	180.00
147	A.1.P.67	AMT PAID TO LALITA SANJAY KOLI FOR WORK OF TEA & BREAKFAST ORDER AS PER SANCTION BY INWARD/OUTWARD SECTION.30/62.(IT-2% & SGST,CGST -1%DEDUCT ON RS 180/-) Expenses for visiting lecturer - Contributory Teacher	0.00	12000.00	0.00	12000.00
148	A.4.P.10	AMOUNT PAID TO NIKAM PRAKASH FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPARTMENT OF HINDI. Office expenses	0.00	2332.00	0.00	2332.00
		AMT PAID TO BHARAT SANCHAR NIGAM LTD. FOR PURCHASE OF TELEPHONE AS PER SANCTION BY OUTWARD SECTION.40/224.				
Total Payment			0.00	33478721.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	75.00	0.00	75.00
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	126505.00	0.00	126505.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	21096698.00	0.00	21096698.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	610.00	0.00	610.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics	0.00	2382088.00	0.00	2382088.00
Group Total			0.00	23605976.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	57084697.00	0.00	57084697.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
149	A.1.P.7	Travelling Expenses to Staff <i>PAD BY STUDENT BUS PASS CONCESSION TO NIPANI/ GOPANEYA WORK/ TRAVELLING EXPENSES TO STAFF</i>	0.00	705.00	0.00	705.00
150	A.2.P.11	Travelling Expenses of committee members And others <i>PAD BY LIC/LIC BIOTCHNOLOGY/ LIC AT BDC PATAN/SPOT INSPECTION VISIT/LIC FOR LLM TO YC LAW/LIC LLM-INSPECTION COMMITTEE/EXPERT COMMITTEE/AFFILIATION COMMITTEE/PHALHTAN COLLEGE/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	21107.00	0.00	21107.00
Total Payment			0.00	21812.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	208522.00	0.00	208522.00
A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.			0.00	34116000.00	0.00	34116000.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	669.00	0.00	669.00
Group Total			0.00	34325191.00	0.00	
Grand Total:			0.00	34347003.00	0.00	34347003.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
151	A.48.R.2	Youth Festival Contribution <i>RECEIPT OF COLLEGE MADE WRONGLY BUDGET HEAD HENCE CORRECT BUDGET HEAD MAKE AS PER SANCTIONED CHIEF ACCOUNTANT (RECEIPT SEC.)</i>	0.00	0.00	10840.00	10840.00
152	D.2.P.267.5	Manpower <i>AMT. PAID FOR PAYMENT OF MONTH OF MARCH-2021 BY DEPT. OF STATS SECTION (SMT. SAYALI VIJAY MALI, SHRI RAHUL BHAGAVANT SHINDE)</i>	0.00	19000.00	0.00	19000.00
153	A.2.P.18	Expenditure on Overtime <i>OVERTIME CHARGES TO DRIVER (SHRI. S. V. LOKHANDE) AS PER ORDER DT.15.04.2021</i>	0.00	19640.00	0.00	19640.00
154	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT MARCH-2021 BY DEPT. OF HINDI (SONKAR CHANDA DINANATH)</i>	0.00	6600.00	0.00	6600.00
155	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF HINDI (CHOPADE SANJAY YALLAPPA)</i>	0.00	10200.00	0.00	10200.00
156	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF HINDI (SADAMATE VIJAY DATTATRAY)</i>	0.00	9600.00	0.00	9600.00
157	A.1.P.8	Daily Wages <i>BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING BASE EMPLOYEE FOR THE MONTH MARCH, 2021 AS PER SANCTION OF HON. V. C. OFFICE.</i>	0.00	23250.00	0.00	23250.00
158	A.1.P.15	Meeting Expenses <i>BILL PAID TO PLAYBACK MULTIMEDIA SERVICES FOR ARRANGING LED WALL AND VIDEO SHOOTING OF THE EVENT (25/01/2021) AS PER SANCTION OF INTERNET UNIT.</i>	0.00	48999.00	0.00	48999.00
159	A.2.P.35	Recurring expenditure for IQAC <i>PURCHASE BOOK DISPLAY STAND,WATER BOTTLE,CURTAIN,DRYFRUIT,MOUSE,CABEL CHARGER TO VISIT NAAC PEAR TEAM AT UNIVERSITY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC SEC.)</i>	0.00	84413.00	0.00	84413.00
160	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. MECHANICAL ENGG VISITING FACULTY HONORARIUM BILL DT. 15.09.2020 TO 20.01.2021 BY DEPT. OF TECHNOLOGY (MAHENDRA NANA VHATKAR) TAX ON AMT. 25200 x 10% IT RS. 2520/-</i>	0.00	25200.00	0.00	25200.00
161	C.1.P.12	Overtime charges of Drivers <i>OVERTIME CHARGES OF DRIVERS (SHRI. M. L. KUNDALE) AS PER ORDER DT.15.04.2021</i>	0.00	6960.00	0.00	6960.00
162	A.59.P.10	Office Expenses <i>AMT PAID TO BHARAT SANCHAR NIGAM LTD. FOR TELEPHONE BILL FOR THE PERIOD OF MARCH 2021 AS PER SANCTION BY DISTANCE SECTION 41/242.</i>	0.00	1552.00	0.00	1552.00
163	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB-2021 BY DEPT. OF HISTORY (DEEPAK S MANE)</i>	0.00	10000.00	0.00	10000.00
164	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF MATERIAL TO CONSUMER STORE BY DEPT. OF GEOGRAPHY</i>	0.00	5389.00	0.00	5389.00
165	A.6.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF FLOWER BOUQUET BY DEPT. OF PHYSICS (RAJPURE KESU YASHWANT)</i>	0.00	200.00	0.00	200.00
166	A.2.P.11	Travelling Expenses of committee members And others <i>EXPERT COMMITTEE/LIC COMMITTEE/LIC NSC PHALATAN/AFFILIATION COMMITTEE/PEVRPECHIVE PLAN/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	6923.00	0.00	6923.00
167	A.2.P.11	Travelling Expenses of committee members And others <i>PAD BY LIC/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	6135.00	0.00	6135.00
168	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	20585.00	0.00	20585.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>TRAVELLING EXP. TO NON-TEACHING STAFF/PAID BY RAJU TOURS & TRAVELS EXAM SEC.</i>				
169	A.1.P.7	Travelling Expenses to Staff	0.00	59066.00	0.00	59066.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2550.00	0.00	2550.00
		<i>TRAVELLING EXPENSES TO STAFF/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS /EST & AFF.SEC.PAID BY SHRI MAHALAXMI TOURS & TRAVELS</i>				
170	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	371.00	0.00	371.00
		<i>PAD BY AFFILIACTION FEES(FIROABONT)/MANAGEMENT COUNCIL COMMITTEE/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>				
171	A.35.P.13	Maintenance	0.00	744.00	0.00	744.00
		<i>AMT. PAID FOR PURCHASE OF CANON PRINTER FROM S. U. CONSUMER STORE BY DEPT. OF COMMERCE</i>				
172	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH-2021 BY DEPT. OF HISTORY (DEEPAK S MANE)</i>				
173	A.2.P.21	Organisation of orientation training programme for teachers	0.00	5000.00	0.00	5000.00
		<i>BILL P/T SHRIPATRAO CHOUGULE ARTS AND SCIENCE COLLEGE MALWADI KOTOLI FOR SOCIOLOGY NEW SYLLABUS CHARGE ONE DAY OFFLINE SEMINAR [SEMINAR]</i>				
174	A.1.P.10	Office Expenses (Est. and others)	0.00	550.00	0.00	550.00
		<i>BILL PAID TO DR. V. D. NANDAVADEKAR FOR BOUQUET AND COURIER EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.</i>				
175	A.2.P.35	Recurring expenditure for IQAC	0.00	4014.00	0.00	4014.00
		<i>TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (NAAC SEC.)</i>				
176	A.2.P.10	Office expenses	0.00	1092.00	0.00	1092.00
		<i>BILL P/T LALITA SANJAY KOLI FOR TEA & BERAKFAST [SEMINAR]</i>				
177	A.2.P.35	Recurring expenditure for IQAC	0.00	300.00	0.00	300.00
		<i>TEA & COFFEE BILL PAID TO HOTEL PRERANA (NAAC SEC.)</i>				
178	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		<i>TO SUPPLY WATER IN UNIVERSITY CAMPUS FOR CONTRACT BASIS BILL PAID TO JANARDAN DATTU GAVALI (ENGG SEC MUPADE)</i>				
179	A.42.P.8	Daily Wages	0.00	13946.00	0.00	13946.00
		<i>TO PROVIDE /SUPPLY OF ELECTRICAL ENGINEER ON TEMPARARY BASIS TO ENGINEERING SEC. OF SHIVAJI UNIVERSITY KOP M.B.NO.337 PAGE NO. 151 IT DEDUCTED ON RS. 11818/- (ENGG.SEC. MUPADE)</i>				
180	E.3.P.2.4	Investment in FDR	0.00	11500000.00	0.00	11500000.00
		<i>DEPRECIATION FUND AMOUNT INVESTED FOR 1 YEAR 1 MONTH @5.00%</i>				
181	E.3.P.2.4	Investment in FDR	0.00	11500000.00	0.00	11500000.00
		<i>DEPRECIATION FUND AMOUNT INVESTED FOR 1 YEAR 1 MONTH @5.00%</i>				
Total Payment			0.00	23416350.00	10840.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	68600.00	0.00	68600.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	22995.00	0.00	22995.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	110533912.00	0.00	110533912.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	9041.00	0.00	9041.00
Group Total			0.00	110635548.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	134051898.00	10840.00	134062738.00

Asstt.Suptd/Superintendent

A.R

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DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
182	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2021 AS PER HEALTH CENTER ION DT 01/04/2021</i>	0.00	2000.00	0.00	2000.00
183	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2021 AS PER HEALTH CENTER ION DT 01/04/2021</i>	0.00	2000.00	0.00	2000.00
184	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2021 AS PER HEALTH CENTER ION DT 01/04/2021</i>	0.00	2000.00	0.00	2000.00
185	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH ,2021 AS PER HEALTH CENTER ION DT 01/04/2021</i>	0.00	2000.00	0.00	2000.00
186	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2021 AS PER HEALTH CENTER ION DT 01/04/2021</i>	0.00	2000.00	0.00	2000.00
187	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2021 AS PER HEALTH CENTER ION DT 01/04/2021</i>	0.00	2000.00	0.00	2000.00
188	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2021 AS PER HEALTH CENTER ION DT 01/04/2021</i>	0.00	2000.00	0.00	2000.00
189	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2021 AS PER HEALTH CENTER ION DT 01/04/2021</i>	0.00	2000.00	0.00	2000.00
190	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH ,2021 AS PER HEALTH CENTER ION DT 01/04/2021</i>	0.00	2000.00	0.00	2000.00
191	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MARCH,2021 AS PER HEALTH CENTER ION DT 01/04/2021</i>	0.00	2000.00	0.00	2000.00
192	A.45.P.7	Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF MARCH,2021 AS PER HEALTH CENTER ION DT. 01/04/2021</i>	0.00	4200.00	0.00	4200.00
193	A.3.R.7	Examination fees <i>BILL P/T ARTS COMMERCE AND SCIENCE COLLEGE HUPARI FOR EXAMINATION SUPER LATE FEE REFUND [B A]</i>	0.00	831.00	0.00	831.00
194	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MARCH- 2021 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA)</i>	0.00	10000.00	0.00	10000.00
195	A.4.P.15	Meeting Expenses <i>Payment against tea & breakfast for various meeting conducted by stores section.</i>	0.00	45.00	0.00	45.00
196	E.3.P.11.3	Investment in FDR <i>R & D FUND F.D.R. 02890310064207 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>	0.00	0.00	11977301.00	11977301.00
197	E.3.P.11.3	Investment in FDR <i>R & D FUND F.D.R. 02890310064139 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>	0.00	0.00	11218361.00	11218361.00
198	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND F.D.R. 02890310076132 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>	0.00	0.00	18715673.00	18715673.00
199	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND DR NO 02890310080832 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>	0.00	0.00	19900000.00	19900000.00
200	D.2.P.267.1	Equipment <i>AMOUNT PAID TO ATMAJA SALES FOR PURCHASE OF STEREO ZOOM EQUIPMENT IN DEPARTMENT OF AGPM</i>	0.00	510400.00	0.00	510400.00
201	E.3.P.9.1.1	Expenditure from Fund	0.00	1820.00	0.00	1820.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR COLOUR PRINTING BILL BY DEPT OF SHAHU RESEARCH CENTER (SACHIN SUBHASH GHORAPADE)				
		Total Payment	0.00	547296.00	61811335.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	97636.00	0.00	97636.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	79702.00	0.00	79702.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	1068.00	0.00	1068.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16725.00	0.00	16725.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	30939.00	0.00	30939.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3763.00	0.00	3763.00
		A/C. - 02890110200476 Shivaji University kolhapur DST SERB Overseas postdoctoral fellowship scheme	0.00	245357.00	0.00	245357.00
		Group Total	0.00	475190.00	0.00	
		Grand Total:	0.00	1022486.00	61811335.00	62833821.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
202	E.3.P.24	Bills Payable A/c. <i>BILLS PAYABLE AMT. PAID FOR (M.SC I) EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 62285 DT. 26.03.2021, 61410 DT. 22.03.2021 BY DEPT. OF APPLIED CHEMISTRY (SHUBHANGI PANDURANG PATIL)</i>	0.00	22001.00	0.00	22001.00
203	A.69.P.8	Daily Wages <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT MARCH-2021 BY DEPT. OF PSYCHOLOGY (SAKSHI SHIVAJI GAVADE)</i>	0.00	28800.00	0.00	28800.00
204	A.1.P.30	Medical Reimbursement to V.C. And P.V.C. <i>AS PER EST2 ORDER DT.31.03.2021 & PAYBILL ORDER DT.01.04.2021</i>	0.00	0.00	8856.00	8856.00
205	B.1.P.48	Recurring Expenditure <i>AMT.PAID TO AMAR GANPAT KAMBLE FOR RECOLORING OF LAW DEPT.& B.R.AMBEDKAR RESEARCH CENTER AT SHIVAJI UNIVERSITY 1ST & FINAL BILL M.B.NO.431 PAGE NO.59 TO 72 SANCTIONED BY ENGINEERING SEC.IT.DEDUCT ON RS. 114163/- (ENGG SEC. MUPADE.)</i>	0.00	134712.00	0.00	134712.00
206	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.)	0.00	0.00	1771.00	1771.00
	D.1.R.222	Applied Statistics & Informatics. Statistics Dept. (Innovative Prog.) <i>INCONSISTENT ENTRIES RECEIPT NO. 35440, DT 20/07/2018, RS 1771/- & RECEIPT NO. 14853, DT 31/03/2019, RS 1884/- HAS BEEN WRONGLY MADE NOW CORRECTED THIS VOUCHER. (AUK) BY DEPT. OF STATISTICS.</i>	0.00	0.00	1884.00	1884.00
207	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 YEAR 15 DAYS @5.00%</i>	0.00	1990000.00	0.00	1990000.00
208	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 YEAR 15 DAYS @5.00%</i>	0.00	1990000.00	0.00	1990000.00
209	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 YEAR 15 DAYS @5.00%</i>	0.00	1990000.00	0.00	1990000.00
210	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 YEAR 15 DAYS @5.00%</i>	0.00	1990000.00	0.00	1990000.00
211	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 YEAR 15 DAYS @5.00%</i>	0.00	1990000.00	0.00	1990000.00
212	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 YEAR 15 DAYS @5.00%</i>	0.00	11033912.00	0.00	11033912.00
213	E.3.R.13.1.1	Contribution for Fund	0.00	0.00	550.00	550.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund. <i>RECEIPT OF COLLEGE MADE WRONGLY BUDGET HEAD HENCE CORRECT BUDGET HEAD MAKE AS PER SANCTIONED CHIEF ACCOUNTANT (RECEIPT SEC.)</i>	0.00	0.00	110.00	110.00
214	A.42.P.16	Water Charges <i>AMT PAID TO M/S V & R MULTIPURPOSE INDUSTRIES FOR SUPPLY OF R.O WATER AS PER SANCTION BY ENGINEERING SECTION (IT-2% DEDUCT ON RS.34,277/-) FOR PERIOD OF MARCH 2021 40/232.</i>	0.00	34277.00	0.00	34277.00
215	A.42.P.16	Water Charges <i>AMT PAID TO M/S V & R MULTIPURPOSE INDUSTRIES FOR SUPPLY OF R.O WATER AS PER SANCTION BY ENGINEERING SECTION (IT-2% DEDUCT ON RS.29613/-) FOR THE PERIOD OF JANUARY & FEBRUARY 2021 31/82.</i>	0.00	29613.00	0.00	29613.00
216	A.42.P.13.6	Maintenance of Other Vehicle <i>Advance adjusted against voucher (s) : 2521 (2021), REMAINING AMT. RS. 3565/- PAID BY RECEIPT NO 62818 DTD.30/03/2021 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	0.00	11435.00	11435.00
217	A.1.P.10	Office Expenses (Est. and others) <i>Advance adjusted against voucher (s) : 6765 (2021), OF SHRI S. S. YADAV AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	0.00	5400.00	5400.00
Total Payment			0.00	110783315.00	30006.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	32809.00	0.00	32809.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	24760679.00	0.00	24760679.00
		Ac - 02890110075586 MSc (Applied Stat & Info) Dept of Stat. Shivaji University Kolhapur	0.00	1367.00	0.00	1367.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR	0.00	1990.00	0.00	1990.00
Group Total			0.00	24796845.00	0.00	
Grand Total:			0.00	135580160.00	30006.00	135610166.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
218	A.67.R.6	Fees From Students (M.C.A.)	0.00	6150.00	0.00	6150.00
		<i>AMT PAID FOR ADMISSION CANCELLATION REFUND FEE BY DEPT OF YCSR (SANGALE SANHITA SANJAY)</i>				
219	A.29.P.10	Office Expenses	0.00	1440.00	0.00	1440.00
	A.29.P.10	Office Expenses	0.00	9158.00	0.00	9158.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF SOCIOLOGY</i>				
220	A.42.P.34.1	Purchase of Materials (Store)	0.00	27306.00	0.00	27306.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL AS PER SANCTION OF SECURITY SECTION.</i>				
221	A.45.P.13	Maintenance	0.00	1983.00	0.00	1983.00
		<i>BILL P/T RENENTECH LABORATORIES PVT LTD FOR MONITORING CHARGES OF TLD CARDS FOR THE PERIOD APRIL-2021 TO MARCH 2022 AS PER SANCTION OF HEALTH CENTER.</i>				
222	A.2.P.35	Recurring expenditure for IQAC	0.00	1260.00	0.00	1260.00
		<i>NAAC COMMITTEE FLOWER POT BILL PAID TO SACHIN. P. NALE. (NAAC SEC.)</i>				
223	A.16.P.13	Maintenance	0.00	2185.00	0.00	2185.00
	A.35.P.13	Maintenance	0.00	2185.00	0.00	2185.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	41036.00	0.00	41036.00
	A.46.P.13	Maintenance	0.00	4369.00	0.00	4369.00
	A.52.P.29	Data Center - Recurring expenditure	0.00	34956.00	0.00	34956.00
	A.61.P.10	Office Expenses	0.00	2185.00	0.00	2185.00
	A.69.P.10	Office Expenses	0.00	2185.00	0.00	2185.00
	A.72.P.10	Office Expenses	0.00	2185.00	0.00	2185.00
		<i>AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/03/2021 TO 20/03/2021 AS PER SANCTION OF VEHICLE SECTION.</i>				
224	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR ROHIT BHUJGONDA PATIL (D.S.W.SEC.)</i>				
225	A.50.P.13	Maintenance	0.00	57615.00	0.00	57615.00
	A.73.P.13	Maintenance	0.00	19205.00	0.00	19205.00
		<i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR WORK OF HOUSE KEEPING SANITARY SERVICES GIRLS HOSTEL NO 1,2,3 (IT-2% & SD-5% DEDUCT ON RS.65,102/-) AS PER SANCTION BY ENGINEERING SECTION 32/98. (PERIOD- FEB 2021)</i>				
226	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	51000.00	0.00	51000.00
		<i>AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR WORK OF HOUSE KEEPING SANITARY SERVICES MAIN BUILDING FOR PERIOD 01/02/2021 TO 28/02/2021 (IT-2% & SD-5% DEDUCT ON RS.43220/-) AS PER SANCTION BY ENGINEERING SECTION-32/95 477/1224.</i>				
227	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7843.00	0.00	7843.00
	A.49.P.13	Maintenance	0.00	81150.00	0.00	81150.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		<i>AMT PAID TO STAR MAINTENANCE SERVICES FOR WORK OF HOUSE KEEPING SANITARY SERVICES BOYS HOSTEL NO1,2 & 3 (IT-2% & SD-5% DEDUCT ON RS.81,350/-) AS PER SANCTION BY ENGINEERING SERVICES 32/102, 477/1222 (FEB -2021)</i>				
228	A.2.P.35	Recurring expenditure for IQAC	0.00	11652.00	0.00	11652.00
		<i>PROVIDING & FIXING STAINLASS STEEL LETTERS AT NAAC CELL BILL PAID TO MANOJ HARAKCHAND SHAH (IQAC SEC.)</i>				
229	E.3.P.23	Paper Stock A/c.	0.00	36025.00	0.00	36025.00
		<i>BILL P/T SUSHILKUMAR & COMPANY FOR PURCHASE OF 23X36 SINAR ART PAPER [130 G.S.M]BALLARPUR MILL [PRESS] GST NO 27AABHV3675H1ZT</i>				
230	A.4.P.10	Office expenses	0.00	11763.00	0.00	11763.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF F&AO OFFICE.</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
231	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR WORK OF MOTOR REPAIRING FANS REPAIRING (IT-2% & SD-3% DEDUCT ON RS.740/-) AS PER SANCTION BY ENGINEERING SECTION 38/194.</i>	0.00	874.00	0.00	874.00
232	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS PLUMBING MATERIAL PURCHASE AS PER SANCTION BY ENGINEERING SECTION 40/233</i>	0.00	2709.00	0.00	2709.00
233	A.48.P.17	Youth Activities <i>18 NOVEMBER 2020 UNIVERSITY FOUNDATION DAY & 19 FEBRUARY 2021 SHIVJAYANTI CHHATRAPATI SHIVAJI MAHARAJ STATUE TO GARLAND BILL PAID TO JANARDAN DATTU GAVALI (D.S.W.SEC.)</i>	0.00	1000.00	0.00	1000.00
234	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) VAIBHAV HINDURAO KAMBLE & 2) RUTUJA SHANKAR SARANG (D.S.W.SEC.)</i>	0.00	150000.00	0.00	150000.00
235	A.60.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE KOLHAPUR BILL NO. 9606 DT. 12/03/2021 & 10627 DT. 25.03.2021 BY DEPT. OF TECHNOLOGY</i>	0.00	10470.00	0.00	10470.00
236	A.7.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF CALLER ID TELEPHONE MODEL (BEETEL M-71) FROM S. U. CONSUMER STORE BY DEPT. OF USIC</i>	0.00	1387.00	0.00	1387.00
237	A.60.P.2	Purchase of Equipments,Components & Accessories <i>AMT. PAID FOR PURCHASE OF HELIUM CYLINDER FROM S. U. CONSUMER STORE KOLHAPUR BILL NO. 10935 DT. 31/03/2021 BY DEPT. OF TECHNOLOGY</i>	0.00	21683.00	0.00	21683.00
238	A.61.P.10	Office Expenses <i>AMT. PAID FOR NEWSPAPER BILL BY DEPT. OF CENTER OF GANDHI STUDIES (ABHISHEK ANIL PATIL)</i>	0.00	350.00	0.00	350.00
239	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH (E&TC) VISITING FACULTY HONORARIUM BILL 16 FEB 2021 TO 12 MARCH 2021 (TAMBOLI JAKIRHUSEN ILAHI) TAX ON AMT. 3000 x 10% IT RS. 300/-</i>	0.00	3000.00	0.00	3000.00
240	A.7.P.14	Miscellaneous <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF USIC (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR</i>	0.00	210.00	0.00	210.00
241	A.12.P.8	Daily Wages <i>AMT. PAID FOR DAILY WAGES COOLIES PAYMENT MARCH-2021 BY DEPT. OF BOTANY (STAR MAINTENANCE SERVICES) GST.NO. 27BEGPK6585P1ZL TAX ON AMT. 100834 X 1%SGST/CGST RS. 1009/-</i>	0.00	118985.00	0.00	118985.00
242	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO SHENDAGE V.S. FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MARCH 2021 BY DEPARTMENT OF HINDI.</i>	0.00	10800.00	0.00	10800.00
243	A.18.R.6	M.Sc. Computer Science Course <i>AMOUNT PAID TO GHDAKE APURVA FOR DOUBLE ADMISSION RECEIPT AMOUNT IN DEPARTMENT OF COMPUTER SCIENCE.</i>	0.00	10000.00	0.00	10000.00
244	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL 15 SEPT.2020 TO 23 JAN 2021 BY DEPT. OF TECHNOLOGY (AKASH ARJUN LOKHANDE) TAX ON AMT. 33000 x 10% IT RS. 3300/-</i>	0.00	33000.00	0.00	33000.00
245	A.7.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT MARCH - 2021 BY DEPT. OF USIC (GOPAL EKANATH WARKE)</i>	0.00	24000.00	0.00	24000.00
246	A.69.P.15	Laboratory Expenses	0.00	13069.00	0.00	13069.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
247	A.2.P.35	AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF PSYCHOLOGY Recurring expenditure for IQAC	0.00	6463.00	0.00	6463.00
248	E.2.P.6	TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (IQAC SEC.) Refund of Security Deposit	0.00	9242.00	0.00	9242.00
249	A.43.P.8	REFUND OF SECURITY DEPOSIT AMT PAID TO ROXIFINE MULTIPURPOSE INDUSTRIES SANCTION BY ENGINEERING SECTION-29/40, 480/1303 Daily Wages	0.00	19500.00	0.00	19500.00
250	A.4.P.10	BILL PAID TO ANANDA MAHADEV PATIL FOR HIRING BASE EMPLOYEE FOR THE MONTH MARCH,2021 AS PER SANCTION OF GARDEN SECTION. Office expenses	0.00	118.00	0.00	118.00
251	A.3.P.7	BILL PAID TO R. B. SHINDE FOR PROVIDING S. T. RATES FROM MAHARASHTRA RAJYA MARG PARIVAHAN MAHAMANDAL AS PER SANCTION OF T.A/D.A SECTION. Travelling Exp. to non-teaching staff	0.00	700.00	0.00	700.00
252	E.3.P.1.8	PAID BY CONTIDITIONAL WORK/TRAVELLING EXP. TO NON-TEACHING STAFF Payment of PF Final payment & withdrawal	0.00	114411.00	0.00	114411.00
253	E.5.P.61	Late Prasad Shinde No Account Final Amount Rs. 114411/- Settle as per Note Dt. 09/04/21 approved of F&AO As follows 1) Late Shinde Office Due Rs. 40000/- Settled. 2) No Account Final Remaining Amount 74411/- is paid to Smt. Deepa Prasad Shinde (Nominee of late. Prasad Shinde) Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	743.00	0.00	743.00
254	A.2.P.8 A.49.P.8	AMT. PAID FOR PURCHASE OF BANNER DESIGN BY DEPT. OF GANDHIAN STUDIES CENTER (MAXX DIGITAL) GST.NO. 27AANFM5932C1Z8 TAX ON AMT. 743 X 1%SGST/CGST RS. 76/- Daily wages Daily Wages	0.00 0.00	15057.00 8729.00	0.00 0.00	15057.00 8729.00
255	A.53.P.13	AMOUNT P/T ADITI A. PRABHUDESAI - VIKAS V. PATIL FOR SERVICE CHARGES [BOY S HOSTEL, P G BUTR] Maintenance	0.00	10326.00	0.00	10326.00
256	A.2.P.10	BILL P/T MANUGRAPH INDIA LIMITED KOLHAPUR FOR REPAIRING FOR CITYLINE EXPRESS WEB OFFSET MACHINE [PRESS] Office expenses	0.00	875.00	0.00	875.00
257	A.3.P.19	BILL P/T HOTEL PRERANA FOR TEA & BERAKFAST [SEMINAR] Expenses towards printing of certificates, postage, advt. charges etc. Purchase of silver memento for 57 Convocation.	0.00	94314.00	0.00	94314.00
Total Payment			0.00	1178851.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	205326.00	0.00	205326.00
A/c - 02890200000061 Shivaji University Salary			0.00	24760679.00	0.00	24760679.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	2676.00	0.00	2676.00
Group Total			0.00	24968681.00	0.00	
Grand Total:			0.00	26147532.00	0.00	26147532.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
258	A.4.P.8	Daily wages <i>BILL PAID TO VIDYADHAR GANESH BANDIWADEKAR FOR HIRING BASE EMPLOYEE FOR THE PERIOD 08/03/2021 TO 31/03/2021 AS PER SANCTION OF CASH RECEIPT SECTION.</i>	0.00	15750.00	0.00	15750.00
259	D.2.R.1.2	Physically Handicapped Scholarship <i>AMT. TRANSFER TO PHYSICALLY HANDICAPPED SCHOLARSHIP YEAR 2019-2020 TOTAL 5 STUDENT BANK RECEIPT NO.56082,56080,56077, 56084,56091, 56096, 56077,56096, 56094,56092,56164, 56112 DT. 08.03.2021 (FINANCE AND ACCOUNT OFFICER (YEAR 2018-2019 PHYSICALLY HANDICAPPED SCHOLARSHIP) N.D.SHINDE</i>	0.00	0.00	46910.00	46910.00
260	A.42.P.10	Office Expenses <i>PRINTING CHARGERS TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION.29/41.</i>	0.00	0.00	10476.00	10476.00
261	D.2.R.1.2	Physically Handicapped Scholarship <i>AMT. TRANSFER TO PHYSICALLY HANDICAPPED SCHOLARSHIP YEAR 2019-2020 TOTAL 5 STUDENT BANK RECEIPT NO.57943,57961,57947,57951,57980,57953,57955,57974, DT. 12.03.2021 (FINANCE AND ACCOUNT OFFICER (YEAR 2019-2020 PHYSICALLY HANDICAPPED SCHOLARSHIP) N.D.SHINDE</i>	0.00	0.00	44678.00	44678.00
262	A.52.P.10	Office Expenses <i>AMT PAID TO BHARAT SANCHAR NIGAM LIMITED PERIOD-MARCH 2021 SANCTION BY COMPUTER SECTION-49/348</i>	0.00	117.00	0.00	117.00
263	D.2.P.1.2	Physically Handicapped Scholarship	0.00	25430.00	0.00	25430.00
	D.2.P.1.2	Physically Handicapped Scholarship <i>AMT. PAID FOR YEAR 2019-2020 PHYSICALLY HANDICAPPED SCHOLARSHIP BANK RECEIPT NO. 57950, DT. 12.03.2021,57979 DT. 12.03.2021,57957 DT. 12.03.2021, 57983 DT. 12.03.2021 BY P.G.ADMISSION SECTION (RAJANI DHANAJI THORAT, YUVRAJ ANANDA MITHARI)</i>	0.00	7862.00	0.00	7862.00
264	D.2.P.1.2	Physically Handicapped Scholarship	0.00	1307.00	0.00	1307.00
	D.2.P.1.2	Physically Handicapped Scholarship <i>AMT. PAID FOR YEAR 2018-2019 PHYSICALLY HANDICAPPED SCHOLARSHIP BANK RECEIPT NO. 56099,56103, 56109 DT. 08.03.2021 & 56172 DT. 08.03.2021 BY P.G.ADMISSION SECTION (RAJANI DHANAJI THORAT, YUVRAJ ANANDA MITHARI)</i>	0.00	29774.00	0.00	29774.00
265	A.18.P.7	Travelling Expenses	0.00	700.00	0.00	700.00
	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF COMPUTER SCIENCE (DR.U.B.AITHAL)</i>	0.00	15600.00	0.00	15600.00
266	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR JRF UNDER DST-SERB PROJECT BY DEPT. OF PHYSICS (MEENAL DEELIP PATIL)</i>	0.00	29000.00	0.00	29000.00
267	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPT. OF HINDI (KOLEKAR SANTOSH VASANT)</i>	0.00	20400.00	0.00	20400.00
268	A.30.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF POLITICAL SCIENCE (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK</i>	0.00	569.00	0.00	569.00
269	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR SELF SUPPORTING COURSE UNDER CLERK PAYMENT BY DEPT. OF COMPUTER SCIENCE (V.V.KAMBLE, S.V.KAMBLE)</i>	0.00	3200.00	0.00	3200.00
270	A.41.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASIC OPERATES SERVICES PERIOD MARCH 2020 BY DEPT. OF SPORT (DHIRAJ SHIVAJI PATIL)</i>	0.00	12908.00	0.00	12908.00
271	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF PHYSICS (MAHALAXMI SCIENTIFIC) GST.NO. 27BIYPP3188F1ZH</i>	0.00	8318.00	0.00	8318.00
272	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PETROL, OIL FOR THE PERIOD 01/03/2021 TO 31/03/2021, AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	46923.00	0.00	46923.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
273	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/03/2021 TO 31/03/2021 SANCTION BY GARDEN SECTION.</i>	0.00	7880.00	0.00	7880.00
274	A.60.P.13	Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/03/2021 TO 31/03/2021 SANCTION BY GARDEN SECTION.</i>	0.00	14160.00	0.00	14160.00
275	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO TRENDY WHEELS PVT.LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	1873.00	0.00	1873.00
276	A.4.P.8	Daily wages <i>BILL PAID TO SALOKHE N.P. FOR HIRING BASE EMPLOYEE FOR THE PERIOD FROM 04/03/2021 TO 31/03/2021 AS PER SANCTION OF CASHBOOK SECTION.</i>	0.00	12750.00	0.00	12750.00
277	A.1.P.8	Daily Wages <i>BILL PAID TO GAURAV G. MULE FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH MARCH- 2021 AS PER SANCTION OF ESTABLISHMENT-2 SECTION.</i>	0.00	10514.00	0.00	10514.00
278	A.5.R.1	Fees From Student Academic <i>AMT. PAID FOR ADMISSION CANCELLATION REFUND OF FEE BY DEPT. OF ELECTRONICS (SIDDHANT SAHAKAR SHENDE) MPSANGAR</i>	0.00	1000.00	0.00	1000.00
279	A.11.R.1	Fees from Students <i>AMT. PAID FOR REFUND OF FEE BY DEPT OF BIO-CHEMISTRY (GODSE SHEHAL BHANUDAS)</i>	0.00	1000.00	0.00	1000.00
280	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR CO-ORDINATOR HONORARIUM BILL FEB TO MARCH - 2021 BY DEPT. G. G. JADHAV (JADHAV SHIVAJI GAJENDRA)</i>	0.00	4000.00	0.00	4000.00
281	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE BY DEPT. OF ECONOMICS (DR. S. T. KOMBDE, SHRI VITTHAL THABBE)</i>	0.00	11250.00	0.00	11250.00
282	A.67.P.10	Office Expenses <i>AMT. PAID FOR PHOTO ALBUM BILL BY DEPT OF YCSR(SACHIN MOVIES KOLHAPUR)</i>	0.00	550.00	0.00	550.00
283	A.67.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL BY DEPT OF YCSR(HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT. 2235 X 1% SGST/ CGST RS. 23/- & 2% IT RS. 45/-</i>	0.00	2235.00	0.00	2235.00
284	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE BY DEPT. OF ECONOMICS (DR. M. S. DESHMUKH, SHRI VITTHAL THABBE)</i>	0.00	11250.00	0.00	11250.00
285	A.28.P.8	Daily Wages <i>AMT. PAID FOR PAYMENT BILL 22 MARCH 2021 TO 31 MARCH 2021 BY DEPT OF ECONOMICES (SAGAR POPAT BHUGINGE)</i>	0.00	700.00	0.00	700.00
286	A.2.P.35	Recurring expenditure for IQAC <i>PURCHASE MATERIAL TO VISIT NAAC ASSOCIATE COMMITTEE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC SEC.)</i>	0.00	60360.00	0.00	60360.00
287	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	154800.00	0.00	154800.00
	A.44.P.13	Maintenance	0.00	7000.00	0.00	7000.00
	A.49.P.13	Maintenance	0.00	32000.00	0.00	32000.00
	A.50.P.13	Maintenance	0.00	32000.00	0.00	32000.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	6000.00	0.00	6000.00
	A.68.P.13	Maintenance	0.00	11000.00	0.00	11000.00
		<i>AMT PAID TO CHEM O ENTERPRISES FOR WORK OF DAILY MAINTENANCE UNIVERSITY CAMPUS (IT-2% SD-5% & SGST & CGST-1% DEDUCT ON RS.1,85,200/-) (INF-PERIOD- JULY-2020 TO DEC 2020 TOTAL SIX MONTHS)AS PER SANCTION BY ENGINEERING SECTION 32/93,94,99 ,100,101, 488-1439,1440 LATE CHARGES OF PER DAY RS.400/- 01 JULY 2020 TO 31 JULY 2020 (31 DAYS) & AUGUST 2020 31 DAYS TOTAL - 62 DAYS INTO RS.400/- IS EQUAL TO RS.24,800/- SIX BILL PROPOSAL TOGETHER</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	605180.00	102064.00	
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	4289.00	0.00	4289.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	47457.00	0.00	47457.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	519.00	0.00	519.00
Group Total			0.00	52265.00	0.00	
Grand Total:			0.00	657445.00	102064.00	759509.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
288	A.2.P.11	Travelling Expenses of committee members And others	0.00	2060.00	0.00	2060.00
	A.42.P.7	Travelling Expenses	0.00	2705.00	0.00	2705.00
		PAID BY EXPERT COMMITTEE/LIC VISIT PHD. LAB(MANAGEMENT)/ BUILDING & WORKS COMMITTEE(AMIT A. KULKARANI)/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS/ TRAVELLING EXPENSES				
289	A.2.P.11	Travelling Expenses of committee members And others	0.00	5660.00	0.00	5660.00
		PAID BY PHD DEGREE (RAC CIVIL ENGINEERING)/ RAC MEETING PH.D IN PHARMACY/RAC COMMITTEE HINDI (RESEARCH ADVISORY COMMITTEE)/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
290	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	5611.00	0.00	5611.00
		PAID BY RRC(HINDI)COMMITTEE MEETING/ RAC HINDI MEMBER/EXPERT MEETING/ MANAGEMENT R. G. KORABU./LIC COMMITTEE MEMBERS/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS				
291	A.2.P.11	Travelling Expenses of committee members And others	0.00	1090.00	0.00	1090.00
	A.3.P.11	Travelling Expenses for committees	0.00	2292.00	0.00	2292.00
		PAID BY ORDINANCE COMMITTEE ONLY THREE BILL/PHD RAC MEETING FOR HINDI/LIC FOR PHD LAB/EXPERT COMMITTEE MEMBER/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS/ TRAVELLING EXPENSES FOR COMMITTEES				
292	D.2.P.267.5	Manpower	0.00	5452.00	0.00	5452.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP DT. 19.03.2021 TO 31.03.2021 BY DEPT. OF COMPUTER SCIENCE (MAYURI M. NALAWADE)				
293	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR DST.SERB PROJECT FELLOWSHIP MARCH-2021 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)				
294	A.1.P.21	Contract Charges to Security	0.00	17550.00	0.00	17550.00
	A.1.P.8	Daily Wages	0.00	16950.00	0.00	16950.00
	A.11.P.8	Daily Wages	0.00	186.00	0.00	186.00
	A.15.P.8	Daily Wages	0.00	186.00	0.00	186.00
	A.2.P.8	Daily wages	0.00	1116.00	0.00	1116.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	186.00	0.00	186.00
	A.3.P.8	Daily wages	0.00	11370.00	0.00	11370.00
	A.32.P.8	Daily Wages	0.00	186.00	0.00	186.00
	A.34.P.8	Daily Wages	0.00	7386.00	0.00	7386.00
	A.4.P.8	Daily wages	0.00	4542.00	0.00	4542.00
	A.46.P.8	Daily Wages	0.00	558.00	0.00	558.00
	A.53.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.6.P.8	Daily Wages	0.00	248.00	0.00	248.00
	A.62.P.8	Daily wages	0.00	186.00	0.00	186.00
	A.8.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
		AN AMT PAID TO DW CLERK, SRCURITY, LAB ATTENDENT MONTH OF JAN, FEB, MARCH AS PER EST ORDER EST/1061 DT.22.04.2021				
295	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9671.00	0.00	9671.00
		RECOLOURING OF DIRECTION WALL AT GATE NO. 8 SHIVAJI UNIVERSITY KOP.FIRST & FINAL BILL PAID TO AMAR GANPAT KAMBLE M.B.NO. 441 PAGE NO. 100 TO 103 IT DEDUCTED ON RS. 8196/- (ENGG.SEC. MUPADE)				
Total Payment			0.00	130281.00	0.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	10476055.00	0.00	10476055.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	63252.00	0.00	63252.00
		A/C. No. 02890110194720 UGC Assistance for Component- (Rsearch Capacity Building and Human Resource Development) Under STRIDE	0.00	5000000.00	0.00	5000000.00
Group Total			0.00	15539307.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	15669588.00	0.00	15669588.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
296	E.4.P.104.1	SGST	0.00	681844.00	0.00	681844.00
	E.4.P.104.2	CGST	0.00	674345.00	0.00	674345.00
	E.4.P.104.3	IGST	0.00	241.00	0.00	241.00
		<i>AMT PAID TO RESERVE BANK OF INDIA FOR SGST CGST & IGST (GST CHALLAN MARCH-2021) SANCTION BY GWBILLS SECTION</i>				
297	E.3.P.11.3	Investment in FDR	0.00	0.00	11977301.00	11977301.00
		<i>R & D FUND FDR NO 02890310064276 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>				
298	E.3.P.11.3	Investment in FDR	0.00	0.00	11977301.00	11977301.00
		<i>R & D FUND FDR NO 02890310064399 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>				
Total Payment			0.00	1356430.00	23954602.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	230877.00	0.00	230877.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	625.00	0.00	625.00
Group Total			0.00	231502.00	0.00	
Grand Total:			0.00	1587932.00	23954602.00	25542534.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
300	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT-MARCH 2021 BY DEPT. OF MARATHI (AS PER LIST)</i>	0.00	86400.00	0.00	86400.00
301	A.65.P.10	Office Expenses	0.00	3622.00	0.00	3622.00
	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF NANOSCIENCE</i>	0.00	2170.00	0.00	2170.00
302	A.16.P.10	Office Expenses	0.00	9490.00	0.00	9490.00
	A.16.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BY DEPT. OF GEOGRAPHY</i>	0.00	1732.00	0.00	1732.00
303	A.19.P.13	Maintenance	0.00	13416.00	0.00	13416.00
	A.19.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF CURTAIN & WEB-CAMERA FROM S. U. CONSUMER STORE BY DEPT. OF ENVIRONMENTAL SCIENCE</i>	0.00	2415.00	0.00	2415.00
304	A.33.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF JOURNALISM & COMMUNICATION</i>	0.00	558.00	0.00	558.00
305	A.58.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING FROM S. U. CONSUMER STORE BY DEPT. OF MASS COMMUNICATION</i>	0.00	350.00	0.00	350.00
306	A.18.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF PHOTO SENSOR FROM S. U. CONSUMER STORE BY DEPT. OF COMPUTER SCIENCE</i>	0.00	745.00	0.00	745.00
307	A.1.P.8	Daily Wages	0.00	34216.00	0.00	34216.00
	A.49.P.13	Maintenance <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR DAILY WASHING GARDEN & BOYS HOSTEL SANCTION BY BOYS HOSTEL TWO BILL GST NO 27BEGPK6585P1ZL</i>	0.00	18880.00	0.00	18880.00
308	A.53.P.8	Daily Wages <i>AMOUNT P/T SHRI. VISHAL VILASRAO PATIL , SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPERATOR [MAR-2021 PRESS]</i>	0.00	134690.00	0.00	134690.00
309	A.41.P.8	Daily Wages	0.00	20352.00	0.00	20352.00
	A.46.P.8	Daily Wages	0.00	30429.00	0.00	30429.00
	A.56.P.8	Daily Wages	0.00	49466.00	0.00	49466.00
	E.4.P.88	Expenditure for NSS Self Finance Unit <i>PROVIDED SKILLED LABOUR AT VERIOUS SECTION MONTH OF MARCH-2021 BILL PAID TO OPTIGMA SERVICES LLP (EST.SEC.)</i>	0.00	27869.00	0.00	27869.00
310	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADVANCE AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRICTION OF CI-BIER SECURITY BUILDING AS PER SANCTION BY ENGINEERING SECTION 40/227.</i>	0.00	5000000.00	0.00	5000000.00
311	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADVANCE AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF VARIOUS WORK IN CAMPUS OF SHIVAJI UNIVERSITY 43/279.</i>	0.00	5000000.00	0.00	5000000.00
312	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	22754.00	0.00	22754.00
	A.44.P.13	Maintenance	0.00	8071.00	0.00	8071.00
	A.49.P.13	Maintenance	0.00	12165.00	0.00	12165.00
	A.50.P.13	Maintenance	0.00	5128.00	0.00	5128.00
	A.60.P.13	Maintenance	0.00	11646.00	0.00	11646.00
	A.64.P.13	Maintenance <i>AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR WORK OF MOTOR REPAIRING AS PER SANCTION BY ENGINEERING SECTION (IT-2% & SD-3% DEDUCT ON RS.58,766/-) TWENTY BILL PROPOSAL TOGETHER (21/2062,2063, 18/2015, TO 2020, 2001 TO 2011</i>	0.00	9582.00	0.00	9582.00
313	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR WORK OF PROVIDING & SUPPLYING SKILLED ASSITANTS ON THE SITE. (IT-1% DEDUCT ON RS 18660/-) AS PER SANCTION BY ENGINEERING SECTION.35/147. (FEB-3 DAYS MARCH-26 DAYS & APRIL-1 DAY) (MB NO.305/190-191)</i>	0.00	22019.00	0.00	22019.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
314	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO PRADIP MANOHAR CHOUGULE FOR WORK OF RECOLOURING OF MAIN ENTRANCE GATE AT BOYS HOSTEL NO 2&3 & GENERATOR 1ST & FINAL BILL (IT-1% & SD-5% DEDUCT ON RS.4110/-) AS PER SANCTION BY ENGINEERING SECTION 38/193, 35/146, (MB NO.305/-188-189)</i>	0.00	4850.00	0.00	4850.00
315	A.42.P.10	Office Expenses <i>AMT PAID TO K. H. SANGOLE FOR XEROX BILL AS PER SANCTION BY ENGINEERING SECTION 33/117.</i>	0.00	800.00	0.00	800.00
316	A.2.P.35	Recurring expenditure for IQAC <i>TO VISIT NAAC COMMITTEE MEMBER TRAVEL MEANTIME TEA, BREAKFAST & LUNCH BILL PAID TO PANHALKAR SACHIN S (NAAC SEC.)</i>	0.00	1291.00	0.00	1291.00
317	E.4.P.88	Expenditure for NSS Self Finance Unit <i>WATER TRAINING CAMP AT NASHIK TRAVEL BILL PAID TO SHRI ABHAY DAULTRAO JAIBHAYE (NSS SEC.)</i>	0.00	7234.00	0.00	7234.00
318	E.2.P.5	Refund of Earnest Money Deposit <i>AMT PAID TO LORDS MARK INDUSTRIES PVT.LTD FOR REFUND OF E.M.D AMOUNT AS PER SANCTION BY ENGINEERING SECTION 35/152.</i>	0.00	17700.00	0.00	17700.00
319	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	8655.00	0.00	8655.00
320	A.4.P.15 A.52.P.10	Meeting Expenses Office Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION OF COMPUTER CENTER AND F&AO OFFICE. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.2726/-)</i>	0.00 0.00	2346.00 380.00	0.00 0.00	2346.00 380.00
321	A.1.P.10 A.52.P.10	Office Expenses (Est. and others) Office Expenses <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST AS PER SANCTION OF SCURITY AND COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27CLRPK3112M1ZR, BASIC AMT. RS.687/-)</i>	0.00 0.00	123.00 564.00	0.00 0.00	123.00 564.00
322	A.34.P.10	Office Expenses <i>AMT. PAID FOR AAA COMMITTEE UNDER CANTEEN BILL BY DEPT. OF EDUCATION (SHEELA CATERERS) GST.NO. 27AGLPR2627R1ZJ</i>	0.00	340.00	0.00	340.00
323	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF ACRYLIC BOARD FOR DEPT. OF FACULTY BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27BBVPK2821G2ZF TAX ON AMT 15892 X 1% SGST/CGST RS. 159/- & IT 2% RS. 318/-</i>	0.00	18753.00	0.00	18753.00
324	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF ACRYLIC BOARD FOR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27BBVPK2821G2ZF TAX ON AMT 7628X 1% SGST/CGST RS. 77/- & IT 2% RS. 153/-</i>	0.00	9001.00	0.00	9001.00
325	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT. PAID FOR GUEST LECTURE BILL BY DEPT. OF GEOGRAPHY (ANURAG U. KULKARNI)</i>	0.00	6000.00	0.00	6000.00
326	A.60.P.10	Office Expenses <i>REIMBURSEMENT OF EXPENDITURE OF AICTE YEAR 2021-22 NON-JUDICIAL STAMP & NOTARY FEES BY DEPT. OF TECHNOLOGY (SAMIT ASHOK KADAM)</i>	0.00	500.00	0.00	500.00
327	A.1.P.57	Activities under MOU <i>AMT. PAID FOR SPECIAL COFFEE & CUTLET BILL NO. 1992 DT. 09.04.2021 BY DEPT. OF DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 870/- X 2 % RS. 17/- SGST & CGST 870/- X 1 % RS. 9/-</i>	0.00	870.00	0.00	870.00
328	A.13.P.14	Miscellaneous <i>AMT. PAID FOR LEMAN TEE BILL NO. 80 DT. 06.04.2021 BY DEPT. OF ZOOLOGY (LALITA SANJAY KOLI) GSTIN 27CLRPK3112M1ZR TAX ON AMT. 70/- X 2% RS. 1/-, SGST & CGST 70/- X 1 % RS. 1/-</i>	0.00	70.00	0.00	70.00

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CashBook - Payment Side

Date : 29-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
329	A.38.P.10	Office Expenses	0.00	110.00	0.00	110.00
	A.38.P.10	Office Expenses	0.00	6996.00	0.00	6996.00
	A.38.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.38.P.10	Office Expenses	0.00	715.00	0.00	715.00
	A.38.P.10	Office Expenses	0.00	2228.00	0.00	2228.00
	A.38.P.10	Office Expenses	0.00	496.00	0.00	496.00
	A.38.P.10	Office Expenses	0.00	13775.00	0.00	13775.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF MUSIC</i>				
330	A.65.P.15	Laboratory Expenses	0.00	15572.00	0.00	15572.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF NANOSCIENCE</i>				
331	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	17419.00	0.00	17419.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF NANOSCIENCE</i>				
332	A.16.P.13	Maintenance	0.00	1404.00	0.00	1404.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF GEOGRAPHY</i>				
333	A.44.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TARIKASH NAPIKIN AS PER SANCTION BY ENGINEERING SECTION 36/163.</i>				
334	A.2.P.35	Recurring expenditure for IQAC	0.00	19173.00	0.00	19173.00
		<i>PURCHASE MATERIAL TO VISIT NAAC ASSOCIATE COMMITTEE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.)</i>				
335	A.1.P.10	Office Expenses (Est. and others)	0.00	32814.00	0.00	32814.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARDWARE REQUIRED FOR INSTALLATION OF YOU TUBE STUDIO AS PER SANCTION OF PUBLIC RELATION CELL. TOTAL 5 PROPOSALS TOGETHER.</i>				
336	A.1.P.10	Office Expenses (Est. and others)	0.00	21236.00	0.00	21236.00
	A.1.P.16	Contingencies	0.00	510.00	0.00	510.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PUBLIC RELATION CELL, (RS.15541/-) ESTABLISHMENT, (RS.510/-) SECURITY (RS.3575/-) AND VEHICLE SECTION. (RS.2120/-) TOTAL 4 PROPOSALS TOGETHER.</i>				
337	A.42.P.8	Daily Wages	0.00	13962.00	0.00	13962.00
		<i>AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR WORK OF TO SUPPLY SOUND OPERATOR FOR UNIVERSITY WORKS/FUNCTION 3RD R.A BILL AS PER SANCTION BY ENGINEERING SECTION(IT-2% DEDUCT ON RS.11,832/-) MB NO.323/192-194 INWARD NO.41/244.</i>				
338	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	18656.00	0.00	18656.00
		<i>AMT PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR WORK OF DECORATIVE LIGHTING FOR SHIVAJI MAHARAJ STATUE & MAIN BUILDING OF SHIVAJI UNIVERSITY 1ST & FINAL BILL (IT-2% DEDUCT ON RS.15810/-) AS PER SANCTION BY ENGINEERING SECTION MB NO.322/185 INWARD NO 48/342.</i>				
339	B.1.P.12	Renovation of Statistical Bldg.	0.00	47411.00	0.00	47411.00
		<i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR WORK PROVIDING & FIXING P.V.C FLOORING & OTHER CIVIL WORK IN DEPARTMENT OF STATISTICS 1ST & FINAL BILL SANCTION BY ENGINEERING SECTION.(IT-2% & SD-5% DEDUCT ON RS.40,179/-) MB NO. 402/83-84 INWARD NO.41/245.</i>				
340	B.1.P.13.2	Renovation of Quarters - Electric Work	0.00	30071.00	0.00	30071.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
341	B.1.P.14.1	AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR WORK OF PROVIDE ELECTRIFICATION FOR COMPUTERS & INSTALLATION OF CELLING FAN AT B3 QUARTERS 1ST & FINAL BILL (IT-2% & SD-5% DEDUCT ON RS.25484/-) AS PER SANCTION BY ENGINEERING SECTION MB NO 343/105-106 INWARD NO .41/248. Renovation of Gymnasium Hall - Electric Work	0.00	31668.00	0.00	31668.00
342	B.1.P.4.2	AMT PAID TO SAI ELECTRICAL ENGINEERS CONSULTANTS FOR WORK OF RENOVATION OF ELECTRIFICATION WORK AT LADIES TALETS & INSTALLATION NEW LED TUBE FITTING AT SPORTS DEPARTMENT AS PER SANCTION BY ENGINEERING SECTION 1ST & FINAL BILL (IT-2% & SD-5% DEDUCT ON RS.26,837/-)MB NO.326/138-140 INWARD NO.41/243. Renovation of Admn. Bldg. Electric work	0.00	6632.00	0.00	6632.00
343	B.1.P.42.1	AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR WORK OF PROVIDE LT CABLE JOINT FOR DAMAGED LT CABLE NEAR ENGINEERING SECTION LT PANEL AS PER SANCTION BY ENGINEERING SECTION 1ST & FINAL BILL (IT-2% DEDUCT ON RS.5620/-) MB NO.327/172 INWARD NO 35/154. Renovation of Education Building - Civil Work	0.00	40170.00	0.00	40170.00
344	B.2.P.89.2	AMT PAID TO PRASANNA DHANPAL MUDHALE RENOVATION OF ENTRANCE & OTHER CIVIL WORKS AT DEPATRAMENT OF EDUCATION 2ND & RA FINAL BILL (MB NO.420/96-106) IT DEDUCT ON RS.34,042/- SANCTION BY ENGINEERING SECTION-31/78 (INF- TECHNICAL COMMITTEE IS NOT ATTACHED TO THE PROPOSAL QUIRES OF INTERNAL AUDIT (DOC NO.8860/DATE 31/03/2021) Boys Hostel - Electric work	0.00	14436.00	0.00	14436.00
345	B.2.P.50.2	AMT PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR TO REPLACE DAMAGED BUS BAR NEAR BOYS HOSTEL DG SET (1ST & FINAL BILL) MB NO.286/198-199 IT DEDUCT ON RS.12,234/- SANCTION BY ENGINEERING SECTION-48/341 Department of Technology -Electric Work	0.00	18944.00	0.00	18944.00
346	E.1.P.7	AMT PAID TO SUMERU POWER ENTERPRISES KOLHAPUR FOR TO PROVIDE MINOR ELECTRIFICATION WORKS IN FURNACE ROOM AT DEPARTMENT OF TECHNOLOGY (1ST & FINAL BILL) MB NO.345/105-106 IT DEDUCT ON RS.16,054/- SANCTION BY ENGINEERING SECTION-41/247 Advance to Salary Grants ADVANCE TO SALARY GRANTS FOR THE MONTH OF APRIL 2021	0.00	5000000.00	0.00	5000000.00
Total Payment			0.00	60964398.00	0.00	
A/c - 18766 Shivaji University Research & Development Fund			0.00	678981.00	0.00	678981.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	40194982.00	0.00	40194982.00
A/c - 02890200000061 Shivaji University Salary			0.00	5000000.00	0.00	5000000.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	66365.00	0.00	66365.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	7169.00	0.00	7169.00
Group Total			0.00	90947497.00	0.00	
Grand Total:			0.00	151911895.00	0.00	151911895.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
347	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SMT. SEEMA P KUMBHAR, LAB TECHNICIAN AS PER ORDER EST2/63 DT.28.04.2021</i>	0.00	100000.00	0.00	100000.00
348	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR UV PRINTING OF BIODIVERSITY PHOTOGRAPHS ON ACP SHEETS BILL NO. 116 & 117 DT. 13.03.2021 BY DEPT. OF ZOOLOGY (RAINBOW ARTS) TAX ON AMT. 96800/- X 2 % RS. 1936/-</i>	0.00	114224.00	0.00	114224.00
349	E.3.P.24	Bills Payable A/c. <i>BILLS PAYABLE VOU NO. 640 DT.30.06.2020 AMT. PAID FOR PURCHASE OF IMPORTED LYOPHILIZER WITH CE CERTIFICATION BILL NO. 434 DT. 15.04.2021 BY DEPT. OF ZOOLOGY (UNIQUE BIOLOGICAL AND CHEMICALS)GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. 4,45,238/- X 5 % SD RS. 22,262/-, SGST & CGST 4,45,238/- X 1 % RS. 4453/-, DELAY (A.4.R.4 OTHER RECEIPT) 4,67,500/- X 5 % RS. 23,375/-</i>	0.00	467500.00	0.00	467500.00
350	A.4.R.4	Other Receipt <i>AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF MARCH 2021. THIS AMT IS RETURN BY UCO BANK AS PER DOC NO 45 DUE TO WRONG ACCOUNT NO. THIS AMT REPAY AS PER EST ION 20/04/2021. AND RETURN AMT DEPOSIT TO UTY RECEIPT NO 1780 DT 29/04/2021 B.H A4R4</i>	0.00	11050.00	0.00	11050.00
351	A.1.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT MARCH 2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM) PT RS. 200/-</i>	0.00	12000.00	0.00	12000.00
352	A.59.P.8	Daily Wages <i>BILL P/T SANJIVANI THORWAT FOR COMPUTER OPERATOR [DIST EDU] NO 01</i>	0.00	10500.00	0.00	10500.00
353	A.2.P.21	Organisation of orientation training programme for teachers <i>BILL P/T THE PRINCIPAL CHH.SHIVAJI COLLEGE SATARA - THE PRINCIPAL SAU MANGALTAI RAMCHANDRA JAGTAP MAHILA MAHAVIDYALAYA UMBRAJ. FOR ONE DAY WORKSHOP [SEMINAR]</i>	0.00	18300.00	0.00	18300.00
354	A.3.P.8	Daily wages <i>AMOUNT P/T ASHWINI SHIVAJI KALE FOR COMPUTER OPERATIONS [APP] MAR-2021</i>	0.00	9222.00	0.00	9222.00
355	A.3.P.8	Daily wages <i>AMOUNT P/T SHRI PRAKASH BABURAO TORASE - SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES [OE-1 ,B SC] PERIOD - MAR-2021</i>	0.00	26750.00	0.00	26750.00
356	E.2.P.5	Refund of Earnest Money Deposit <i>AMOUNT P/T SUSHILKUMAR & COMPANY FOR REFUND OF EARNEST MONEY DEPOSIT [PRESS]</i>	0.00	115000.00	0.00	115000.00
357	B.1.P.41.2	Renovation of CFC Building - Electric Work <i>AMT PAID TO SUMERU POWER ENTERPRISES KOLHAPUR FOR RENOVATION OF ELECTRIFICATION WORK AT HON ROOM & SCIENTIFIC OFFICER ROOM AT USIC DEPARTMENT (1ST & FINAL BILL) (MB NO.344/118-120) IT DEDUCT ON RS.(23,581/-) SANCTION BY ELECTRICAL SECTION-51/379</i>	0.00	27826.00	0.00	27826.00
358	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME SHIVAJI UNIVERSITY ADMINISTRATIVE STAFF CLAIM PAID TO INHERITOR MANISHA SACHIN LINGRAS (D.S.W. SEC.)</i>	0.00	150000.00	0.00	150000.00
359	A.3.P.10	Office Expenses <i>AMT PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST BILL AS PER SANCTION BY ENGINEERING SECTION 48/343.(IT-2% & SGST & CGST-1% DEDUCT ON RS.520/-)</i>	0.00	520.00	0.00	520.00
360	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR SANITARY WORK (MARCH-2021) SANCTION BY ENGINEERING SECTION-43/280 IT DEDUCT ON RS.35,932/-</i>	0.00	42400.00	0.00	42400.00
361	E.2.P.6	Refund of Security Deposit	0.00	856.00	0.00	856.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
362	A.59.P.13	REFUND OF SECURITY DEPOSIT AMT PAID TO M/S HIREMATH ENTERPRISES AS PER SANCTION BY ENGINEERING SECTION 35/153 MB NO.327/144 Maintenance	0.00	18000.00	0.00	18000.00
363	A.4.R.4	AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR HOUSE KEEPING (SANITARY SERVICES) MARCH -2021 SANCTION BY ENGINEERING SECTION-50/369 (IT DEDUCT ON RS.15,254/-) Other Receipt	0.00	0.00	14253.00	14253.00
364	E.3.P.2.4	AMT. CREDIT TO INTEREST AMOUNT PAID BY DR PRAMOD S. PATIL AND SEND TO DST NEW DELHI BHARATKOSH PORTAL AGAINST STAT SECTION APPROVAL DT 30/03/2021 Investment in FDR	0.00	0.00	11947835.00	11947835.00
365	C.1.P.1.1	DEPRECIATION FUND F.D.R. 02890310071595 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Salary and Allowances & T.A.D.A.	0.00	266874.00	0.00	266874.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	157622.00	0.00	157622.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	804789.00	0.00	804789.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	525704.00	0.00	525704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3965425.00	0.00	3965425.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	42261.00	0.00	42261.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4418871.00	0.00	4418871.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2742097.00	0.00	2742097.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1429562.00	0.00	1429562.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2156706.00	0.00	2156706.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	66380.00	0.00	66380.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327056.00	0.00	327056.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200658.00	0.00	200658.00
	C.10.P.1	Chemistry Department	0.00	3663894.00	0.00	3663894.00
	C.11.P.1	Bio-chemistry Department	0.00	1108340.00	0.00	1108340.00
	C.12.P.1	Botany Department	0.00	2453348.00	0.00	2453348.00
	C.13.P.1	Zoology Department	0.00	1838203.00	0.00	1838203.00
	C.15.P.1	Mathematics Department	0.00	699346.00	0.00	699346.00
	C.16.P.1	Geography Department	0.00	1673115.00	0.00	1673115.00
	C.19.P.1	Environment Science	0.00	91036.00	0.00	91036.00
	C.24.P.1	English Department	0.00	2949457.00	0.00	2949457.00
	C.25.P.1	Russian Languages Department	0.00	120887.00	0.00	120887.00
	C.26.P.1	Marathi Department	0.00	2207716.00	0.00	2207716.00
	C.27.P.1	Hindi Department	0.00	299169.00	0.00	299169.00
	C.28.P.1	Economics Department	0.00	1232718.00	0.00	1232718.00
	C.29.P.1	Sociology Department	0.00	697282.00	0.00	697282.00
	C.3.P.1	Examination	0.00	1080070.00	0.00	1080070.00
	C.3.P.1	Examination	0.00	2873169.00	0.00	2873169.00
	C.30.P.1	Political Science Department	0.00	713116.00	0.00	713116.00
	C.31.P.1	History Department	0.00	117296.00	0.00	117296.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	361208.00	0.00	361208.00
	C.34.P.1	Education Department	0.00	297526.00	0.00	297526.00
	C.35.P.1	Commerce & Management	0.00	244311.00	0.00	244311.00
	C.35.P.1.1	Salary and allowances	0.00	376370.00	0.00	376370.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	277816.00	0.00	277816.00
	C.38.P.1	Music And Dramatics Department	0.00	87637.00	0.00	87637.00
	C.4.P.1	Finance	0.00	483512.00	0.00	483512.00
	C.41.P.1	Sports and Games	0.00	157063.00	0.00	157063.00
	C.42.P.1	Electricity Supply Services	0.00	607346.00	0.00	607346.00
	C.42.P.1.1	Salary and allowances	0.00	573008.00	0.00	573008.00
	C.45.P.1	Health Centre	0.00	456748.00	0.00	456748.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1667699.00	0.00	1667699.00
	C.46.P.2.1	Salary and allowances	0.00	91178.00	0.00	91178.00
	C.48.P.1	Students Facilities	0.00	371428.00	0.00	371428.00
	C.5.P.1	Electronics Department	0.00	1185742.00	0.00	1185742.00
	C.6.P.1	Physics Department	0.00	2171744.00	0.00	2171744.00
	C.8.P.1	USIC - CFC	0.00	983016.00	0.00	983016.00
	C.9.P.1	Statistics Department	0.00	1030806.00	0.00	1030806.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	95617.00	0.00	95617.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	635059.00	0.00	635059.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1177211.00	0.00	1177211.00
	D.7.P.1.6.10	Political Science	0.00	41632.00	0.00	41632.00
366	C.1.P.1.1	Payment of Salary Grant FOR THE MONTH OF APRIL 2021 Salary and Allowances & T.A.D.A.	0.00	9468.00	0.00	9468.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>DCPS GOVT EMP FOR THE MONTH OF APRIL 2021</i>				
367	A.1.P.6	Salary	0.00	110234.00	0.00	110234.00
	A.1.P.6	Salary	0.00	37510.00	0.00	37510.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	178471.00	0.00	178471.00
	A.18.P.6	Salary from University Fund	0.00	469035.00	0.00	469035.00
	A.19.P.6	Salary from University Fund	0.00	116104.00	0.00	116104.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	72000.00	0.00	72000.00
	A.36.P.6	Salary from University Fund	0.00	107587.00	0.00	107587.00
	A.38.P.6	Salary from University Fund	0.00	125545.00	0.00	125545.00
	A.40.P.6	Salary from University Fund	0.00	405733.00	0.00	405733.00
	A.49.P.6	Salary from University Fund	0.00	59762.00	0.00	59762.00
	A.52.P.6	Salary from University Fund	0.00	526589.00	0.00	526589.00
	A.53.P.6	Salary from University Fund	0.00	505868.00	0.00	505868.00
	A.57.P.6	Salary from University Fund	0.00	400656.00	0.00	400656.00
	A.59.P.6	Salary from University Fund	0.00	919210.00	0.00	919210.00
	A.60.P.6	Salary from University Fund	0.00	46163.00	0.00	46163.00
	A.60.P.6	Salary from University Fund	0.00	251626.00	0.00	251626.00
	A.60.P.6	Salary from University Fund	0.00	4728769.00	0.00	4728769.00
	A.62.P.6	Salary from University Fund	0.00	40000.00	0.00	40000.00
	A.65.P.6	Salary from University Fund	0.00	224000.00	0.00	224000.00
	A.69.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	C.10.P.1	Chemistry Department	0.00	128000.00	0.00	128000.00
	C.11.P.1	Bio-chemistry Department	0.00	8000.00	0.00	8000.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	32000.00	0.00	32000.00
	C.29.P.1	Sociology Department	0.00	96000.00	0.00	96000.00
	C.30.P.1	Political Science Department	0.00	32000.00	0.00	32000.00
	C.31.P.1	History Department	0.00	32000.00	0.00	32000.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	57000.00	0.00	57000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	234832.00	0.00	234832.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	224000.00	0.00	224000.00
		<i>Payment of University Fund FOR THE MONTH OF APRIL 2021</i>				
368	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	C.42.P.2	University Works Department	0.00	46000.00	0.00	46000.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF APRIL 2021</i>				
369	A.40.P.17	Contributory Provident Fund	0.00	4451.00	0.00	4451.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF APRIL 2021</i>				
370	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	54139.00	0.00	54139.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF APRIL 2021</i>				
371	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	44565.00	0.00	44565.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	472655.00	0.00	472655.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF APRIL 2021</i>				
372	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	472560.00	0.00	472560.00
		<i>PAYMENT OF LEAVE ENCASHMENT SHRI. SUNIL S. JADHAV (ASSISTANT SUPERINTENDENT) EST ORDER- 69, DT-28 APRIL 2021</i>				
373	A.1.P.8	Daily Wages	0.00	52534.00	0.00	52534.00
	A.15.P.8	Daily Wages	0.00	536.00	0.00	536.00
	A.2.P.8	Daily wages	0.00	186.00	0.00	186.00
	A.20.P.8	Daily Wages	0.00	536.00	0.00	536.00
	A.23.P.8	Daily Wages	0.00	186.00	0.00	186.00
	A.28.P.8	Daily Wages	0.00	434.00	0.00	434.00
	A.29.P.8	Daily Wages	0.00	7186.00	0.00	7186.00
	A.3.P.8	Daily wages	0.00	372.00	0.00	372.00
	A.34.P.8	Daily Wages	0.00	186.00	0.00	186.00
	A.38.P.8	Daily Wages	0.00	248.00	0.00	248.00
	A.4.P.8	Daily wages	0.00	11080.00	0.00	11080.00
	A.43.P.8	Daily Wages	0.00	186.00	0.00	186.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Apr-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
373	A.46.P.8	Daily Wages	0.00	1094.00	0.00	1094.00
	A.5.P.8	Daily Wages	0.00	372.00	0.00	372.00
	A.52.P.8	Daily Wages	0.00	186.00	0.00	186.00
	A.57.P.8	Daily Wages	0.00	186.00	0.00	186.00
	A.58.P.8	Daily Wages	0.00	186.00	0.00	186.00
	A.61.P.8	Daily wages	0.00	372.00	0.00	372.00
	A.62.P.8	Daily wages	0.00	186.00	0.00	186.00
	A.9.P.8	Daily Wages	0.00	536.00	0.00	536.00
<i>PENDING PAYMENT AND OVER TIME AMT PAID TO DW PEON FOR THE MONTH OF MARCH 2021 AS PER EST ORDER 1062 DT 22 APRIL 2021.</i>						
Total Payment			0.00	67277372.00	11962088.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	20211951.00	0.00	20211951.00
Group Total			0.00	20211951.00	0.00	
Grand Total:			0.00	87489323.00	11962088.00	99451411.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
374	B.1.P.48	Recurring Expenditure AMT PAID TO VISHAL BALASAHEB GUJAR FOR PROVIDING & APPLYING COLOUR TO CENTRAL PLACEMENT CELL (1ST & FINAL BILL) MB NO.358/180 IT DEDUCT ON RS.28,587/- SANCTION BY ENGINEERING SECTION-50/368	0.00	33733.00	0.00	33733.00
375	D.2.P.265	Fabrication of thin film solar cell based on nanostructured Dr. P. S. Patil Physics Dept. AMT. PAID FOR INTEREST SEND TO BHARATKOSH PAID BY ME DR. PRAMOD S. PATIL BY DEPT. OF PHYSICS.	0.00	14253.00	0.00	14253.00
376	E.4.P.1	Investment In FDR	0.00	500000.00	0.00	500000.00
	E.4.P.1	Investment In FDR AMT. PAID FOR RENEW FD, FD A/C NO. 02890310057407, DT 02/05/2016 RS 5,00,000/- & FD A/C NO. 02890310057414, DT 02/05/2016, RS 3,00,000/- FD OF THE COURSE BED & MED (INTEGRATED COURSE) DEPT. OF EDUCATION.	0.00	300000.00	0.00	300000.00
377	E.4.P.5	Payment of Income Tax AMT PAID TO YOURSELF FOR IT (APRIL 2021) (94-C RS.66861/- , 94-J RS.89160/- TOTAL RS.1,56,021/- SANCTION BY GWBILLS (104 CONTRACTORS)	0.00	156021.00	0.00	156021.00
Total Payment			0.00	1004007.00	0.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	30031.00	0.00	30031.00
		A/C- 02890110147832 India Egypt Joint Pro. Fabri....nano structured DST Shivaji University Kolhapur	0.00	14253.00	0.00	14253.00
Group Total			0.00	44284.00	0.00	
Grand Total:			0.00	1048291.00	0.00	1048291.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
378	E.3.P.54.2	Investment in FDR S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.561687/-CREDITED TO UCO BANK A/C NO.01 RECEIPT NO. 1566 DT.27/04/2021. ORIGINAL FDR AMT. RS.9000000/-REINVESTED IN UCO BANK FOR 1 YEAR & 1 MONTHS NEW FDR NO. 151520 & A/C NO. 02890310064214	0.00	0.00	9000000.00	9000000.00
379	E.3.P.54.2	Investment in FDR S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.299766/-CREDITED TO UCO BANK A/C NO.01 RECEIPT NO. 1588 DT.27/04/2021. ORIGINAL FDR AMT. RS.5013151/-REINVESTED IN UCO BANK FOR 1 YEAR & 1 MONTHS NEW FDR NO. 151527 & A/C NO. 02890310064900	0.00	0.00	5013151.00	5013151.00
380	E.3.P.54.2	Investment in FDR .S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.599686/-CREDITED TO UCO BANK A/C NO.01 RECEIPT NO. 1558 DT.27/04/2021. ORIGINAL FDR AMT. RS.9608864/-REINVESTED IN UCO BANK FOR 1 YEAR & 1 MONTHS NEW FDR NO. 151519 & A/C NO. 02890310064146	0.00	0.00	9608864.00	9608864.00
381	E.3.P.54.2	Investment in FDR S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.561687/-CREDITED TO UCO BANK A/C NO.01 RECEIPT NO. 1568 DT.27/04/2021. ORIGINAL FDR AMT. RS.9000000/-REINVESTED IN UCO BANK FOR 1 YEAR & 1 MONTHS NEW FDR NO. 151521 & A/C NO. 02890310064290	0.00	0.00	9000000.00	9000000.00
382	E.3.P.54.2	Investment in FDR S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.362933/-CREDITED TO UCO BANK A/C NO.01 RECEIPT NO. 1582 DT.27/04/2021. ORIGINAL FDR AMT. RS.6069532/-REINVESTED IN UCO BANK FOR 1 YEAR & 1 MONTHS NEW FDR NO. 151525 & A/C NO. 02890310064528	0.00	0.00	6069532.00	6069532.00
383	E.3.P.54.2	Investment in FDR S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.561687/-CREDITED TO UCO BANK A/C NO.01 RECEIPT NO. 1570 DT.27/04/2021. ORIGINAL FDR AMT. RS.9000000/-REINVESTED IN UCO BANK FOR 1 YEAR & 1 MONTHS NEW FDR NO. 151522 & A/C NO. 02890310064344	0.00	0.00	9000000.00	9000000.00
384	E.3.P.54.2	Investment in FDR S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.538163/-CREDITED TO UCO BANK A/C NO.01 RECEIPT NO. 1574 DT.27/04/2021. ORIGINAL FDR AMT. RS.9000000/-REINVESTED IN UCO BANK FOR 1 YEAR & 1 MONTHS NEW FDR NO. 151523 & A/C NO. 02890310064450	0.00	0.00	9000000.00	9000000.00
385	E.3.P.54.2	Investment in FDR S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.538163/-CREDITED TO UCO BANK A/C NO.01 RECEIPT NO. 1579 DT.27/04/2021. ORIGINAL FDR AMT. RS.9000000/-REINVESTED IN UCO BANK FOR 1 YEAR & 1 MONTHS NEW FDR NO. 151524 & A/C NO. 02890310064481	0.00	0.00	9000000.00	9000000.00
386	E.3.P.54.2	Investment in FDR S.U.RESEARCH INITIATION GRANT FOR TEACHERS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS.298980/-CREDITED TO UCO BANK A/C NO.01 RECEIPT NO. 1586 DT.27/04/2021. ORIGINAL FDR AMT. RS.5000000/-REINVESTED IN UCO BANK FOR 1 YEAR & 1 MONTHS NEW FDR NO. 151526 & A/C NO. 02890310064825	0.00	0.00	5000000.00	5000000.00
388	E.3.P.2.4	Investment in FDR	0.00	0.00	10624096.00	10624096.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		DEPRECIATION FUND F.D.R. 02890310080870 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR RATE 5.00%				
389	A.57.P.13	Maintenance	0.00	0.00	4800.00	4800.00
		AMT. CREDITED TO AMC CHARGES BY DEPT. OF M.B. A. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
390	A.53.P.19	Printing Materials	0.00	4386.00	0.00	4386.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [PRESS]				
391	A.50.P.10	Office Expenses	0.00	856.00	0.00	856.00
	A.73.P.10	Office Expenses	0.00	536.00	0.00	536.00
		BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER S BILL [LADIES HOSTEL, EARN & LEARN LADIES HOSTEL] MAR-2021				
392	A.1.P.10	Office Expenses (Est. and others)	0.00	995.00	0.00	995.00
		BILL PAID TO G. P. RODRIGUES FOR BOUQUET AND SPEED POST EXPENSES AS PER SANCTION OF HON. V. C. OFFICE.				
393	A.1.P.61	Foundation day	0.00	2000.00	0.00	2000.00
		AWARD PRIZE FOR 58TH FOUNDATION DAY PAID TO JAYASHRI SADANAND LOKHANDE OF TEACHING AND ADMINISTRATIVE STAFF AS PER SANCTION OF ESTABLISHMENT -1 SECTION.				
394	A.67.P.10	Office Expenses	0.00	1200.00	0.00	1200.00
		AMT PAID FOR AICTE EXTENSION OF APPROVAL UNDER AFFIDAVIT OF BILL BY DEPT OF YCSR (GAJANAN SALUNKHE)				
395	A.67.P.13	Maintenance	0.00	1859.00	0.00	1859.00
		AMT PAID FOR PRINTER REFILING BILL FROM SU CONSUMER STORE BY DEPT OF YCSR				
396	A.67.P.10	Office Expenses	0.00	3232.00	0.00	3232.00
		AMT PAID FOR PURCHASE OF FOAM BOARD VINAYAL PRINTING FROM SU CONSUMER STORE BY DEPT OF YCSR				
397	A.67.P.10	Office Expenses	0.00	953.00	0.00	953.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT OF YCSR				
398	A.67.P.10	Office Expenses	0.00	7157.00	0.00	7157.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT OF YCSR				
399	A.13.P.5	Others	0.00	35990.00	0.00	35990.00
		AMT. PAID FOR PURCHASE OF COFFEE TABLE BOOK 1/8 SIZE BILL NO. 0215/2021 DT. 19.03.2021 BY DEPT. OF ZOOLOGY (M/S. SHRIPAD VALLABH MUDRANALAY) TAX ON AMT. 30500/- X 2% RS. 610/-				
400	A.46.P.10	Office Expenses -Binding And Stationery	0.00	389.00	0.00	389.00
		AMT. PAID FOR TELEPHONE BILL TEL-0231-2693140 BY DEPT. OF BARR BALASAHEB KHARDEKAR KNOWLEDGE CENTER (UDAY MOHANRAO SHINDE)				
401	D.2.P.267.5	Manpower	0.00	5870.00	0.00	5870.00
		AMT PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE MARCH 2021 BY DEPT OF BOTANY				
402	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR	0.00	20000.00	0.00	20000.00
		AMT PAID FOR RESEARCH ASSISTANT SALARY Dtd-1-11-2020 to 30-11-2020 BY DEPT OF YCSR				
403	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR	0.00	20000.00	0.00	20000.00
		AMT PAID FOR RESEARCH ASSISTANT SALARY FOR THE MOTH DTD.1.12.2020 TO 31.12.2020 BY DEPT OF YCSR				
404	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR	0.00	20000.00	0.00	20000.00
		AMT PAID FOR RESEARCH ASSISTANT SALARY dtd-01-01-2021 to 31-01-2021 BY DEPT OF YCSR (AKANKSHA AMRUTA MADAKE)				
405	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR	0.00	20000.00	0.00	20000.00
		AMT PAID FOR ICSSR RESEARCH ASSISTANT SALARY dt-01-10-2020 to 30-10-2020 BY DEPT OF YCSR				
406	E.3.P.9.1.1	Expenditure from Fund	0.00	6996.00	0.00	6996.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT OF SHAHU RESEARCH CENTER				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
407	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		<i>BANK RECEIPT (BY CASH) NO. 348 DT. 05.04.2021 SGST & CGST AMOUNT WRONGLY (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (GRAMPANCHAYAT BHADHOLI) N. D. SHINDE</i>				
408	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	225.00	225.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	225.00	225.00
		<i>BANK RECEIPT (BY CASH) NO. 349 DT. 05.04.2021 SGST & CGST AMOUNT WRONGLY (CONSULTANCY CHARGES) BY DEPT. OF TECHNOLOGY (SARPANCCH GRAMPANCHAYAT KUMBHOG) N. D. SHINDE</i>				
409	E.3.P.55.2	Investment in FDR	0.00	0.00	5013151.00	5013151.00
		<i>S.U. FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR MATURED & INTEREST AMT. RS. 299766/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO.1604 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 5013151/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO. 151532 & A/C NO. 02890310064894</i>				
410	E.1.P.8	Advances to Colleges for University work	0.00	209000.00	0.00	209000.00
		<i>ADVANCE PAID FOR OCT/NOV-2020 EXAM HELD IN 31-3-2021 OF ARTS, COMM. & SCI. FACULTY EXAM. EXPENS.(APP.SECT.)</i>				
411	E.3.P.53.2	Investment in FDR	0.00	0.00	9608864.00	9608864.00
		<i>S.U. RESEARCH SENSATIZATION GRANT FOR U.G. STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 599686/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO. 1591 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 9608864/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO.151535 & A/C NO. 02890310064160</i>				
412	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		<i>S.U. RESEARCH SENSATIZATION GRANT FOR U.G. STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 561687/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO. 1592 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 9000000/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO.151536 & A/C NO. 02890310064238</i>				
413	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	43215.00	0.00	43215.00
		<i>REMAINING SALARY PAID TO SHRI. SUNIL SHANKARRAO JADHAV, RETD ASST. SUPERINTENDENT, (wrongly entered retirement date in system hence remaining salary paid)</i>				
414	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		<i>S.U. RESEARCH SENSATIZATION GRANT FOR U.G. STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 561687/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO. 1593 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 9000000/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO.151537 & A/C NO. 02890310064306</i>				
415	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		<i>S.U. RESEARCH SENSATIZATION GRANT FOR U.G. STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 561687/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO. 1594 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 9000000/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO.151538 & A/C NO. 02890310064375</i>				
416	E.3.P.53.2	Investment in FDR	0.00	0.00	9000000.00	9000000.00
		<i>S.U. RESEARCH SENSATIZATION GRANT FOR U.G. STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 538163/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO. 1595 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 9000000/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO.151539 & A/C NO. 02890310064443</i>				
417	E.3.P.53.2	Investment in FDR	0.00	0.00	7996535.00	7996535.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
418	E.3.P.53.2	S.U. RESEARCH SENSATIZATION GRANT FOR U.G. STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 478160/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO. 1596 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 7996535/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO.151540 & A/C NO. 02890310064498 Investment in FDR	0.00	0.00	7000000.00	7000000.00
419	E.3.P.53.2	S.U. RESEARCH SENSATIZATION GRANT FOR U.G. STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 418571/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO. 1597 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 7000000/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO.151541 & A/C NO. 02890310064818 Investment in FDR	0.00	0.00	7366508.00	7366508.00
420	E.3.P.55.2	S.U. RESEARCH SENSATIZATION GRANT FOR U.G. STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 440487/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO. 1599 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 7366508/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO.151543 & A/C NO. 02890310064931 Investment in FDR	0.00	0.00	5599306.00	5599306.00
421	E.3.P.55.2	S.U. FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR MATURED & INTEREST AMT. RS. 349451/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO.1601 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 5599306/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO. 151530 & A/C NO. 02890310064221. Investment in FDR	0.00	0.00	5338258.00	5338258.00
422	E.3.P.55.2	S.U. FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR MATURED & INTEREST AMT. RS. 333459/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO.1600 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 5335258/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO. 151529 & A/C NO. 02890310064153. Investment in FDR	0.00	0.00	5000000.00	5000000.00
		S.U. FINANCIAL ASSISTANCE TO FACILITIES TO RESEARCH STUDENTS FDR MATURED & INTEREST AMT. RS. 298980/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO.1603 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 5000000/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO. 151531 & A/C NO. 02890310064832.				
		Total Payment	0.00	404634.00	170243965.00	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	9402.00	0.00	9402.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2902.00	0.00	2902.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	13000.00	0.00	13000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	128388.00	0.00	128388.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1034440.00	0.00	1034440.00
		Group Total	0.00	1188132.00	0.00	
		Grand Total:	0.00	1592766.00	170243965.00	171836731.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
423	A.53.P.8	Daily Wages <i>AN AMOUNT PAID TO PRESS HELPMATE PAYMENT FOR THE MONTH OF MARCH, APRIL, MAY-2020. (LOCKDOWN PAYMENT). AS PER EST ORDER 1046 DT. 19/04/2021.</i>	0.00	537623.00	0.00	537623.00
424	A.1.P.8	Daily Wages <i>BILL PAID TO SHRI MAHALAXMI TOURS AND TRAVELS FOR PROVIDING DAILY WAGES DRIVERS AS PER SANCTION OF VEHICLE SECTION. (GST NO.27BHYPK4426J1ZP, BASIC AMT. RS.23340/-)</i>	0.00	27542.00	0.00	27542.00
425	E.3.P.3.1	Final Payments to employees <i>SU PENSION SCHEME - PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF APRIL, 2021.</i>	0.00	29425.00	0.00	29425.00
426	E.3.P.3.1	Final Payments to employees <i>SU PENSION SCHEME - PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF APRIL, 2021.</i>	0.00	19150.00	0.00	19150.00
427	E.3.P.3.1	Final Payments to employees <i>SU PENSION SCHEME - PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF APRIL, 2021.</i>	0.00	69966.00	0.00	69966.00
428	E.3.P.3.1	Final Payments to employees <i>GRATUITY AMOUNT PAID TO SHRI. YUVRAJ RAMRAO JADHAV (SHIVAJI UNIVERSITY PENSION SCHEME-2015) AS PER OFFICE ORDER SU/EST/707 DATED-1 MARCH, 2021.</i>	0.00	398145.00	0.00	398145.00
429	E.3.P.3.1	Final Payments to employees <i>PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF APRIL, 2021. (S.U. PENSION SCHEME-2015) AS PER OFFICE ORDER SU/EST/707 DT.-01 MARCH 2021.</i>	0.00	31369.00	0.00	31369.00
430	A.1.P.21	Contract Charges to Security <i>AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF APRIL 2021 AS PER EST ORDER 1085 DT 03/05/2021.</i>	0.00	1193400.00	0.00	1193400.00
431	A.1.P.8	Daily Wages	0.00	234037.00	0.00	234037.00
	A.10.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.11.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.12.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.13.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.15.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.16.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.18.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.2.P.8	Daily wages	0.00	21000.00	0.00	21000.00
	A.20.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.22.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.23.P.8	Daily Wages	0.00	4900.00	0.00	4900.00
	A.24.P.8	Daily Wages	0.00	4550.00	0.00	4550.00
	A.25.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.27.P.8	Daily Wages	0.00	4550.00	0.00	4550.00
	A.28.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	A.29.P.8	Daily Wages	0.00	11375.00	0.00	11375.00
	A.3.P.8	Daily wages	0.00	41300.00	0.00	41300.00
	A.33.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.34.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.36.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.38.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.39.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.4.P.8	Daily wages	0.00	31943.00	0.00	31943.00
	A.41.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.43.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.46.P.8	Daily Wages	0.00	42000.00	0.00	42000.00
	A.48.P.8	Daily Wages	0.00	9450.00	0.00	9450.00
	A.5.P.8	Daily Wages	0.00	9450.00	0.00	9450.00
	A.52.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.53.P.8	Daily Wages	0.00	2100.00	0.00	2100.00
	A.56.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.57.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.58.P.8	Daily Wages	0.00	2450.00	0.00	2450.00
	A.60.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.61.P.8	Daily wages	0.00	12950.00	0.00	12950.00
	A.62.P.8	Daily wages	0.00	8400.00	0.00	8400.00
	A.65.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.67.P.8	Daily wages	0.00	3150.00	0.00	3150.00
	A.8.P.8	Daily Wages	0.00	13300.00	0.00	13300.00
	A.9.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	8050.00	0.00	8050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMT PAID TO DW PEON FOR THE MONTH OF APRIL 2021 AS PER EST ORDER 1086 DT 03 MAY 2021.				
432	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	105500.00	0.00	105500.00
		AMOUNT PAID TO FELLOWSHIP IN MONTH OF APRIL 2021 BY DEPARTMENT OF BOTANY.				
433	A.71.P.8	Daily Wages	0.00	17250.00	0.00	17250.00
		AMOUNT PAID TO HIRING SERVICES PAYMENT MONTH OF APRIL 2021 IN DR. BABASAHEB AMBEDKAR CENTRE.				
Total Payment			0.00	3045875.00	0.00	
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1326390.00	0.00	1326390.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	409010.00	0.00	409010.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2000.00	0.00	2000.00
Group Total			0.00	1737400.00	0.00	
Grand Total:			0.00	4783275.00	0.00	4783275.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
434	E.3.P.29	G.I.S. Payment (to Employees) AN AMT PAID TO GIS POLICY AS PER GIS LETTER PNGS/U432305/661030/1441 Dt. 16/12/2020, AND SUBMMISION ORDER DT 05/05/2021. (RECEIPT NO 26207 DT 02/01/2021)	0.00	77919.00	0.00	77919.00
435	E.3.P.53.2	Investment in FDR S.U. RESEARCH SENSATIZATION GRANT FOR U.G. STUDENTS OF AFFILIATED COLLEGES FDR MATURED & INTEREST OF RS. 418571/-CREDITED TO UCO BANK A/C NO. 01 RECEIPT NO. 1598 DT. 27/04/2021 ORIGINAL FDR AMT. RS. 7000000/- REINVESTED IN UCO BANK FOR 1 YEAR 1 MONTHS NEW FDR NO.151542 & A/C NO. 02890310064887	0.00	0.00	7000000.00	7000000.00
Total Payment			0.00	77919.00	7000000.00	
A/c - 1234 Shivaji University Gratuity Fund.			0.00	513634.00	0.00	513634.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	905.00	0.00	905.00
Group Total			0.00	514539.00	0.00	
Grand Total:			0.00	592458.00	7000000.00	7592458.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
436	A.2.P.35	Recurring expenditure for IQAC NAAC COMMITTEE MEMBER LUNCH CU PUNS PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (NAAC/IQAC SEC.)	0.00	0.00	1349.00	1349.00
437	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	28.00	28.00
	E.4.R.106.2	CGST (Under TDS) BANK RECEIPT BY POS RECEIPT NO.513 DT.06.04.2021 SGST &CGST AMOUNT WRONGLY (CONSULTANCY CHARGES BY DEPT OF ENVIRONMENT (GAJANAN CHAVAN) M.P. SANGAR	0.00	0.00	28.00	28.00
438	E.1.P.3	Salary / T.A. / Medical advances to Employees MEDICAL ADVANCE TO SHRI SHIVKUMAR V. DHYADE,JUNIOR ENG.,AS PER ORDER SUK/EST-2/80 DTD.7 MAY 2021	0.00	150000.00	0.00	150000.00
439	A.65.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK TAX ON AMT 11328 X 1% SGST & CGST RS 114/-	0.00	13367.00	0.00	13367.00
440	A.65.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK TAX ON AMT 12397 X 1% SGST & CGST RS.124/-	0.00	14629.00	0.00	14629.00
441	A.65.P.10	Office Expenses AMT. PAID FOR PURCHASE OF ACRYLIC BOARD AT DIRECTOR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27BBVPK2821G2ZF TAX ON AMT 15892 X 1% SGST/CGST RS. 159/- & IT 2% RS. 318/-	0.00	18753.00	0.00	18753.00
442	A.65.P.10	Office Expenses	0.00	15347.00	0.00	15347.00
	A.65.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY	0.00	1150.00	0.00	1150.00
443	A.65.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY	0.00	14723.00	0.00	14723.00
444	A.13.P.8	Daily Wages AMT. PAID FOR LABOUR CHARGES BILL DT. 01.03.2021 TO 31.03.2021 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GSTIN 27DREOK5418J1ZK TAX ON AMT. 33418/- X 2 % RS. 668/-, SGST & CGST 33418/- X 1 % RS. 335/-	0.00	39433.00	0.00	39433.00
445	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 22.09.2020 TO 30.09.2020 BY DEPT. OF TECHNOLOGY (PRASAD NEERAJ RAIDHIRENDRA) TAX ON AMT. 2400/- X 10 % RS. 240/-	0.00	2400.00	0.00	2400.00
446	A.1.P.54	Sports And Cultural Activities of Employees AMT. PAID FOR PURCHASE OF CRICKET BAT FROM CONSUMER STORES BY DEPT. OF SPORTS.	0.00	20685.00	0.00	20685.00
447	A.41.P.16	Colour awarding function AMT. PAID FOR PURCHASE OF SOUVENIRS FROM CONSUMER STORES BY DEPT. OF SPORTS.	0.00	34138.00	0.00	34138.00
448	A.41.P.10	Office Expenses	0.00	636.00	0.00	636.00
	A.6.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF SPORTS.	0.00	16700.00	0.00	16700.00
449	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. CIVIL ALL PROGRAMS VISITING FACULTY HONORARIUM BILL DT. 07.09.2020 TO 01.04.2021 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 9000/- X 10 % RS. 900/-	0.00	9000.00	0.00	9000.00
450	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	9081.00	0.00	9081.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
451	A.29.P.10	STRIDE Fellowship Program Short Term Project for Research Students UNDER PURCHASE OF CHEMICALS BILL NO. 6700 DT. 07.04.2021 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN NO. 27ADOPB4727G1ZK TAX ON AMT. SGST & CGST 7696/- X 1 % RS. 77/- Office Expenses	0.00	14800.00	0.00	14800.00
452	A.29.P.10	AMT PAID FOR PURCHASE OF CEILING FAN BY DEPT OF SOCIOLOGY Office Expenses	0.00	826.00	0.00	826.00
453	A.29.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SOCIOLOGY Office Expenses	0.00	3485.00	0.00	3485.00
454	A.22.P.13	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF SOCIOLOGY Maintenance	0.00	1524.00	0.00	1524.00
455	A.53.P.10	AMT PAID FOR PURCHASE OF TELEPHONE SET BY DEPT OF BIO-TECHNOLOGY Office Expenses	0.00	1888.00	0.00	1888.00
456	A.3.P.10	BILL P/T SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF PRESS SECTION Office Expenses	0.00	1260.00	0.00	1260.00
457	A.53.P.13	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL [CONVOCATION] Maintenance	0.00	92114.00	0.00	92114.00
458	E.2.P.6	BILL P/T HINDUSTAN PRECISION INDUSTRIES FOR RUBBER ROLLER RUBBERISING CHARGES [PRESS] Refund of Security Deposit	0.00	25275.00	0.00	25275.00
459	E.1.P.2	REFUND OF SECURITY DEPOSIT TO CLASSIC ENTERPRISES FOR THE YEAR 2016-17 AND 2017-2018 AS PER SANCTION OF STORE SECTION. Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
460	B.1.P.1.2	PERMANENT ADVANCE PAID TO DR. SMT. V. A. RANADE AS PER SANCTION OF HEALTH CENTRE. Renovation of Shahu hall Electric work	0.00	9969.00	0.00	9969.00
461	A.2.P.9	AMT PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR REFILLING OF R410 REFRIGERANT FOR AIR CONDITIONERS AT SENATE HALL (1ST & FINAL BILL) MB NO.324/133 IT DEDUCT ON RS.8,448/- SANCTION BY ELECTRICAL SECTION-51/380 Honorarium	0.00	3042.00	0.00	3042.00
HONORARIUM BILL						
Total Payment			0.00	519225.00	1405.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	99098.00	0.00	99098.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	188635.00	0.00	188635.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5001.00	0.00	5001.00
Group Total			0.00	292734.00	0.00	
Grand Total:			0.00	811959.00	1405.00	813364.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5500.00	0.00	5500.00
Group Total			0.00	5500.00	0.00	
Grand Total:			0.00	5500.00	0.00	5500.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
462	A.1.P.58	Telephone And Fax Charges <i>AMT PAID TO BHARATI AIRTEL FOR MOBILE BILL OF HON. REGISTRAR PERIOD- 23/03/2021 TO 22/04/2021 SANCTION BY TELEPHONE SECTION</i>	0.00	1304.00	0.00	1304.00
463	A.1.P.8	Daily Wages <i>BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH APRIL, 2021 AS PER SANCTION OF MEETING SECTION.</i>	0.00	9569.00	0.00	9569.00
464	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF APRIL 2021 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)</i>	0.00	5082.00	0.00	5082.00
465	A.2.P.8	Daily wages <i>HIRING SERVICE PAYMENT MONTH OF APRIL -2021 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)</i>	0.00	12000.00	0.00	12000.00
466	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY FROM THE MONTH OF APRIL 2021 BILL NO. 99 DT. 30.04.2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN NO. 27ADAPJ6546M2Z7 TAX ON AMT. 11200/- X 2% IT RS. 224/-, 11200/-X 5% SD RS. 560/-, 11200/- X 1 % SGST & CGST RS. 112/-</i>	0.00	13216.00	0.00	13216.00
467	A.1.P.8	Daily Wages	0.00	43335.00	0.00	43335.00
	A.13.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.15.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.18.P.8	Daily Wages	0.00	3400.00	0.00	3400.00
	A.41.P.8	Daily Wages	0.00	18400.00	0.00	18400.00
	A.42.P.6	Salary from University Fund	0.00	37300.00	0.00	37300.00
	A.42.P.8	Daily Wages	0.00	213625.00	0.00	213625.00
	A.43.P.8	Daily Wages	0.00	76650.00	0.00	76650.00
	A.46.P.8	Daily Wages	0.00	17600.00	0.00	17600.00
	A.49.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.50.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.6.P.8	Daily Wages	0.00	3850.00	0.00	3850.00
	A.60.P.8	Daily Wages	0.00	37600.00	0.00	37600.00
	A.65.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.73.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.8.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
		<i>AN AMT PAID TO DW JR ENGG, WIREMAN, DRIVER. KULI, LAB ASSISTANT, NIGHT WARDEN AS PER EST ORDER EST/1092 DT 04/05/2021</i>				
468	A.37.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.43.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
		<i>AN AMT PAID TO DW GARDEN AJEEVAN CENT. MONTH OF APRIL 2021 AND MARCH 2021 AS PER EST ORDER EST/1098 DT 06/05/2021</i>				
469	A.59.P.8	Daily Wages <i>AN AMT PAID TO DW CLERK MONTH OF FEB 2021 AS PER EST ORDER EST/1079 DT 29/04/2021</i>	0.00	10400.00	0.00	10400.00
470	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO GAIKWAD SURYAKANT LAKKAPPA FOR SATARA OFFICE [DIST EDU]</i>	0.00	20000.00	0.00	20000.00
471	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	25000.00	0.00	25000.00
	A.65.P.13	Maintenance <i>AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR WORK OF HOUSE KEEPING SANITARY SERVICES NANO SCIENCE & OTHER 5 DEPARTMENT (IT-2% & SD-5% DEDUCT ON RS.36,610/-)AS PER SANCTION BY ENGINEERING SECTION-32/96, 477/1225</i>	0.00	18200.00	0.00	18200.00
472	A.2.P.51	Research Strengthening Scheme for University Teachers <i>Research Strengthening Scheme for University Teachers DR. S.P.HANGIRGEKAR UNDER AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE KOLHAPUR BILL NO. 10292 DT. 31/03/2021 BY DEPT. OF CHEMISTRY</i>	0.00	1932.00	0.00	1932.00
473	A.1.P.8	Daily Wages <i>BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH, MARCH- 2021 AND APRIL-2021 AS PER SANCTION OF P. G. ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	18935.00	0.00	18935.00
474	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	40600.00	0.00	40600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
475	A.6.P.19	AMT. PAID FOR DST INSPIRE FELLOWSHIP FROM MONTHS OF 01.04.2021 TO 30.04.2021 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL) Expenditure on Space Science Centre at Panhala	0.00	1440.00	0.00	1440.00
476	D.2.P.267.5	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANHALA LIGHT BILL PERIOD-02/04/2021 TO 02/05/2021 SANCTION BY ENGINEERING SECTION- Manpower AMOUNT PAID TO RAHUL SHINDE AND SAYALI MALI FOR DAILY WAGES CLEARK SALARY MONTH OF APRIL 2021 IN STAT SECTION.	0.00	17100.00	0.00	17100.00
Total Payment			0.00	712438.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	773798.00	0.00	773798.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	2000.00	0.00	2000.00
A/C - 02890110141892 Shivaji University DCPS FUND			0.00	18406.00	0.00	18406.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	8250.00	0.00	8250.00
Group Total			0.00	802454.00	0.00	
Grand Total:			0.00	1514892.00	0.00	1514892.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
477	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9240 (1920), REF REC NO. 28823, DT 28/01/2020, RS 35956/- FOR HANDBALL AT SOLAPUR BY DEPT. OF SPORTS.</i>	0.00	0.00	13044.00	13044.00
478	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9788 (1819), REF REC NO. 5346, DT 04/05/2019 RS 5282/- FOR CYCLING (W) AT GURU NANAK DEV UNIVERSITY, AMRITSAR BY DEPT. OF SPORTS.</i>	0.00	0.00	40718.00	40718.00
479	A.42.P.17	Electricity Charges	0.00	927428.00	0.00	927428.00
	A.49.P.16	Electricity Charges	0.00	6651.00	0.00	6651.00
	A.50.P.16	Electricity Charges	0.00	6206.00	0.00	6206.00
	A.53.P.18	Electricity And Water Charges	0.00	10531.00	0.00	10531.00
	A.60.P.19	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENSION LIGHT BILL PERIOD- 31/03/2021 TO 30/04/2021 SANCTION BY ENGINEERING SECTION</i>	0.00	45354.00	0.00	45354.00
480	A.1.P.23	Postage, Telegram And Franking Charges <i>AMT PAID TO POST MASTER POST OFFICE SHIVAJI UNIVERSITY KOLHAPUR FOR STATE OF POSTAGE FUND BALANCE SANCTION BY OUTWARD 51/375</i>	0.00	300000.00	0.00	300000.00
481	A.53.P.19	Printing Materials <i>BILL P/T MIRROR PRINTING PRESS FOR FOUR COLOUR PRINTING BILL [PRESS] GST NO - 27ABXPT8237G1ZS</i>	0.00	196190.00	0.00	196190.00
482	A.53.P.19	Printing Materials <i>BILL P/T MIRROR PRINTING PRESS FOR FOUR COLOUR PRINTING BILL [PRESS] GST NO - 27ABXPT8237G1ZS</i>	0.00	139725.00	0.00	139725.00
483	A.53.P.19	Printing Materials <i>BILL P/T MIRROR PRINTING PRESS FOR FOUR COLOUR PRINTING BILL [PRESS] GST NO - 27ABXPT8237G1ZS</i>	0.00	173090.00	0.00	173090.00
484	C.1.P.10	Revision of Pay Scale <i>PAY DIFFERENCE 7TH PAY OF SHRI. P. B. PETKAR, (ON DEPUTATION) AS PER ORDER DT.09.04.2021</i>	0.00	218823.00	0.00	218823.00
485	E.4.P.106.1	SGST (Under TDS)	0.00	8272.00	0.00	8272.00
	E.4.P.106.2	CGST (Under TDS) <i>AMT PAID TO RESERVE BANK OF INDIA FOR GST TDS CHALLAN THIS E-MALI OF 11/05/2021 SANCTION BY GW BILLS</i>	0.00	8272.00	0.00	8272.00
486	A.42.P.17	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP STATION LIGHT BILL PERIOD-31/03/2021 TO 30/04/2021 SANCTION BY ENGINEERING SECTION-11/05/2021</i>	0.00	33760.00	0.00	33760.00
487	A.1.P.10	Office Expenses (Est. and others) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITISER AS PER SANCTION BY OUTWARD SECTION 38/182.</i>	0.00	3815.00	0.00	3815.00
488	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. ECT ALL PROGRAMS VISITING FACULTY HONORARIUM BILL DT. 31.03.2021 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 3600/- X 10 % RS. 360/-</i>	0.00	3600.00	0.00	3600.00
489	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. MECHANICAL ENGG. VISITING FACULTY HONORARIUM BILL DT. 28.01.2021 TO 22.03.2021 BY DEPT. OF TECHNOLOGY (AKASH ARJUN LOKHANDE) TAX ON AMT. 15600/- X 10 % RS. 1560/-</i>	0.00	15600.00	0.00	15600.00
490	A.60.P.7	Travelling Expenses	0.00	50.00	0.00	50.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 03.02.2020 TO 03.02.2020 BY DEPT. OF TECHNOLOGY (PRASAD NEERAJ RAIDHIRENDRA) TAX ON AMT. 600/- X 10 % RS. 60/-</i>	0.00	600.00	0.00	600.00
491	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3600.00	0.00	3600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
492	A.60.P.9	AMT. PAID FOR B.TECH. CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 03.11.2020 TO 12.11.2020 BY DEPT. OF TECHNOLOGY (PRASAD NEERAJ RAIDHIRENDRA) TAX ON AMT. 3600/- X 10 % RS. 360/- Honorarium including Co-ordinator Hon.	0.00	3600.00	0.00	3600.00
493	D.2.P.149.22	AMT. PAID FOR B.TECH. CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 13.10.2020 TO 28.10.2020 BY DEPT. OF TECHNOLOGY (PRASAD NEERAJ RAIDHIRENDRA) TAX ON AMT. 3600/- X 10 % RS. 360/- DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.	0.00	12175.00	0.00	12175.00
494	A.1.P.67	AMT. PAID FOR DST.INSPIRE FELLOWSHIP DT. 06.11.2019 TO 06.11.2020 BY DEPT. OF NANOSCIENCE (MADHURI SUNIL PATIL) Expenses for visiting lecturer - Contributory Teacher	0.00	38000.00	0.00	38000.00
495	A.2.P.34	AMOUNT PAID TO PRASHANT DESAI AND TODKAR SANJAY FOR ADJUNCT PROFESSOR HONORARIUM BILL MONTH OF APRIL 2021 IN DEPARTMENT OF MUSIC. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
496	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FROM THE MONTH 01.04.2021 TO 30.04.2021 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
497	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FROM THE MONTH 01.03.2021 TO 30.04.2021 (MARCH & APRIL 2021) BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
498	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FROM THE MONTH 01.03.2021 TO 30.04.2021(MARCH & APRIL 2021) BY DEPT. OF ZOOLOGY (MANE YOGESH KISAN) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
499	D.2.P.302	AMT PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP PAYMENT APRIL 2021,BY DEPT OF BIOTECHNOLOGY (MANALI RAJAN RANE) An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	20000.00	0.00	20000.00
500	A.61.P.8	AMT PAID FOR ICSSR MAJOR RESEARCH PROJECT FELLOWSHIP PAYMENT APRIL 2021 BY DEPT OF ECONOMICS (KUMBHAR AJAY DATTU) Daily wages	0.00	7350.00	0.00	7350.00
501	A.69.P.8	AMT PAID FOR DAILS WAGES PAYMENT APRIL 2021 BY DEPT OF CENTER OF GANDHIAN STUDIES (LATA AMAR CHOUGULE) Daily Wages	0.00	8400.00	0.00	8400.00
502	A.2.P.34	AMT PAID FOR DAILY WAGES PAYMENT APRIL 2021 BY DEPT OF PSYCHOLOGY (ROHIT MARUTI PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
503	A.2.P.34	AMT PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP PAYMENT APRIL 2021 BY DEPT OF ECONOMICS(VITTHAL TUKARAM THABBE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
504	A.42.P.17	AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FROM THE MONTHS OF 01.04.2021 TO 30.04.2021 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT) Electricity Charges	0.00	73530.00	0.00	73530.00
505	A.1.P.28	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL PERIOD.31/03/2021 TO 30/04/2021 SANCTION BY ENGINEERING SECTION-11/05/2021 University Contribution to Employees Welfare fund	0.00	811260.00	0.00	811260.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		CORONA KAVACH INSURANCE AS PER ORDER EST DT.11-05-2021 & PAYBILL ORDER DT.11-05-2021				
		Total Payment	0.00	3155882.00	53762.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	664238.00	0.00	664238.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2750.00	0.00	2750.00
		Group Total	0.00	666988.00	0.00	
		Grand Total:	0.00	3822870.00	53762.00	3876632.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
506	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.19.04.2021 (FEB 2021 Online HTE sevarth Rs.21239684/- incl pay diff amt Rs.6244522/-)</i>	0.00	14995162.00	0.00	14995162.00
507	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.19.04.2021(DA Arrears Difference 6th pay Non plan(Rs.3501433) & Plan (Rs.19562) 01.01.2019 to 30.06.2019)</i>	0.00	3520995.00	0.00	3520995.00
508	E.3.P.45.2	Investment in F. D. R. <i>F.D.NO. 463107000051271 IS REINVESTMENT BY SHARADABAI PAWAR ADHYASAN RS. 5000000/- ON INTREST 5.10% DATED 22.012021. THE FD MATURITY DATE IS 23.01.2022 (12 MONTHS 1 DAYS) AND 3 MONTHS INTEREST TRANSFER TO SHARADABAI PAWAR ADHYASAN ACCOUNT)</i>	0.00	0.00	5000000.00	5000000.00
509	A.69.P.8	Daily Wages <i>AMT PAID FOR DAILY WAGES PAYMENT APRIL 2021 BY DEPT OF PSYCHOLOGY (KALYANI G SAWANT)</i>	0.00	8400.00	0.00	8400.00
510	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR RESOURSE PERSON BILL OF VALUE ADDED COURSE BY DEPT. OF MUSIC (AS PER LIST)</i>	0.00	10810.00	0.00	10810.00
511	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO ADJUNCT PROFESSOR PAYMENT OF DEPARTMENT OF MUSIC.</i>	0.00	42000.00	0.00	42000.00
512	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMOUNT PAID TO BHOSALE,MANE AND SURYWANSHI FOR JUNIOR SCIENTIFIC ASSISTANT HONORARIUM BILL IN DEPARTMENT OF ENV.SCIENCE.</i>	0.00	30000.00	0.00	30000.00
513	A.72.P.8	Daily Wages <i>AMOUNT PAID TO NIKHIL KATAKE FOR MONTH OF APRIL 2021 IN NEHARU STUDY CENTER.</i>	0.00	8800.00	0.00	8800.00
514	A.29.P.8	Daily Wages <i>AMT PAID FOR DAILY WAGES PAYMENT APRIL 2021 BY DEPT OF SOCIOLOGY (SANDIP DILIP SURYWANSHI)</i>	0.00	7500.00	0.00	7500.00
515	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP BY DEPT OF BOTAY (SURYAWANSHI MADHURI VITTHAL)</i>	0.00	10000.00	0.00	10000.00
516	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTOR TEACHER PAYMENT(26-03-2021 TO 23.04.2021)BY DEPT OF BOTANY(AKSHAY PRAKASH JANGAM)</i>	0.00	3600.00	0.00	3600.00
517	A.28.P.8	Daily Wages <i>AMT PAID FOR DAILY WAGES PAYMENT APRIL 2021 BY DEPT OF ECONOMICS (SAGAR POPAT BHUGINGE)</i>	0.00	1900.00	0.00	1900.00
518	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. <i>AMT PAID FOR OFFFICE ASSISTANT PAYMENT (APRIL 2021) BY DEPT OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)</i>	0.00	7600.00	0.00	7600.00
519	A.61.P.8	Daily wages <i>AMT PAID FOR DAILY WAGES PAYMENT APRIL 2021 BY DEPT OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)</i>	0.00	8400.00	0.00	8400.00
520	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR HIRING SERVICES PAYMENT (APRIL 2021) BY DEPT OF BOTAY (SANDIP SATISH KESARKAR, VISHAL B. NALAWADE)</i>	0.00	11340.00	0.00	11340.00
521	A.19.P.13	Maintenance <i>AMOUNT PAID TO JADHAV ASAWARI SUHAS FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ENV.SCIENCE.</i>	0.00	3400.00	0.00	3400.00
522	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/03/2021 TO 31/03/2021 BY DEPT .OF EDUCATION. (SARASWATI AVINASH KAMBLE)</i>	0.00	10000.00	0.00	10000.00
523	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities <i>Advance adjusted against voucher (s) : 10552 (1920),</i>	0.00	3750.00	0.00	3750.00
524	E.3.P.18.3.1	Salary	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
525	D.2.P.267.5	AMOUNT PAID TO MOHAREKAR T.S. FOR RESEARCH ASSISTANT SALARY IN MONTH OF APRIL 2021 BY R.N. GODBOLE CHAIR. Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID FOR RESEARCH ASSISTANT UNDER DST -PURSE PAYMENT(APRIL 2021) BY DEPT OF BOTANY (VILAS T. PATIL)				
		Total Payment	0.00	18706657.00	5000000.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	31263.00	0.00	31263.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	24578.00	0.00	24578.00
		Group Total	0.00	55841.00	0.00	
		Grand Total:	0.00	18762498.00	5000000.00	23762498.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	22000.00	0.00	22000.00
Group Total			0.00	22000.00	0.00	
Grand Total:			0.00	22000.00	0.00	22000.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
526	A.1.P.29	Honorarium to Legal Advisor <i>AN AMOUNT PAID TO HONORARIUM LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF APRIL- 2021.</i>	0.00	9500.00	0.00	9500.00
527	A.59.P.22	Payment to Study Center <i>BILL P/T GAIKWAD SURYAKANT LAKKAPPA [DIST EDU] NO 5</i>	0.00	6000.00	0.00	6000.00
528	A.45.P.10	Office Expenses <i>BILL PAID TO DR. SMT. V. A. RANADE FOR SWAB TEST EXPENSES AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	8800.00	0.00	8800.00
529	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO KULKARNI G. Y. FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MARCH 2021 IN DEPARTMENT OF MUSIC.</i>	0.00	6000.00	0.00	6000.00
530	E.1.P.2	Advances paid to Employees for University work <i>BILL P/T ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR DAILY WAGES E.S.T AMOUNT [PRESS]</i>	0.00	7900.00	0.00	7900.00
531	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO KRISHNA BHANUDASRAO PATIL FOR SANGLI OFFICE [DIST EDU]</i>	0.00	20000.00	0.00	20000.00
532	A.43.P.10	Office Expenses <i>EXHIBITION ENTRANCE FEE PAID TO ABHIJEET KRISHNA JADHAV AS PER SANCTION OF GARDEN SECTION.</i>	0.00	3900.00	0.00	3900.00
533	A.43.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR GARLAND EXPENSES AS PER SANCTION OF GARDEN SECTION.</i>	0.00	1681.00	0.00	1681.00
534	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR MEETING OF INSTITUTIONAL ANIMAL ETHICS COMMITTEE BY DEPT. OF ZOOLOGY (DR A. A. DESHMUKH)</i>	0.00	22000.00	0.00	22000.00
535	E.6.R.38	Music & Dramatics Dept. (Alumni Meet) <i>AMOUNT PAID TO ANJALI NIGAVEKAR FOR BILL OF TEA AND BREAKFAST IN DEPARTMENT OF MUSIC.</i>	0.00	2714.00	0.00	2714.00
536	A.1.P.8	Daily Wages	0.00	499800.00	0.00	499800.00
	A.10.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.11.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.15.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.18.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.2.P.8	Daily wages	0.00	43600.00	0.00	43600.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
	A.22.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.26.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.28.P.8	Daily Wages	0.00	8600.00	0.00	8600.00
	A.3.P.8	Daily wages	0.00	400606.00	0.00	400606.00
	A.30.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
	A.32.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.34.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.36.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.37.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.4.P.8	Daily wages	0.00	78309.00	0.00	78309.00
	A.41.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.46.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.48.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.49.P.8	Daily Wages	0.00	7800.00	0.00	7800.00
	A.53.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.58.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.59.P.8	Daily Wages	0.00	26400.00	0.00	26400.00
	A.60.P.8	Daily Wages	0.00	103786.00	0.00	103786.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8800.00	0.00	8800.00
	A.62.P.8	Daily wages	0.00	10000.00	0.00	10000.00
	A.67.P.8	Daily wages	0.00	3600.00	0.00	3600.00
	A.8.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
		<i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/1088 DT 04.05.2021</i>				
537	A.53.P.8	Daily Wages <i>AN AMOUNT PAID TO PRESS HELPMATE PAYMENT FOR THE MONTH OF APRIL- 2021.</i>	0.00	194490.00	0.00	194490.00
538	C.1.P.3	Honourarium to Legal Advisor <i>AN AMOUNT PAID TO HONORARIUM LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF APRIL- 2021.</i>	0.00	500.00	0.00	500.00
Total Payment			0.00	1596186.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	19112503.00	0.00	19112503.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	25150.00	0.00	25150.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2750.00	0.00	2750.00
Group Total			0.00	19140403.00	0.00	
Grand Total:			0.00	20736589.00	0.00	20736589.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
539	A.1.P.58	Telephone And Fax Charges	0.00	57561.00	0.00	57561.00
	A.3.P.10	Office Expenses	0.00	1165.00	0.00	1165.00
	A.4.P.10	Office expenses	0.00	388.00	0.00	388.00
		SHIVAJI UNIVERSITY OFFICERS HOME.OFFICE & TELEPHONE SEC TELEPHONE BILL MONTH OF APRIL-2021 PAID TO BHARAT SANCHAR NIGAM LTD (TELEPHONE SEC.)				
540	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	80000.00	0.00	80000.00
		MEDICAL ADVANCE TO SHRI.DINKAR DATTU SAVAGAVE,ASST.REGISTRAR,AS PER ORDER SUK/EST-2/85 DTD.15 MAY,2021				
Total Payment			0.00	139114.00	0.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	286194.00	0.00	286194.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	5285.00	0.00	5285.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2750.00	0.00	2750.00
Group Total			0.00	294229.00	0.00	
Grand Total:			0.00	433343.00	0.00	433343.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2750.00	0.00	2750.00
Group Total			0.00	2750.00	0.00	
Grand Total:			0.00	2750.00	0.00	2750.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5500.00	0.00	5500.00
Group Total			0.00	5500.00	0.00	
Grand Total:			0.00	5500.00	0.00	5500.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
541	E.1.P.3	Salary / T.A. / Medical advances to Employees MEDICAL ADVANCE TO SMT. MAYANEKAR SWATI V., JR.ASSTT., AS PER ORDER SUK/EST-2/94 DT.20.05.2021	0.00	150000.00	0.00	150000.00
Total Payment			0.00	150000.00	0.00	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11850.00	0.00	11850.00
Group Total			0.00	11850.00	0.00	
Grand Total:			0.00	161850.00	0.00	161850.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8250.00	0.00	8250.00
Group Total			0.00	8250.00	0.00	
Grand Total:			0.00	8250.00	0.00	8250.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2750.00	0.00	2750.00
Group Total			0.00	2750.00	0.00	
Grand Total:			0.00	2750.00	0.00	2750.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
542	C.1.P.10	Revision of Pay Scale	0.00	2706215.00	0.00	2706215.00
543	E.4.P.10	PAY DIFFERENCE OF RETIRED EMPLOYEES & ON LIEN EMP. AS PER ORDER DT.09.04.2021	0.00	18000.00	0.00	18000.00
	E.4.P.10	Payment against Consultancy Charges	0.00	18000.00	0.00	18000.00
544	A.1.P.67	AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE BY DEPT. OF ECONOMICS (D. C. TALULE DR. VIJAY B. KAKADE) Expenses for visiting lecturer - Contributory Teacher	0.00	72000.00	0.00	72000.00
545	A.1.P.67	AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF APRIL 2021 IN DEPARTMENT OF MARATHI. Expenses for visiting lecturer - Contributory Teacher	0.00	101600.00	0.00	101600.00
546	E.4.P.1	AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF APRIL 2021 IN DEPARTMENT OF MUSIC. Investment In FDR	0.00	0.00	20082351.00	20082351.00
547	A.60.P.10	OLD FDR. NO 02890310085608 UCO BANK RE-INVEST Office Expenses	0.00	388.00	0.00	388.00
548	A.60.P.10	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 DT. 04.05.2021 INVOICE NO. WDCMH2121023234 BILLING PERIOD DT. 01.04.2021 TO 30.04.2021 (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
549	A.60.P.10	AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605971 DT. 04.05.2021 INVOICE NO. WDCMH2121025862 BILLING PERIOD DT. 01.04.2021 TO 30.04.2021 (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	389.00	0.00	389.00
550	A.64.P.10	AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605972 DT. 04.05.2021 INVOICE NO. WDCMH2121020939 BILLING PERIOD DT. 01.04.2021 TO 30.04.2021 (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
551	A.64.P.10	AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605973 DT. 04.05.2021 INVOICE NO. WDCMH2121024147 BILLING PERIOD DT. 01.04.2021 TO 30.04.2021 (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
552	A.45.P.9	AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605974 DT. 04.05.2021 INVOICE NO. WDCMH2121021931 BILLING PERIOD DT. 01.04.2021 TO 30.04.2021 (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
553	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL ,2021 AS PER HEALTH CENTER ION DT 05/05/2021 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
554	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL ,2021 AS PER HEALTH CENTER ION DT 05/05/2021 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
555	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL ,2021 AS PER HEALTH CENTER ION DT 05/05/2021 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
556	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL ,2021 AS PER HEALTH CENTER ION DT 05/05/2021 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
557	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL ,2021 AS PER HEALTH CENTER ION DT 05/05/2021 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
558	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL ,2021 AS PER HEALTH CENTER ION DT 05/05/2021 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
559	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL ,2021 AS PER HEALTH CENTER ION DT 05/05/2021 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
560	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL ,2021 AS PER HEALTH CENTER ION DT 05/05/2021</i>	0.00	2000.00	0.00	2000.00
561	A.45.P.7	Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF APRIL,2021 AS PER HEALTH CENTER ION DT. 05/05/2021</i>	0.00	2300.00	0.00	2300.00
562	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF APRIL ,2021 AS PER HEALTH CENTER ION DT 05/05/2021</i>	0.00	2000.00	0.00	2000.00
563	A.4.P.8	Daily wages <i>BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING BASE EMPLOYEE FOR THE MONTH MARCH, 2021 AS PER SANCTION OF INTERNAL AUDIT SECTION.</i>	0.00	19500.00	0.00	19500.00
564	A.59.P.10	Office Expenses <i>BILL P/T BHARAT SANCHAR NIGAM LIMITED PERIOD - 01/04/2021 TO 30/04/2021 [DIST EDU] NO 28</i>	0.00	1554.00	0.00	1554.00
565	A.1.P.8	Daily Wages <i>BILL PAID TO SAGAR VASANT REPE FOR HIRING BASE EMPLOYEE FOR THE MONTH APRIL 2021 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	4875.00	0.00	4875.00
566	A.1.P.8	Daily Wages <i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH APRILH, 2021 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	12000.00	0.00	12000.00
567	A.1.P.8	Daily Wages <i>BILL PAID TO SUJIT SUBHASH KOKATE FOR HIRING BASE EMPLOYEE FOR THE MONTH APRIL, 2021 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	12750.00	0.00	12750.00
568	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>CONVOCATION POSTAGE CHARGES PAID TO SUB RECORD OFFICER (SRO) RMS BM DIVISION KOLHAPUR (CONVATION SEC.)</i>	0.00	2167849.00	0.00	2167849.00
Total Payment			0.00	5158584.00	20082351.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	455978.00	0.00	455978.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	14000.00	0.00	14000.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	5569.00	0.00	5569.00
Group Total			0.00	475547.00	0.00	
Grand Total:			0.00	5634131.00	20082351.00	25716482.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
571	A.2.P.35	Recurring expenditure for IQAC	0.00	7000.00	0.00	7000.00
572	A.60.P.8	HIRING SERVICE PAYMENT MONTH OF APRIL-2021 PAID TO SATISH DAGADU PARLE (NAAC /IQAC SEC.) Daily Wages	0.00	9709.00	0.00	9709.00
573	A.49.P.8	AMT. PAID FOR SERVICE CHARGES FROM THE MONTHS OF APRIL 2021 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) Daily Wages	0.00	7532.00	0.00	7532.00
574	A.3.P.8	AMOUNT P/T DIPAK SHANKAR PADVI FOR SERVICE CHARGES [BOY S HOSTEL] PERIOD- APR-2021 Daily wages	0.00	27000.00	0.00	27000.00
575	A.3.P.8	AMOUNT P/T SUJATA D. PATIL - AMOL V ADAGULE - HAJARA Z. PAKHALI - SUSHIL B. KAMAT - FOR SERVICE CHARGE [IT CELL,] Daily wages	0.00	9000.00	0.00	9000.00
576	A.1.P.8	AMOUNT P/T SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES [OE-1] Daily Wages	0.00	14250.00	0.00	14250.00
577	A.1.P.8	HIRING SERVICE PAYMENT MONTH OF APRIL-2021 PAID TO 1) M. V. KOLI & 2) DHAVAL V.T. (AFFILIATION SEC.) Daily Wages	0.00	31772.00	0.00	31772.00
578	A.3.P.30	AMT PAID TO STAR MAINTENANCE SERVICES FOR DAILY WASHING GARDEN & BOY S HOSTEL SANCTION BY BOYS HOSTEL TWO BILL GST NO - 27BEGPK6585P1ZL Charges for Computerisation	0.00	17000.00	0.00	17000.00
579	A.43.P.13	AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR FOR SERVICE CHARGES [I. T. CELL] Maintenance of Garden And Nursery	0.00	18300.00	0.00	18300.00
580	A.43.P.13	BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH MARCH-2021 AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery	0.00	40120.00	0.00	40120.00
581	A.43.P.8	AMT. PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE PARISAR FROM 10/02/2021 TO 09/03/2021 AND 10/03/2021 TO 09/04/2021 SANCTION BY GARDEN SECTION. TOTAL 2 MONTHS PROPOSAL TOGETHER. Daily Wages	0.00	70800.00	0.00	70800.00
582	A.43.P.8	BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION. Daily Wages	0.00	70800.00	0.00	70800.00
583	A.42.P.13.2	BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION. Maintenance of Building (Sanitary work)	0.00	60440.00	0.00	60440.00
584	A.59.P.9	AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING SANITARY SERVICES (MAIN BUILDING & ANEX BUILDING) MARCH 2021 (IT DEDUCT ON RS.51,220/-) SANCTION BY ENGINEERING SECTION-50/370 Honorarium, Including co-ordinator Hon	0.00	3275.00	0.00	3275.00
585	E.3.P.26	BILL P/T KAMBLE PRAKASH S FOR SIM HONORARIUM BILL [DIST EDU] NO 15 Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
586	A.42.P.21	AMT. PAID FOR ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE CANCELLED VR NO. 299, DT 28/04/2021. Petrol, Oil And Lubricant for Other vehicle	0.00	25250.00	0.00	25250.00
587	A.3.P.14	BILL PAID TO KONDUSKAR AUTO CENTRE (PETROL) FOR PETROL, OIL FOR THE PERIOD 01/04/2021 TO 30/04/2021, AS PER SANCTION OF VEHICLE SECTION. Maintenance of Equipment	0.00	8662.00	0.00	8662.00
	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	34648.00	0.00	34648.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	17927.00	0.00	17927.00
		AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 11/04/2021 TO 20/04/2021 AS PER SANCTION OF VEHICLE SECTION.				
Total Payment			0.00	473985.00	0.00	
A/c - 0289020000001 UCO Bank Shivaji University			0.00	109240.00	0.00	109240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	28168584.00	0.00	28168584.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	12039.00	0.00	12039.00
Group Total			0.00	28289863.00	0.00	
Grand Total:			0.00	28763848.00	0.00	28763848.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8250.00	0.00	8250.00
Group Total			0.00	8250.00	0.00	
Grand Total:			0.00	8250.00	0.00	8250.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
588	E.1.P.3	Salary / T.A. / Medical advances to Employees MEDICAL ADVANCE TO SHRI.D.D.SAVAGAGAE AS PER EST ORDER SUK/EST/-/96 DTD.24 MAY,2021	0.00	150000.00	0.00	150000.00
589	E.1.P.3	Salary / T.A. / Medical advances to Employees MEDICAL ADVANCE TO SHRI.SANJAY BAPUSO SHELKE AS PER EST ORDER NO.EST/97 DTD.27 MAY,2021	0.00	8000.00	0.00	8000.00
Total Payment			0.00	158000.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	75845.00	0.00	75845.00
A/c - 02890200000061 Shivaji University Salary			0.00	28168584.00	0.00	28168584.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	26000.00	0.00	26000.00
Group Total			0.00	28270429.00	0.00	
Grand Total:			0.00	28428429.00	0.00	28428429.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
590	E.1.R.4	Refund of Festival Advances to Employees <i>REFUND OF FESTIVAL ADVANCE TO V R POWAR AS WRONGLY DEDUCTED FROM THE MONTH OF MARCH 2021.</i>	0.00	1500.00	0.00	1500.00
591	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR RECONNOITERING OF LECTURE HALLS TOILET BLOKS PASSAGES ENTRY PORCH AT HISTORY DEPARTMENT (1ST & FINAL BILL) MB NO.404/105-109 IT DEDUCT ON RS.16,822/- SANCTION BY ENGINEERING SECTION-54/441</i>	0.00	19850.00	0.00	19850.00
592	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR MINOR REPAIR WORKS AT PLACEMENT CELL (1ST & FINAL BILL) IT DEDUCT ON RS.28,931/- MB NO.404/103-104 SANCTION BY ENGINEERING SECTION-54/442</i>	0.00	34139.00	0.00	34139.00
593	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK BALVANT SALOKHE FOR PROVIDING & APPLYING COLOUR TO VARIOUS ROOMS & OTHER MINOR WORK AT MASS COMMUNICATION DEPARTMENT (1 ST & FINAL BILL) MB NO.404-110-113 SANCTION BY ENGINEERING SECTION-54/443</i>	0.00	40684.00	0.00	40684.00
594	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF APRIL -2021 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i>	0.00	6692.00	0.00	6692.00
595	A.1.P.8	Daily Wages <i>HIRING SERVICE PAYMENT MONTH OF APRIL-2021 PAID TO SHRI. V. D. KHADE (ENGG.SEC. MUPADE.)</i>	0.00	6750.00	0.00	6750.00
596	A.42.P.13.7 A.42.P.21	Maintenance of Electrical Equipment And etc. Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 21/03/2021 TO 31/03/2021 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00 0.00	17400.00 17386.00	0.00 0.00	17400.00 17386.00
597	A.43.P.13	Maintenance of Garden And Nursery <i>AMT. PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF DR.APPASAHEB PAWAR STATUE PARISAR AND GUEST HOUSE FROM 11/02/2021 TO 10/03/2021 AND 11/03/2021 TO 10/04/2021 SANCTION BY GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER (BASIC AMT-30644/-)</i>	0.00	36160.00	0.00	36160.00
598	A.42.P.13.7 A.42.P.21	Maintenance of Electrical Equipment And etc. Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTER (DIESEL) FOR THE PERIOD 01/04/2021 TO 10/04/2021 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00 0.00	17352.00 11751.00	0.00 0.00	17352.00 11751.00
599	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR SHWETA SUNIL NIKAM(PAYMENT APRIL 2021) BY DEPT OF SOCIOLOGY</i>	0.00	8000.00	0.00	8000.00
600	A.62.P.9	Honorarium including co-ordinators Hon. <i>AMT PAID FOR CONTRIBUTORY TEACHERS PAYMENT (SEPT-2020 TO JAN-2021)BY DEPT OF FOOD SCIENCE & TECHNOLOGY</i>	0.00	22800.00	0.00	22800.00
601	A.62.P.9	Honorarium including co-ordinators Hon. <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT (SEPT-2020 TO JAN-2021) BY DEPT OF FOOD SCIENCE & TECHNOLOGY (ASHWINI MILIND KURANE)</i>	0.00	22800.00	0.00	22800.00
602	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO KAMBLE VIJAY AND KAMBLE SAMBHAJI FOR HONORARIUM BILL FOR MONTH OF APRIL 2021 IN DEPARTMENT OF COMPUTER SCIENCE.</i>	0.00	1600.00	0.00	1600.00
603	A.42.P.8	Daily Wages <i>AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT SANCTION BY ENGINEERING SECTION-52/405 (20 DAYS PER RS750/-) APRIL-2021</i>	0.00	15000.00	0.00	15000.00
604	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>PROVIDED FACILITY TO REMOVE MOSQUITO FUME TO SPRAY AT UNIVERSITY CAMPUS BILL PAID TO STAR MAINTENANCE SERVICES (ENGG.SEC.MUPADE)</i>	0.00	13800.00	0.00	13800.00
605	A.42.P.13.2 A.65.P.13	Maintenance of Building (Sanitary work) Maintenance	0.00 0.00	25000.00 18200.00	0.00 0.00	25000.00 18200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
606	A.45.P.13	HOUSE KEEPING (SANITARY SERVICES) OF DEPT.OF NANO SCIENCE & OTHER 5 DEPTS. MONTH OF APRIL-2021 BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC. MUPADE.) Maintenance	0.00	10900.00	0.00	10900.00
607	A.50.P.13	HOUSE KEEPING (SANITARY SERVICES) OF HEALTH CENTER BUILDING MONTH OF APRIL-2021 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGG.SEC. MUPADE) Maintenance	0.00	48500.00	0.00	48500.00
608	A.53.P.8	HOUSE KEEPING (SANITARY SERVICES) OF LADIES HOSTEL 1,2 & 3 MONTH OF APRIL-2021 BILL PAID TO GOLDEN MAINTENANCE SERVICES (ENGG.SEC. MUPADE.) Daily Wages	0.00	28375.00	0.00	28375.00
609	A.3.P.8	BILL P/T SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPERATOR PAGE BASIS [PRESS] PERIOD - 01/04/2021 TO 31/04/2021 Daily wages	0.00	41000.00	0.00	41000.00
610	A.59.P.13	AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO PAWAR - ASHWINI GANESH POTDAR - MANISHA VASANT WAYADANDE FOR SERVICE CHARGES [SFC] Maintenance	0.00	18000.00	0.00	18000.00
611	A.1.P.16	HOUSE KEEPING (SANITARY SERVICES) OF DEPT.OF DISTANCE EDUCATION & S.F.C. MONTH OF APRIL-2021 BILL PAID TO SHIVSANGRAM RESOURCES KOLHAPUR (ENGG.SEC. MUPADE.) Contingencies	0.00	1976.00	0.00	1976.00
612	A.1.P.16	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KACH GLASSES AS PER SANCTION OF HON. V. C. OFFICE. Contingencies	0.00	882.00	0.00	882.00
613	A.2.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IDENTITY CARD WITH LACE AS PER SANCTION OF ESTABLISHMENT SECTION. Office expenses	0.00	618.00	0.00	618.00
614	A.2.P.10	TEA,BREAKFAST & LUNCH BILL PAID TO S. R. SURYAWANSHI (AFFILIATION T-2 SEC.) Office expenses	0.00	11048.00	0.00	11048.00
615	A.2.P.35	HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.) Recurring expenditure for IQAC	0.00	44780.00	0.00	44780.00
616	A.42.P.8	PURCHASE HI T (SWEETS) PROVIDED TO ALL DEPARTMENT & ADMINISTRATIVE STAFF & OFFICERS OF NAAC ACCREDITATION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.) Daily Wages	0.00	24840.00	0.00	24840.00
617	A.42.P.13.1	AMT PAID TO SUMERU POWER ENTERPRISES KOLHAPUR FOR TO PROVIDE WIRE MAN FOR ELECTRICAL WORKS AT SUBSTATION SHVAJU UNIVERSITY (1ST RA BILL) MB NO.293/180-181 (IT DEDUCT ON RS.21,051/-) SANCTION BY ELECTRICAL SECTION-54/433 Maintenance of Building (civil work)	0.00	13530.00	0.00	13530.00
618	A.1.P.21	PROVIDED WATER IN UNIVERSITY CAMPUS MONTH OF APRIL-2021 SERVICE BILL PAID TO JANARDAN DATTU GAVALI (ENGG.SEC. MUPADE) Contract Charges to Security	0.00	5900.00	0.00	5900.00
619	A.54.P.10	SECURITY REGISTRATION FEES AMT. PAID TO MAHARASHTRA STATE SECURITY CORPORATION (MSSC) (SECURITY SEC. SMT. SHAIKH) Office Expenses	0.00	660.00	0.00	660.00
620	A.38.P.10	Payment of supply Small Box File and Covid 19 Mask to Vidyarthi Bhavan Office Expenses	0.00	2265.00	0.00	2265.00
621	A.60.P.10	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MUSIC. Office Expenses	0.00	365.00	0.00	365.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
621	A.60.P.13	Maintenance <i>AMT. PAID FOR PHOTO FRAME WITH LAMINATION BILL NO. 209 DT. 07.04.2021 & TONER REFILLING BILL NO. 231 DT. 08.04.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORE LTD)</i>	0.00	744.00	0.00	744.00
622	A.27.P.13	Maintenance <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF HINDI.</i>	0.00	3616.00	0.00	3616.00
623	A.57.P.10	Office Expenses <i>AMOUNT PAID TO THAKAR H.M. FOR WORK FOR AICTE-2021 APPROVAL PROCESS IN DEPARTMENT OF M.B.A.</i>	0.00	400.00	0.00	400.00
624	A.57.P.10	Office Expenses <i>AMOUNT PAID TO MULE ANUP FOR TRAVEL BILL FOR WORK OF ACADEMIC YEAR 2020-21 MERIT LIST APPROVAL BY DEPARTMENT OF M.B.A..</i>	0.00	755.00	0.00	755.00
625	A.34.P.10	Office Expenses	0.00	13689.00	0.00	13689.00
	A.34.P.10	Office Expenses	0.00	2684.00	0.00	2684.00
626	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF EDUCATION.</i>	0.00	10810.00	0.00	10810.00
	A.13.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 426 DT. 15.04.2021 & 10814 DT. 27.03.2021 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OP CONSUMERS STORES LTD KOP)</i>	0.00	9912.00	0.00	9912.00
627	A.24.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF SANITIZER 5 LITER BILL NO. 597 DT. 20.04.2021 BY DEPT. OF ENGLISH (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>	0.00	1430.00	0.00	1430.00
628	A.26.P.10	Office Expenses <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MARATHI.</i>	0.00	1535.00	0.00	1535.00
629	A.26.P.14	Miscellaneous <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATEREIL IN DEPARTMENT OF MARATHI.</i>	0.00	1208.00	0.00	1208.00
630	A.3.P.25	Remuneration for Exam. work <i>BILL PAID FOR PRACTICAL VIVA-VOICE LL.M MARCH/APRIL, 2021.</i>	0.00	40208.00	0.00	40208.00
631	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR PAPER SETTING L.L.M EXAM.OCT 2020 HEAD IN APRIL 2021 (apointment section)</i>	0.00	12150.00	0.00	12150.00
632	D.2.P.267.5	Manpower <i>AMT.PAID FOR RESEARCH ASSTT. FELLOWSHIP APRIL 2020 BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK)</i>	0.00	13000.00	0.00	13000.00
633	D.2.P.267.5	Manpower <i>AMOUNT PAID TO NALAWADE MAYURI FOR FELLOWSHIP IN MONTH OF APRIL 2021 IN DEPARTMENT OF COMPUTER SCIENCE.</i>	0.00	13000.00	0.00	13000.00
634	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>HOUSE KEEPING (SANITARY SERVICES) OF MAIN BUILDING & ANNEX BUILDING MONTH OF APRIL-2021 BILL PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR (ENGG.SEC. MUPADE)</i>	0.00	51000.00	0.00	51000.00
635	A.2.P.35	Recurring expenditure for IQAC <i>PROVIDED HIRED VEHICLE TO NAAC PEER TEAM BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (IQAC SEC.)</i>	0.00	148041.00	0.00	148041.00
636	D.3.R.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept. <i>REFUND OF UNSPENT BALANCE ASSISTANCE FOR S&T APPLICATION THROUGH UNIVERSITY SYSTEM (RGSTC) CHEMISTRY DEPT. BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION (RAJIV GANDHI SCIENCE & TECHNOLOGY COMMISSION MANTRALAYA) SMT. N.D. SHINDE</i>	0.00	1082141.00	0.00	1082141.00
637	A.3.P.25	Remuneration for Exam. work	0.00	0.00	750.00	750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	41094.00	41094.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	680.00	680.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 75 , DT. 01/04/2021 , RS. 590/- & R.NO. 77 , DT. 01/04/2021 , RS. 14,886/- (APP. SECT.)</i>				
638	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20070.00	20070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	51414.00	51414.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5000.00	5000.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 60071 , DT. 18/03/2021 , RS. 7,516/- (APP. SECT.)</i>				
639	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1260.00	1260.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	15630.00	15630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	69411.00	69411.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	35004.00	35004.00
		<i>Advance adjusted against voucher (s) : 14182 (1920), MARCH/APRIL-2020 & BAL. REFUNDED VIDE R.NO. 42004 , DT. 11/02/2021 , RS. 40,695/- & R.NO. 62107 , DT. 25/03/2021 , RS. 552/- INTEREST RECEIVED.</i>				
640	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	540.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4110.00	4110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12674.00	12674.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	200.00	200.00
		<i>Advance adjusted against voucher (s) : 2022 (2021), MARCH/APRIL-2020 & BAL. REFUNDED VIDE R. NO. 611 , DT. 06/04/2021 , RS. 936/- & R.NO. 613 , DT. 06/04/2021 , RS. 540/- (APP. SECT.)</i>				
641	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1230.00	1230.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	34789.00	34789.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	37002.00	37002.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APRIL/MAY-2020 & BAL. REFUNDED VIDE R.NO. 61756 , DT. 24/03/2021 , RS. 13,979/- & R.NO. 590 , DT. 06/04/2021 , RS. 431/- INTEREST RECEIVED.</i>				
642	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	480.00	480.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	118458.00	118458.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	145271.00	145271.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11496.00	11496.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 62070 , DT. 25/03/2021 , RS. 1,07,295/-</i>				
643	A.3.P.25	Remuneration for Exam. work	0.00	0.00	375209.00	375209.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	27170.00	27170.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	75442.00	75442.00
		<i>Advance adjusted against voucher (s) : 7924 (1617),515 (1819),APR/MAY-2018 & EXCESS AMT. RS.10041/- IS ADJUSTED TO OUTSTANDING ADV OF OCT/NOV-2016 RS.10041/-</i>				
644	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	180.00	180.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11550.00	11550.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28410.00	28410.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2663.00	2663.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 60710 , DT. 19/03/2021 , RS. 27,197/- & R. NO. 20 , DT. 01/04/2021 , RS. 324/- INTEREST RECEIVED.</i>				
Total Payment			0.00	1996826.00	1127187.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	87383.00	0.00	87383.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20300.00	0.00	20300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	60041.00	0.00	60041.00
Group Total			0.00	167724.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	2164550.00	1127187.00	3291737.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
645	A.4.P.15	Meeting Expenses <i>Payment against tea and biscuits for purchase committee meeting.</i>	0.00	328.00	0.00	328.00
646	E.3.P.31	Central Stores Stock Account <i>Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section. SGST (TDS) & CGST (TDS) 1% Gets on Basic Amount of Rs.194491.53</i>	0.00	229500.00	0.00	229500.00
647	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	9006.00	0.00	9006.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4802.00	0.00	4802.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2022 (2021), APR/MAY-2020 & EXCESS AMOUNT PAID.</i>	0.00	1940.00	0.00	1940.00
648	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF TECHNOLOGY) M.PHIL/PRE-PH.D. EXAM EXPENSES.</i>	0.00	413.00	0.00	413.00
649	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	5284.00	0.00	5284.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3643.00	0.00	3643.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APRIL-2020, B.ED EXAM EXPENSES. (APP. SECT.)</i>	0.00	200.00	0.00	200.00
650	A.3.P.25	Remuneration for Exam. work	0.00	1710.00	0.00	1710.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2023 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 62253 , DT. 26/03/2021 , RS/ 21,432/- HENCE EXCESS AMOUNT RS. 750/- PAID.</i>	0.00	9608.00	0.00	9608.00
651	A.3.P.25	Remuneration for Exam. work	0.00	15847.00	0.00	15847.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36387.00	0.00	36387.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7840 (1415), APR/MAY-2015 & OUTSTANDING ADVANCE OF OCT/NOV-2014 RS. 8,905/- & INTEREST RS. 9,325/- IS DEDUCTED FROM THIS VOUCHER.</i>	0.00	10350.00	0.00	10350.00
652	A.2.P.11	Travelling Expenses of committee members And others <i>API & PUBLICATION SCRUTINY COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID (AFFILIATION T-1 SEC.)</i>	0.00	27840.00	0.00	27840.00
653	A.2.P.35	Recurring expenditure for IQAC <i>PROVIDED HI T TO UNIVERSITY OFFICERS,TEACHERS & STAFF MEMBERS FOR NAAC ACCREDITATION A++ BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC SEC.)</i>	0.00	59575.00	0.00	59575.00
654	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18030.00	18030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	146612.00	146612.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 58704 , DT. 15/03/2021 , RS. 75,458/- & R.NO. 61230 , DT. 22/03/2021 , RS. 1,737/- INTEREST RECEIVED.</i>	0.00	0.00	900.00	900.00
Total Payment			0.00	417153.00	165542.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	20195967.00	0.00	20195967.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	900.00	0.00	900.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	50771.00	0.00	50771.00
Group Total			0.00	20247638.00	0.00	
Grand Total:			0.00	20664791.00	165542.00	20830333.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5500.00	0.00	5500.00
Group Total			0.00	5500.00	0.00	
Grand Total:			0.00	5500.00	0.00	5500.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
655	E.1.P.7	Advance to Salary Grants	0.00	50000000.00	0.00	50000000.00
		<i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF MAY 2021</i>				
656	A.53.P.19	Printing Materials	0.00	21640.00	0.00	21640.00
		<i>FOUR COLOR PRINTING CHARGES BILL PAID TO SHIVAM OFFSET (PRINTING PRESS SEC. - DHUMAL)</i>				
657	A.1.P.42	Advertising Charges	0.00	36876.00	0.00	36876.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AND SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
658	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7843.00	0.00	7843.00
	A.49.P.13	Maintenance	0.00	81150.00	0.00	81150.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		<i>HOUSE KEEPING (SANITARY SERVICES) OF GENTS HOSTEL NO.1,2,3 ,VIDHARTHI BHAVAN & PANCH BANGLOW MONTH OF APRIL-2021 BILL PAID TO STAR MAINTENANCE SERVICES (ENGG.SEC. MUPADE)</i>				
659	A.3.P.25	Remuneration for Exam. work	0.00	60981.00	0.00	60981.00
	A.3.P.27	Expenditure on exam. at centers	0.00	86387.00	0.00	86387.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	69100.00	0.00	69100.00
		<i>Advance adjusted against voucher (s) : 6983 (1516), APR/MAY-2018 & OUTSTANDING ADVANCE OF OCT-2015 RS. 33,459/- & INTEREST RS. 24,998/- IS DEDUCTED FROM THIS VOUCHER.</i>				
660	A.3.P.25	Remuneration for Exam. work	0.00	36544.00	0.00	36544.00
	A.3.P.27	Expenditure on exam. at centers	0.00	67933.00	0.00	67933.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	46479.00	0.00	46479.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2019 & MARCH-2016 INTEREST RS. 1,908/- IS DEDUCTED FROM THIS VOUCHER.</i>				
661	A.41.P.8	Daily Wages	0.00	22546.00	0.00	22546.00
	A.46.P.8	Daily Wages	0.00	24581.00	0.00	24581.00
	A.56.P.8	Daily Wages	0.00	52086.00	0.00	52086.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	30873.00	0.00	30873.00
		<i>PROVIDED SKILLED LABOUR AT VERIOUS SECTION PAYMENT MONTH OF APRIL-2021 PAID TO OPTIGMA SERVICES LLP (EST.SEC.)</i>				
662	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance	0.00	8380.00	0.00	8380.00
		<i>HOUSE KEEPING (SANITARY SERVICES) OF CHEMISTRY DEPTS.,HUMANITIES ALL DEPTS,NEW & OLD LIBRARY ,GARDEN & DEPT.OF TECHONOLOGY MONTH OF APRIL-2021 BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR (ENGG.SEC. MUPADE)</i>				
663	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	266874.00	0.00	266874.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	157622.00	0.00	157622.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	804789.00	0.00	804789.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	525704.00	0.00	525704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2712868.00	0.00	2712868.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	42261.00	0.00	42261.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4418871.00	0.00	4418871.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2382472.00	0.00	2382472.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1429562.00	0.00	1429562.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2156706.00	0.00	2156706.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	66380.00	0.00	66380.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327056.00	0.00	327056.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200658.00	0.00	200658.00
	C.10.P.1	Chemistry Department	0.00	3556159.00	0.00	3556159.00
	C.11.P.1	Bio-chemistry Department	0.00	1108340.00	0.00	1108340.00
	C.12.P.1	Botany Department	0.00	1593065.00	0.00	1593065.00
	C.13.P.1	Zoology Department	0.00	1838203.00	0.00	1838203.00
	C.15.P.1	Mathematics Department	0.00	699346.00	0.00	699346.00
	C.16.P.1	Geography Department	0.00	1673115.00	0.00	1673115.00
	C.19.P.1	Environment Science	0.00	91036.00	0.00	91036.00
	C.24.P.1	English Department	0.00	1178357.00	0.00	1178357.00
	C.25.P.1	Russian Languages Department	0.00	120887.00	0.00	120887.00
	C.26.P.1	Marathi Department	0.00	409487.00	0.00	409487.00
	C.27.P.1	Hindi Department	0.00	32381.00	0.00	32381.00
	C.28.P.1	Economics Department	0.00	1155710.00	0.00	1155710.00
	C.29.P.1	Sociology Department	0.00	697282.00	0.00	697282.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
663	C.3.P.1	Examination	0.00	1080070.00	0.00	1080070.00
	C.3.P.1	Examination	0.00	2797417.00	0.00	2797417.00
	C.30.P.1	Political Science Department	0.00	713116.00	0.00	713116.00
	C.31.P.1	History Department	0.00	117296.00	0.00	117296.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	361208.00	0.00	361208.00
	C.34.P.1	Education Department	0.00	297526.00	0.00	297526.00
	C.35.P.1	Commerce & Management	0.00	244311.00	0.00	244311.00
	C.35.P.1.1	Salary and allowances	0.00	376370.00	0.00	376370.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	277816.00	0.00	277816.00
	C.38.P.1	Music And Dramatics Department	0.00	183254.00	0.00	183254.00
	C.4.P.1	Finance	0.00	151778.00	0.00	151778.00
	C.41.P.1	Sports and Games	0.00	157063.00	0.00	157063.00
	C.42.P.1	Electricity Supply Services	0.00	607346.00	0.00	607346.00
	C.42.P.1.1	Salary and allowances	0.00	573008.00	0.00	573008.00
	C.45.P.1	Health Centre	0.00	456748.00	0.00	456748.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1644438.00	0.00	1644438.00
	C.46.P.2.1	Salary and allowances	0.00	91178.00	0.00	91178.00
	C.48.P.1	Students Facilities	0.00	263693.00	0.00	263693.00
	C.5.P.1	Electronics Department	0.00	1185742.00	0.00	1185742.00
	C.6.P.1	Physics Department	0.00	1515109.00	0.00	1515109.00
	C.8.P.1	USIC - CFC	0.00	983016.00	0.00	983016.00
	C.9.P.1	Statistics Department	0.00	955188.00	0.00	955188.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	95617.00	0.00	95617.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	635059.00	0.00	635059.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	873853.00	0.00	873853.00
	D.7.P.1.6.10	Political Science	0.00	78061.00	0.00	78061.00
		<i>Payment of Salary Grant FOR THE MONTH OF MAY 2021</i>				
664	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	9468.00	0.00	9468.00
		<i>DCPS GOVT EMP FOR THE MONTH OF MAY 2021</i>				
665	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	4062927.00	0.00	4062927.00
		<i>PAYMENT OF LEAVE ENCASHMENT Smt. Sheela S. Gaikwad (Research Assistant), Shri. Madhukar J. Patil(Superintendent), Shri. Bhagwan K. Gaikwad (Operator Usic), Shri. Ananda N. Patil (Watchman), Shri. Ramesh V. Narke (Wireman), Shri. Sambhaji S. Kamble (Head Mali), Shri. Dilip S. Toraskar (Peon), Shri. Sambhaji S. Toraskar (Library Attendant), Shri. Krishna T. Asule (Peon) EST ORDER 1139,1141,1143,1151,1153,1155,1145,1157,1147,DT-2 7 MAY 2021</i>				
666	A.40.P.17	Contributory Provident Fund	0.00	4451.00	0.00	4451.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF MAY 2021</i>				
667	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	C.42.P.2	University Works Department	0.00	46000.00	0.00	46000.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF MAY 2021</i>				
668	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	54139.00	0.00	54139.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF MAY 2021</i>				
669	A.1.P.6	Salary	0.00	37510.00	0.00	37510.00
	A.1.P.6	Salary	0.00	110234.00	0.00	110234.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	178471.00	0.00	178471.00
	A.18.P.6	Salary from University Fund	0.00	469035.00	0.00	469035.00
	A.19.P.6	Salary from University Fund	0.00	180104.00	0.00	180104.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	62452.00	0.00	62452.00
	A.23.P.6	Salary from University Fund	0.00	70452.00	0.00	70452.00
	A.36.P.6	Salary from University Fund	0.00	107587.00	0.00	107587.00
	A.38.P.6	Salary from University Fund	0.00	125545.00	0.00	125545.00
	A.40.P.6	Salary from University Fund	0.00	405733.00	0.00	405733.00
	A.49.P.6	Salary from University Fund	0.00	59762.00	0.00	59762.00
	A.52.P.6	Salary from University Fund	0.00	526589.00	0.00	526589.00
	A.53.P.6	Salary from University Fund	0.00	505868.00	0.00	505868.00
	A.57.P.6	Salary from University Fund	0.00	400656.00	0.00	400656.00
	A.59.P.6	Salary from University Fund	0.00	892370.00	0.00	892370.00
	A.60.P.6	Salary from University Fund	0.00	4647640.00	0.00	4647640.00
	A.60.P.6	Salary from University Fund	0.00	251626.00	0.00	251626.00
	A.62.P.6	Salary from University Fund	0.00	38452.00	0.00	38452.00
	A.65.P.6	Salary from University Fund	0.00	224000.00	0.00	224000.00
	A.69.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-May-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
669	C.10.P.1	Chemistry Department	0.00	128000.00	0.00	128000.00
	C.11.P.1	Bio-chemistry Department	0.00	6452.00	0.00	6452.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	32000.00	0.00	32000.00
	C.29.P.1	Sociology Department	0.00	96000.00	0.00	96000.00
	C.30.P.1	Political Science Department	0.00	32000.00	0.00	32000.00
	C.31.P.1	History Department	0.00	32000.00	0.00	32000.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	57000.00	0.00	57000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	234832.00	0.00	234832.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	224000.00	0.00	224000.00
		<i>Payment of University Fund FOR THE MONTH OF MAY 2021</i>				
670	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	44399.00	0.00	44399.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	475904.00	0.00	475904.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF MAY 2021</i>				
		Total Payment	0.00	112625569.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1395.00	0.00	1395.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	20218575.00	0.00	20218575.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	500.00	0.00	500.00
		A/c - 02890200000061 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11000.00	0.00	11000.00
		Group Total	0.00	70231470.00	0.00	
		Grand Total:	0.00	182857039.00	0.00	182857039.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
671	A.2.P.11	Travelling Expenses of committee members And others <i>SPEC.CELL/ AFF.SECTION/ TRAVELLING EXPENSES OF COMMITTEE MEMBERS AND OTHERS</i>	0.00	29357.00	0.00	29357.00
672	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCE TO DR. V. S MANNE, AS PER ORDER EST-2/114 DT.31.05.2021</i>	0.00	150000.00	0.00	150000.00
673	A.1.P.7	Travelling Expenses to Staff <i>TRAVELLING EXPENSES TO STAFF</i>	0.00	22299.00	0.00	22299.00
674	A.2.P.11	Travelling Expenses of committee members And others <i>AFF.SECTION LIC BILLS</i>	0.00	17425.00	0.00	17425.00
Total Payment			0.00	219081.00	0.00	
A/c - 729 Shivaji University Staff P. Fund.			0.00	9402.00	0.00	9402.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	15232134.00	0.00	15232134.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	6400.00	0.00	6400.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	4350.00	0.00	4350.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	1871.00	0.00	1871.00
A/C - 02890110141892 Shivaji University DCPS FUND			0.00	1040606.00	0.00	1040606.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	9100.00	0.00	9100.00
Group Total			0.00	16303863.00	0.00	
Grand Total:			0.00	16522944.00	0.00	16522944.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
675	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCE TO SHRI. D. R. LAWANGAR-PAWAR, AS PER ORDER EST/113 DT.31.05.2021</i>	0.00	150000.00	0.00	150000.00
676	A.1.P.18 A.3.P.18 A.4.P.18	Expenditure on Overtime Expenditure on Overtime Expenditure on Overtime <i>OVERTIME CHARGES TO EMPLOYEES AS PER ORDER DTD.25.05.2021(DECEMBER 2020 TO MARCH 2021)</i>	0.00 0.00 0.00	68010.00 88390.00 1320.00	0.00 0.00 0.00	68010.00 88390.00 1320.00
677	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>PETRO CARD DIESEL, PETROL AND OIL BILL PAID TO BPCL E CMS FLEET BUSINESS SANCTION BY VEHICLE SECTION.</i>	0.00	13179.00	0.00	13179.00
678	E.4.P.5	Payment of Income Tax <i>AMT PAID TO IT FOR PERIOD- MAY 2021 (98 CONTRACTORS) SANCTION BY GWBILLS (UNDER 94-C-39,257/- (94-J-56,839/-)</i>	0.00	96096.00	0.00	96096.00
Total Payment			0.00	416995.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	1005079.00	0.00	1005079.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	300.00	0.00	300.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	2850.00	0.00	2850.00
Group Total			0.00	1008229.00	0.00	
Grand Total:			0.00	1425224.00	0.00	1425224.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
679	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. AMOUNT PAID TO JATHAR VIDYASHRI FOR SALARY IN MONTH OF MARCH 2021 IN COACHING CLASS CENTER.	0.00	12400.00	0.00	12400.00
680	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AND SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER.	0.00	21780.00	0.00	21780.00
681	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. BILL P/T DIPAK D ADAGALE FOR MUMBAI MEETING DATE- 22/03/2021 [CONVOCATION]	0.00	1501.00	0.00	1501.00
682	A.60.P.10	Office Expenses AMT. PAID FOR ADVERTISEMENT BILL INVOICE NO. NA21KBLZZ8807 DT. 02.02.2021 BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 94976/- X 2 % RS. 1900/-	0.00	99725.00	0.00	99725.00
683	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 12057 (1920), EXTRA PAYMENT RS 785/- FOR KABADDI AT BHUBANESHWAR BY DEPT. OF SPORTS.	0.00	85785.00	0.00	85785.00
684	A.53.P.19	Printing Materials BILL P/T JOTIRLING PLATE MAKING FOR PRINTING CHARGES [PRESS] 3 BILL	0.00	25560.00	0.00	25560.00
685	A.53.P.19	Printing Materials BILL P/T SHIVAM OFFSET FOR PRINTING CHARGES [PRESS] GST NO -27ACMPT2184L1ZW	0.00	50175.00	0.00	50175.00
686	A.3.P.10	Office Expenses BILL P/T LALITA SANJAY KOLI FOR TEA & BERKFAST [ITI, OE- 1]	0.00	2414.00	0.00	2414.00
687	A.59.P.9	Honorarium, Including co-ordinator Hon BILL P/T PRIN DR. A. L. BELVATKAR , DR. SHIVAJI MARUTI PATIL , SANJAY MARUTI PATIL ,WAVARE SAVITA ANILKUM ,DATTATRAY MALLU PATIL ,DR. SHIVAJI MURLIDHAR BHOSALE , DR. BHARATBHUSHAN S. MALI FOR SIM HONORARIUM BILL [DIST EDU] NO 8,14,13.12,11,10,9	0.00	28980.00	0.00	28980.00
688	A.2.P.10	Office expenses BILL P/T HOTEL PRERANA FOR TEA & BREKFAST [SPECIAL CELL]	0.00	325.00	0.00	325.00
689	A.59.P.17	Meeting Expenses SELFSTUDY MATERIAL WORKSHOP T.A. & D.A.BILL PAID (CENTER FOR DISTANCE EDN.)	0.00	4690.00	0.00	4690.00
690	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance BILL P/T KAVITA S. OZA , SANTOSH SHASHIKANT SUTAR FOR PH D CARRSE WORK [P G BUTR - DEPARTMENT OF ENGLISH]	0.00	1200.00	0.00	1200.00
691	A.59.P.10	Office Expenses BILL P/T VARUTE VISHWANATH VASANTRAO FOR PURCHASE OF STAMP [DIST EDU]	0.00	800.00	0.00	800.00
692	A.2.P.10	Office expenses PURCHASE OFFICE FILE & JEL PEN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR(AFFILIATION T-2 SEC.)	0.00	1430.00	0.00	1430.00
693	A.2.P.7	Travelling Expenses to staff TEA,BREAKFAST & LUNCH BILL PAID TO SUNIL G WAJE (AFFILIATION T-2 SEC.)	0.00	1762.00	0.00	1762.00
694	A.3.P.30	Charges for Computerisation BILL PAID TO AUURUM DIGITAL FOR PURCHASE OF BULK SMS PACK AS PER SANCTION OF COMPUTER CENTER.	0.00	198240.00	0.00	198240.00
695	A.65.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST NO. 27ADOPB4727G1ZK TAX ON AMT 15342X 1% SGST & CGST RS.154/-	0.00	17729.00	0.00	17729.00
696	D.2.P.267.5	Manpower AMT PAID FOR DST-PURE OF FELLOWSHIP (15 MARCH 2021 TO 31 MARCH 2021) BY DEPT OF BIOTECHNOLOGY	0.00	7129.00	0.00	7129.00
697	D.2.P.267.5	Manpower AMT.PAID FOR DST-PURSE OF FELLOWSHIP APRIL2021 BY DEPT OF BIO-TECNOLOGY	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
698	D.2.P.267.2	Consumables AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-6487 BY DEPT OF BOTANY (FUME CHEMICAL KOLHAPUR) GSTIN-27ADOPB4727G1ZK TAX NO AMT.12752X1% SGST/CGST RS.128/-	0.00	15013.00	0.00	15013.00
699	D.2.P.267.6	Contingencies PURCHASE STAMP PAD,FINEL DAMBER GOLI, SPONJ,& SANITIZER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (COLLEGE & UNIVERSITY DEVELOPMENT SEC.)	0.00	2083.00	0.00	2083.00
700	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring) AMT. PAID FOR PURCHASE OF ELECTRODE LEADS (CELL CABLES) BILL NO. 10937 DT. 31.03.2021 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD)	0.00	18585.00	0.00	18585.00
701	E.3.P.3.1	Final Payments to employees SU PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF MAY, 2021. (As per office note Dated 19/10/2015)	0.00	29425.00	0.00	29425.00
702	E.3.P.3.1	Final Payments to employees SU PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF MAY, 2021.	0.00	19150.00	0.00	19150.00
703	E.3.P.3.1	Final Payments to employees SU PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF MAY, 2021.	0.00	69966.00	0.00	69966.00
704	E.3.P.3.1	Final Payments to employees SU PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF MAY, 2021.	0.00	31369.00	0.00	31369.00
705	E.2.P.1	Refund of Library Deposit AMOUNT P/T VARGHA BAHMAN MOKHLESI FOR REFUND OF LIBRARY DEPOSIT DEPARTMENT OF PSYCHOLOGY	0.00	5000.00	0.00	5000.00
706	A.3.P.15	Meeting Expenses BILL P/T SHREEYA CATERERS PVT. LTD. FOR 20015 TO 2017 MISSING BILL [CAP]	0.00	8011.00	0.00	8011.00
Total Payment			0.00	773227.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	156035.00	0.00	156035.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	4050.00	0.00	4050.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	12926.00	0.00	12926.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	3915.00	0.00	3915.00
A/C. no. 02890110193761 Shivaji University Kolhapur ICSSR-IS International Seminar (Sociology)			0.00	150000.00	0.00	150000.00
A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur			0.00	1672.00	0.00	1672.00
Group Total			0.00	328598.00	0.00	
Grand Total:			0.00	1101825.00	0.00	1101825.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
707	A.1.P.42	Advertising Charges	0.00	8400.00	0.00	8400.00
		ADVERTISING CHARGES OF RECRUITMENT OF VARIOUS STATUTORY POSTS OF UNIVERSITY BILL PAID TO ASSOCIATION OF INDIAN UNIVERSITIES NEW DELHI (EASTABLISHMENT P.G.SEC.)				
		Total Payment	0.00	8400.00	0.00	
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	66028.00	0.00	66028.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3700.00	0.00	3700.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5500.00	0.00	5500.00
		A/c - 02890110200957 A SYNERGETIC STRATEGYTO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS	0.00	400986.00	0.00	400986.00
		Group Total	0.00	476414.00	0.00	
		Grand Total:	0.00	484814.00	0.00	484814.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
708	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		<i>MEDICAL ADVANCE TO SHRI. D. I. SHINDE , AS PER ORDER EST2/ DT.04.06.2021</i>				
709	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		<i>MEDICAL ADVANCE TO SHRI. P. P. HANKARE, AS PER ORDER EST/127 DT.04.06.2021</i>				
710	A.41.P.7	Travelling Expenses	0.00	0.00	39731.00	39731.00
		<i>Advance adjusted against voucher (s) : 9124 (1920), REF REC NO. 97395, DT 21/01/2020, RS 20269/- KANPUR JUDO (M) BY DEPT. OF SPORTS.</i>				
711	A.41.P.7	Travelling Expenses	0.00	0.00	35385.00	35385.00
		<i>Advance adjusted against voucher (s) : 9887 (1920), FOR BADMINTON AT SWAMI RAMANAND TIRTH MARATHWADA UNIVEREISTY, BY DEPT. OF SPORTS.</i>				
712	A.3.P.25	Remuneration for Exam. work	0.00	0.00	209248.00	209248.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35005.00	35005.00
		<i>Advance adjusted against voucher (s) : 7924 (1617), 546 (1920), APR/MAY-2019 & EXCESS AMT. RS. 3933/- IS ADJUSTED TO OCT-2016 OUTSTANDING ADVANCE (CAP BILL)</i>				
Total Payment			0.00	300000.00	319369.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	759919.00	0.00	759919.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6300.00	0.00	6300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1250.00	0.00	1250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	18600.00	0.00	18600.00
Group Total			0.00	786069.00	0.00	
Grand Total:			0.00	1086069.00	319369.00	1405438.00

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jun-2021

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.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
713	A.3.R.7	Examination fees	0.00	1210.00	0.00	1210.00
	A.59.R.1	Fees From Students	0.00	2536.00	0.00	2536.00
714	A.60.R.1	REFUND FEE DIVYA ANANDRAW KHONDRE - SANE ABHISHEK ANIL [DIST EDU] M.COM Fees from students (B.Tech Course)	0.00	37500.00	0.00	37500.00
715	A.60.R.1	B.TECH PART 2 YEAR 2018-2019 EXTRA FEE RETURN, RECEIPT NO. 35544 DT. 20.07.2018, 43546 DT. 03.08.2018 BY DEPT. OF TECHNOLOGY (SHRADDHA SANJAY JADHAV) SMT. N.D.SHINDE Fees from students (B.Tech Course)	0.00	26500.00	0.00	26500.00
716	A.1.P.42	B.TECH PART 4 YEAR 2018-2019 EXTRA FEE RETURN, RECEIPT NO. 97256 DT. 21.01.2019, 27892 DT. 10.07.2018, 97255 DT. 21.01.2019 BY DEPT. OF TECHNOLOGY (SHUBHAM DNYANESHWAR KALBANDE) SMT. N.D.SHINDE Advertising Charges	0.00	4578.00	0.00	4578.00
717	E.2.P.6	Payment against ADVT. Charges T. No. 617-56 date. 02/01/2021 Refund of Security Deposit	0.00	112296.00	0.00	112296.00
718	A.37.P.17	REFUND OF SECURITY DEPOSIT TO PARVATI ENGINEERS AND CONTRACTORS AS PER SANCTION BY ENGINEERING SECTION 52/406 Courses under continuing education*	0.00	11902.00	0.00	11902.00
719	A.4.P.10	AN AMOUNT IS TO BE PAID TO PUBLISH THE ADVERTISEMENT OF CONTINUING EDUCATION COURSE IN PUDHARI DT. 17/3/2021 Office expenses	0.00	1987.00	0.00	1987.00
720	A.16.P.20	Purchase of mask and hand sanitizer for stores section. Expenditure for P G Diploma in Geoinformatics	0.00	1440.00	0.00	1440.00
721	D.8.P.2.12	AN AMOUNT PAID TO WORK ON DEMAND FOR BILL OF DEP.GEOGRAPHY THE MONTH MARCH 2021. Coaching Class for entry in Service for SC ST and Minorities.	0.00	12500.00	0.00	12500.00
722	A.48.P.2	AMOUNT PAID TO JATHAR V.K. AND DR.P.S. KAMBLE FOR HONORARIUM AND SALARY IN MONTH OF APRIL 2021. Purchase of Equipments, Components And Accessories	0.00	2720.00	0.00	2720.00
723	A.4.P.10	PURCHASE MASK & SANITIZER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Office expenses	0.00	300.00	0.00	300.00
724	E.3.P.49	BILL PAID TO SAKAT UTTAM KONDIBA FOR MEAL EXPENSES AS PER SANCTION OF PAYBILL SECTION. Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
725	A.2.P.35	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR LAXMI SHIVGONDA PATIL (D.S.W.SEC.) Recurring expenditure for IQAC	0.00	11400.00	0.00	11400.00
726	A.1.P.10	PURCHASE PHOTO FRAME BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/ IQAC SEC.) Office Expenses (Est. and others)	0.00	12346.00	0.00	12346.00
	A.1.P.16	Contingencies	0.00	5548.00	0.00	5548.00
727	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARDDISK MASK MOUSE AND OTHER MATERIAL. AS PER SANCTION OF EST PG (RS.12346/-) AND EST SECTION.(RS. 5548/-) TOTAL 3 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	2697.00	0.00	2697.00
	A.4.P.10	Office expenses	0.00	4673.00	0.00	4673.00
728	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. V. C. OFFICE, REGISTRAR OFFICFE, F&AO OFFICE AND CASHBOOK SECTION. TOTAL 4 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	1346.00	0.00	1346.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
729	A.43.P.13	BILL PAID TO ABHISHEK ANIL PATIL FOR PROVIDING DAILY NEWS PAPER FOR THE MONTH MARCH-2021 AS PER SANCTION OF PUBLIC RELATION CELL. Maintenance of Garden And Nursery	0.00	43922.00	0.00	43922.00
730	A.1.P.10 A.1.P.15 A.4.P.15	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TOOLS, CEMENT POTS, DECORATIVE POTS AND SIGNAGE BOARD AS PER SANCTION OF GARDEN SECTION, TOTAL 4 PROPOSALS TOGETHER. Office Expenses (Est. and others) Meeting Expenses Meeting Expenses	0.00 0.00 0.00	89.00 1585.00 72.00	0.00 0.00 0.00	89.00 1585.00 72.00
731	A.53.P.19	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST AS PER SANCTION OF SECURITY, MEETING, EST PG AND CASHBOOK SECTION. TOTAL 4 PROPOSALS TOGETHER. (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.1746/) Printing Materials	0.00	38800.00	0.00	38800.00
732	A.53.P.19 E.3.P.23	PURCHASE COATING PLATE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (PRINTING PRESS SEC.-DHUMAL) Printing Materials Paper Stock A/c.	0.00 0.00	8772.00 14800.00	0.00 0.00	8772.00 14800.00
733	A.42.P.13.6	PURCHASE POSI FLASH COATING & MAPLITHO BUFF PAPER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (PRINTING PRESS SEC.) Maintenance of Other Vehicle	0.00	15606.00	0.00	15606.00
734	A.43.P.16	BILL PAID TO LUCKY AUTO FOR TRACTOR REPAIRING AS PER SANCTION OF VEHICLE SECTION. Fertilizer seeds, Pesticides, Red soil	0.00	10900.00	0.00	10900.00
735	A.2.P.3	BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF GARDEN SECTION. Purchase of Computer And Peripherals	0.00	3678.00	0.00	3678.00
736	A.2.P.10	PURCHASE COMPUTER MOTHERBOARD & RAM BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.) Office expenses	0.00	5353.00	0.00	5353.00
737	E.1.P.2	PURCHASE MASK, SANITIZER & TELEPHONE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (SPECIAL CELL -DHUMAL) Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
738	A.3.P.10	ADVANCE PAID TO SHRI.S. S. VANGAR (AFFILIATION SECTION) FOR TEA BREAKFAST AND BHOJAN FOR VISIT OF HON MINISTER SAMANT SIR ON 07/06/2021 08/06/2021 [ASP] Office Expenses	0.00	7945.00	0.00	7945.00
739	E.3.P.49	PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (O.E.-3SEC. DHUMAL) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
740	A.41.P.7	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SANKET SHASHIKANT KSIRSAGAR (D.S.W.SEC.) Travelling Expenses	0.00	74455.00	0.00	74455.00
741	A.58.P.9	Advance adjusted against voucher (s) : 7349 (1819), EXTRA PAYMENT RS 455/- FOR VOLLEYBALL (M0 AT TANTIA UNIVERSITY SRIGANGANAGAR RAJASTAN BY DEPT. OF SPORTS. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
742	E.4.P.72	AMT. PAID FOR CO-ORDINATOR HONORARIUM BILL MARCH-2021 BY DEPT. OF MASS COMMUNICATION (PAWAR NISHA HARILAL) Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) AMT PAID FOR GUEST LECTURE BY DEPT OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY (JAGAN KARADE ,DR.JAGANNATHAM BEGARI)	0.00	3000.00	0.00	3000.00
743	A.41.P.7	Travelling Expenses	0.00	94838.00	0.00	94838.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 12054 (1920), EXTRA PAYMENT RS 9838/- FOR BASKETBALL (M) AT BHUBANESHWAR, BY DEPT. OF SPORTS.</i>				
744	E.3.P.42.2.1	Expenses on Lecture series	0.00	22000.00	0.00	22000.00
	E.3.P.8.3.1	Expenses on Lecture series	0.00	22000.00	0.00	22000.00
		<i>AMOUNT PAID TO RANDHIR SHINDE AND MORE N.V. FOR HONORARUM BILL OF MONTH OF APRIL 2020 TO FEB.2021 IN DEPARTMENT OF MARATHI.</i>				
745	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	9995.00	0.00	9995.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS</i>				
746	A.5.P.15	Laboratory Expenses	0.00	708.00	0.00	708.00
		<i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ELECTRONICS.</i>				
747	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9512.00	0.00	9512.00
		<i>AMOUNT PAID TO CONSUMER STORE AND BEST BOOK SUPPLE FOR PURCHASE MATERIEL AND BOOKS IN DEPARTMENT OF MARATHI.</i>				
748	D.2.P.302	An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	15101.00	0.00	15101.00
		<i>AMT PAID FOR PURCHASE OF BOOK BY DEPT OF ECONOMICS (M.S.DESHMUKH)</i>				
749	A.23.P.16	Lab expenses for 1 st year students to be transferred to bio- chemistry	0.00	3240.00	0.00	3240.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF MICROBIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
750	A.7.P.15	Laboratory Expenses	0.00	591.00	0.00	591.00
		<i>AMT. PAID FOR PURCHASE OF MIRROR FROM CONSUMER STORES BY DEPT OF USIC.</i>				
751	A.76.P.6	Salary from University Fund	0.00	9600.00	0.00	9600.00
		<i>AMT PAID FOR GUEST LECTURE PAYMENT BY DEPT OF M.SC. MEDICAL INFORMATION MANAGEMENT</i>				
752	A.22.P.13	Maintenance	0.00	1700.00	0.00	1700.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOTECHNOLOGY</i>				
753	A.54.P.13	Maintenance	0.00	9296.00	0.00	9296.00
		<i>Expenditure for the Year 2020-21 but Actual booked on 2021-22, Payment of Supply plumbing and Electrical Materiel to Vidyarthi Bhavan</i>				
754	A.54.P.10	Office Expenses	0.00	5404.00	0.00	5404.00
		<i>Expenditure For the Year 2020-2021 But Actual Booked on 2021-22 Payment of supply of Notice Board to vidyarthi bhavan</i>				
755	A.5.P.18	Facilities to Research Students	0.00	16050.00	0.00	16050.00
		<i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL BY DEPARTMENT OF ELECTRONICS.</i>				
756	A.41.P.7	Travelling Expenses	0.00	43665.00	0.00	43665.00
		<i>Advance adjusted against voucher (s) : 11833 (1819), EXTRA PAYMENT RS 665/- FOR KAYAKING (M) AT PATHAMKOT AMRITSAR BY DEPT. OF SPORTS.</i>				
757	A.60.P.10	Office Expenses	0.00	1039.00	0.00	1039.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 1126 DT. 06.05.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>				
758	A.23.P.15	Laboratory Expenses	0.00	23706.00	0.00	23706.00
		<i>AMT PAID FOR MTCC, CSIR-INSTITUTE OF MICROBIOAL TECHNOLOGY (IMTECH)TO BILL BY DEPT OF MICROBIOLOGY (SONAWANE KAILAS D)</i>				
759	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
		<i>AMT. PAID FOR CORE ASSISTANCE OF ONLINE LECTURE SERIES UNDER UGC STRIDE SCHEME DT. 11.02.2021, 12.02.2021 & 15.02.2021 BY DEPT. OF ENGLISH (BARVEKAR RAJASHRI GOVINDRAO, KHEDKAR UDAY G, N.D.SHINDE)</i>				
760	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		<i>ISSUE OF FRESH CHEQUE AGAINST VR NO. 569, DT 24/05/2021 & VR NO. 570, DT 24/05/2021</i>				
761	A.5.P.10	Office Expenses	0.00	5077.00	0.00	5077.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
762	D.1.P.257.3	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ELECTRONICS. Human Resource	0.00	6000.00	0.00	6000.00
763	A.3.P.25 A.3.P.27 A.3.P.29	REMUNERATION OF GUEST LECTURE BY UGC STRIDE ONLINE LECTURE SERIES DT. 11.02.2021, 12.02.2021, & 15.02.2021 BY DEPT. OF ENGLISH (BARVEKAR RAJSHRI G) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	103934.00 25493.00 8310.00	0.00 0.00 0.00	103934.00 25493.00 8310.00
764	A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2020, ENGINEERING, MANAGEMENT, ME EXAM EXPENSES. (APP. SECT.) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	17550.00 52512.00 1520.00	0.00 0.00 0.00	17550.00 52512.00 1520.00
765	A.2.P.8	BILL PAID FOR THEORY/PRACTICAL BA, BCOM, BCA. EXAM OF APR/MAY-2020 (APP. SECT.) Daily wages	0.00	24000.00	0.00	24000.00
766	A.3.P.10	AMOUNT PAID TO CHAVAN MAHESH FOR HIRING SERVICES PAYMENT MONTH OF MAY 2021. Office Expenses	0.00	9029.00	0.00	9029.00
767	A.1.P.10	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS BATTERIES & DETTOL HANDWASH [B.SC/ M.SC, SFC] Office Expenses (Est. and others)	0.00	3055.00	0.00	3055.00
768	A.43.P.17	BILL PAID TO VIJAYA DHANAJI THORAVAT FOR TEA AND BREAKFAST AS PER SANCTION OF SECURITY SECTION. TOTAL 4 PROPOSALS TOGETHER. (GST NO. 27AZPPT1069E1ZZ, BASIC AMT. RS.3055) Tree-plantation including Maintenance	0.00	5000.00	0.00	5000.00
769	A.73.P.8	BILL PAID TO MANOJ HARAKCHAND SHAH FOR CUTTING OF TREE GUARDS AS PER SANCTION OF GARDEN SECTION. Daily Wages	0.00	4067.00	0.00	4067.00
770	E.4.P.94	PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF APRIL-2021 PAID TO DEEPIKA DILIP RASAL (EARN & LEARN LADIES HOSTEL) Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
771	A.2.P.8	Payment against Manpower Support Fee for the Month of APRIL 2021 of E-Tender system of store section. Daily wages	0.00	19000.00	0.00	19000.00
772	A.59.P.17	AMOUNT PAID TO CHAVAN MAHESH FOR HIRING SERVICES CHARGES BILL IN MONTH OF APRIL 2021. Meeting Expenses	0.00	4133.00	0.00	4133.00
773	E.1.P.2	SELFSTUDY MATERIAL WORKSHOP T.A. & D.A.BILL PAID (CENTER FOR DISTANCE EDN.) Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
774	A.42.P.21	AMOUNT P/T SHRI BHUSHAN PRAKASH PATIL FOR ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK [PRESS] Petrol, Oil And Lubricant for Other vehicle	0.00	15829.00	0.00	15829.00
775	A.43.P.13	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR DIESEL/ OIL FOR THE PERIOD 11/05/2021 TO 20/05/2021 AS PER SANCTION OF VEHICLE SECTION. Maintenance of Garden And Nursery	0.00	18080.00	0.00	18080.00
776	A.43.P.13	AMT. PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF DR.APPASAHEB PAWAR STATUE PARISAR AND GUEST HOUSE FROM 11/04/2021 TO 10/05/2021 SANCTION BY GARDEN SECTION. Maintenance of Garden And Nursery	0.00	20060.00	0.00	20060.00
777	A.59.P.9	AMT. PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF DR.KARMVEER B. PATIL STATUE AND HUMANITIES BULD. PARISAR FROM 10/04/2021 TO 09/05/2021 SANCTION BY GARDEN SECTION. Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
778	A.3.P.8	UNIT WRITING BILL PAID TO NEETA DEEPAK BHISE (CENTER FOR DISTANCE EDN) SMT.DHUMAL Daily wages	0.00	21750.00	0.00	21750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
779	A.43.P.8	HIRING SERVICE PAYMENT MONTH OF APRIL -2021 PAID TO 1) SAYALI S PATIL & 2) VIJAY S PATIL (NAD CELL CONVOCATION SEC.) SMT. DHUMAL Daily Wages	0.00	13500.00	0.00	13500.00
780	A.43.P.13	BILL PAID TO ANANDA HANDMADE PATIL FOR HIRING BASE EMPLOYEE FOR THE MONTH APRIL-2021 AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery	0.00	7880.00	0.00	7880.00
781	A.60.P.13	BILL PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FROM 01/04/2021 TO 30/04/2021 SANCTION BY GARDEN SECTION. Maintenance	0.00	14160.00	0.00	14160.00
782	A.1.P.8	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR FOR 01/04/2021 TO 30/04/2021 SANCTION BY GARDEN SECTION. Daily Wages	0.00	4417.00	0.00	4417.00
783	A.2.P.8	PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF MAY-2021 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.) Daily wages	0.00	7500.00	0.00	7500.00
784	A.61.P.8	HIRING SERVICE PAYMENT MONTH OF MAY 2021 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.) Daily wages	0.00	8050.00	0.00	8050.00
785	A.69.P.8	AMT PAID FOR DAILY WAGES PAYMENT MAY 2021 BY DEPT OF CENTER OF GANDHIAN STUDIES (LATA AMAR CHOUGULE) Daily Wages	0.00	9200.00	0.00	9200.00
786	D.3.P.63	AMT PAID FOR DAILY WAGES PAYMENT MAY 2021 BY DEPT OF PSYCHOLOGY (ROHIT MARUTI PATIL) Incubation and Training Centre Botany Dept.	0.00	12150.00	0.00	12150.00
		AMT PAID FOR HIRING SERVICES CHARGES PAYMENT MAY 2021 BY DEPT OF BOTANY				
		Total Payment	0.00	1415317.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	60050.00	0.00	60050.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	66564.00	0.00	66564.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	49800.00	0.00	49800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	18000.00	0.00	18000.00
		Group Total	0.00	194514.00	0.00	
		Grand Total:	0.00	1609831.00	0.00	1609831.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
787	A.1.P.8	Daily Wages	0.00	113393.00	0.00	113393.00
	A.10.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.11.P.8	Daily Wages	0.00	1050.00	0.00	1050.00
	A.12.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
	A.13.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.15.P.8	Daily Wages	0.00	1225.00	0.00	1225.00
	A.16.P.8	Daily Wages	0.00	1050.00	0.00	1050.00
	A.18.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.2.P.8	Daily wages	0.00	13300.00	0.00	13300.00
	A.20.P.8	Daily Wages	0.00	4550.00	0.00	4550.00
	A.22.P.8	Daily Wages	0.00	1050.00	0.00	1050.00
	A.23.P.8	Daily Wages	0.00	700.00	0.00	700.00
	A.24.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.25.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.27.P.8	Daily Wages	0.00	1400.00	0.00	1400.00
	A.28.P.8	Daily Wages	0.00	1400.00	0.00	1400.00
	A.29.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.3.P.8	Daily wages	0.00	20650.00	0.00	20650.00
	A.34.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.36.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
	A.38.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.4.P.8	Daily wages	0.00	12600.00	0.00	12600.00
	A.41.P.8	Daily Wages	0.00	2450.00	0.00	2450.00
	A.46.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.48.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
	A.5.P.8	Daily Wages	0.00	4900.00	0.00	4900.00
	A.52.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.56.P.8	Daily Wages	0.00	1050.00	0.00	1050.00
	A.57.P.8	Daily Wages	0.00	700.00	0.00	700.00
	A.60.P.8	Daily Wages	0.00	175.00	0.00	175.00
	A.61.P.8	Daily wages	0.00	5775.00	0.00	5775.00
	A.62.P.8	Daily wages	0.00	1400.00	0.00	1400.00
	A.65.P.8	Daily Wages	0.00	1400.00	0.00	1400.00
	A.8.P.8	Daily Wages	0.00	4550.00	0.00	4550.00
	A.9.P.8	Daily Wages	0.00	700.00	0.00	700.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2275.00	0.00	2275.00
		<i>AN AMT PAID TO DW PEON AS PER EST ORDER EST/1166 DT 01/06/2021</i>				
788	D.2.P.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.	0.00	20433.00	0.00	20433.00
		<i>AMT. PAID FOR PREVIOUS BALANCE AVAILABLE AT UNIVERSITY FELLOWSHIP & JOURNEY FARE FROM THE DT. 09.01.2017 TO 05.01.2018 BY DEPT. OF COLLEGE & UNIVERSITY DEVELOPMENT SECTION (CUDS) (DR. SMT. VAISHALI ANANDRAO SAWANT)</i>				
789	A.1.P.8	Daily Wages	0.00	42957.00	0.00	42957.00
	A.42.P.6	Salary from University Fund	0.00	23250.00	0.00	23250.00
	A.42.P.8	Daily Wages	0.00	186614.00	0.00	186614.00
	A.43.P.8	Daily Wages	0.00	90800.00	0.00	90800.00
	A.65.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.8.P.8	Daily Wages	0.00	400.00	0.00	400.00
		<i>AN AMT PAID TO DW WIREMAN, KULI, GAVNDI, PLUMBER AS PER EST ORDER ESR/1171 DT 02/06/2021</i>				
790	A.1.P.8	Daily Wages	0.00	101400.00	0.00	101400.00
	A.10.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.11.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.2.P.8	Daily wages	0.00	4000.00	0.00	4000.00
	A.22.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.26.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.28.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.3.P.8	Daily wages	0.00	88000.00	0.00	88000.00
	A.30.P.8	Daily Wages	0.00	5000.00	0.00	5000.00
	A.32.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.36.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.4.P.8	Daily wages	0.00	12600.00	0.00	12600.00
	A.46.P.8	Daily Wages	0.00	11400.00	0.00	11400.00
	A.49.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.53.P.8	Daily Wages	0.00	1200.00	0.00	1200.00
	A.60.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.62.P.8	Daily wages	0.00	6400.00	0.00	6400.00
		<i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/1172 DT 02/06/2021</i>				
791	A.1.P.21	Contract Charges to Security	0.00	1174500.00	0.00	1174500.00
		<i>AN AMOUNT PAID TO DW SECURITY GUARD FOR THE MONTH OF MAY 2021. AS PER EST ORDER 1167,DT-01 JUN 2021.</i>				
792	A.12.P.8	Daily Wages	0.00	115690.00	0.00	115690.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
793	A.1.P.8	AMT PAID FOR DAILY WAGES COLI PAYMENT MAY 2021 BILL NO-7/DTD-01/06/2021 BY DEPT OF BOTANY (SHIVSANGRAM RESOURCES) GST NO-27BBVVK2821G2ZF TAX ON AMT-98042X1%(SGST/CGST,RS.980/-) Daily Wages	0.00	8500.00	0.00	8500.00
794	A.53.P.8	AMT. PAID FOR HIRING SERVICES PAYMENT MONTH OF APRIL 2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM) Daily Wages	0.00	16771.00	0.00	16771.00
795	A.25.P.10	AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT FOR THE MONTH OF MAY 2021, AS PER EST ORDER 1176, DT-04 JUN 2021. Office Expenses	0.00	5778.00	0.00	5778.00
796	A.2.P.34	AMT.PAID FOR ZEROX & TYPING BILL BY DEPT OF FOREIGN LANGUAGES (PANSARE MEGHA A) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
797	A.42.P.13.2	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT MAY 2021 BY DEPT OF BOTANY (SURYAWANSHI MADHURI VITTHAL) Maintenance of Building (Sanitary work)	0.00	11292.00	0.00	11292.00
798	D.2.P.149.17	AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY FROM MONTHS OF MAY 2021 BILL NO. 101 DT. 01.06.2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN NO. 27ADAPJ6546M2Z7 TAX ON AMT. 9600/- X 2 % IT RS. 192/-, 9600 X 5 % SD RS. 480/-, 9600 X 1 % SGST & CGST RS. 96/- DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	40600.00	0.00	40600.00
799	A.2.P.34	AMT. PAID FOR DST INSPIRE FELLOWSHIP FROM MONTHS OF 01.05.2021 TO 31.05.2021 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
800	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FROM MONTHS ON DT. 01.04.2021 TO 31.05.2021 (APRIL & MAY 2021) BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
801	A.69.P.8	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF 01.05.2021 TO 31.05.2021 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP) Daily Wages	0.00	9200.00	0.00	9200.00
802	D.2.P.302	AMT PAID FOR DAILY WAGES PAYMENT MAY 2021 BY DEPT OF PSYCHOLOGY An analysis of sustainable in Western Maharashtra (ICSSR) Dr M S Deshmukh Economics Dep	0.00	5448.00	0.00	5448.00
803	A.61.P.8	AMT PAID FOR ICSSR RESEARCH PROJECT FELLOWSHIP PAYMENT MAY 2021 BY DEPT OF ECONOMICS (KUMBHAR AJAY DATTU) Daily wages	0.00	9200.00	0.00	9200.00
804	D.8.P.2.13.1	AMT PAID FOR DAILY WAGES PAYMENT MAY 2021 BY DEPT OF CENTER OF GANDHIAN STUDIES Scheme for Person with Disabilities	0.00	6000.00	0.00	6000.00
805	A.2.P.34	AMT PAID FOR PAYMENT MAY 2021 (SHWETA SUNIL NIKAM) BY DEPT OF SOCIOLOGY Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
806	C.1.P.25	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT MAY 2021 BY DEPT OF ECONOMICS Recoupment of advance taken from University fund	0.00	28168584.00	0.00	28168584.00
807	D.3.P.70	RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.24.05.2021(MARCH 2021 Offline NP Rs.26702328/-, November 2020 Plan H812 Rs.14,66,256/-) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	67500.00	0.00	67500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
808	D.3.P.70	AMT PAID FOR FELLOWSHIP PAYMENT MAY 2021 BY DEPT OF BOTANY Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	38000.00	0.00	38000.00
809	D.2.P.267.5	AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP PAYMENT MAY 2021 BY DEPT OF BOTANY(MAHESH PRAKASH MANE, shambhuraje a. warake) Manpower	0.00	13000.00	0.00	13000.00
810	D.2.P.267.5	AMT PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE FELLOWSHIP PAYMENT MAY 2021 BY DEPT OF BOTANY (VILAS TUKARAM PATIL) Manpower	0.00	7698.00	0.00	7698.00
811	E.3.P.7.1.1	AMT PAID FOR RESEARCH ASSISTANT FELLOWSHIP MARCH 2021 BY DEPT OF MICROBIOLOGY(NITIN MARUTI NAIK) Expenditure from Fund	0.00	2000.00	0.00	2000.00
812	A.2.P.11	AMT PAID FOR HONORARIUM BY DEPT OF ECONOMIC(M.S.DESHMUKH) Travelling Expenses of committee members And others	0.00	13905.00	0.00	13905.00
	A.3.P.11	Travelling Expenses for committees	0.00	300.00	0.00	300.00
AFFILIANTION SEC/ EXAM BILL(AGPM) M.SC I						
Total Payment			0.00	30634113.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	28289926.00	0.00	28289926.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	4150.00	0.00	4150.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	4330.00	0.00	4330.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	100.00	0.00	100.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	6632.00	0.00	6632.00
Group Total			0.00	28305138.00	0.00	
Grand Total:			0.00	58939251.00	0.00	58939251.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
813	A.42.P.17	Electricity Charges	0.00	1088694.00	0.00	1088694.00
	A.49.P.16	Electricity Charges	0.00	9083.00	0.00	9083.00
	A.53.P.18	Electricity And Water Charges	0.00	5559.00	0.00	5559.00
	A.60.P.19	Electricity Charges	0.00	4674.00	0.00	4674.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENSION LIGHT BILL PERIOD-30/04/2021 TO 31/05/2021 SANCTION BY ENGINEERING SECTION				
814	A.1.P.58	Telephone And Fax Charges	0.00	18870.00	0.00	18870.00
		AMT PAID TO D D SOLUTIONS FOR RELIANCE JIO PERIOD-05/06/2021 TO 27/08/2021 MOBILE RECHARGE SANCTION BY TELEPHONE SECTION				
815	A.1.P.58	Telephone And Fax Charges	0.00	1060.00	0.00	1060.00
		AMT PAID TO BHARATI AIRTEL FOR HON REGISTRAR DATE.23/04/2021 TO 22/05/2021 SANCTION BY TELEPHONE SECTION				
816	A.71.P.8	Daily Wages	0.00	17250.00	0.00	17250.00
		AMOUNT PAID TO SUSHANT PANDIT AND VIKRAM KAMBLE FOR SALARY MONTH OF MAY 2021 BY DR. AMBEDKAR CENTER.				
817	A.4.P.34	Bank Commission Charges	0.00	118.00	0.00	118.00
		AMT PAID TO BANK COMMISSION CHARGES TO SUB RECORD OFFICER (SRO)RMS BM DIVISION KOLHAPUR SANCTION BY CASHBOOK				
818	A.4.P.10	Office expenses	0.00	2677.00	0.00	2677.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR APRIL-2021 SANCTION BY RECEIPT SECTION				
819	A.42.P.6	Salary from University Fund	0.00	11180.00	0.00	11180.00
		AMT PAID TO M/S V & R MULTIPURPOSE INDUSTRIES FOR APRIL 2021 SANCTION BY ENGINEERING SECTION-02/06/2021 (INF-THE NUMBER OF JARS SUPPLIED WITHOUT SEALING THE JAR IS 4862 * .25 RS. 1216 & WATER WITHOUT WATER SUPPLY TO THE UNIVERSITY IS RS. 200 PER DAY 11 RS. 2200 PER DAY TOTAL DEDUCT RS. 3416/-) IT DEDUCT ON RS.11180/-				
820	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) RATNADEEP RAMAKANT BHIKLE & 2) SHIVANAND SATYAPPA HALURE (D.S.W.SEC.)				
821	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	25000.00	0.00	25000.00
	A.65.P.13	Maintenance	0.00	18200.00	0.00	18200.00
		AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR HOUSE KEEPING CHEARGES NANO SCIENCE AND OTHER DEPARTMENTS MARCH -2021 IT DEDUCT ON RS.36,610/- SANCTION BY ENGINEERING SECTION-52/394				
822	E.3.P.22.1.1	Salary Expenses	0.00	45968.00	0.00	45968.00
		AMOUNT PAID TO KAKADE V.B. FOR COORDINATOR PAYMENT MONTH OF 6 MARCH TO 31 MARCH 2021 AND 1 APRIL 2021 TO 30 APRIL 2021 BY BHAGWAN MAHAVIR ADHYASAN.				
823	A.37.P.17	Courses under continuing education*	0.00	9284.00	0.00	9284.00
		AN AMOUNT OF HONORARIUM OF RESOURCE PERSON AND EXAMINER REMUNERATION PAID TO CONDUCT MODI LIPI COURSE IN DEC. 2019. DEPT. OF LIFELONG LEARNING				
824	D.2.P.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	81200.00	0.00	81200.00
		AMT PAID FOR DST INSPIRE FELLOWSHIP PAYMENT (1 APRIL 2021 TO 30 APRIL 2021,1 MAY 2021 TO 31MAY 2021)BY DEPT OF BIOCHEMISTRY(RAHUL SHIVAJI PATIL)				
825	A.1.P.8	Daily Wages	0.00	10125.00	0.00	10125.00
		BILL PAID TO INDRAJEET VIJAY NIMBALKAR FOR HIRING BASE EMPLOYEE FOR THE MONTH MAY-2021 AS PER SANCTION OF COMPUTER CENTER.				
826	A.1.P.6	Salary	0.00	35000.00	0.00	35000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
827	A.1.P.6	BILL PAID TO SANGRAM MAHADEO PATIL, ANANDA DNYANU PATIL AND SAGAR VASANT REPE FOR SOFTWARE DEVELOPER/ PROGRAMMER HONORARIUM UNDER IT SUPPORT SERVICES PROJECT FOR THE MONTH APRIL-2021 AS PER SANCTION OF COMPUTER CENTER. Salary	0.00	6000.00	0.00	6000.00
828	A.1.P.8	BILL PAID TO AMOL RANGRAO KHATKAR FOR TECHNICAL ATTENDANT HONORARIUM UNDER IT SUPPORT SERVICES PROJECT FOR THE MONTH APRIL-2021 AS PER SANCTION OF COMPUTER CENTER. Daily Wages	0.00	7125.00	0.00	7125.00
829	A.11.R.7	BILL PAID TO SUJIT SUBHASH KOKATE FOR HIRING BASE EMPLOYEE FOR THE MONTH MAY-2021 AS PER SANCTION OF COMPUTER CENTER. Fees from P G Diploma in Bioinformatics students	0.00	5700.00	0.00	5700.00
830	A.28.P.3	AMT PAID FOR ADMISSION CANCELLATION BY DEPT OF P.G.DIPLOMA IN BIOINFORMATICS (BIOCHEMISTRY) Purchase of Computer And other Peripherals	0.00	135394.00	0.00	135394.00
831	A.12.P.8	Being Economics Dept purchased Desktop Type -III from M/s.Master Services, Kolhapur Rs.135394/- cut the amt of 1% SGST Rs.1148/-, CGST Rs.1148/- & M/s.Master Services, Kolhapur paid Rs.133098/- Daily Wages	0.00	110660.00	0.00	110660.00
832	A.1.P.8	AMT.PAID FOR DAILY WAGES COLI PAYMENT APRIL 2021 BY DEPT OF BOTANY (SHIVSANGRAM RESOURCES) GST.NO-27BBVVK2821G2ZF TAX.ON AMT-93779X1% SGST/CGST RS-938/- Daily Wages	0.00	9035.00	0.00	9035.00
	A.11.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.2.P.8	Daily wages	0.00	3600.00	0.00	3600.00
	A.3.P.8	Daily wages	0.00	4992.00	0.00	4992.00
	A.4.P.8	Daily wages	0.00	1972.00	0.00	1972.00
	A.46.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.48.P.8	Daily Wages	0.00	496.00	0.00	496.00
	A.49.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.53.P.8	Daily Wages	0.00	200.00	0.00	200.00
	A.8.P.8	Daily Wages	0.00	372.00	0.00	372.00
833	A.38.P.5	AN AMT PAID TO DW CLERK AS PER EST ORDER EST/1180 DT 05/06/2021 Others	0.00	103653.00	0.00	103653.00
834	A.46.P.4	AMOUNT PAID TO DRUK KALA FOR POSTER PRINT MURAL WORK IN DEPARTMENT OF MUSIC. Purchase of Books and Journals	0.00	912901.00	0.00	912901.00
835	A.1.P.67	AMOUNT PAID TO CREATIVE BOOKS AND PERIODICALS PVT LTD FOR CONTRUBUTION FEE TO E JOURNAL. Expenses for visiting lecturer - Contributory Teacher	0.00	41400.00	0.00	41400.00
836	A.1.P.67	AMOUNT PAID TO SONAKAR, SADAMATE, SHENDAGE FOR CONTRIBUTORY TEACHERS PAYMENT MONTH OF APRIL 2021 BY DEPARTMENT OF HINDI. Expenses for visiting lecturer - Contributory Teacher	0.00	37200.00	0.00	37200.00
837	A.1.P.67	AMOUNT PAID TO SONKAR AND SHENDGE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF JAN.2021 TO MARCH 2021 BY DEPARTMENT OF HINDI. Expenses for visiting lecturer - Contributory Teacher	0.00	56400.00	0.00	56400.00
838	A.3.P.19	AMOUNT PAID TO KURALE, CHOPADE, SADAMATE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF JAN.2021 TO MARCH2021 BY DEPARTMENT OF HINDI. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	95000.00	0.00	95000.00
839	C.1.P.3	VIDEO SHOOTING,LIVE WEBCASTING,PHOYOGRAPHY ,LCD TV FOR CONVOCATION BILL PAID TO PLAYBACK MULTIMEDIA SERVICES (CONVOCATION SEC.) SMT.DHUMAL Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		AN AMOUNT PAID TO HONORARIUM LEGAL ADVISOR ADV.SANTOSH A. SHAH FOR THE MONTH OF MAY- 2021.				
Total Payment			0.00	3067742.00	0.00	
A/c - 0289020000001 UCO Bank Shivaji University			0.00	192807.00	0.00	192807.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2970.00	0.00	2970.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	18406.00	0.00	18406.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	20750.00	0.00	20750.00
Group Total			0.00	234933.00	0.00	
Grand Total:			0.00	3302675.00	0.00	3302675.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
840	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND F.D.R. 02890310071618 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	12001956.00	12001956.00
841	E.3.P.17.2	Investment In FDR <i>Centenary fund FDR 60098629506 (BOM) Matured & reinvested with interest in BOM for 3 YEARS @ 4.90 PA</i>	0.00	0.00	737814.00	737814.00
842	A.42.P.17	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL PERIOD-30/04/2021 TO 31/05/2021 SANCTION BY ENGINEERING SECTION</i>	0.00	66760.00	0.00	66760.00
843	A.42.P.17	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP STATION LIGHT BILL PERIOD-30/04/2021 TO 31/05/2021 SANCTION BY ENGINEERING SECTION</i>	0.00	34510.00	0.00	34510.00
844	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANHALA LIFHT BILL PERIOD-02/05/2021 TO 02/06/2021 SANCTION BY ENGINEERING SECTION</i>	0.00	840.00	0.00	840.00
845	E.3.P.16.2	Investment In FDR <i>Diamond jubilee fund FD 60098629471 matured and credited to account reinvested in UCO bank for 1 year 15 days @ 5.00 %</i>	0.00	737814.00	0.00	737814.00
846	A.3.P.10	Office Expenses	0.00	1957.00	0.00	1957.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (CONVOCATION / APPOINTMENT SEC.) SMT. DHUMAL</i>	0.00	12025.00	0.00	12025.00
847	A.3.P.10	Office Expenses <i>TEA, BREAKFAST & LUNCH BILL PAID TO PALSE GAJANAN RAMAKANT (APPOINTMENT SEC.) SMT. DHUMAL</i>	0.00	2240.00	0.00	2240.00
848	A.1.P.29	Honorarium to Legal Advisor <i>AN AMOUNT PAID TO HONORARIUM LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF MAY- 2021.</i>	0.00	9500.00	0.00	9500.00
849	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support Fee for the Month of MARCH 2021 of E-Tender system of store section.</i>	0.00	14160.00	0.00	14160.00
850	E.3.P.31	Central Stores Stock Account <i>Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section. SGST (TDS) & CGST (TDS) 1% Gets on Basic Amount of Rs. 259322</i>	0.00	306000.00	0.00	306000.00
851	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR OCT-2020 EXAM. OF M.SC. PART II ONLINE/OFFLINE EXAM EXPENS. (DEPTT. OF CHEMISTRY)</i>	0.00	16233.00	0.00	16233.00
852	A.46.P.13	Maintenance <i>AMOUNT PAID TO S.O.S. COMPANY VENGURLA FOR GATE REPAIR IN READING ROOM IN LIBRARY.</i>	0.00	40000.00	0.00	40000.00
853	E.4.P.106.1	SGST (Under TDS)	0.00	38740.00	0.00	38740.00
	E.4.P.106.2	CGST (Under TDS) <i>AMT PAID TO RESERVE BANK OF INDIA FOR MAY 2021 GST TDS CHALLAN SANCTION BY GW BILLS THIS MAIL FOR 10/06/2021</i>	0.00	38740.00	0.00	38740.00
854	A.29.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL BY DEPT OF SOCIOLOGY (HOTEL PRERANA) GSTIN-27DCOPS9489E2ZK TAX AMT NO -1861 X1% SGST/CGST RS.19/-</i>	0.00	1861.00	0.00	1861.00
855	E.3.P.29	G.I.S. Payment (to Employees) <i>AMOUNT PAID OF GIS POLICY AS PER GIS OFFICE LETTER PNGS/U432305/661030/11 DT 06/04/2021 AND OFFICE ORDER SUBMISSION DT 02/06/2021. (UNIVERSITY RECEIPT NO 2508 DT 02/06/2021.)</i>	0.00	203710.00	0.00	203710.00
856	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		MEDICAL ADVANCE TO SHRI KIRAN NIVRUTTI POWAR AS PER ORDER NO.EST/58 DTD.10 JUN,2021				
		Total Payment	0.00	1675090.00	12739770.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	56740.00	0.00	56740.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	130128.00	0.00	130128.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1600.00	0.00	1600.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	600.00	0.00	600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	9730.00	0.00	9730.00
		Group Total	0.00	198798.00	0.00	
		Grand Total:	0.00	1873888.00	12739770.00	14613658.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
857	E.4.P.1	Investment In FDR <i>INVESTMENT IN FDR FOR 19 DAYS IN UCO BANK RATE OF INTEREST@2.55% DATE:11/06/2021</i>	0.00	19900000.00	0.00	19900000.00
858	E.4.P.1	Investment In FDR <i>INVESTMENT IN FDR FOR 48 DAYS IN UCO BANK RATE OF INTEREST @3.55 DATE:11/06/2021</i>	0.00	10000000.00	0.00	10000000.00
Total Payment			0.00	29900000.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	660392.00	0.00	660392.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	44900.00	0.00	44900.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	179140.00	0.00	179140.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	200.00	0.00	200.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	33250.00	0.00	33250.00
Group Total			0.00	917882.00	0.00	
Grand Total:			0.00	30817882.00	0.00	30817882.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6500.00	0.00	6500.00
Group Total			0.00	6500.00	0.00	
Grand Total:			0.00	6500.00	0.00	6500.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3250.00	0.00	3250.00
Group Total			0.00	3250.00	0.00	
Grand Total:			0.00	3250.00	0.00	3250.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
859	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9034 (1920), REF REC NO. 105467, DT 12/02/2020, RS 9305/-FOR KABADDI (M) AT LIDUPI MANGLORE UNIVERSITY, BY DEPT. OF SPORTS.</i>	0.00	0.00	64695.00	64695.00
860	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO Dr. A. D. Jadhav, Professor as per order EST/170 DT.14.06.2021</i>	0.00	100000.00	0.00	100000.00
861	A.53.P.19	Printing Materials <i>DTP OPERATORS CONVOCATION PRINTING BILL PAID TO 1) SHRI. VISHAL VILASRAO PATIL & 2) SHRI SACHIN TUKARAM NAIKWADI (PRINTING PRESS SEC.) SMT.DHUMAL</i>	0.00	73037.00	0.00	73037.00
Total Payment			0.00	173037.00	64695.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	49545.00	0.00	49545.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	200.00	0.00	200.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	300.00	0.00	300.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	200.00	0.00	200.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	19751.00	0.00	19751.00
Group Total			0.00	69996.00	0.00	
Grand Total:			0.00	243033.00	64695.00	307728.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
862	A.60.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.73.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		AN AMT PAID TO NIGHT WARDEN AS PER EST ORDER EST/1194 DT 10/06/2021				
863	A.1.P.10	Office Expenses (Est. and others)	0.00	20634.00	0.00	20634.00
		BILL PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR SERVICE BOOK SCANNING AS PER SANCTION OF ESTABLISHMENT SECTION.				
864	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14561.00	0.00	14561.00
		AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR TO PROVIDE MATTING RENT IN CONVOCATION WITH THE CONCOURSE 1ST & FINAL MB NO,318/149 IT DEDUCT ON RS. 12340/- SANCTION BY ENGINEERING SECTION				
865	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5456.00	0.00	5456.00
		AMT PAID TO ARJUN SARDAR PATIL FOR PEPELINE CONNECTION & PUMP AS WELL NEW RAJENDRA NAGAR CORNER (1ST & FINAL BILL) MB NO.318/148 IT DEDUCT ON RS.4624/- SANCTION BY ENGINEERING SECTION				
866	A.42.P.13.1	Maintenance of Building (civil work)	0.00	4692.00	0.00	4692.00
		AMT PAID TO VISHAL BALASAHEB GUJAR FOR REPAIRE TO GATE NO..2 MB NO.318/146 IT DEDUCT ON RS.3976/- SANCTION BY ENGINEERING SECTION				
867	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6642.00	0.00	6642.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR FIXING OF FIRE SUSAFETY SHAWER EQUIPMENT AT NANO SCIENCE DEPARTMENT (1ST & FINAL) MB NO.386/111-112 IT DEDUCT ON RS.5677/- SANCTION BY ENGINEERING SECTION				
868	A.42.P.13.1	Maintenance of Building (civil work)	0.00	36188.00	0.00	36188.00
		AMT PAID TO VISHAL BALASAHEB GUJAR FOR REPAIR CEILING AT MESS NO.1 AT BOYS HOSTEL AT SHIVAJI UNIVERSITY (1ST & FINAL BILL) MB NO.440/82 IT DEDUCT ON RS.30668/- SANCTION BY ENGINEERING SECTION				
869	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept.	0.00	50294.00	0.00	50294.00
		AMT PAID FOR Repair of Scanning Electron Microscope Tescan Sem Vega 3 SBU Equipment with Spares, BILL NO-60/20-21/ DTD-31.03.2021 BY DEPT OF BOTANY (IT AMT-Rs.42622X2%)ADVANCE SCIENTIFIC EQUIPMENT PVT. LTD,				
870	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	104571.00	0.00	104571.00
		AMOUNT PAID TO CHETAN BHOSALE, AMIT MANE, AJAY GOUD, HARSHAD SURYAWANSHI FOR CONTRIBUTORY TEACHERS SALARY IN MONTH OF JAN.2021 TO MARCH 2021 BY DEPARTMENT OF ENV. SCIENCE.				
871	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	40600.00	0.00	40600.00
	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	162400.00	0.00	162400.00
		AMT. PAID FOR FELLOWSHIP PERIOD 01/01/2021 TO 30/04/2021 & 01/05/2021 TO 31/05/2021 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)				
872	A.4.R.4	Other Receipt	0.00	258000.00	0.00	258000.00
		AMT. PAID FOR CYTELS FLY HIGH SPONSORSHIP PROGRAM 2020-21 M.SC.I SPONSORSHIP FROM CYTEL STATISTICAL SOFTWAREAND SERVICES PRIVATE LIMITED PUNE BY DEPT. OF STATISTICS				
873	A.53.P.19	Printing Materials	0.00	58675.00	0.00	58675.00
		FOUR COLOUR PRINTIG BILL PAID TO MIRROR PRINTING PRESS (PRINTING PRESS SEC.) SMT.DHUMAL				
874	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	74420.00	0.00	74420.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL SANCTION BY ENGINEERING SECTION-458/893, 458/894 TWO BILL PROPOSAL TOGETHER				
875	A.43.P.8	Daily Wages	0.00	70800.00	0.00	70800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
876	A.43.P.10	PROVIDED COLLIE TO UNIVERSITY GARDEN MONTH OF APRIL-2021 BILL PAID TO TOP ONE SERVICES KOLHAPUR (GARDEN SEC.) SMT.SHAIKH Office Expenses	0.00	2961.00	0.00	2961.00
877	A.1.P.8	BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST AS PER SANCTION OF GARDEN SECTION. (GST. NO. 27DCOPS9489E2ZK, BASIC AMT. RS.2961/-) Daily Wages	0.00	1603.00	0.00	1603.00
878	A.1.P.6	AMT. PAID TO VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF MAY 2021 AS PER SANCTION BY MEETING SECTION. Salary	0.00	7500.00	0.00	7500.00
879	A.1.P.6	BILL PAID TO AMOL RANGRAO KHATKAR FOR TECHNICAL ATTENDANT HONORARIUM UNDER IT SUPPORT SERVICES PROJECT FOR THE MONTH MAY-2021 AS PER SANCTION OF COMPUTER CENTER. Salary	0.00	23000.00	0.00	23000.00
880	A.4.P.8	BILL PAID TO SANGRAM MAHADEO PATIL AND SAGAR VASANT REPE FOR SOFTWARE DEVELOPER/ PROGRAMMER HONORARIUM UNDER IT SUPPORT SERVICES PROJECT FOR THE MONTH MAY-2021 AS PER SANCTION OF COMPUTER CENTER. Daily wages	0.00	10500.00	0.00	10500.00
881	A.43.P.8	AMT PAID TO VIDYADHAR GANESH BANDIWADEKAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF APRIL-2021 AS PER SANCTION BY CASH RECEIPT SECTION. Daily Wages	0.00	4500.00	0.00	4500.00
882	A.1.P.6	AMT PAID TO ANANDA MAHADEV PATIL FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MAY- 2021 AS PER SANCTION BY GARDEN SECTION. Salary	0.00	18000.00	0.00	18000.00
883	A.25.P.16	BILL PAID TO ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPER/ PROGRAMMER HONORARIUM UNDER IT SUPPORT SERVICES PROJECT FOR THE MONTH MAY-2021 AS PER SANCTION OF COMPUTER CENTER. * Certificate Course in Japanese French And German Language	0.00	17000.00	0.00	17000.00
884	A.3.R.7 A.59.R.1	AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT APRIL 2021 DIPLOMA COURSE IN JAPANESE BY DEPT OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE) Examination fees Fees From Students	0.00 0.00	1715.00 3484.00	0.00 0.00	1715.00 3484.00
885	A.53.P.8	GADGADE AISHWARYA SUBHASH , RADE MAHESH RAVINDRA - UNUNE ASHISH DILIP FOR REFUND FEE [DIST EDU] B A,M A EXAM Daily Wages	0.00	10555.00	0.00	10555.00
886	A.23.P.6	AMOUNT P/T SHRI SACHIN TUKARAM NAIKWADI FOR D T P OPRETAR[PRESS] PERIOD - MAY-2021 Salary from University Fund	0.00	18000.00	0.00	18000.00
887	A.23.P.6	AMT PAID FOR CONTRIBUTORY TEACHERS PAYMENT FOR dt-01/01/2021 to 01/04/2021 BY DEPT OF MICROBIOLOGY (NADAF NAIEM H) Salary from University Fund	0.00	18000.00	0.00	18000.00
888	A.72.P.8	AMT PAID FOR CONTRIBUTORY TEACHERS PAYMENT FOR (DT-01/01/2021 TO 24/04/2021) BY DEPT OF MICROBIOLOGY(WAGHMARE SHAILESH R) Daily Wages	0.00	9200.00	0.00	9200.00
889	A.3.P.8	AMOUNT PAID TO KATAKE NIKHIL FOR SALARY IN MONTH OF MAY 2021 IN NEHARU STUDY CENTER. Daily wages	0.00	10500.00	0.00	10500.00
890	A.3.P.8	AMOUNT P/T SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES [PERIOD -MAY-2021 B SC] Daily wages	0.00	9000.00	0.00	9000.00
891	A.2.P.34	AMOUNT P/T SAYALI S. PATIL - VIJAY SHRIRANG PATIL FOR HIRING BASIS [NAD CELL] PERIOD - MAY-2021 Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT (1APRIL 2021 TO 30 APRIL 2021) BY DEPT OF ECONOMICS (VISHAL MADHUKAR KURNE)</i>				
892	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT (1 MAY 2021 TO 31 MAY 2021) BY DEPT OF ECONOMIC (VISHAL MADHUKAR KURNE)</i>				
893	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
		<i>AMOUNT PAID TO MULLA S.I. FOR CONTRUBOTORY TEACHERS PAYMENT IN DEPARTMENT OF MASS COMMUNICATION.</i>				
894	E.3.P.12.6	Office Expenses	0.00	792.00	0.00	792.00
		<i>PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i>				
895	A.48.P.10	Office Expenses	0.00	1580.00	0.00	1580.00
		<i>PURCHASE COTTON MOP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i>				
896	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	1004.00	0.00	1004.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-1605 /Dtd-01/06/2021 BY DEPT OF SOCIOLOGY</i>				
897	A.8.P.15	Laboratory Expenses	0.00	1430.00	0.00	1430.00
		<i>AMT. PAID FOR SANITIZER FROM CONSUMER STORES BY DEPT. OF USIC (CFC)</i>				
898	A.34.P.10	Office Expenses	0.00	1430.00	0.00	1430.00
		<i>AMT. PAID FOR PURCHASE OF SANITIZER FROM CONSUMER STORES BY DEPT. OF EDUCATION.</i>				
899	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	396.00	0.00	396.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF EDUCATION.</i>				
900	A.8.P.15	Laboratory Expenses	0.00	480.00	0.00	480.00
		<i>AMT. PAID FOR SANITIZER PURCHASE FROM CONSUMER STORES BY DEPT. OF USIC (CFC)</i>				
901	A.8.P.10	Office Expenses	0.00	2486.00	0.00	2486.00
		<i>AMT. PAID FOR VERTICAL BLADE PURCHASE FROM CONSUMER STORES BY DEPT. OF USIC. (CFC)</i>				
902	A.8.P.10	Office Expenses	0.00	2364.00	0.00	2364.00
		<i>AMT. PAID FOR MIRROR PURCHASE FROM CONSUMER STORES BY DEPT. OF USIC. (CFC)</i>				
903	A.43.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	9790.00	0.00	9790.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	16470.00	0.00	16470.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	6620.00	0.00	6620.00
	A.43.P.17	Tree-plantation including Maintenance	0.00	21220.00	0.00	21220.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IRRIGATION MATERIAL, HOSE PIPE, FERTILIZER AND CHEMICAL, POP-UPS AND TONER REFILLING AS PER SANCTION OF GARDEN SECTION. TOTAL 5 PROPOSALS TOGETHER.</i>				
Total Payment			0.00	1181071.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	210160.00	0.00	210160.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1300.00	0.00	1300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	45540.00	0.00	45540.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	27500.00	0.00	27500.00
Group Total			0.00	284600.00	0.00	
Grand Total:			0.00	1465671.00	0.00	1465671.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
904	E.2.P.6	Refund of Security Deposit	0.00	569.00	0.00	569.00
		<i>REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS SANCTION BY ENGINEERING SECTION MB NO.312/134</i>				
905	E.2.P.6	Refund of Security Deposit	0.00	2701.00	0.00	2701.00
		<i>REFUND OF SECURITY DEPOSIT TO M/S HIREMATH ENTERPRISES SANCTION BY ENGINEERING SECTION. MB NO.287/164</i>				
906	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		<i>AMT. PAID FOR FELLOWSHIP PERIOD APR 2021 & MAY 2021 BY DEPT. OF EDUCATION. (SARASWATI AVINASH KAMBLE)</i>				
907	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5400.00	0.00	5400.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	5400.00	0.00	5400.00
		<i>AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING BILLS FOR THE MONTH OF APRIL 2021 & MAY 2021 BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J, SHRI. S. A. PAWAR, SHRI. V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN)</i>				
908	E.4.P.10	Payment against Consultancy Charges	0.00	15000.00	0.00	15000.00
		<i>AMT PAID FOR THRID PARTY AUDIT TA/DA BY DEPT OF ECONOMIC (DR D.C. TALULE , VITTHAL THABBE)</i>				
909	E.4.P.10	Payment against Consultancy Charges	0.00	7500.00	0.00	7500.00
		<i>AMT PAID FOR THIRD PARTY AUDIT TA/DA BY DEPT OF ECONOMICS (DR.D.C.TALULE, VITTAL THABBE)</i>				
910	E.4.P.10	Payment against Consultancy Charges	0.00	15000.00	0.00	15000.00
		<i>AMT PAID FOR THIRD PARTY AUDIT BY DEPT OF ECONOMIC (DR.D.C TALULE, VITTAL THABBE)</i>				
911	E.4.P.10	Payment against Consultancy Charges	0.00	11250.00	0.00	11250.00
		<i>AMT PAID FOR THIRD PARTY AUDIT BY DEPT OF ECONOMIC (DR.D.C.TALULE, VITTAL THABBE)</i>				
912	A.53.P.19	Printing Materials	0.00	90850.00	0.00	90850.00
		<i>FOUR COLOUR PRINTING WITH PAPER BILL PAID TO MIRROR PRINTING PRESS (PRINTING PRESS SEC.) SMT.DHUMAL</i>				
913	A.53.P.19	Printing Materials	0.00	77450.00	0.00	77450.00
		<i>FOUR COLOUR PRINTING BILL PAID TO MIRROR PRINTING PRESS (PRINTING PRESS SEC.) SMT.DHUMAL</i>				
914	A.43.P.13	Maintenance of Garden And Nursery	0.00	18300.00	0.00	18300.00
		<i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH APRIL-2021 AS PER SANCTION OF GARDEN SECTION.</i>				
915	A.3.P.8	Daily wages	0.00	38000.00	0.00	38000.00
		<i>AMOUNT P/T SUJATA D. PATIL - AMOL V ADAGULE - HAJARA Z. PAKHALI - SUSHIL B. KAMAT FOR SERVICE CHARGES [I T CELL] PERIOD -MAY-2021</i>				
916	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	42400.00	0.00	42400.00
		<i>AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR DAILY WORKING WASHING SACNTION BY ENGINEERING SECTION (APRIL 2021) IT DEDUCT ON RS.35,932/-</i>				
917	A.2.P.35	Recurring expenditure for IQAC	0.00	6500.00	0.00	6500.00
		<i>HIRING SERVICE PAYMENT MONTH OF MAY-2021 PAID TO SATISH DAGADU PARLE (IQAC SEC.)</i>				
918	A.43.P.8	Daily Wages	0.00	99120.00	0.00	99120.00
		<i>BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION. (AS GST NO. IS NOT ACTIVE OF MAHALAXMI SERVICES SO 18 % GST AMT. RS. 15120/- IN INVOICE TRANSFERRED TO E.2.R.6 AS PER SANCTION OF GARDEN SECTION.)</i>				
919	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	455.00	0.00	455.00
		<i>EXAM WORK (CONFIDENTIAL)</i>				
920	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4390.00	0.00	4390.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7282.00	0.00	7282.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
921	A.42.P.18	AFFI LIC/ EQUIVALENCE COMM. Rent Rates Taxes etc.	0.00	3498318.00	0.00	3498318.00
922	A.52.P.10	UNIVERSITY PROPERTY TAX YEAR 2020-21 PAID TO KOLHAPUR MUNICIPAL CORPORATION ,KOLHAPUR (ENGG.SEC.) MUPADE Office Expenses	0.00	257.00	0.00	257.00
923	A.1.P.58 A.3.P.10 A.4.P.10	AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL CHARGES SANCTION BY COMPUTER CENTER PERIOD-APRIL, MAY 2021 Telephone And Fax Charges Office Expenses Office expenses	0.00 0.00 0.00	57537.00 1165.00 388.00	0.00 0.00 0.00	57537.00 1165.00 388.00
924	A.59.P.10	AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL CHARGES SANCTION BY TELEPHONE SECTION PERIOD-MAY 2021 Office Expenses	0.00	1600.00	0.00	1600.00
925	D.2.P.267.5	AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE PERIOD-MAY 2021 SANCTION BY DISTANCE EDUCATION REMAINING COMMING AMT 1554/- Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID FOR DST-PURSE PHASE II FELLOWSHIP PAYMENT (17 MAY 2021 TO 31 MAY2021) BY DEPT OF BIOTECHNOLOGY				
Total Payment			0.00	4039832.00	0.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	312052.00	0.00	312052.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	86809.00	0.00	86809.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	18406.00	0.00	18406.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21253.00	0.00	21253.00
Group Total			0.00	438620.00	0.00	
Grand Total:			0.00	4478452.00	0.00	4478452.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
926	E.4.P.1	Investment In FDR <i>FDR NO-02890310049785 MATURED AND NOW RE-INVEST WITH INTEREST IN UCO BANK FOR 2 YEARS FOR THE RATE OF INTEREST @5%.</i>	0.00	0.00	11265459.00	11265459.00
927	E.4.P.1	Investment In FDR <i>FDR NO-02890310049792 MATURED AND NOW RE-INVEST WITH INTEREST IN UCO BANK FOR 2 YEARS FOR THE RATE OF INTEREST @ 5%.</i>	0.00	0.00	10818199.00	10818199.00
928	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605974 INVOICE NO. WDCMH2121691241 DT. 04.06.2021 BILLING PERIOD DT. 01.05.2021 TO 31.05.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)</i>	0.00	400.00	0.00	400.00
929	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605973 INVOICE NO. WDCMH2121688346 DT. 04.06.2021 BILLING PERIOD DT. 01.05.2021 TO 31.05.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)</i>	0.00	400.00	0.00	400.00
930	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605972 INVOICE NO. WDCMH2121687636 DT. 04.06.2021 BILLING PERIOD DT. 01.05.2021 TO 31.05.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)</i>	0.00	400.00	0.00	400.00
931	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605971 INVOICE NO. WDCMH2121691290 DT. 04.06.2021 BILLING PERIOD DT. 01.05.2021 TO 31.05.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)</i>	0.00	401.00	0.00	401.00
932	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 INVOICE NO. WDCMH2121689366 DT. 04.06.2021 BILLING PERIOD DT. 01.05.2021 TO 31.05.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)</i>	0.00	400.00	0.00	400.00
933	A.7.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PERIOD APR 2021 BY DEPT. OF USIC (GOPAL E. WARAKE)</i>	0.00	14000.00	0.00	14000.00
934	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR VIDYARTHI BHAVAN DAILY EXP FOR YEAR 2021-22 BY DEPT. OF VIDYARTHI BHAVAN (TARWAL NILAPPA LAXMAN) M.P. SANAGAR</i>	0.00	25000.00	0.00	25000.00
935	A.1.P.10 A.42.P.13.6	Office Expenses (Est. and others) Maintenance of Other Vehicle <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TYRE TUBE, SANITIZER, MASK AND OTHER MATERIAL AS PER SANCTION OF VEHICLE SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00 0.00	3525.00 45152.00	0.00 0.00	3525.00 45152.00
936	A.3.R.7 A.59.R.1 A.59.R.2 A.59.R.3	Examination fees Fees From Students Sale of S.I.M. Dhwaj Nidhi <i>REFUND OF EXAM FEE TO 1) VIJAY SUBHASH SURYAWANSHI & 2) VISHWAJEET BABURAO DESAI (CENTER FOR DISTANCE EDN-DHUMAL)</i>	0.00 0.00 0.00 0.00	685.00 34680.00 40.00 20.00	0.00 0.00 0.00 0.00	685.00 34680.00 40.00 20.00
937	A.52.P.26	Expenditure for hardware/software maintenance <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR REPAIRING CHARGES OF LAPTOP MOTHER BOARD AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	2655.00	0.00	2655.00
938	A.46.P.10	Office Expenses -Binding And Stationery <i>AMOUNT PAID TO BHARAT SACHAR NIGAM LTD FOR PHONE BILL DURING OF 1 MAY 2021 TO 31 MAY 2021 IN LIBRARY.</i>	0.00	388.00	0.00	388.00
939	A.59.P.17	Meeting Expenses <i>TEA & BREAKFAST BILL PAID TO ANITA MARUTI PATIL (CENTER FOR DISTANCE EDN.)</i>	0.00	667.00	0.00	667.00
940	A.4.P.10	Office expenses <i>PURCHASE TRANSFERENCE CURTAIN (COVID-19) BILL PAID TO SHRI ANIL SHIVAJI PATIL (G.W.BILLS SEC.)</i>	0.00	850.00	0.00	850.00
941	D.2.R.242	Designing magnetic nanoparticle . . . catalytic applications (SERB) Dr G S Rashinkar Chemistry Dept	0.00	621.00	0.00	621.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>REFUND OF UNSPENT BALANCE ASSOCIATED WITH DST-SERB MAJOR RESEARCH PROJECT BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION (CHEMISTRY DEPT.)(YOURSELF FOR DD FOR FUND FOR SCIENCE AND ENGINEERING RESEARCH) SMT. N.D.SHINDE</i>				
942	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	25000.00	0.00	25000.00
		<i>AMT. PAID FOR FELLOWSHIP PERIOD APR 2021 BY DEPT. OF MATHEMATICS. (ASHWINI DHONDIRAM MALI)</i>				
943	B.2.P.90	Computerisation of Administrative section	0.00	17032.00	0.00	17032.00
		<i>BEING ECONOMICS DEPARTMENT PURCHASED LOW END LASERJET PRINTER TYPE 3 FROM M/S.ABAJI CORPORATION, KOLHAPUR CUT THE 1% SGST RS,145/-,1% CGST RS.145/- 3% SD RS.511/- & M/S.ABAJI CORPORATION PAID RS.16231/-</i>				
944	A.42.P.13.1	Maintenance of Building (civil work)	0.00	0.00	2975.00	2975.00
		<i>Advance adjusted against voucher (s) : 9882 (1415), SANCTION BY ENGINEERING SECTION</i>				
945	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		<i>ADVANCE PAID FOR PURCHASE OF PARTS FOR REPAIRING BY DEPT. OF USIC.</i>				
946	A.2.P.11	Travelling Expenses of committee members And others	0.00	965.00	0.00	965.00
	A.3.P.11	Travelling Expenses for committees	0.00	4239.00	0.00	4239.00
	A.42.P.7	Travelling Expenses	0.00	500.00	0.00	500.00
		<i>TECHNICAL COMM./M.A.MASS.COMM./AUTONOMAS COMM.DEGREE CER.</i>				
947	A.1.P.8	Daily Wages	0.00	6750.00	0.00	6750.00
		<i>HIRING SERVICE PAYMENT MONTH OF MAY-2021 PAID TO DHAVALE V.T. (AFFILIATION SEC.)</i>				
948	A.23.P.16	Lab expenses for 1 st year students to be transferred to bio- chemistry	0.00	17000.00	0.00	17000.00
		<i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT APRIL 2021 BY DEPT OF FOREIGN LANGUAGES (SANIKA DOIPHODE)</i>				
949	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	23000.00	0.00	23000.00
		<i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT MAY 2021 CERTIFICATE COURSE IN JAPANESE BY DEPT OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE)</i>				
950	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	17000.00	0.00	17000.00
		<i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT APRIL 2021 CERTIFICATE COURSE IN JAPANESE BY DEPT OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE)</i>				
951	A.46.P.10	Office Expenses -Binding And Stationery	0.00	388.00	0.00	388.00
		<i>AMOUNT PAID TO BHARAT SACHAR NIGAM LTD FOR PHONE BILL DURING OF 1 APRIL 2021 TO 30 APRIL 2021 IN LIBRARY.</i>				
952	A.57.P.8	Daily Wages	0.00	10262.00	0.00	10262.00
		<i>AMOUNT PAID TO TRUPTI BAWADEKAR FOR SALARY IN MONTH OF APRIL 2021 IN DEPARTMENT OF MBA.</i>				
953	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	5000.00	0.00	5000.00
	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	4000.00	0.00	4000.00
	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	6000.00	0.00	6000.00
	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	4000.00	0.00	4000.00
		<i>AMT. PAID FOR UGC STRIDE FELLOWSHIP PROGRAM SHORT TERM PROJECT FOR RESEARCH STUDENTS, BILLS FOR TRAVEL & FIELD WORK, STATIONARY MATERIAL, HIRING SERVICES, PHOTOCOPY AND TYPING WORK BY DEPT. OF ENGLISH (SUPRIYA MOHAN PATIL)</i>				
954	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	36000.00	0.00	36000.00
		<i>AMT. PAID FOR HONORARIUM PERIOD 24/09/2020 TO 13/02/2021 BY DEPT. OF MATHEMATICS. (PRATIKSHA RAMU DEMANNA)</i>				
955	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	30000.00	0.00	30000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B.TEC. MECHANICAL ENGG VISITING FACULTY HONORARIUM BILL DT. 18.09.2020 TO 20.01.2021 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) TAX ON AMT. 30,000/- X 10 % RS. 3000/-				
956	A.1.P.8	Daily Wages	0.00	465.00	0.00	465.00
	A.11.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.16.P.8	Daily Wages	0.00	186.00	0.00	186.00
	A.18.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.3.P.8	Daily wages	0.00	3850.00	0.00	3850.00
	A.36.P.8	Daily Wages	0.00	186.00	0.00	186.00
	A.43.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.8.P.8	Daily Wages	0.00	908.00	0.00	908.00
		AN AMT PAID TO DW PEON, KULI AS PER EST ORDER EST/1181 DT05/06/2021				
		Total Payment	0.00	374515.00	22086633.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	78475.00	0.00	78475.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1100.00	0.00	1100.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	700.00	0.00	700.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	63301.00	0.00	63301.00
		Group Total	0.00	143776.00	0.00	
		Grand Total:	0.00	518291.00	22086633.00	22604924.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
957	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5962.00	0.00	5962.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9880.00	0.00	9880.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
<i>AFFI.LIC/ EQUIVALNCE COMMITTEE</i>						
Total Payment			0.00	16092.00	0.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	201826.00	0.00	201826.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	85295.00	0.00	85295.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	209000.00	0.00	209000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	63974.00	0.00	63974.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	99102.00	0.00	99102.00
Group Total			0.00	659197.00	0.00	
Grand Total:			0.00	675289.00	0.00	675289.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
958	E.3.P.2.4	Investment in FDR DEPRECIATION FUND F.D.R. 02890310064535 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%	0.00	0.00	9608213.00	9608213.00
959	E.3.P.2.4	Investment in FDR DEPRECIATION FUND F.D.R. 02890310064597 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%	0.00	0.00	8477835.00	8477835.00
960	E.3.P.2.4	Investment in FDR DEPRECIATION FUND F.D.R. 02890310064474 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%	0.00	0.00	9608213.00	9608213.00
961	E.3.P.2.4	Investment in FDR DEPRECIATION FUND F.D.R. 02890310064405 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%	0.00	0.00	10313046.00	10313046.00
962	E.3.P.2.4	Investment in FDR DEPRECIATION FUND F.D.R. 02890310076514 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%	0.00	0.00	9617688.00	9617688.00
963	E.3.P.9.2	Investment In FDR AMT. OF FDR NO.31508866326 RS.200000/- MATURED & NOW RE INVESTMENT FOR SAME AMT.(SHAHU SANSHODHAN KENDRA)	0.00	0.00	200000.00	200000.00
964	E.1.P.3	Salary / T.A. / Medical advances to Employees MEDICAL ADVANCE TO SHRI AJINKYA ANIL TORASKAR AS PER ORDER NO.EST/179 DTD.16 JUN,2021	0.00	130000.00	0.00	130000.00
965	B.1.P.48	Recurring Expenditure AMT PAID TO AMAR GANPAT KAMBLE FOR TO PROVIDING & APPLYING COLOUR TO CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (1ST & FINAL BILL) MB NO.447/33 IT DEDUCT ON RS.10,0482/- SANCTION BY ENGINEERING SECTION-	0.00	118569.00	0.00	118569.00
966	B.1.P.32.1	Renovation of Five Bungalows - Civil 80% AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR TO RENOATION OF FIVE BUNGLOW FOR INTERNATIONAL HOSTEL 2 ND FINAL BILL IT DEDUCT ON RS.10,16,991/- SANCTION BY ENGINEERING SECTION- MB NO.365-160	0.00	1200050.00	0.00	1200050.00
967	B.1.P.32.1	Renovation of Five Bungalows - Civil 20% AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR TO RENOVATION OF FIVE BUNGLO FI FOR INTERNATIONAL HOSTEL 2 ND FINAL BILL IT DEDUCT ON RS.10,16,991/- SANCTION BY ENGINEERING SECTION- MB NO.365-163	0.00	232084.00	0.00	232084.00
968	A.3.P.25	Remuneration for Exam. work	0.00	13186.00	0.00	13186.00
	A.3.P.27	Expenditure on exam. at centers	0.00	947.00	0.00	947.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 2022 (2021), APR/MAY-2020 & EXCESS AMOUNT PAID.	0.00	2160.00	0.00	2160.00
969	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	12835.00	0.00	12835.00
	A.2.P.9	Honorarium EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM EXAM WORK BILL	0.00	52393.00	0.00	52393.00
970	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR MA/M.SC APR/MAY-2020 REPEATER STUDENTS THEORY EXAM. (GEOG.DEPTT.)	0.00	5936.00	0.00	5936.00
971	A.3.P.25	Remuneration for Exam. work	0.00	6150.00	0.00	6150.00
	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR M.B.A PART- I & II EXAM HELD IN NOV-2020 THEORY/PRACTICAL EXAM. EXPENS.	0.00	3890.00	0.00	3890.00
972	A.3.P.25	Remuneration for Exam. work	0.00	6246.00	0.00	6246.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2655.00	0.00	2655.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 2022 (2021), APR/MAY-2020 & EXCESS AMOUNT PAID.	0.00	3200.00	0.00	3200.00
973	A.3.P.24	Allowances for Confidential Examination work	0.00	2700.00	0.00	2700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
973	A.3.P.25	Remuneration for Exam. work	0.00	2350.00	0.00	2350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9730.00	0.00	9730.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1560.00	0.00	1560.00
		<i>Advance adjusted against voucher (s) : 2022 (2021), APR/MAY-2020 & EXCESS AMOUNT PAID.</i>				
974	A.3.P.24	Allowances for Confidential Examination work	0.00	465.00	0.00	465.00
	A.3.P.25	Remuneration for Exam. work	0.00	28620.00	0.00	28620.00
	A.3.P.27	Expenditure on exam. at centers	0.00	33406.00	0.00	33406.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4910.00	0.00	4910.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & EXCESS AMOUNT PAID.</i>				
975	A.3.P.24	Allowances for Confidential Examination work	0.00	1170.00	0.00	1170.00
	A.3.P.25	Remuneration for Exam. work	0.00	16890.00	0.00	16890.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14594.00	0.00	14594.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	14430.00	0.00	14430.00
		<i>BILL PAID FOR M.B.A PART-I,II EXAM OF NOV-2019 THEORY/PRACTICAL EXAM. EXPENS. (APP.SECT.)</i>				
976	A.3.P.25	Remuneration for Exam. work	0.00	23182.00	0.00	23182.00
	A.3.P.27	Expenditure on exam. at centers	0.00	53602.00	0.00	53602.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43322.00	0.00	43322.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2018 & OCT-2016 INTEREST RS. 11,953/- IS DEDUCTED FROM THIS VOUCHER.</i>				
977	A.3.P.24	Allowances for Confidential Examination work	0.00	540.00	0.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	82541.00	0.00	82541.00
	A.3.P.27	Expenditure on exam. at centers	0.00	47987.00	0.00	47987.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5860.00	0.00	5860.00
		<i>Advance adjusted against voucher (s) : 14459 (1314),APR/MAY-2020 & OUTSTANDING ADV. OF MAR-2014 RS. 33463/- IS DEDUCTED THIS VOUCHER & EXCESS AMT. PAID</i>				
978	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	12320.00	0.00	12320.00
	A.2.P.9	Honorarium	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	574.00	0.00	574.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>				
979	A.2.P.9	Honorarium	0.00	26000.00	0.00	26000.00
	A.3.P.25	Remuneration for Exam. work	0.00	40623.00	0.00	40623.00
		<i>HONORARIUM, REMUNERATION FOR EXAM. WOR BILL</i>				
980	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	47765.00	0.00	47765.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39756.00	0.00	39756.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	300.00	0.00	300.00
		<i>Advance adjusted against voucher (s) : 4728 (2021),APR/MAY-2020 & EXCESS AMT. PAID</i>				
981	A.2.P.9	Honorarium	0.00	2084.00	0.00	2084.00
	A.3.P.25	Remuneration for Exam. work	0.00	50095.00	0.00	50095.00
		<i>HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL</i>				
982	A.3.P.27	Expenditure on exam. at centers	0.00	9687.00	0.00	9687.00
		<i>BILL PAID FOR LLM THEORY EXAM OF OCT/NOV-2020 EXAM HELD IN APR-2021 (LAW DEPTT)</i>				
983	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	300.00	0.00	300.00
		<i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN COACHING CLASS CENTER.</i>				
984	A.58.P.10	Office Expenses	0.00	1154.00	0.00	1154.00
		<i>AMOUNT PAID TO ABHISHEK PATIL FOR NEWS PEPAR SUPPLY(MARCH 2021) IN DEPARTMENT OF MASS COMMUNICATION</i>				
985	E.4.P.10	Payment against Consultancy Charges	0.00	210000.00	0.00	210000.00
		<i>AMT PAID FOR SOCIAL IMPACT ASSESSMENT (SIA) PAYMENT BY DEPT OF ECONOMIC (DR.D.C.TALULE,DR.M.S.DESHMUKH,DR.S.T.KOM BDE)</i>				
986	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
987	A.62.P.10	AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING BILLS FOR THE MONTH OF APRIL 2021 & MAY 2021 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J, SHRI. S. A. PAWAR, SHRI. V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN) Office Expenses	0.00	2784.00	0.00	2784.00
988	A.22.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-2029, BY DEPT OF FOOD SCIENCE & TECHNOLOGY Office Expenses	0.00	883.00	0.00	883.00
989	A.29.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-1685/DTD-03/06/2021 BY DEPT OF BIOTECHNOLOGY Office Expenses	0.00	1488.00	0.00	1488.00
990	A.22.P.10	AMT PAID FOR PURCHASE OF MATERIAL (DRUM & BLADE) BILL NO-2021 BY DEPT OF SOCIOLOGY Office Expenses	0.00	800.00	0.00	800.00
991	A.61.P.10	AMT PAID FOR SURGICAL MASK BILL NO-1986/DTD-07/06/2021 BY DEPT OF BIOTECHNOLOGY Office Expenses	0.00	1159.00	0.00	1159.00
992	A.22.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-1989/DTD-07/06/2021 BY DEPT OF CENTER OF GANDHIAN Purchase of Equipments, Components And Accessories	0.00	5355.00	0.00	5355.00
993	A.61.P.10	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOTECHNOLOGY Office Expenses	0.00	1491.00	0.00	1491.00
994	A.23.P.16	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF CENTER OF GANDHIAN STUDIES Lab expenses for 1 st year students to be transferred to bio- chemistry	0.00	23000.00	0.00	23000.00
995	A.25.P.16	AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT MAY 2021 BY DEPT OF FOREIGN LANGUAGES (SANIKA DOIPHODE) * Certificate Course in Japanese French And German Language	0.00	23000.00	0.00	23000.00
996	A.25.P.16	AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT MAY 2021 DIPLOMA COURSE IN JAPANESE BY DEPT OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE) * Certificate Course in Japanese French And German Language	0.00	17000.00	0.00	17000.00
997	A.25.P.16	AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT APRIL 2021 BY DEPT OF CERTIFICATE COURSE IN GERMAN BY DEPT OF FOREIGN LANGUAGES * Certificate Course in Japanese French And German Language	0.00	17000.00	0.00	17000.00
998	A.25.P.16	AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT APRIL 2021 DIPLOMA COURSE IN GERMAN BY DEPT OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) * Certificate Course in Japanese French And German Language	0.00	23000.00	0.00	23000.00
999	A.25.P.16	AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT MAY 2021 BY DEPT OF CERTIFICATE COURSE IN GERMAN BY DEPT OF FOREIGN LANGUAGES * Certificate Course in Japanese French And German Language	0.00	23000.00	0.00	23000.00
1000	A.9.P.15	AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT MAY 2021 DIPLOMA COURSE IN GERMAN BY DEPT OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) Laboratory Expenses	0.00	13125.00	0.00	13125.00
1001	A.8.P.13	AMT. PAID FOR PURCHASE OF MOTHER BOARD FROM CONSUMER STORES BY DEPT. OF STATISTICS. Maintenance	0.00	7546.00	0.00	7546.00
1002	A.2.P.34	AMT. PAID FOR NAME PLATE FROM ANAND PENTERS AND DESIGNERS BY DEPT. OF USIC (CFC). Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1003	A.1.P.8	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT THE MONTH OF 01.05.2021 TO 31.05.2021 BY DEPT OF BIOTECHNOLOGY(MANALI RAJAN RANE) Daily Wages	0.00	9750.00	0.00	9750.00
1004	E.2.P.6	HIRING SERVICE PAYMENT MONTH OF APRIL-2021 PAID TO MORE SHIVAJI R. (COMPUTER CENTER) SMT.SHAIKH Refund of Security Deposit	0.00	101379.00	0.00	101379.00
1005	A.2.P.25	REFUND OF SECURITY DEPOSIT TO FIXMAN SERVICES FOR THE YEAR 2016-17 AND 2017-18 AS PER SANCTION OF STORE SECTION. Refund of Affiliation Fees	0.00	14400.00	0.00	14400.00
1006	A.1.P.19	REFUND OF AFFILIATION FEES TO NEW COLLEGE KOLHAPUR. (AFFILIATION T-2 SEC.) Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	3483.00	0.00	3483.00
	A.4.P.15	Meeting Expenses	0.00	794.00	0.00	794.00
1007	A.2.P.25	TEA & COFFEE BILL PAID TO HOTEL PRERANA (HON. V.C.OFFICE / F&AO OFFICE) 3 PROPOSALS TOGETHER SMT.SHAIKH Refund of Affiliation Fees	0.00	36000.00	0.00	36000.00
1008	A.52.P.26	REFUND OF EXTRA AFFILIATION FEES TO SMT PREMALATAI CHAVAN COLLEGE OF ARCHITECTURE KARAD (AFFILIATION T-2 SEC.) Expenditure for hardware/software maintenance	0.00	16225.00	0.00	16225.00
1009	A.55.P.13	AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF 20KVA CAPACITY ONLINE UPS BATTERIES FOR THE PERIOD 29/01/2021 TO 28/04/2021 AS PER SANCTION BY COMPUTER CENTER. Maintenance	0.00	60000.00	0.00	60000.00
1010	A.52.P.29	BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH JANUARY AND FEBRUARY 2021 SANCTION BY ESTABLISHMENT SECTION. TOTAL 2 MONTHS PROPOSALS TOGETHER (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS.50850/-) Data Center - Recurring expenditure	0.00	58410.00	0.00	58410.00
1011	A.53.P.19	AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF NON-IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 15/12/2020 TO 14/03/2021 AS PER SANCTION BY COMPUTER CENTER. Printing Materials	0.00	42500.00	0.00	42500.00
1012	A.1.P.10	BILL P/T SHIVAM OFFSET FOR PRINTING CHARGES [PRESS]GST NO - 27ACMPT2184L1ZW [2 BILLS] Office Expenses (Est. and others)	0.00	90.00	0.00	90.00
1013	A.1.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MEDICATION AS PER SANCTION BY SECURITY SECTION. Office Expenses (Est. and others)	0.00	6127.00	0.00	6127.00
	A.52.P.10	Office Expenses	0.00	715.00	0.00	715.00
1014	A.2.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OXIMETER, THERMOMETER, MASK,SANITIZER AS PER SANCTION BY HON. V. C. OFFICE AND COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. Office expenses	0.00	2544.00	0.00	2544.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	2920.00	0.00	2920.00
1015	A.2.P.10	PURCHASE MASK & FACESHIELD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC IQAC / AFFILIATION T-2 SEC.) Office expenses	0.00	2322.00	0.00	2322.00
	A.2.P.15	Meeting Expenses	0.00	1163.00	0.00	1163.00
1016	A.42.P.3	TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-2 SEC.) Purchase of Computer And other Peripherals	0.00	850.00	0.00	850.00
1017	A.1.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NEW DRY CELL BATTERY SANCTION BY ENGINEERING SECTION Office Expenses (Est. and others)	0.00	4500.00	0.00	4500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1017	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF I.D. COVER WITH SLING AND PRINTER TONER REFILLING, DRUM AS PER SANCTION OF SECURITY AND STOCK VERIFICATION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	497.00	0.00	497.00
1018	A.1.P.10	Office Expenses (Est. and others) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PHOCHA SANCTION BY ENGINEERING SECTION-</i>	0.00	395.00	0.00	395.00
1019	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE & UNIVERSITY CLAIM PAID TO 1) NIVEDITA SUNIL POWAR 2) SHIVAJI RAMCHANDRA PAWAR 3) SADHANA NARASINGARAO KESARKAR & 4) GANESH VIJAY SUTAR (D.S.W.SEC.)</i>	0.00	525000.00	0.00	525000.00
1020	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SUSHILKUMAR & COMPANY (PRINTING PRESS SEC.) SMT.DHUMAL</i>	0.00	15000.00	0.00	15000.00
1021	A.3.P.10	Office Expenses	0.00	3107.00	0.00	3107.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (CONVOCATION / APPOINTMENT SEC.) SMT.DHUMAL</i>	0.00	2615.00	0.00	2615.00
1022	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT.LTD. AS PER SANCTION OF ESTBALISHMENT SECTION.</i>	0.00	9374.00	0.00	9374.00
1023	A.3.P.30	Charges for Computerisation <i>AMOUNT P/T AKHIL B MAKANDAR - SAGAR CHANDRAKANT AMBEKAR FOR HIRING BASIS [I T CELL] PERIOD - MAY-2021</i>	0.00	56000.00	0.00	56000.00
1024	A.2.P.35	Recurring expenditure for IQAC <i>PURCHASE OFFICE BAG BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.)</i>	0.00	14808.00	0.00	14808.00
1025	A.48.P.10	Office Expenses <i>PURCHASE SANITIZER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i>	0.00	1430.00	0.00	1430.00
1026	A.59.P.13	Maintenance <i>BILL P/T CLASSIC COMMUNICATION FOR ANNUAL MAINTENACE CHARGES[DIST EDU] NO 27APMPS5661Q1ZS</i>	0.00	13216.00	0.00	13216.00
1027	A.53.P.19	Printing Materials <i>PURCHASE THINNER, SPONZE & BINDING GUM BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (PRINTING PRESS SEC.) SMT. DHUMAL</i>	0.00	24794.00	0.00	24794.00
1028	A.42.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MASK SANCTION BY ENGINEERING SECTION</i>	0.00	8600.00	0.00	8600.00
1029	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL SANCTION BY ENGINEERING SECTION-49/359, 466/1026</i>	0.00	46496.00	0.00	46496.00
1030	A.42.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING CHARGES SANCTION BY ENGINEERING SECTION</i>	0.00	11760.00	0.00	11760.00
1031	A.1.P.8	Daily Wages <i>BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MAY- 2021 AS PER SANCTION OF HON. V. C. OFFICE</i>	0.00	6000.00	0.00	6000.00
1032	A.1.P.8	Daily Wages	0.00	20000.00	0.00	20000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1033	A.1.P.10	BILL PAID TO MILAN MADHUKAR KORGAONKAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH MAY-2021 AS PER SANCTION OF HEALTH CENTRE. Office Expenses (Est. and others)	0.00	7950.00	0.00	7950.00
1034	A.3.P.10 A.3.P.19	PURCHASE SANITIZER & CELL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (SECURITY SEC.) SMT.SHAIKH Office Expenses Expenses towards printing of certificates, postage, advt. charges etc.	0.00 0.00	12000.00 2856.00	0.00 0.00	12000.00 2856.00
1035	A.52.P.10 A.52.P.13	PURCHASE MATERIAL FOR SECTION BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (CONVOCATION / S.F.C.SEC.) SMT.DHUMAL Office Expenses Maintenance	0.00 0.00	4237.00 5152.00	0.00 0.00	4237.00 5152.00
1036	A.52.P.10 A.52.P.26	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CC CAMERA POWER SUPPLY, RUBBER BAND, RAM VGA CABLE & MOTHERBOARD AS PER SANCTION OF COMPUTER CENTER. TOTAL 4 PROPOSALS TOGETHER. Office Expenses Expenditure for hardware/software maintenance	0.00 0.00	98.00 13125.00	0.00 0.00	98.00 13125.00
1037	A.43.P.16	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK, CABLE AND FOLDERS AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Fertilizer seeds, Pesticides, Red soil	0.00	7333.00	0.00	7333.00
1038	D.2.P.272	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHEMICALS AS PER SANCTION OF GARDEN SECTION. NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	3200.00	0.00	3200.00
1039	A.11.P.15	AMT PAID FOR OFFICE ASSISTANT PAYMENT (MAY 2021) BY DEPT OF BIOTECHNOLOGY(SUPRIYA SACHIN SATHE) Laboratory Expenses	0.00	4005.00	0.00	4005.00
1040	A.22.P.15	AMT PAID FOR LIQUIDE NITROGEN BILL NO-678/DTD-22/04/2021 BY DEPT OF BIOCHEMISTRY Laboratory Expenses	0.00	6200.00	0.00	6200.00
1041	A.6.P.15	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BITECHNOLOGY Laboratory Expenses	0.00	8295.00	0.00	8295.00
1042	E.4.P.10	AMT. PAID FOR HARD DISK PURCHASE FROM CONSUMER STORES BY DEPT. OF PHYSICS. Payment against Consultancy Charges	0.00	45520.00	0.00	45520.00
1043	A.60.P.10 A.60.P.10 A.60.P.13	AMT PAID FOR PROJECT REPORT PRINTING BY DEPT OF ECONOMIC Office Expenses Office Expenses Maintenance	0.00 0.00 0.00	5448.00 13964.00 1301.00	0.00 0.00 0.00	5448.00 13964.00 1301.00
1044	D.8.P.2.13.1	AMT. PAID FOR PURCHASE OF MATERIAL & TONER REFILLING BILL NO. 1850 DT. 31.05.2021,10241 DT. 17.03.2021, 676 DT. 22.04.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTAL CO-OPP STORES LTD KOP) Scheme for Person with Disabilities	0.00	2663.00	0.00	2663.00
1045	A.28.P.2	AMT PAID FOR PURCHASE OF BATTERY (LAPTOP) BY DEPT OF SOCIOLOGY Purchase of Equipments,Components And Accessories	0.00	17350.00	0.00	17350.00
1046	A.28.P.2	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS Purchase of Equipments,Components And Accessories	0.00	17240.00	0.00	17240.00
1047	A.1.P.8	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS Daily Wages AMT PAID TO STAR MAINTENANCE SERVICES FOR DAILY WASHING GARDEN & BOY SHOSTEL SANCTION BY BOYS HOSTEL TWO BILL GST NO - 27BEGPK6585P1ZL	0.00	20774.00	0.00	20774.00
Total Payment			0.00	4128584.00	47824995.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	27365.00	0.00	27365.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	200.00	0.00	200.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	300.00	0.00	300.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	2958.00	0.00	2958.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	68749.00	0.00	68749.00
Group Total			0.00	99572.00	0.00	
Grand Total:			0.00	4228156.00	47824995.00	52053151.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	41550.00	0.00	41550.00
Group Total			0.00	41550.00	0.00	
Grand Total:			0.00	41550.00	0.00	41550.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 21-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1048	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC.ADMISSION WORK BILL</i>	0.00	15105.00	0.00	15105.00
1049	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	10250.00	0.00	10250.00
	A.2.P.9	Honorarium <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM WORK BILL</i>	0.00	42059.00	0.00	42059.00
1050	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	30450.00	0.00	30450.00
	A.2.P.9	Honorarium	0.00	12000.00	0.00	12000.00
	A.3.P.25	Remuneration for Exam. work <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	2436.00	0.00	2436.00
1051	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION ,EXAM WORK BILL</i>	0.00	18735.00	0.00	18735.00
1052	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY EXAM OF MARCH/APRIL-2020 (DEPT. OF MATHEMATICS) M.SC & M.SC TECH. EXAM EXPENSES.</i>	0.00	16221.00	0.00	16221.00
1053	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring) <i>RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS(NON RECURRING) DR. S.S. KOLEKAR BY AMT. PAID FOR PURCHASE OF GLASSY CARBON ELECTRODE BILL NO. 10873 DT. 30.03.2021 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>	0.00	17067.00	0.00	17067.00
1054	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12270.00	12270.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	34037.00	34037.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 37010 , DT. 01/02/2021 , RS. 20,448/- , R.NO. 805 , DT. 08/04/2021 , RS. 2,665/- & R.NO. 37013 , DT. 01/02/2021, RS. 59/- INTEREST RECEIVED.</i>	0.00	0.00	10580.00	10580.00
1055	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3080.00	3080.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17790.00	17790.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 50796 , DT. 01/03/2021 , RS. 40,250/- & R.NO. 33618 , DT. 25/01/2021 , RS. 18,244/- (APP.SECT.)</i>	0.00	0.00	78636.00	78636.00
1056	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9154 (1920), REF REC NO. 8532, DT 26/10/2020,RS 16016/- FOR HANDBALL (W) AT LNIP GAWALIOR BY DEPT. OF SPORTS.</i>	0.00	0.00	95984.00	95984.00
1057	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9362 (1920), REF REC NO. 98815, DT 28/04/2020, RS 18937/- FOR HANDBALL (M) AT GWALIOR BY DEPT. OF SPORTS.</i>	0.00	0.00	93063.00	93063.00
1058	A.13.P.16	Live Stock <i>Advance adjusted against voucher (s) : 534 (2122), MEETING OF INSTITUTIONAL ANIMAL ETHICS COMMITTEE BY DEPT. OF ZOOLOGY (DR. A.A.DESHMUKH)</i>	0.00	0.00	17000.00	17000.00
1059	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND F.D.R. 02890310064283 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	10313046.00	10313046.00
1060	A.13.P.5	Others <i>WRONGLY DEBITED NOW RECTIFY CORRECTION FOR VOU. NO. 348 DT. 30.04.2021 BY DEPT. OF ZOOLOGY (RAINBOW ARTS) SMT. N.D.SHINDE</i>	0.00	0.00	114224.00	114224.00
1062	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	930.00	930.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28830.00	28830.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	281741.00	281741.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	25000.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 60474 , DT. 18/03/2021 , RS. 74,499/-</i>				
1063	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	29250.00	29250.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	118516.00	118516.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3282.00	3282.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 60234 , DT. 18/03/2021 , RS. 32,232/- & R.NO. 414 , DT. 05/04/2021 , RS. 570/- INTEREST RECEIVED.</i>				
1064	A.3.P.25	Remuneration for Exam. work	0.00	0.00	75583.00	75583.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	62916.00	62916.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	540.00	540.00
		<i>Advance adjusted against voucher (s) : 13489 (1920),APR/MAY-2020 & BAL.REFUNDED VIDE R. NO. 779/8-4-2021 RS. 16961/- R.NO. 1364/20/4-2021 RS. 551/- INT. RECEIVED</i>				
1065	A.3.P.25	Remuneration for Exam. work	0.00	0.00	139679.00	139679.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	70456.00	70456.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	10230.00	10230.00
		<i>Advance adjusted against voucher (s) : 13489 (1920),APR/MAY-2020 & BAL.REFUNDED VIDE R. NO. 1980/7-5-2021 RS. 188635/-</i>				
1066	A.41.P.10	Office Expenses	0.00	172.00	0.00	172.00
		<i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS.</i>				
1067	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	46000.00	0.00	46000.00
		<i>AMOUNT PAID TO TOKAR SANJAY AND PRASHANT DESAI FOR ADJUNCT PROFESSOR HONORARIUM BILL IN MONTH OF MAY 2021 BY DEPARTMENT OF MUSIC.</i>				
1068	A.34.P.10	Office Expenses	0.00	459.00	0.00	459.00
		<i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF EDUCATION. (HOTEL PRERANA)</i>				
1069	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FOR THE PERIOD 01.04.2021 TO 31.05.2021 (APRIL, MAY 2021) BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)</i>				
1070	A.6.P.10	Office Expenses	0.00	2295.00	0.00	2295.00
		<i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF PHYSICS.</i>				
1071	A.8.P.14	Miscellaneous	0.00	780.00	0.00	780.00
		<i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF USIC (CFC)</i>				
1072	E.4.P.10	Payment against Consultancy Charges	0.00	12000.00	0.00	12000.00
		<i>AMT PAID FOR THRID PARTY AUDIT TA/DA BY DEPT OF ECONOMIC (DR.V.B.KAKADE)</i>				
1073	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	7305.00	0.00	7305.00
		<i>AMOUNT PAID TO MORE N.V. FOR CONTINGENCY BILL IN DEPARTMENT OF MARATHI.</i>				
1074	E.4.P.10	Payment against Consultancy Charges	0.00	9000.00	0.00	9000.00
		<i>AMT PAID FOR THIRD PARTY AUDIT TA/DA BILL BY DEPT OF ECONOMICS (MALAKAPUR NAGARPARICHHD) KAKADE VIJAYKUMAR BANDOBA</i>				
1075	A.41.P.7	Travelling Expenses	0.00	81733.00	0.00	81733.00
		<i>Advance adjusted against voucher (s) : 9419 (1920), EXTRA PAYMENT RS 3733/- FOR FENCING (M) AT JAMMU UNIVERSITY JAMMU BY DEPT. OF SPORTS.</i>				
1076	D.1.P.257.8	STRIDE Fellowship Program-Short Term Project for Master	0.00	3000.00	0.00	3000.00
	D.1.P.257.8	STRIDE Fellowship Program-Short Term Project for Master	0.00	2000.00	0.00	2000.00
	D.1.P.257.8	STRIDE Fellowship Program-Short Term Project for Master	0.00	3000.00	0.00	3000.00
	D.1.P.257.8	STRIDE Fellowship Program-Short Term Project for Master	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1077	A.34.P.10	AMT. PAID FOR UGC STRIDE FELLOWSHIP PROGRAM-SHORT TERM PROJECT FOR MASTER STUDENT, BILLS FOR PHOTOCOPY AND TYPING WORK, STATIONARY MATERIAL, HIRING SERVICES, TRAVEL & FIELD WORK, BY DEPT. OF ENGLISH (PREMRAJ BHIVAJI KURADE) Office Expenses	0.00	142.00	0.00	142.00
1078	E.4.P.10	AMT. PAID FOR RPAD PUNE & MUMBAI ARA OFFICE DOUMENT SEND CURRIER CHARGES BILL BY DEPT. OF EDUCATION. (PAID BY KOLI SONALI NARAYAN) Payment against Consultancy Charges	0.00	12000.00	0.00	12000.00
1079	A.38.P.9	AMT PAID FOR THIRD PARTY AUDIT BY DEPT OF ECONOMIC (DR.V.B.KAKADE) Honorarium including co-ordinator Hon	0.00	16000.00	0.00	16000.00
1080	A.2.P.34	AMOUNT PAID TO SANDESH KUMAR GAVANDE FOR SALARY IN MONTH OF APRIL AND MAY 2021 BY DEPARTMENT OF MUSIC. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
1081	D.8.P.2.12	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.05.2021 TO 31.05.2021 BY DEPT. OF ZOOLOGY (MANE YOGESH KISAN) Coaching Class for entry in Service for SC ST and Minorities.	0.00	11500.00	0.00	11500.00
1082	A.2.P.34	AMOUNT PAID TO JATHAR V.K. FOR SALARY IN MONTH OF MAY 2021 IN COACHING CLASS. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
1083	E.3.P.49	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.05.2021 TO 31.05.2021 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
1084	A.3.P.10	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR ABHISHEK NARSINGRAO KESARKAR (D.S.W.SEC.) Office Expenses	0.00	255.00	0.00	255.00
1085	A.1.P.8	TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (OTHER EXAM-3 SEC.) SMT.DHUMAL Daily Wages	0.00	22500.00	0.00	22500.00
1086	D.2.P.32	BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH APRIL-2021 AS PER SANCTION OF HON. V. C. OFFICE. FIST Programme DST Biochemistry Dept.	0.00	246750.00	0.00	246750.00
1087	A.55.P.13	BIILS PAYABLE VOC NO-9541/31.03.2021 AMT PAID FOR PURCHASE OF TISSUE HOMOGENIZER BILL NO-SYK1/3030/2021,DT.30/03/2021 BY DEPT OF BIO-CHEMISTRY(SWAYAM ENTERPRISE) GSTIN-27CIOPB1182L1Z1, TAX NO AMT-RS.2,35,000/-X 3% (SD) RS. 7050/- Maintenance	0.00	30000.00	0.00	30000.00
1088	A.53.P.19	BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH MARCH 2021 SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ, BASIC AMT. RS.25425/-) Printing Materials	0.00	15750.00	0.00	15750.00
		BILL P/T LAKSHYA GRAPHYCS DESIGNING & PRINTING FOR FOUR COLOUR PRINTING CHARGES [PRESS] GST NO- 27BRYPM9353A1Z9				
Total Payment			0.00	803964.00	11637383.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	400.00	0.00	400.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	988533.00	0.00	988533.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	190040.00	0.00	190040.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	37830.00	0.00	37830.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	147355.00	0.00	147355.00
Group Total			0.00	1364158.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	2168122.00	11637383.00	13805505.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1089	A.41.P.10	Office Expenses <i>Advance adjusted against voucher (s) : 9243 (1920), REF REC. NO. 1733,DT 05/12/2020, RS 4777/- FOR BASKETBALL (W) AT PAH SOLAPUR UNIVERSITY SOLAPUR BY DEPT. OF SPORTS.</i>	0.00	0.00	44223.00	44223.00
1090	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 7560 (2021), REF REC. NO. 61368, DT 22/03/2021, RS 13172/- FOR JUDO AT KAPUR UNIVERSITY (UP) BY DEPT. OF SPORTS.</i>	0.00	0.00	31828.00	31828.00
1091	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 13836 (1819),MAR/APR-2019 & BAL.REFUNDED VIDE R. NO. 13061/15-6-2019 RS. 9745/- R.NO. 14852/21-6-2019 RS.1/- R.NO. 80516/17-10-2019 RS. 26674/-R.NO.1468/26/4/2019 RS. 4600/-</i>	0.00	0.00	8980.00	8980.00
1092	A.69.P.8	Daily Wages <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT APRIL 2021 BY DEPT OF PSYCHOLOGY (SAKSHI SHIVAJI GAVADE)</i>	0.00	27600.00	0.00	27600.00
1093	A.43.P.8	Daily Wages <i>BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 03/03/2021 TO 20/03/2021 AS PER SANCTION OF GARDEN SECTION. (AS GST NO. IS NOT ACTIVE OF MAHALAXMI SERVICES SO 18 % GST AMT. RS. 10800/- IN INVOICE TRANSFERRED TO E.2.R.6 AS PER SANCTION OF GARDEN SECTION.) (18% GST AMT. VIDYAPEETACHE NAVE BHARLECHE WEBSITE LA DISALE NANTARACH S. D. AMT. REFUND KARNE)</i>	0.00	70800.00	0.00	70800.00
1094	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI. VIBHUTE BHALCHANDRA BABURAO, DIRECTOR AS PER EST ORDER 516, DT- 18/06/2021.</i>	0.00	1211580.00	0.00	1211580.00
Total Payment			0.00	1309980.00	85031.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	581094.00	0.00	581094.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	16037.00	0.00	16037.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	4148.00	0.00	4148.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	1600.00	0.00	1600.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	99876.00	0.00	99876.00
Group Total			0.00	702755.00	0.00	
Grand Total:			0.00	2012735.00	85031.00	2097766.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1095	A.29.P.8	Daily Wages <i>AMT PAID FOR DAILY WAGES PAYMENT MAY 2021 BY DEPT OF SOCIOLOGY (SANDIP D SURYWANSHI)</i>	0.00	5000.00	0.00	5000.00
1096	A.53.P.19	Printing Materials <i>BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING [PRESS] GST NO 27ABXPT8237G1ZS</i>	0.00	20675.00	0.00	20675.00
1097	A.53.P.19	Printing Materials <i>BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING [PRESS] GST NO 27ABXPT8237G1ZS</i>	0.00	17575.00	0.00	17575.00
1098	A.3.P.8	Daily wages <i>AMOUNT P/T SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES PERIOD - 01/02/2021 TO 28/02/2021 [B SC]</i>	0.00	8000.00	0.00	8000.00
1099	A.1.P.14 A.56.P.13	Maintenance of Equipments Maintenance <i>BILL PAID TO IMAGINE COMPUTER SERVICES FOR NETWORK SWITCH AND PORT, CAT-6 NETWORK MATERIAL AS PER SANCTION OF INTERNET SECTION. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27ABNPG3686Q1ZR, BASIC AMT. RS.11414/-)</i>	0.00 0.00	9819.00 3648.00	0.00 0.00	9819.00 3648.00
1100	A.59.P.22	Payment to Study Center <i>TO CARRY SELFSTUDY MATERIAL BILL PAID TO 1) SACHIN VILAS NIMBALKAR & 2) KIRAN SHANKAR PAWAR (CENTER FOR DISTANCE EDN-DHUMAL)</i>	0.00	7235.00	0.00	7235.00
1101	A.3.P.25 A.3.P.27 A.3.P.29	Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2019 & MARCH-2015 INTEREST RS. 2,531/- IS DEDUCTED FROM THIS VOUCHER.</i>	0.00 0.00 0.00	68770.00 98492.00 56209.00	0.00 0.00 0.00	68770.00 98492.00 56209.00
1102	A.53.P.19	Printing Materials <i>BILL P/T SHIVAM OFFSET FOR PRINTING & BINDING [PRESS] GST NO 27ACMPT2184L1ZW</i>	0.00	48600.00	0.00	48600.00
1103	A.2.P.9 A.3.P.25	Honorarium Remuneration for Exam. work <i>HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL</i>	0.00 0.00	4000.00 58731.00	0.00 0.00	4000.00 58731.00
1104	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, EXAM WORK BILL</i>	0.00	28265.00	0.00	28265.00
1105	A.1.P.39 A.2.P.9 A.3.P.25	Expenses towards Entrance exam for M.Sc. Admission Honorarium Remuneration for Exam. work <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM ,REMUNERATION FOR EXAM. WORK</i>	0.00 0.00 0.00	53615.00 14000.00 16770.00	0.00 0.00 0.00	53615.00 14000.00 16770.00
1106	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST AS PER SANCTION OF HON. V. C. OFFICE AND SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER (GST NO. 27CLRPK3112M1ZR, BASIC AMT. RS.256/-)</i>	0.00	256.00	0.00	256.00
1107	A.1.P.10	Office Expenses (Est. and others) <i>TEA, COFFEE & BREAKFAST BILL PAID TO HOTEL PRERANA (EST.P.G.SEC.) SMT.SHAIKH</i>	0.00	1954.00	0.00	1954.00
1108	A.2.P.10	Office expenses <i>TEA,BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.)</i>	0.00	2933.00	0.00	2933.00
1109	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/05/2021 TO 31/05/2021 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	25474.00	0.00	25474.00
1110	A.3.P.10	Office Expenses <i>TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (OTHR EXAM-3 SEC.) SMT. DHUMAL</i>	0.00	1260.00	0.00	1260.00
1111	A.3.P.10	Office Expenses <i>TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (COE OFFICE) SMT.DHUMAL</i>	0.00	891.00	0.00	891.00
1112	A.2.P.27	Placement of College Teachers*	0.00	17700.00	0.00	17700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PLACEMENT OF COLLEGE TEACHERS HONORARIUM BILL PAID TO ADMINISTRATIVE STFF MEMBER (AFFILIATION SEC.)				
1113	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	950.00	0.00	950.00
		COURIER BILL PAID TO R. A. GAVALI (CONVOCATION SEC.) SMT. DHUMAL				
1114	A.3.P.10	Office Expenses	0.00	675.00	0.00	675.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (B.SE.EXAM SEC.) SMT. DHUMAL				
1115	A.50.P.13	Maintenance	0.00	24250.00	0.00	24250.00
		AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING SANITARY SERVICES SANCTION BY ENGINEERING SECTION-56/473 SD DEDUCT ON RS.20551/- PERIOD-MAY 2021				
1116	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	42400.00	0.00	42400.00
		AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR STRICT CLEANIG CHARGE SANCTION BY ENGINEERING SECTION-56/468 SD DEDUCT ON RS.35932/- MAY 2021				
1117	A.45.P.13	Maintenance	0.00	10900.00	0.00	10900.00
		AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICE) PERIOD- MAY 2021 SD DEDUCT ON RS.9238/- SANCTION BY ENGINEERING SECTION-56/470				
1118	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7843.00	0.00	7843.00
	A.49.P.13	Maintenance	0.00	81150.00	0.00	81150.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING SANCTION BY ENGINEERING SECTION-56/476 MAY 2021 SD DEDUCT ON RS.81350/-				
1119	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		TO SUPPLY WATER IN UNIVERSITY CAMPUS MONTH OF MAY-2021 BILL PAID TO JANARDAN DATTU GAVALI M.B.NO.315 PAGE NO. 174 (ENGG SEC.) MUPADE				
1120	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15379.00	0.00	15379.00
		AMT PAID TO PRADIP MANOHAR CHOUGULE FOR TO PROVIDING & LAYING KATA STONE FOOLING FOR DEPARTMENT OF LIFELONG LEARNING & EXTENSION (1ST & FINAL BILL) MB NO.388/130/131 SANCTION BY ENGINEERING SECTION IT DEDUCT ON RS.13,033/-				
1121	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	51000.00	0.00	51000.00
		AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING SANITARY SERVICES SANCITON BY ENGINEERING SECTION -56/477 SD DEDUCT ON RS.43220/- MAY 2021				
1122	A.3.P.30	Charges for Computerisation	0.00	43500.00	0.00	43500.00
		AMOUNT P/T AKHIL B MAKANDAR FOR SERVICE CHARGES [I T CELL] PERIOD - APR-2021				
1123	A.3.P.24	Allowances for Confidential Examination work	0.00	560.00	0.00	560.00
	A.3.P.25	Remuneration for Exam. work	0.00	68310.00	0.00	68310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20739.00	0.00	20739.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	11882.00	0.00	11882.00
		Advance adjusted against voucher (s) : 12500 (1920), OCT/NOV-2019 & BAL. REFUNDED VIDE R.NO. 62443 , DT. 26/03/2021 , RS. 1,080/- HENCE EXCESS AMOUNT RS. 121/- PAID.				
1124	A.3.P.25	Remuneration for Exam. work	0.00	26875.00	0.00	26875.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52082.00	0.00	52082.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	38486.00	0.00	38486.00
		Advance adjusted against voucher (s) : 6839 (1213), OCT/NOV-2017 & OUTSTANDING ADVANCE OF OCT-2012 RS. 40,980/- & INTEREST RS. 49,058/- IS DEDUCTED FROM THIS VOUCHER.				
1125	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	11450.00	0.00	11450.00
	A.2.P.9	Honorarium	0.00	31000.00	0.00	31000.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM, WORK BILL				
1126	A.2.P.9	Honorarium	0.00	59757.00	0.00	59757.00
	A.3.P.25	Remuneration for Exam. work	0.00	7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>HONORARIUM ,REMUNERATION FOR EXAM.</i>				
		<i>WORK BILL</i>				
1127	A.3.P.25	Remuneration for Exam. work	0.00	72447.00	0.00	72447.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13780.00	0.00	13780.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2160.00	0.00	2160.00
		<i>Advance adjusted against voucher (s) : 1241 (1920), APR/MAY-2019 & EXCESS AMOUNT PAID. (CAP BILL)</i>				
1128	A.3.P.25	Remuneration for Exam. work	0.00	11790.00	0.00	11790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39133.00	0.00	39133.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	885.00	0.00	885.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 61905, DT. 24/03/2021 , RS. 22,492/- . HENCE EXCESS AMOUNT RS. 27,300/- PAID.</i>				
1129	A.42.P.18	Rent Rates Taxes etc.	0.00	642710.00	0.00	642710.00
		<i>UNIVERSITY 8 PROPERTY TAX YEAR 2020-2021 PAID TO KOLHAPUR MUNICIPAL CORPORATION , KOLHAPUR (ENGG SEC.) MUPADE</i>				
		Total Payment	0.00	1979946.00	0.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	50000.00	0.00	50000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	209075.00	0.00	209075.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1580.00	0.00	1580.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	35011.00	0.00	35011.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	20561.00	0.00	20561.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	113750.00	0.00	113750.00
		Group Total	0.00	430177.00	0.00	
		Grand Total:	0.00	2410123.00	0.00	2410123.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1130	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND F.D.R. 02890310070536 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>	0.00	0.00	12130024.00	12130024.00
1131	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND F.D.R. 02890310070628 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>	0.00	0.00	12130024.00	12130024.00
1132	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND F.D.R. 02890310066041 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>	0.00	0.00	11077704.00	11077704.00
1133	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND F.D.R. 02890310070666 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>	0.00	0.00	11190742.00	11190742.00
1134	E.3.P.11.3	Investment in FDR <i>R & D FUND F.D.R. 02890310066034 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>	0.00	0.00	11947813.00	11947813.00
1135	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND F.D.R. 02890310070598 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%P</i>	0.00	0.00	12130024.00	12130024.00
1136	E.3.P.11.3	Investment in FDR <i>R & D FUND F.D.R. 02890310066096 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	11918394.00	11918394.00
1137	D.2.R.251	Combination of Conducting in Microwave Microstrip (SERB) Dr. Vijaya Puri Physics Dept <i>AMT. PAID FOR UNSPENT BALANCE SEND TO SERB NEW DELHI BY DEPT. OF PHYSICS.</i>	0.00	268116.00	0.00	268116.00
1138	A.4.P.10	Office expenses <i>HONORARIUM FOR TRAINING PAID TO SHRI SHRIRANG KULKARNI AND SHRI DEEPAK PATIL AS PER SANCTION OF CASHBOOK SECTION.</i>	0.00	2000.00	0.00	2000.00
1139	A.42.P.25	Meeting Expenses <i>AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST CHARGES SANCTION BY ENGINEERING SECTION-56/467</i>	0.00	2476.00	0.00	2476.00
1140	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR DAS PRATIBANDHAK FAVARNI SANCITON BY ENGINEERING SECTION-56/469 SD DEDUCT ON RS.23389/- PERIOD-DATE.03/05/2021 TO 18/05/2021</i>	0.00	27600.00	0.00	27600.00
1141	A.42.P.10	Office Expenses <i>AMT PAID TO K. H. SANGOLE FOR XEROX CHARGES BILL SANCTION BY ENGINEERING SECTION-56/461</i>	0.00	750.00	0.00	750.00
1142	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY, 2021 AS PER HEALTH CENTER ION DT 07/06/2021</i>	0.00	2000.00	0.00	2000.00
1143	A.45.P.7	Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF MAY, 2021 AS PER HEALTH CENTER ION DT. 07/06/2021</i>	0.00	900.00	0.00	900.00
1144	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY, 2021 AS PER HEALTH CENTER ION DT 07/06/2021</i>	0.00	2000.00	0.00	2000.00
1145	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY, 2021 AS PER HEALTH CENTER ION DT 07/06/2021</i>	0.00	2000.00	0.00	2000.00
1146	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY, 2021 AS PER HEALTH CENTER ION DT 07/06/2021</i>	0.00	2000.00	0.00	2000.00
1147	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY, 2021 AS PER HEALTH CENTER ION DT 07/06/2021</i>	0.00	2000.00	0.00	2000.00
1148	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY, 2021 AS PER HEALTH CENTER ION DT 07/06/2021</i>	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1149	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY, 2021 AS PER HEALTH CENTER ION DT 07/06/2021 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
1150	A.18.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY, 2021 AS PER HEALTH CENTER ION DT 07/06/2021 Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
1151	E.3.P.9.1.1	AMOUNT PAID TO KAMBLE VIJAY AND KAMBLE SAMBHAJI FOR HONORARIUM BILL IN MONTH OF MAY 2021 BY DEPARTMENT OF COMPUTER SCIENCE. Expenditure from Fund	0.00	350.00	0.00	350.00
1152	A.69.P.8	AMT PAID FOR FOLLOWERS BILL NO-88/DTD-06/05/2021 BYDEPT OF SHAHU SANSHODHAN KENDRA (SACHIN SUBHASHRAO GHORAPADE) Daily Wages	0.00	28800.00	0.00	28800.00
1153	D.2.P.149.15	AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT MAY 2021 BY DEPT OF PSYCHOLOGY (SAKSHI SHIVAJI GAVADE) DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	29773.00	0.00	29773.00
1154	A.42.P.8	AMT PAID FOR INSPIRE FELLOWSHIP PAYMENT (1 JUNE 2020 TO 22 JUNE 2021) BY DEPT OF BIOCHEMISTRY (RAHUL SHIVAJI PATIL) Daily Wages	0.00	29535.00	0.00	29535.00
1155	A.3.P.14	AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR WORK OF SUPPLY TO PROVIDE SOUND OPERATOR FOR UNIVERSITY WORKS/PROGRAMS/FUNCTION 1ST & FINAL BILL (IT-2% DEDUCT ON RS.25,030/-) MB NO.322/186 AS PER SANCTION BY ENGINEERING SECTION-57/488 Maintenance of Equipment	0.00	77152.00	0.00	77152.00
1156	A.2.P.10	BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONNER [I.T. CELL] GST NO - 27AQCPP8718L1Z9 Office expenses	0.00	51900.00	0.00	51900.00
1157	A.56.P.13	BILL PAID TO DHANSHRI CATERING FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF BHOJAN AND ALPOPHAR VYAVASTHA SAMITI (DISTANCE EDUCATION CENTRE) Maintenance	0.00	8400.00	0.00	8400.00
1158	A.4.P.19	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK AS PER SANCTION OF INTERNET UNIT. Insurance premium	0.00	23236.00	0.00	23236.00
1159	A.1.P.39	AMT PAID TO THE NEW INDIA ASSURANCE CO. LTD. FOR RENEWAL OF FIRE & CASH TRANSIT INSURANCE PREMIUM FROM 27/06/2020 TO 26/06/2021 AS PER SANCTION OF CASH RECEIPT SECTION. Expenses towards Entrance exam for M.Sc.	0.00	46710.00	0.00	46710.00
	A.2.P.9	Admission	0.00	15000.00	0.00	15000.00
	A.3.P.25	Honorarium	0.00	14000.00	0.00	14000.00
		Remuneration for Exam. work	0.00	14000.00	0.00	14000.00
1160	A.3.P.25	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	65730.00	0.00	65730.00
	A.3.P.27	Expenditure on exam. at centers	0.00	14475.00	0.00	14475.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3960.00	0.00	3960.00
1161	A.1.P.2.1	Advance adjusted against voucher (s) : 7373 (1819), OCT/NOV-2018 & EXCESS AMOUNT PAID. (CAP BILL). Purchase of Equipments	0.00	3048.00	0.00	3048.00
1162	A.1.P.67	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS, KEY-BOARD & MOUES AS PER SANCTION BY ESTABLISHMENT PG. Expenses for visiting lecturer - Contributory Teacher	0.00	94400.00	0.00	94400.00
1163	A.2.P.51	AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MAY 2021 BY DEPARTMENT OF MUSIC. Research Strengthening Scheme for University Teachers	0.00	8172.00	0.00	8172.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1164	A.65.P.2	AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF GEOGRAPHY (RAWAT BOOKSELLERS) Purchase of Equipments, Components & Accessories	0.00	25515.00	0.00	25515.00
1165	A.58.P.10	AMT. PAID FOR PURCHASE OF CHEMICAL BATH DEPOSITION UNIT BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (LABTRONICS ENTERPRISES) Office Expenses	0.00	1670.00	0.00	1670.00
1166	A.34.P.10	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN MASS COMMUNICATION DEPARTMENT. Office Expenses	0.00	1272.00	0.00	1272.00
1167	A.28.P.13	AMT. PAID FOR PURCHASE OF WILD CRAFT MASK FROM CONSUMER STORES BY DEPT. OF EDUCATION. Maintenance	0.00	1399.00	0.00	1399.00
1168	A.28.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-5441/DTD-21/10/2020 BY DEPT OF ECONOMICS Maintenance	0.00	2308.00	0.00	2308.00
1169	A.28.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-14617/DTD-14/03/2020 BY DEPT OF ECONOMICS Office Expenses	0.00	4331.00	0.00	4331.00
1170	A.28.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-10711/DTD-26/03/2021 BY DEPT OF ECONOMICS Maintenance	0.00	1362.00	0.00	1362.00
1171	A.28.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-6292/DTD-12/11/2020 BY DEPT OF ECONOMICS Purchase of Equipments,Components And Accessories	0.00	3026.00	0.00	3026.00
1172	A.28.P.3	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9362/DTD-27/02/2021 BY DEPT OF ECONOMICS Purchase of Computer And other Peripherals	0.00	1418.00	0.00	1418.00
1173	A.60.P.10 A.60.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-8194/DTD-23/01/2021 BY DEPT OF ECONOMICS Office Expenses Maintenance	0.00 0.00	2860.00 640.00	0.00 0.00	2860.00 640.00
1174	A.23.P.10	AMT. PAID FOR PURCHASE OF SANITIZE & TONER REFILLING DRUM CHANGE BILL NO. 1985 DT. 07.06.2021 & 2131 DT. 11.06.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Office Expenses	0.00	1116.00	0.00	1116.00
1175	A.23.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-1303/DTD-11/05/2021 BY DEPT OF MICROBIOLOGY Office Expenses	0.00	3305.00	0.00	3305.00
1176	A.28.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-338/DTD-19/04/2021/478/DTD-16/04/2021 BY DEPT OF MICROBIOLOGY Purchase of Equipments,Components And Accessories	0.00	7408.00	0.00	7408.00
1177	A.61.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-10682/DTD-25/03/2021 BY DEPT OF ECONOMICS Office Expenses	0.00	1550.00	0.00	1550.00
1178	A.70.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-2218/DTD-15/06/2021 BY DEPT OF CENTER GANDHIAN STUDIES Office Expenses	0.00	558.00	0.00	558.00
1179	A.8.P.15	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING FROM CONSUMER STORES BY DEPT. OF G.G. JADHAV Laboratory Expenses	0.00	3098.00	0.00	3098.00
1180	A.36.P.10	AMT. PAID FOR PURCHASE OF SPEAKER IBALL FROM CONSUMER STORES BY DEPT. OF CFC. Office Expenses	0.00	2572.00	0.00	2572.00
1181	E.3.P.1.8	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF LAW. Payment of PF Final payment & withdrawal	0.00	318584.00	0.00	318584.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID FOR - UNIVERSITY C.P.F. FINAL PAYMENT WITHDRAWAL TO SHRI. TORASKAR DILIP SHIVA, AS PER NOTE APPROVED F. & A.O. DATED:21/06/2021.				
		Total Payment	0.00	1216075.00	82524725.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	96945.00	0.00	96945.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	116720.00	0.00	116720.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	26400.00	0.00	26400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	88600.00	0.00	88600.00
		Group Total	0.00	328665.00	0.00	
		Grand Total:	0.00	1544740.00	82524725.00	84069465.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1182	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO DR A. D. JADHAV , AS PER ORDER EST/209 DT.24.06.2021</i>	0.00	50000.00	0.00	50000.00
1183	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. SAGAR N. CHAURE, AS PER ORDER EST/210 DT.24.06.2021</i>	0.00	150000.00	0.00	150000.00
1184	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. SANDEEP S. HEGADE, AS PER ORDER SUK/EST-2/21 DT.25.06.2021</i>	0.00	150000.00	0.00	150000.00
1185	A.1.P.10	Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	0.00	33636.00	33636.00
1186	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 7771 (1819), REF REC NO. 5342, DT 04/05/2019,RS 4241/- FOR CYCLING (M) AT MGS UNIVERSITY BIKANER BY DEPT. OF SPORTS.</i>	0.00	0.00	40759.00	40759.00
1187	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. RAKESH A. DONGARE, AS PER ORDER SUK/EST-2/214 DT.25.06.2021</i>	0.00	130000.00	0.00	130000.00
Total Payment			0.00	480000.00	74395.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	5660.00	0.00	5660.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	281202.00	0.00	281202.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	80875.00	0.00	80875.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	4200.00	0.00	4200.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	1000.00	0.00	1000.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	79753.00	0.00	79753.00
Group Total			0.00	452690.00	0.00	
Grand Total:			0.00	932690.00	74395.00	1007085.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	76050.00	0.00	76050.00
Group Total			0.00	76050.00	0.00	
Grand Total:			0.00	76050.00	0.00	76050.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	77850.00	0.00	77850.00
Group Total			0.00	77850.00	0.00	
Grand Total:			0.00	77850.00	0.00	77850.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1189	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. (GST NO. 27ACTPT0574B2ZB, BASIC AMT. RS.20000/)</i>	0.00	21000.00	0.00	21000.00
1190	A.2.P.8	Daily wages <i>AMOUNT P/T ADITI A. PRABHUDESAI FOR SERVICE CHARGES [P.G. BUTR] PERIOD - APR-2021</i>	0.00	8946.00	0.00	8946.00
1191	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR THIERD PARTY AUDIT BY DEPT OF ECONOMIC (DR..B.KAKADE)</i>	0.00	6000.00	0.00	6000.00
1192	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 07.12.2020 TO 13.03.2021 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 22200/- X 10 % RS. 2220/-</i>	0.00	22200.00	0.00	22200.00
1193	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR THIRD PARTY AUDIT TA/DA (DT-15/06/2021 TO 17/06/2021) BY DEPT OF ECONOMICS (DR.V.B.KAKADE)</i>	0.00	9000.00	0.00	9000.00
1194	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. ELECT & COMM. TECH VISITING FACULTY HONORARIUM BILL DT. 06.10.2020 TO 25.03.2020 BY DEPT. OF TECHNOLOGY (MONIKA NITIN VATKAR) TAX ON AMT. 6000/- X 10 % RS. 600/-</i>	0.00	6000.00	0.00	6000.00
1195	A.34.P.10	Office Expenses <i>AMT. PAID FOR REGISTRATION FEE COURSE B.ED, M.ED. BY DEPT. OF EDUCATION. (PATANKAR P S)</i>	0.00	22000.00	0.00	22000.00
1196	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT APRIL 2021 BY DEPT OF FOREIGN LANGUAGES (RUSSIAN) SHITAL VIJAY KULKARNI</i>	0.00	23000.00	0.00	23000.00
1197	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT MAY 2021 BY DEPT OF FOREIGN LANGUAGES (RUSSIAN) SHITAL VIJAY KULKARNI</i>	0.00	27000.00	0.00	27000.00
1198	A.37.P.17	Courses under continuing education* <i>YOG SHIKSHAK ABHYASKRAM RESOURCE PERSON HONORARUIM PAID . MAY 2020 TO JUNE 2020. ON LINE LECTURE DEPT. OF LIFELONG LEARNING.</i>	0.00	15000.00	0.00	15000.00
1199	A.42.P.18	Rent Rates Taxes etc. <i>AMT PAID TO GRAMPANCHAYAT UJALAIWADI FOR HOUSE TAX (INCOME NO.1931, 2589, 2590, 2591) SANCTION BY ENGINEERING SECTION-</i>	0.00	377454.00	0.00	377454.00
1200	A.8.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF U.V. TORCH FROM CONSUMER STORES BY DEPT. OF USIC (CFC)</i>	0.00	5576.00	0.00	5576.00
1201	A.15.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF DIGITAL PEN PAD FROM CONSUMER STORES BY DEPT. OF MATHEMATICS.</i>	0.00	10500.00	0.00	10500.00
1202	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO TOP ONE SERVICES AS PER SANCTION OF GARDEN SECTION.</i>	0.00	9300.00	0.00	9300.00
1203	A.42.P.10	Office Expenses <i>AMT PAID TO BANK MANAGER BANK OF INDIA FOR COUNTING FEE AT SHINOLI KHURD TALUKA CHANDGAD SANCTION BY ENGINEERING SETIONC-57/497</i>	0.00	15000.00	0.00	15000.00
1204	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 12036 (1920), REF REC NO. 17002, DT 04/12/2020,RS 7808/- FORARCHERY (M) AT KIIT BHUBNESHWAR BY DEPT. OF SPORTS.</i>	0.00	0.00	13192.00	13192.00
1205	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 10247 (1920), REF REC NO. 101950, DT 04/02/2020, RS 4832/- FOR CHESS (w) at bhubaneshwar BY DEPT. OF SPORTS.</i>	0.00	0.00	51168.00	51168.00
1207	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14240.00	14240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 2015 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R. NO. 51581/1-3-2021 RS. 86260/- R.NO 1344/20-4-2021 RS. 300/-</i>				
1208	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	109.00	109.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	435.00	435.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3034.00	3034.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1747.00	1747.00
	A.13.P.10	Office Expenses	0.00	0.00	23.00	23.00
	A.2.P.10	Office expenses	0.00	0.00	1806.00	1806.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	109.00	109.00
	A.29.P.10	Office Expenses	0.00	0.00	329.00	329.00
	A.3.P.10	Office Expenses	0.00	0.00	2048.00	2048.00
	A.3.P.10	Office Expenses	0.00	0.00	6802.00	6802.00
	A.48.P.10	Office Expenses	0.00	0.00	1187.00	1187.00
	A.57.P.10	Office Expenses	0.00	0.00	109.00	109.00
	D.3.P.62	Shivaji University Center for Innovation Incubation and Linkages (SCILL)	0.00	0.00	326.00	326.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
1209	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1795.00	1795.00
		<i>BEING PURCHASED OF CD-R OF MEETING AND ELECTION SECTION FROM CENTRAL STORES STOCK SECTION</i>				
1210	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	0.00	10000.00	10000.00
		<i>UGC STRIDE FELLOWSHIP FOR RESEARCH STUDENT MR. SUSHANT B PATIL BY DEPT. OF TECHNOLOGY AMT. CREDITED FOR HIRING SERVICES TO ANALYSIS SAMPLES (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))</i>				
1211	E.1.P.2	Advances paid to Employees for University work	0.00	700.00	0.00	700.00
		<i>ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.T [PRESS]</i>				
1212	A.1.P.15	Meeting Expenses	0.00	373.00	0.00	373.00
		<i>AMT PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST EXPENSES AS PER SANCTION BY MEETING SECTION. (GST NO. 27CLRPK3112M1ZR, BASIC AMT. RS.373/-)</i>				
1213	A.2.P.21	Organisation of orientation training programme for teachers	0.00	5000.00	0.00	5000.00
		<i>BILL P/T THE PRINCIPAL YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA WARANANAGAR FOR ONE DAY WORKSHOP [SEMINAR]</i>				
1214	A.53.P.19	Printing Materials	0.00	6975.00	0.00	6975.00
		<i>BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING [PRESS] GST NO27ABXPT8237G1ZS</i>				
1215	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	91200.00	0.00	91200.00
		<i>AMOUNT PAID TO LONDHE, MOHITE, CHAVAN, EKAL FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF MAY 2021 BY DEPARTMENT OF MARATHI.</i>				
1216	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	57500.00	0.00	57500.00
		<i>AMT PAID FOR FIELD WORK & TRAVEL, CONTINGENCY AND HIRING SERVICES BILLS BY DEPT OF ECONOMICS (DR.P.S.KAMBLE)</i>				
1217	A.1.P.10	Office Expenses (Est. and others)	0.00	48383.00	0.00	48383.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TRAFFIC CONES LIKING CHAIN, MASK & OTHER MATERIAL AS PER SANCTION OF SECURITY SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>				
1218	A.1.P.10	Office Expenses (Est. and others)	0.00	45000.00	0.00	45000.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EXIDE BATTERY 12V AS PER SANCTION OF VEHICLE SECTION SECTION.</i>				
1219	E.2.P.6	Refund of Security Deposit	0.00	20850.00	0.00	20850.00
		<i>REFUND OF SECURITY DEPOSIT TO MASTER SERVICES OF IBM STORAGE FOR THE PERIOD 01/04/2020 TO 31/03/2021 AS PER SANCTION OF COMPUTER SECTION.</i>				
1220	A.42.P.10	Office Expenses	0.00	5700.00	0.00	5700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1221	E.3.P.18.3.1	AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE TONER SANCTION BY ENGINEERING SECTION-56/464 IT DEDUCT ON RS.4831/- Salary	0.00	10000.00	0.00	10000.00
		AMOUNT PAID TO TEJPAL MOHAREKAR FOR RESEARCH ASSISTANT SALARY IN MONTH OF MAY 2021 BY R.N. GODBOLE CHAIR.				
		Total Payment	0.00	869657.00	108659.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	13319085.00	0.00	13319085.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	41899473.00	0.00	41899473.00
		A/c - 02890200000061 Shivaji University Salary	0.00	41851476.00	0.00	41851476.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1800.00	0.00	1800.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	800.00	0.00	800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	144599.00	0.00	144599.00
		Group Total	0.00	97217433.00	0.00	
		Grand Total:	0.00	98087090.00	108659.00	98195749.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1222	A.1.P.10	Office Expenses (Est. and others)	0.00	300000.00	0.00	300000.00
		AMOUNT P/T MAHARASHTRA STATE FACUITY DEVELOPMENT ACADEMY [CONTRIBUTION FOR EQUITY SHARES [EST P G] SSS				
		Total Payment	0.00	300000.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2210.00	0.00	2210.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	30904254.00	0.00	30904254.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7967.00	0.00	7967.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	214915.00	0.00	214915.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	800.00	0.00	800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	96950.00	0.00	96950.00
		Group Total	0.00	31227096.00	0.00	
		Grand Total:	0.00	31527096.00	0.00	31527096.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1223	E.1.P.7	Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF JUNE 2021</i>	0.00	50000000.00	0.00	50000000.00
1224	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY ,2021 AS PER HEALTH CENTER ION DT 07/06/2021</i>	0.00	2000.00	0.00	2000.00
1225	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY ,2021 AS PER HEALTH CENTER ION DT 07/06/2021</i>	0.00	2000.00	0.00	2000.00
1226	A.33.P.7	Travelling Expenses <i>AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR AIR TICKET BILL IN DEPARTMENT OF MASS COMMUNICATION.</i>	0.00	14978.00	0.00	14978.00
1227	A.28.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF NAME PLET BY DEPT. OF ECONOMICS (ANAND PENTERS AND DESIGNERS) TAX.AMT NO-7121x%1 SGST/CGST, IT-7121x2% GST.NO. 27BBVPK2821G2ZF</i>	0.00	8403.00	0.00	8403.00
1228	A.22.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF XEROX MACHINE CARTRIDGE (BILL NO. CE/21-20/53& DT.02/06/2021) BY DEPT. OF BOTANY TAX. ON AMT. 4830.50/- SGST & CGST (1%) : 49/- (CLASSIC ENTERPRISES) GSTIN : 27AQCPP8718L1Z9</i>	0.00	5700.00	0.00	5700.00
1229	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR THIRD PARTY AUDIT TA/DA (DT-18/06/2021 TO 19/06/2021) BY DEPT OF ECONOMICS (DR. V.C. TALULE, VITTHAL TUKARAM THABBE)</i>	0.00	7500.00	0.00	7500.00
1230	A.65.P.6	Salary from University Fund <i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 01/03/2021 TO 31/03/2021 BY DEPT. OF NANOSCIENCE.</i>	0.00	5500.00	0.00	5500.00
1231	A.18.P.16	* M. Sc. Computer Science <i>AMOUNT PAID TO ADI POWER SOLUTIONS FOR SUPPLY SOFTWARE IN DEPARTMENT OF COMPUTER SCIENCE.</i>	0.00	8700.00	0.00	8700.00
1232	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO KOLEKAR SANTOSH FOR CONTRIBUTORY TEACHERS PAYMENT MONTH OF APRIL 2021.</i>	0.00	10200.00	0.00	10200.00
1233	E.3.P.22.1.1	Salary Expenses <i>AMOUNT PAID TO KAKADE V.B. FOR BHAGWAN MAHAVIR ADHYASAN COORDINATOR SALARY IN MONTH OF MAY 2021.</i>	0.00	25000.00	0.00	25000.00
1234	A.46.P.10	Office Expenses -Binding And Stationery <i>AMOUNT PAID TO IMAGINE COMPUTER SERVICE FOR MAINTENANCE BILL IN INTERNET ROOM IN LIBRARY.</i>	0.00	2926.00	0.00	2926.00
1235	A.58.P.10	Office Expenses <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MASS COMMUNICATION.</i>	0.00	218.00	0.00	218.00
1236	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR PURCHASE OF FUME CHEMICALS BY DEPT OF BOTANY (TAX ON AMT.Rs.2032/- x1% SGST/CGST) GST NO-27ADOPB4727G1ZK</i>	0.00	2134.00	0.00	2134.00
1237	A.58.P.3	Purchase of Computer And other Peripherals <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN COMMERCE AND MANAGEMENT.</i>	0.00	3676.00	0.00	3676.00
1238	A.46.P.10	Office Expenses -Binding And Stationery <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.</i>	0.00	2550.00	0.00	2550.00
1239	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. <i>AMT. PAID FOR HONORARIUM FOR SRF INTERVIEW EXPERT BY DEPT. OF PHYSICS. (C.D. LOKHANDE)</i>	0.00	1000.00	0.00	1000.00
1240	A.38.P.10	Office Expenses <i>AMT. PAID FOR TEA & BREAK FAST BILL BY DEPT. OF MUSIC (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR</i>	0.00	1615.00	0.00	1615.00
1241	A.71.P.9	Honorarium Including co-ordinator Hon.	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1242	E.3.P.42.1	AMOUNT PAID TO MAHAJAN S.S. FOR COORDINATOR HONORARIUM BILL IN MONTH OF MARCH 2021 FOR DR. BABASAHEB AMBEDKAR CENTER. Expenses on Adhyasan	0.00	1733.00	0.00	1733.00
1243	A.11.P.15	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MARATHI. Laboratory Expenses	0.00	4000.00	0.00	4000.00
1244	E.2.P.5	AMT PAID FOR XITIJ INSTRUMENTS PVT Ltd BILL NO-XILP/2020-21/046/dtd-30/03/2021 BY DEPT OF BIOCHEMISTRY (SAMIDHA SUHAS KAKADE) Refund of Earnest Money Deposit	0.00	5500.00	0.00	5500.00
1245	A.1.P.16	REFUND OF EARNEST MONEY DEPOSIT TO AVALEKAR MAHADEV SHANKAR AS PER SANCTION BY GARDEN SECTION. Contingencies	0.00	5937.00	0.00	5937.00
1246	A.42.P.13.1	AMT PAID TO KRISHNA INN FOR MEAL EXPENSES AS PER SANCTION BY ESTABLISHMENT. Maintenance of Building (civil work)	0.00	22019.00	0.00	22019.00
1247	A.3.P.7	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR TO PROVIDING & SUPPLYING SKILLED ASSISTANTS ON THE SITE (2ND & FINAL BILL) MB NO.305/193-195SANCTION BY ELECTRICAL SECTION-58/504 IT DEDUCT ON RS.18660/- Travelling Exp. to non-teaching staff	0.00	10240.00	0.00	10240.00
1248	A.59.P.9	BILL P/T RAJU TOURS & TRAVELS FOR KOLHAPUR TO SATARA [CAP] GST NO 27ACTPT0574B2ZB Honorarium, Including co-ordinator Hon	0.00	32470.00	0.00	32470.00
1249	A.3.P.14	BILL P/T GOPAL OMANA GAWADE -DR JADHAV UDAYSING RAMCHANDRA - RAJENDRA PILOBA BHOSALE - KSHITIJ YADAVRAO DHUMAL- KASABE PRAMOD JYOTIRAM BTRPK4047E 3000.00 10.00 300.00 6SHRI. BALASO PANDURANG PATIL - SANJAY VITTHAL DHONDE - DR. A. K. WAWAR - PATIL DASHARATH VASANT -.EKNATH BABURAO ALWEKAR FOR SIM HONORARIUM BILL [DIST EDU] NO 21,22,23,24,25,26,27, 17, 19,20, Maintenance of Equipment	0.00	19970.00	0.00	19970.00
1250	A.42.P.10	BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF HOT ROLLER, PRESSER ROLLER, BUSHING L & R , PAWI [I T CELL] Office Expenses	0.00	856.00	0.00	856.00
1251	A.42.P.13.6	AMT PAID TO K. H. SANGOLE FOR WATER CLEANING CHARGES SANCTION BY ENGINEERING SECTION-5/510 Maintenance of Other Vehicle	0.00	599.00	0.00	599.00
1252	A.1.P.10 A.1.P.16 A.52.P.29	AMT PAID TO S.M.GHATGE & SONS FOR MOTOAR CYCLE REPAIRING AS PER SANCTION BY VEHICLE SECTION. Office Expenses (Est. and others) Contingencies Data Center - Recurring expenditure	0.00 0.00 0.00	558.00 814.00 2748.00	0.00 0.00 0.00	558.00 814.00 2748.00
1253	A.1.P.10.3	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MASK, SAMSUNG PRINTER TONER REFILLING, LVM 2 C/O 3 PH SEQUENCE MONITORING AS PER SANCTION BY HON P.V.C OFFICE, REGISTRAR OFFICE AND COMPUTER CENTER TOTAL 3 PROPOSAL TOGETHER. Office Expenses (BOS and Eligibility)	0.00	3257.00	0.00	3257.00
1254	A.1.P.10 A.1.P.14	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY ELIGIBILITY SECTION . TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others) Maintenance of Equipments	0.00 0.00	2298.00 2298.00	0.00 0.00	2298.00 2298.00
1255	A.48.P.17	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DEVELOPER AS PER SANCTION OF ESTABLISHMENT AND MEETING SECTION. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27AQCPP8718L1Z9, BASIC AMT. RS.3894/-) Youth Activities SHIVSWARAJYA DIN PHOTO BILL PAID TO MANGESH BHIMRAO MORE (D.S.W.SEC.)	0.00	750.00	0.00	750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1256	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1352.00	0.00	1352.00
	A.52.P.23	Meeting Expenses	0.00	135.00	0.00	135.00
		AMT PAID TO HOTEL PRERANA FOR TEA & COFFEE EXPENSES AS PER SANCTION BY HON V. C OFFICE AND COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. (BASIC AMT RS.1487/-)				
1257	A.1.P.10	Office Expenses (Est. and others)	0.00	2225.00	0.00	2225.00
	A.43.P.10	Office Expenses	0.00	715.00	0.00	715.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL PURCHASE AS PER SANCTION BY SECURITY & GARDEN SECTION. TOTAL 3 PROPOSALS TOGETHER.				
1258	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	36160.00	0.00	36160.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	14605.00	0.00	14605.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL / OIL FOR THE PERIOD OF 21/05/2021 TO 31/05/2021 AS PER SANCTION OF VEHICLE SECTION.				
1259	A.3.P.27	Expenditure on exam. at centers	0.00	3672.00	0.00	3672.00
		BILL PAID FOR DIST.STUDENTS B.A./B.COM.PART -I OCT/NOV-2020 EXAM EXPENS (DIST EDU.CENTER)				
1260	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	37540.00	0.00	37540.00
	A.2.P.9	Honorarium	0.00	7000.00	0.00	7000.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, EXAM WORK BILL				
1261	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF MAY,2021 AS PER HEALTH CENTER ION DT 07/06/2021				
1262	B.2.P.67	Campus Landscaping	0.00	36300.00	0.00	36300.00
		JCB & DUMPING TROLLEY RENT BILL PAID TO RAJU TOURS & TRAVELS (GARDEN SEC.) SMT.SHAIKH (GST NO.27ACTPT0574B2Z8, BASIC AMT. 34571/-)				
1263	A.3.P.28	Other Printing Charges	0.00	675000.00	0.00	675000.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BIG BLANK MARKS STATEMENT [I T CELL] GST NO 27AAAAS6712Q1Z0				
1264	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCE TO SHRI G. P. RODRIGUES AS PER EST ORDER SUK/EST-2/220 DTD.29 JUN 2021				
1265	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	266874.00	0.00	266874.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	157622.00	0.00	157622.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	804789.00	0.00	804789.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	481938.00	0.00	481938.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2670287.00	0.00	2670287.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	49383.00	0.00	49383.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4418871.00	0.00	4418871.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2261424.00	0.00	2261424.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1402736.00	0.00	1402736.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2156706.00	0.00	2156706.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	66380.00	0.00	66380.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	327056.00	0.00	327056.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	200658.00	0.00	200658.00
	C.10.P.1	Chemistry Department	0.00	3556159.00	0.00	3556159.00
	C.11.P.1	Bio-chemistry Department	0.00	1108340.00	0.00	1108340.00
	C.12.P.1	Botany Department	0.00	1458802.00	0.00	1458802.00
	C.13.P.1	Zoology Department	0.00	1739769.00	0.00	1739769.00
	C.15.P.1	Mathematics Department	0.00	699346.00	0.00	699346.00
	C.16.P.1	Geography Department	0.00	1673115.00	0.00	1673115.00
	C.19.P.1	Environment Science	0.00	91036.00	0.00	91036.00
	C.24.P.1	English Department	0.00	1166469.00	0.00	1166469.00
	C.25.P.1	Russian Languages Department	0.00	120887.00	0.00	120887.00
	C.26.P.1	Marathi Department	0.00	409487.00	0.00	409487.00
	C.27.P.1	Hindi Department	0.00	32381.00	0.00	32381.00
	C.28.P.1	Economics Department	0.00	1155710.00	0.00	1155710.00
	C.29.P.1	Sociology Department	0.00	697282.00	0.00	697282.00
	C.3.P.1	Examination	0.00	1080070.00	0.00	1080070.00
	C.3.P.1	Examination	0.00	2797417.00	0.00	2797417.00
	C.30.P.1	Political Science Department	0.00	713116.00	0.00	713116.00
	C.31.P.1	History Department	0.00	117296.00	0.00	117296.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1265	C.33.P.1	Department of Journalism And Communication Science	0.00	361208.00	0.00	361208.00
	C.34.P.1	Education Department	0.00	297526.00	0.00	297526.00
	C.35.P.1	Commerce & Management	0.00	244311.00	0.00	244311.00
	C.35.P.1.1	Salary and allowances	0.00	376370.00	0.00	376370.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	277816.00	0.00	277816.00
	C.38.P.1	Music And Dramatics Department	0.00	211939.00	0.00	211939.00
	C.4.P.1	Finance	0.00	151778.00	0.00	151778.00
	C.41.P.1	Sports and Games	0.00	157063.00	0.00	157063.00
	C.42.P.1	Electricity Supply Services	0.00	551538.00	0.00	551538.00
	C.42.P.1.1	Salary and allowances	0.00	573008.00	0.00	573008.00
	C.45.P.1	Health Centre	0.00	472328.00	0.00	472328.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1687198.00	0.00	1687198.00
	C.46.P.2.1	Salary and allowances	0.00	91178.00	0.00	91178.00
	C.48.P.1	Students Facilities	0.00	263693.00	0.00	263693.00
	C.5.P.1	Electronics Department	0.00	1185742.00	0.00	1185742.00
	C.6.P.1	Physics Department	0.00	1515109.00	0.00	1515109.00
	C.8.P.1	USIC - CFC	0.00	894025.00	0.00	894025.00
	C.9.P.1	Statistics Department	0.00	721536.00	0.00	721536.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	95617.00	0.00	95617.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	666220.00	0.00	666220.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	873853.00	0.00	873853.00
	D.7.P.1.6.10	Political Science	0.00	78061.00	0.00	78061.00
		<i>Payment of Salary Grant FOR THE MONTH OF JUNE 2021</i>				
1266	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	9468.00	0.00	9468.00
		<i>DCPS GOVT EMP FOR THE MONTH OF JUNE 2021</i>				
1267	A.1.P.6	Salary	0.00	37510.00	0.00	37510.00
	A.1.P.6	Salary	0.00	110234.00	0.00	110234.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	178471.00	0.00	178471.00
	A.18.P.6	Salary from University Fund	0.00	469035.00	0.00	469035.00
	A.19.P.6	Salary from University Fund	0.00	148104.00	0.00	148104.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.23.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.36.P.6	Salary from University Fund	0.00	107587.00	0.00	107587.00
	A.38.P.6	Salary from University Fund	0.00	125545.00	0.00	125545.00
	A.40.P.6	Salary from University Fund	0.00	393985.00	0.00	393985.00
	A.49.P.6	Salary from University Fund	0.00	59762.00	0.00	59762.00
	A.52.P.6	Salary from University Fund	0.00	526589.00	0.00	526589.00
	A.53.P.6	Salary from University Fund	0.00	505868.00	0.00	505868.00
	A.57.P.6	Salary from University Fund	0.00	400656.00	0.00	400656.00
	A.59.P.6	Salary from University Fund	0.00	919210.00	0.00	919210.00
	A.60.P.6	Salary from University Fund	0.00	7052136.00	0.00	7052136.00
	A.60.P.6	Salary from University Fund	0.00	251626.00	0.00	251626.00
	A.62.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.65.P.6	Salary from University Fund	0.00	224000.00	0.00	224000.00
	A.69.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	C.10.P.1	Chemistry Department	0.00	128000.00	0.00	128000.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	32000.00	0.00	32000.00
	C.29.P.1	Sociology Department	0.00	96000.00	0.00	96000.00
	C.30.P.1	Political Science Department	0.00	32000.00	0.00	32000.00
	C.31.P.1	History Department	0.00	32000.00	0.00	32000.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	32000.00	0.00	32000.00
	C.48.P.1	Students Facilities	0.00	32000.00	0.00	32000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	57000.00	0.00	57000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	234832.00	0.00	234832.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	224000.00	0.00	224000.00
		<i>Payment of University Fund FOR THE MONTH OF JUNE 2021</i>				
1268	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	C.42.P.2	University Works Department	0.00	45067.00	0.00	45067.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jun-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1269	A.40.P.17	Payment of Inadmissible FOR THE MONTH OF JUNE 2021 Contributory Provident Fund	0.00	3434.00	0.00	3434.00
1270	E.4.P.17	Payment of Fund Management Contribution FOR THE MONTH OF JUNE 2021 Expenditure for NSS Administrative Charges	0.00	54139.00	0.00	54139.00
1271	A.59.P.24 A.60.P.22	Payment of University Fund - NSS FOR THE MONTH OF JUNE 2021 Contribution to Provident Fund (CPF) DCPS Contribution to Provident Fund (CPF) DCPS	0.00 0.00	47079.00 490666.00	0.00 0.00	47079.00 490666.00
1272	A.4.R.4	CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JUNE 2021 Other Receipt	0.00	0.00	1824605.00	1824605.00
1273	D.3.P.43.12	AMT. CREDIT TO RUSA B.H. FOR XPS EQUIPMENT USD DOLLAR 410000 CHEQUE AMOUNT RS 3,29,68,100/- LC OPEN FD 3,25,80,300/- DIFRANCE AMOUNT SPENT RS3,87,800/- XPS EQUIPMENT EXPENDITURE LC RS 3,11,43,495/- FD INTREST RS 6,89,810/- UNSPENT BALANCE RS 18,24,605/- BY DEPT. OF USIC (CFC) Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	2294998.00	0.00	2294998.00
1274	D.3.P.43.12	AMT. TRANSFER TO BILLS PAYABLE FOR CHEMICALS, GLASSWARE & PLASTICWARES UNDER RUSA PROJECT BY DEPT. OF NANOSCIENCE. Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	300000.00	0.00	300000.00
1275	D.3.P.43.12	AMT. TRANSFER TO NIFC & CIFC B.H. A.65.R.4 RS 1,50,000/- & A.8.R.5 RS 1,50,000/- BY DEPT. OF NANOSCIENCE. Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	515000.00	0.00	515000.00
1276	D.3.P.43.12	AMT. TRANSFER TO B.2.P.82.4 FOR CO2 INCUBATOR AGAINST VOUCHER NO. 6751, DT 17/02/2021 BY DEPT. OF NANOSCIENCE. Centre for Nano Fabrics Dr P.S.patil Nano Sc. And Tech. Dept.	0.00	147000.00	0.00	147000.00
Total Payment			0.00	113674435.00	1824605.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	515000.00	0.00	515000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	73486.00	0.00	73486.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	1340000.00	0.00	1340000.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1950000.00	0.00	1950000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	23703788.00	0.00	23703788.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	233307.00	0.00	233307.00
		A/c - 02890200000061 Shivaji University Salary	0.00	5000000.00	0.00	5000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	82243.00	0.00	82243.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	2514415.00	0.00	2514415.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200.00	0.00	200.00
		A/C -02890110135075 Rashtriya Uchchatar Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	1824605.00	0.00	1824605.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	107652.00	0.00	107652.00
		A/C No. 02890110187500 Inference _functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur	0.00	1552.00	0.00	1552.00
Group Total			0.00	82348248.00	0.00	
Grand Total:			0.00	196022683.00	1824605.00	197847288.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1277	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM PERIOD MAY 2021 BY DEPT. OF G.G. JADHAV</i>	0.00	2000.00	0.00	2000.00
1278	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO PAWAR NISHA FOR HONORARIUM BILL IN MONTH OF MAY 2021 IN DEPARTMENT OF MASS COMMUNICATION.</i>	0.00	2000.00	0.00	2000.00
1279	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO PAWAR NISHA FOR HONORARIUM BILL IN MONTH OF APRIL 2021 IN DEPARTMENT OF MASS COMMUNICATION.</i>	0.00	2000.00	0.00	2000.00
1280	A.71.P.10	Office Expenses <i>AMOUNT PAID TO DR. S.S. MAHAJAN FOR PURCHASE OF SOFTWARE IN DR. AMBEDKAR CENTER.</i>	0.00	1871.00	0.00	1871.00
1281	A.28.P.8	Daily Wages <i>AMT PAID FOR DAILY WAGES PAYMENT MAY 2021 BY DEPT OF ECONOMIC (SAGAR POPAT BHUGINGE)</i>	0.00	2440.00	0.00	2440.00
1282	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR WORK OF REMOVING OF GRASS, GAZER GRASS SHURB AT STAFF QUARTERS & PUMP HOUSE 1ST & FINAL BILL MB NO.405/67-68 IT DEDUCT ON RS.41,491/- AS PER SANCTION BY ENGINEERING SECTION. 57/483 (MOST INF- ON 17/06/2021 HON. ACCORDING TO THE FINANCE AND ACCOUNTS OFFICER, 18% OF GST HAS TO BE DEDUCTED AS THE NAMES OF THE UNIVERSITIES ARE NOT VISIBLE ON THE GST WEB SITE) 18%SGT AMT SD DEDUCT 18%</i>	0.00	48913.00	0.00	48913.00
1283	B.1.P.48	Recurring Expenditure <i>AMT PAID TO VISHAL BALASAHEB GUJAR FOR COLORING WORK OF ENTRANCES IN HUMANITY BUILDING (1ST & FINAL) MB NO.328/76 IT DEDUCT ON RS.52,010/- SANCTION BY ENGINEERING SECTION/57/482</i>	0.00	61372.00	0.00	61372.00
1284	A.13.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF CARTRIDGE SAMSUNG LASER PRINTERS ML 2161 BILL NO. M25 DT. 11.06.2021 BY DEPT. OF ZOOLOGY (FIXMAN SERVICES) GSTIN NO. 27ADQPD6865P1ZM TAX ON AMT. 3390 X 1 % SGST & CGST RS 34/- SD 3390 X 3 % RS. 102/-</i>	0.00	4000.00	0.00	4000.00
1285	A.1.P.57	Activities under MOU <i>AMT. PAID FOR CANTEEN BILL NO. 2036 DT. 15.06.2021 FOR ICCR SCHOLARSHIP SCHEME BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GSTIN NO. 27DCOPS9489E2ZK TAX ON AMT. 144 X 1 % SGST & CGST & 144 X 2 % IT RS. 3/-</i>	0.00	144.00	0.00	144.00
1286	A.6.P.13	Maintenance <i>AMT. PAID FOR SAMSUNG SPLIT AIR CONDITIONER REPAIRING PART REPLACEMENT CHARGES FROM COOL POINT SERVICES BY DEPT. OF PHYSICS.</i>	0.00	3840.00	0.00	3840.00
1287	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT. PAID FOR HONORARIUM M.SC. TECH PERIOD 01/03/2021 TO 31/05/2021 BY DEPT. OF MATHEMATICS. (GORNAL & IGALE)</i>	0.00	4800.00	0.00	4800.00
1288	A.28.P.13	Maintenance <i>AMT PAID FOR PRASAAD GREEN DECOR PLANTS & NURSERY BILL NO-13403/07/03/2021 BY DEPT OF ECONOMICS</i>	0.00	795.00	0.00	795.00
1289	A.61.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-1778/DTD-31/05/2021 BY DEPT OF CENTER OF GANDHIAN STUDIES</i>	0.00	558.00	0.00	558.00
1290	A.15.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF SURFACE SPRAY FROM CONSUMER STORES BY DEPT. OF MATHEMATICS.</i>	0.00	160.00	0.00	160.00
1291	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. FIRST YEAR VISITING FACULTY HONORARIUM BILL DT. 17.03.2021 TO 28.04.2021 BY DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 2400 X 10 % RS. 240/-</i>	0.00	2400.00	0.00	2400.00
1292	A.13.P.10	Office Expenses	0.00	1213.00	0.00	1213.00
	A.13.P.13	Maintenance	0.00	948.00	0.00	948.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1292	A.13.P.16	Live Stock <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 2091 DT. 10.06.2021,1778 DT. 08.06.2021,1905 DT. 04.06.2021,1463DT. 14.05.2021, 2124 DT. 11.06.2021 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>	0.00	8448.00	0.00	8448.00
1293	A.28.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-2274/DTD-30/06/2020 (BY DEPT OF ECONOMIC)</i>	0.00	11667.00	0.00	11667.00
1294	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR THIRD PARTY AUDIT TA/DA (DT-15/06/2021 TO 17/06/2021) BY DEPT OF ECONOMICS (DR.D.C.TALULE , VITTHAL TUKARAM THABBE)</i>	0.00	11250.00	0.00	11250.00
1295	A.58.P.10	Office Expenses <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MASS COMMUNICATION.</i>	0.00	6750.00	0.00	6750.00
1296	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT MAY 2021 BY DEPT OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR)</i>	0.00	27000.00	0.00	27000.00
1297	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT APRIL 2021 BY DEPT OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR)</i>	0.00	23000.00	0.00	23000.00
1298	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR PURCHASE OF LAPTOP DELL FROM CONSUMER STORES BY DEPT. OF PHYSICS.</i>	0.00	45675.00	0.00	45675.00
1299	A.4.P.10	Office expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY GWBILLS A.S.PATIL</i>	0.00	4275.00	0.00	4275.00
1300	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIEL SANCTION BY ENGINEERING SECTION-55/459460 TWO BILL PROPOSAL TOGETHER</i>	0.00	11849.00	0.00	11849.00
1301	A.1.P.10	Office Expenses (Est. and others)	0.00	10855.00	0.00	10855.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	1102.00	0.00	1102.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY MEETING SECTION , SECURITY SECTION VEHICLE SECTION AND GARDEN SECTION TOTAL 4 PROPOSALS TOGETHER.</i>	0.00	19960.00	0.00	19960.00
1302	A.1.P.10	Office Expenses (Est. and others) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EXIDE BATTERY , WHEEL BALANCING AS PER SANCTION BY VEHICLE SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	8477.00	0.00	8477.00
1303	A.4.P.10	Office expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STAMP SANCITON BY GWBILLS</i>	0.00	802.00	0.00	802.00
1304	A.2.P.11	Travelling Expenses of committee members And others <i>T.A. & D.A. BILL PAID TO 1) R R KUMBHAR & 2) D G KANASE (AFFILIATION SEC.)</i>	0.00	1199.00	0.00	1199.00
1305	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI GANPATI BALLAPPA MASTI FOR PURCHASE NEW FOUR BILL SANCTION BY ENGINEERING SECTION-56/642</i>	0.00	1100.00	0.00	1100.00
1306	A.1.P.10.1	Office Expenses (Meeting) <i>BILL PAID TO A V SUMANT FOR SOUND RECORDING AS PER SANCTION OF MEETING SECTION.</i>	0.00	1500.00	0.00	1500.00
1307	A.4.P.10	Office expenses	0.00	2360.00	0.00	2360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1308	E.3.P.26	BILL PAID TO D. S. SALES & SERVICE FOR REPAIRING AND CALL CHARGES AS PER SANCTION OF CASH RECEIPT SECTION. Issue of Fresh Cheque against Cancelled Cheque	0.00	3000.00	0.00	3000.00
1309	A.6.P.19	ISSUE OF FRESH CHEQUE TO THE PRINCIPAL YASHWANTRAO CHAVAN SCHOOL OF SOCIAL WORK JAKATWADI SATARA AGAINST CANCELLED CHEQUE VR, NO.387 DTD. 04/05/2021 AS PER SANCTION OF STORE SECTION. Expenditure on Space Science Centre at Panhala	0.00	1666.00	0.00	1666.00
1310	E.2.P.6	AMT PAID TO R. S. VHATKAR FOR PANHALA WATER SUPPLY PERIOD-01/02/2021 TO 31/03/2021 SANCTION BY ENGINEERING SECTION Refund of Security Deposit	0.00	731.00	0.00	731.00
1311	E.2.P.5	REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS (MB NO.345 PAGE NO. 70 DOC NO. 8820 DATE24/01/2019) SANCTION BY ELECTRICAL SECTION-59/515 Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
1312	E.2.P.6	REFUND OF EARNEST MONEY DEPOSIT TO YADAV PANDURANG KESHAV AS PER SANCTION OF GARDEN SECTION. Refund of Security Deposit	0.00	5967.00	0.00	5967.00
1313	A.42.P.13.1	REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR AS PER SANCTION BY ELECTRICAL ENGINEERING SECTION 59/517. (MB NO.343 PAGE NO 73 DOC NO 5725 DATE 12/10/2019) Maintenance of Building (civil work)	0.00	9541.00	0.00	9541.00
1314	A.42.P.13.1	AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR WORK OF SUPPLYING PUMP OPERATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS 1ST & FINAL BILL MB NO.405/69 IT DEDUCT ON RS.8,086/- AS PER SANCTION BY ENGINEERING SECTION.57/484 (MOST INF- ON 17/06/2021 HON. ACCORDING TO THE FINANCE AND ACCOUNTS OFFICER, 18% OF GST HAS TO BE DEDUCTED AS THE NAMES OF THE UNIVERSITIES ARE NOT VISIBLE ON THE GST WEB SITE) 18%SGT AMT SD DEDUCT 18% Maintenance of Building (civil work)	0.00	38161.00	0.00	38161.00
1315	E.4.P.1	AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR WORK OF SUPPLY OF PUMP-OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS 1ST & FINAL BILL 432/33 AS PER SANCTION BY ENGINEERING SECTION51/377 (MOST INF- ON 17/06/2021 HON. ACCORDING TO THE FINANCE AND ACCOUNTS OFFICER, 18% OF GST HAS TO BE DEDUCTED AS THE NAMES OF THE UNIVERSITIES ARE NOT VISIBLE ON THE GST WEB SITE) 18%SGT AMT SD DEDUCT 18% Investment In FDR	0.00	0.00	800000.00	800000.00
1316	E.2.P.5	REINVESTMENT FD OLD FD NO. 02890310057407 RS 5,00,000/- & 02890310057414 RS 3,00,000/- MATURE DATE 02/05/2021 & NEW FD NO. 02890310087480 RS 5,00,000/- & FD NO 02890310087497, RS 3,00,000/- BY DEPT. OF EDUCATION. Refund of Earnest Money Deposit	0.00	150000.00	0.00	150000.00
1317	E.4.P.5	REFUND OF EARNEST MONEY DEPOSIT TO YASHASWI ACADEMY FOR SKILLS (EST.SEC.) SMT. SHAIKH Payment of Income Tax	0.00	175970.00	0.00	175970.00
1318	A.4.P.10	AMT PAID TO YOURSELF FOR IT PERIOD- 01 JUNE 2021 TO 30 JUNE 2021 (213 CONTRACTORS) SANCTION BY GWBILLS (UNDER 94-C RS.38921 & UNDER 94-J RS.13709/-) Office expenses	0.00	2797.00	0.00	2797.00
1319	A.2.P.34	AMT PAID TO BHARAT SANCHAR NIGAM LTD FOR TELEPHONE BILL AS PER SANCTION OF RECEIPT SECTION 62/574 FOR PERIOD 01/05/2021 TO 31/05/2021 Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMOUNT PAID TO MANE VISHWASRAO FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP DURING OF A MARCH 2020 TO 31 OCTOBER 2020 IN LIBRARY DEPARTMENT	0.00	80000.00	0.00	80000.00
1320	E.3.P.3.1	Final Payments to employees	0.00	31369.00	0.00	31369.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1321	E.3.P.3.1	SUK PENSION SCHEME 2015- PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF JUN-2021 (As per note proved dated 28/04/2021) Final Payments to employees	0.00	29425.00	0.00	29425.00
1322	E.3.P.3.1	SUK PENSION SCHEME 2015- PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF JUN-2021 (As per office note approved dated 19/10/2015) Final Payments to employees	0.00	19150.00	0.00	19150.00
		SUK PENSION SCHEME 2015- PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF JUN-2021 (As per office note approved dated 10/10/2018)				
Total Payment			0.00	885500.00	800000.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	84069128.00	0.00	84069128.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	7368.00	0.00	7368.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	210312.00	0.00	210312.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	100.00	0.00	100.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	200.00	0.00	200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	32689.00	0.00	32689.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1075490.00	0.00	1075490.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	147251.00	0.00	147251.00
Group Total			0.00	85542538.00	0.00	
Grand Total:			0.00	86428038.00	800000.00	87228038.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1323	E.3.P.11.3	Investment in FDR <i>R & D FUND F.D.R. 02890310081907 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	18426499.00	18426499.00
1324	A.1.P.10	Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	0.00	238126.00	238126.00
1325	A.1.P.10 A.43.P.10	Office Expenses (Est. and others) Office Expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY & GARDEN SECTION TOTAL 2 PROPOSALS TOGETHER</i>	0.00 0.00	0.00 0.00	1017.00 220.00	1017.00 220.00
1326	A.27.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT INTERNAL TRANSFER BY J.V. FOR GUEST HOUSE RENT BILL IN DEPARTMENT OF HINDI.</i>	0.00	0.00	1320.00	1320.00
1327	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9024 (1819), REF REC NO. 910, DT 05/04/2019, RS 10673/- FOR VOLLEYBALL (m0 AT MUMBAI UNIVERSITY BY DEPT. OF SPORTS</i>	0.00	0.00	31327.00	31327.00
1328	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 5705 (1819), REF REC NO. 26455, DT 04/01/2021, RS 12919/- FOR SOFTBALL (M) AT SWAMI RAMANAND TEERTH UNIVERSITY NANDED BY DEPT. OF SPORTS.</i>	0.00	0.00	46081.00	46081.00
1329	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 7589 (1819), REF REC NO. 2805,DT 18/04/2019,RS 50016/- FOR ARCHERY (M/W) TOURNAMENT AT KIIT, BHUBAESHWAR BY DEPT. OF SPORTS.</i>	0.00	0.00	122984.00	122984.00
1330	D.2.R.13.2	Interest on FDR <i>PROJECT INTEREST CREDITED SUB BH D.2.R.13.2 IS WRONG ENTRY NOW CORRECTED THIS VOUCHER FOR DST-FIST (2012-17) INTEREST BY DEPT. OF PHYSICS.</i>	0.00	0.00	1904519.00	1904519.00
1331	A.3.P.28	Other Printing Charges <i>IMPACT OF EXAM REFORMS PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (APPOINTMENT SEC.-DHUMAL)</i>	0.00	0.00	2805.00	2805.00
1332	A.1.P.10 A.56.P.10	Office Expenses (Est. and others) Office Expenses <i>PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY AND INTERNET SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00 0.00	0.00 0.00	206.00 369.00	206.00 369.00
1333	E.3.P.3.3	Investment In FDR <i>NEW FD GRATUITY FUND INVESTED IN UCO BANK @5.00 INTEREST FOR 2 YEAR. (FOR PENSION SCHEME-2015)</i>	0.00	1950000.00	0.00	1950000.00
1334	E.3.P.3.1	Final Payments to employees <i>SUK PENSION SCHEME 2015- PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF JUN-2021 (As per office note approved dated 02/02/2021)</i>	0.00	69966.00	0.00	69966.00
1335	E.3.P.1.5	Investment on FDR <i>NEW FD STAFF PROVIDENT FUND (C.P.F.) INVESTED IN UCO BANK @5.00 INTEREST FOR 2 YEAR.</i>	0.00	1340000.00	0.00	1340000.00
1336	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL FOR THE PERIOD 21/04/2021 TO 30/04/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	9932.00	0.00	9932.00
1337	A.3.P.14 A.42.P.21	Maintenance of Equipment Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/05/2021 TO 10/05/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00 0.00	8806.00 11111.00	0.00 0.00	8806.00 11111.00
1339	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO YOURSELF FOR DD TO MANAGER STATE BANK OF INDIA SANCTION BY ENGINEERING SECTION CHEQUE CANCELLED VOUCHER NO.1338 DATE IS 02/07/2021</i>	0.00	15000.00	0.00	15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1340	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT. PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C. PROJECT FELLOWSHIP FOR MONTH OF JUNE 2021 BY DEPT. OF BOTANY (SANTOSH PANDURANG KUMBHAR, VISHAL E TAMBEKAR, MAHESH PRAKASH MANE,MAHESH V POWAR) S S THOMBARE</i>	0.00	67500.00	0.00	67500.00
1341	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring) <i>RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS(NON RECURRING) DR. S.S. KOLEKAR FOR AMT. PAID FOR PURCHASE OF MATERIAL ANALYTIC BALANCE BILL NO. BSL-21014 DT. 05.06.2021 BY DEPT. OF CHEMISTRY (BIOSPHERE LIFE SCIENCE PVT. LTD)GSTIN 27AAECB3214A1ZF</i>	0.00	101850.00	0.00	101850.00
1342	A.2.P.35	Recurring expenditure for IQAC <i>NAAC ACCREDITATION PHOTOGRAPHY & VIDEO SHOOTING BILL PAID TO SANTOSH JIVAN VAYCHAL (NAAC / IQAC SEC.)</i>	0.00	77000.00	0.00	77000.00
1343	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) YOGESH MACHINDRA DHONE & 2) MAYUR MARUTI PATIL (D.S.W.SEC.)</i>	0.00	150000.00	0.00	150000.00
1344	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR WORK OF PROVIDING AND FIXING MESH AND REPAIR OF A.C SHEET AT SNACK SPOT NO.01, NEAR HUMANITY BUILDING AS PER SANCTION BY ENGINEERING SECTION MB NO.448 PAGE NO 111 (IT-1% & SD-5% DEDUCT ON RS.31,401/-) 58/503</i>	0.00	37053.00	0.00	37053.00
1345	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR WORK OF REPAIR OF DRAINAGE LINE FOR B-5 QUARTER AS PER SANCTION BY ENGINEERING SECTION 1ST & FINAL BILL MB NO.448 PAGE NO.109 (IT -1% & SD-5% DEDUCT ON RS.16213/-) 58/502.</i>	0.00	19131.00	0.00	19131.00
1346	A.43.P.13	Maintenance of Garden And Nursery <i>AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE AS PER SANCTION BY GARDEN SECTION as GST NO. IS NOT ACTIVE OF MAHALAXMI SERVICES SO 18 % GST AMT. RS. 3884/- IN INVOICE TRANSFERRED TO E.2.R.6) (18% GST AMT. VIDYAPEETACHE NAVE BHARLECHE WEBSITE LA DISALE NANTARACH S. D. AMT. REFUND KARNE)</i>	0.00	25464.00	0.00	25464.00
1347	A.4.P.10	Office expenses <i>AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE, PICK UP ROLLER AS PER SANCTION BY PAYBILL SECTION. (GST NO. 27AQCPP8718L1Z9, BASIC AMT. RS.9925/-)</i>	0.00	11711.00	0.00	11711.00
1348	A.48.P.16	Youth Festival <i>ONLINE YOUTH FESTIVAL EXPERT HONORARIUM BILL PAID TO 1) NILESH D SAWE & 2)MAHESH M DESHMUKH (D.S.W.SEC.)</i>	0.00	9000.00	0.00	9000.00
1349	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SHUBHAM SANDIP CHINCHKAR (D.S.W.SEC.)</i>	0.00	75000.00	0.00	75000.00
1350	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR AS PER SANCTION BY ELECTRICAL ENGINEERING SECTION 59/518. (MB NO.326 PAGE NO.115 DOC NO.767 DATE 07/05/2021)</i>	0.00	1396.00	0.00	1396.00
1351	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS AS PER SANCTION BY ELECTRICAL ENGINEERING SECTION 59/516 (MB NO. 310 PAGE NO.182 DOC NO.6147 DATE 19/10/2019).</i>	0.00	1850.00	0.00	1850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1352	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR AS PER SANCTION BY ELECTRICAL ENGINEER SECTION 59/520. (MB NO 345 PAGE NO 84 DOC NO 4919 DATE 19/09/2019)</i>	0.00	2039.00	0.00	2039.00
1353	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS (MB NO.345 PAGE NO. 73 DOC NO.10817 DATE 11/03/2019)</i>	0.00	1148.00	0.00	1148.00
1354	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance <i>AMT PAIDT O M. B. KHANDAGALE AGENCY KOLHAPUR FOR HOUSE KEEPING SANITARY SERVICES CHEMISTRY TO HUMANITY 17 OTHER DEP. NEW & OLD LIBRARY DEP. TECH SD DEDUCT ON RS.257085/- SANCTION BY ENGINEERING SECTION-56/472, 475, 474 THREE BILL PROPOSAL TOGETHER</i>	0.00	8380.00	0.00	8380.00
1355	A.1.P.21	Contract Charges to Security <i>AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF JUNE 2021 AS PER EST ORDER EST 1266 DT 01 JULY 2021.</i>	0.00	1079550.00	0.00	1079550.00
1356	A.1.P.8	Daily Wages	0.00	190608.00	0.00	190608.00
	A.10.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.11.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.12.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.13.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.16.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.18.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.2.P.8	Daily wages	0.00	20300.00	0.00	20300.00
	A.20.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.22.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.24.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.25.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.27.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.28.P.8	Daily Wages	0.00	9800.00	0.00	9800.00
	A.29.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.3.P.8	Daily wages	0.00	41300.00	0.00	41300.00
	A.33.P.8	Daily Wages	0.00	7186.00	0.00	7186.00
	A.34.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.36.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.38.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.4.P.8	Daily wages	0.00	31610.00	0.00	31610.00
	A.46.P.8	Daily Wages	0.00	23450.00	0.00	23450.00
	A.48.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.5.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.52.P.8	Daily Wages	0.00	8462.00	0.00	8462.00
	A.56.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.58.P.8	Daily Wages	0.00	4550.00	0.00	4550.00
	A.60.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.61.P.8	Daily wages	0.00	15750.00	0.00	15750.00
	A.62.P.8	Daily wages	0.00	8400.00	0.00	8400.00
	A.65.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.8.P.8	Daily Wages	0.00	11900.00	0.00	11900.00
	E.4.P.88	Expenditure for NSS Self Finance Unit <i>AN AMT PAID TO DW PEON FOR THE MONTH OF JUNE 2021 AS PER EST ORDER EST 1265 DT 01 JULY 2021.</i>	0.00	8050.00	0.00	8050.00
Total Payment			0.00	5902883.00	20775473.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	121629.00	0.00	121629.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	362732.00	0.00	362732.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	49476.00	0.00	49476.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	100.00	0.00	100.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	227187.00	0.00	227187.00
Group Total			0.00	761124.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	6664007.00	20775473.00	27439480.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1357	A.42.P.13.3	Maintenance of Building (Electric work) AMT PAID TO SHIVAM ELECTRICAL SERVICES FOR PRUNING OF TREE BRANCHES OBSTRUCTING HT / LT LINE BEFORE MONSOON (1ST & FINAL) MB NO.286/200 IT DEDUCT ON RS.35,790/- SANCTION BY ENGINEERING SECTION-57/485	0.00	42232.00	0.00	42232.00
1358	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO JADHAV ANIKET NANDKISHOR FOR WORK OF SUPPLYING OF ARTIFICIAL SAND FOR MAINTENANCE WORK IN UNIVERSITY CAMPUS 1ST & FINAL BILL AS PER SANCTION BY ENGINEERING SECTION. (MB NO.272 PAGE NO. 53) (IT DEDUCT ON RS.4299/-)59/528.	0.00	5074.00	0.00	5074.00
1359	A.42.P.13.9	Maintenance of Minor Irrigation Project AMT PAID TO JADHAV ANIKET NANDKISHOR FOR WORK OF EXCAVATION FOR CATCH/SIDE GUTTER IN UNIVERSITY CAMPUS AS PER SANCTION BY ENGINEERING SECTION MB NO.272 PAGE NO.51 (IT-1% DEDUCT ON RS.8013/-)59/529.	0.00	9456.00	0.00	9456.00
1360	A.42.P.13.3	Maintenance of Building (Electric work) AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR WORK OF SUPPLY INSTALLATION OF RCCBS AT COVID CENTER BOYS HOSTEL NO 1,3 AND TECH BOYS & GIRLS HOSTEL (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO.327 PAGE NO.177 (IT-2% & SD-5% DEDUCT ON RS.133403/-)57/487.	0.00	157415.00	0.00	157415.00
1361	B.1.P.14.1	Renovation of Gymnasium Hall - Electric Work AMT PAID TO ARC CRAFT TRANSFORMERS MURGUD FOR WORK OF PROVIDE LED LIGHT FITTING TO BADMINTON COURT DEPARTMENT AS PER SANCTION BY ENGINEERING SECTION (IT-2%, SD-2.5% , CGST & SGST-1% DEDUCT ON RS.462481/-) MB NO.341 PAGE NO.154 57/486.	0.00	545728.00	0.00	545728.00
1362	A.41.P.8	Daily Wages	0.00	5368.00	0.00	5368.00
	A.46.P.8	Daily Wages	0.00	10701.00	0.00	10701.00
	A.56.P.8	Daily Wages	0.00	22615.00	0.00	22615.00
	E.4.P.88	Expenditure for NSS Self Finance Unit PROVIDED SKILLED LABOUR AT VARIOUS SECTION OF UNIVERSITY PAYMENT MONTH OF MAY-2021 PAID TO OPTIGMA SERVICES LLP (EST.SEC.)	0.00	31852.00	0.00	31852.00
1363	A.52.P.21	Software Enhancement AMT PAID TO LSOFT TECHNOLOGIES FOR PURCHASE OF OMR ANSWER SHEET CHECKING SOFTWARE AS PER SANCTION BY COMPUTER CENTER.	0.00	88500.00	0.00	88500.00
1364	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMOUNT PAID TO SADAMATE VIJAY FOR VISITING LECTURER HONORARIUM BILL IN MONTH OF MAY 2021 BY DEPARTMENT OF HINDI.	0.00	26400.00	0.00	26400.00
1365	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID FOR B.SC. M.SC. NANOSCIENCE & TECHNOLOGY IN PHOTO LISTING CHARGES BY DEPT. OF NANOSCIENCE.	0.00	8000.00	0.00	8000.00
1366	E.4.P.10	Payment against Consultancy Charges AMT PAID FOR THIRD PARTY AUDIT TA/DA (DT-15/06/2021 TO 17/06/2021) BY DEPT OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA)	0.00	6000.00	0.00	6000.00
1367	D.3.P.64	Enrichment and Conservation . . .Radhanagari wild life sanctuary Dr V D Jadhav Botany Dept AMT PAID FOR TRAVELING ALLOWANCES BILL BY DEPT OF BOTANY (DR.S.R.YADAV)	0.00	4732.00	0.00	4732.00
1368	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD AUG 2020 TO JAN 2021 BY DEPT. OF PHYSICS. (VIJAYA PURI)	0.00	27000.00	0.00	27000.00
1369	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH COURSE FIRST YEAR SEM I BASIC OF MECHANICAL ENGG VISITING FACULTY HONORARIUM BILL DT. 08.02.2021 TO 08.05.2021 BY DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 24600/- X 10 % RS. 2460/-	0.00	24600.00	0.00	24600.00
1370	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	7140.00	0.00	7140.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1371	A.60.P.9	AMT. PAID FOR TADA VISIT TO BABASAHEB KHARDEKAR COLLEGE & GOA UNIVERSITY GOA BY DEPT. OF PHYSICS. (ANNASAHEB VITTHAL MOHOLKAR) Honorarium including Co-ordinator Hon.	0.00	22800.00	0.00	22800.00
1372	A.46.P.10	AMT. PAID FOR B. TECH FIRST YEAR MECHANICAL ENGINEERING VISITING FACULTY HONORARIUM BILL DT.10.02.2021 TO 08.05.2021 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) TAX ON AMT. 22800/- X 10 % RS . 2280/- Office Expenses -Binding And Stationery	0.00	11418.00	0.00	11418.00
1373	A.2.P.10	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY. Office expenses	0.00	8431.00	0.00	8431.00
1374	A.3.P.27	PURCHASE VIRIUS SPRAY,MASK,SANITIZER,DETTOL & REFILE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.) Expenditure on exam. at centers	0.00	2436.00	0.00	2436.00
1375	A.3.P.27	BILL PAID FOR M.SC. SEM.I OCT/NOV-2020 EXAM HELD IN 25-5-2021 TOM29-5-2021 (CHEMISTRY DEPTT.) Expenditure on exam. at centers	0.00	4938.00	0.00	4938.00
1376	A.2.P.17	BILL PAID FOR LLM. SEM.I PGCADR OCT/NOV-2020 EXAM HELD IN MAY-JUNE -2021 (LAW DEPTT.) Legal Expenses	0.00	600.00	0.00	600.00
1377	A.48.P.17	NOTARY FEES AMT. PAID TO DHAVAL V.T. (AFFILIATION T-5 SEC.) Youth Activities	0.00	2000.00	0.00	2000.00
1378	A.48.P.13	INTERNATIONAL YOGA DAY TRAINING HONORARIUM BILL PAID TO SURAJ B PATIL (D.S.W.SEC.) Maintenance	0.00	4990.00	0.00	4990.00
1379	A.2.P.35	PURCHASE PRESSER ROLLER BILL PAID TO CLASSIC ENTERPRISES (D.S.W.SEC.) Recurring expenditure for IQAC	0.00	134.00	0.00	134.00
1380	A.28.P.17	PURCHASE RUBBER STAMP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC /IQAC SEC.) Facilities to Research Students	0.00	1994.00	0.00	1994.00
1381	A.28.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9472/26/11/2019 BY DEPT OF ECONOMICS Maintenance	0.00	15.00	0.00	15.00
1382	A.28.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-11310/ Dtd-31/12/2019 BY DEPT OF ECONOMICS Purchase of Equipments,Components And Accessories	0.00	2940.00	0.00	2940.00
1383	A.28.P.10	AMT PAID FOR PURCHASE OF AIRTEL (DONGLE) BILL NO-6854/DTD-08/12/2020 BY DEPT OF ECONOMICS Office Expenses	0.00	1280.00	0.00	1280.00
1384	A.28.P.3	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Computer And other Peripherals	0.00	715.00	0.00	715.00
1385	A.2.P.51	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	4440.00	0.00	4440.00
1386	A.22.P.15	AMT PAID FOR TRAVELLING ALLOWANCE BILL (19/06/2021 TO 20/06/2021) BY DEPT OF BOTANY (DR.M.S.NIMBALKAR) Laboratory Expenses	0.00	715.00	0.00	715.00
1387	A.19.P.9	AMT PAID FOR SANITIZER BILL NO-2349/DTD-18/06/2021 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
1388	A.76.P.6	AMOUNT PAID TO MANOJ BORKAR FOR ONLINE WEBINAR HONORARIUM BILL IN DEPARTMENT OF ENV. SCIENCE. Salary from University Fund	0.00	4200.00	0.00	4200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1389	A.1.P.8	AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT (ONLINE LECTURES) BY DEPT OF M.Sc. MEDICAL INFORMATION MANAGEMENT (NADAF NAIEM H) Daily Wages	0.00	3000.00	0.00	3000.00
1390	A.2.P.51	AMT. PAID FOR HIRING SERVICES PAYMENT MONTHS OF MAY 2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHANA KADAM) Research Strengthening Scheme for University Teachers	0.00	3540.00	0.00	3540.00
1391	A.32.P.13	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. YANKANCHI S.R. AMT. PAID FOR SAMPLE ANYALYSIS BILL NO. IITBINT202000291 DT. 07.10.2020, IITBINT202000411 DT. 09.11.2020, IITBINT202001061 DT. 13.03.2021 DT. 15.03.2021 BY DEPT. OF ZOOLOGY (YANKANCHI SHIVANAND R) Maintenance	0.00	715.00	0.00	715.00
1392	D.3.P.70	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY. Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	46393.00	0.00	46393.00
1393	D.3.P.70	AMT PAID FOR BALAJI SCIENTIFIC TRADERS BILL NO-160/14/06/2021 BY DEPT OF BOTANY (GST NO-27AKRPP5303J1ZR) TAX NO AMT-Rs.39316x1% SGST/CGST,SD-39316x3% Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	15000.00	0.00	15000.00
1394	D.3.P.70	AMT PAID FOR GERANIUM STICKS BILL NO-2021-18/DTD-21/06/2021 BY DEPT OF BOTANY (DR. M.S.NIMBALKAR) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	15000.00	0.00	15000.00
1395	A.42.P.21	AMT PAID FOR PLANTING MATERIAL BILL NO-2021-16/16/06/2021 BY DEPT OF BOTANY (DR.M.S.NIMBALKAR) Petrol, Oil And Lubricant for Other vehicle	0.00	16893.00	0.00	16893.00
1396	A.60.P.1	14 Purchase of Furniture	0.00	130843.00	0.00	130843.00
		AMT PAID TO ASHISH RAJSHEKHAR TAMBAKE FOR TO PROVIDING & FIXING AS PER WORK ORDER REQUERRED ALLUMINIUM PARTITION WORK TO SHIVAJI UNIVERSITY DEP OF TECHNOLOGY (1ST & FINAL BILL) MB NO.359/194-195 IT DEDUCT ON RS.110884/- SANCTION BY ENGINEERING SECTION-50/363				
		Total Payment	0.00	1329243.00	0.00	
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	102783.00	0.00	102783.00
		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	2100.00	0.00	2100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	14380.00	0.00	14380.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	183695.00	0.00	183695.00
		Group Total	0.00	303358.00	0.00	
		Grand Total:	0.00	1632601.00	0.00	1632601.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	124150.00	0.00	124150.00
Group Total			0.00	124150.00	0.00	
Grand Total:			0.00	124150.00	0.00	124150.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1397	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 7051 (2021), REF REC NO. 63134,DT 31/03/2021, RS 22652/- FOR SHOOTIN AT MANAV RACHNA FARIDABAD BY DEPT. OF SPORTS.</i>	0.00	0.00	47348.00	47348.00
1398	A.1.P.58	Telephone And Fax Charges <i>AMT PAID TO BHARATI AIRTEL FOR REGISTRAR MOBILE CHARGES SANCTION BY TELEPHONE 62/580 PERIOD-23/05/2021 TO 22 JUNE 2021</i>	0.00	1075.00	0.00	1075.00
1399	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 Year 15 DAYS @ 5.00%</i>	0.00	19900000.00	0.00	19900000.00
1400	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 Year 15 DAYS @ 5.00%</i>	0.00	19900000.00	0.00	19900000.00
1401	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 Year 15 DAYS @ 5.00%</i>	0.00	19900000.00	0.00	19900000.00
1402	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 Year 15 DAYS @ 5.00%</i>	0.00	19900000.00	0.00	19900000.00
1403	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 Year 15 DAYS @ 5.00%</i>	0.00	5087591.00	0.00	5087591.00
1404	A.1.P.8	Daily Wages	0.00	319600.00	0.00	319600.00
	A.10.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.11.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.18.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.2.P.8	Daily wages	0.00	31800.00	0.00	31800.00
	A.22.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.26.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.28.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.3.P.8	Daily wages	0.00	208800.00	0.00	208800.00
	A.30.P.8	Daily Wages	0.00	13800.00	0.00	13800.00
	A.32.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
	A.34.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.36.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.4.P.8	Daily wages	0.00	37000.00	0.00	37000.00
	A.41.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.42.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.46.P.8	Daily Wages	0.00	15400.00	0.00	15400.00
	A.48.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.49.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.58.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.60.P.8	Daily Wages	0.00	37200.00	0.00	37200.00
	A.62.P.8	Daily wages	0.00	9600.00	0.00	9600.00
	A.8.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
		<i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/1267 DT. 01/07/2021</i>				
Total Payment			0.00	85457266.00	47348.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	13308.00	0.00	13308.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1035839.00	0.00	1035839.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15269.00	0.00	15269.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	38659.00	0.00	38659.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	10817299.00	0.00	10817299.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	249072.00	0.00	249072.00
Group Total			0.00	12169446.00	0.00	
Grand Total:			0.00	97626712.00	47348.00	97674060.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1405	D.2.P.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept. <i>BANK RECEIPT NO. 1390 DT. 20.04.2021 AMT. PAID FOR SANCTIONED LAST INSTALLMENT OF FELLOWSHIP & JOURNEY FARE FROM THE DT. 09.01.2017 TO 05.01.2018 BY DEPT. OF COLLEGE & UNIVERSITY DEVELOPMENT SECTION (CUDS) (DR. SMT. VAISHALI ANANDRAO SAWANT)</i>	0.00	245357.00	0.00	245357.00
1406	A.1.P.8	Daily Wages	0.00	55524.00	0.00	55524.00
	A.18.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.3.P.8	Daily wages	0.00	6800.00	0.00	6800.00
	A.41.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.42.P.6	Salary from University Fund	0.00	85750.00	0.00	85750.00
	A.42.P.8	Daily Wages	0.00	248200.00	0.00	248200.00
	A.43.P.8	Daily Wages	0.00	116100.00	0.00	116100.00
	A.46.P.8	Daily Wages	0.00	23200.00	0.00	23200.00
	A.50.P.8	Daily Wages	0.00	11600.00	0.00	11600.00
	A.59.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.60.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.65.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.8.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
		<i>AN AMT PAID TO DW ENGG, KULI, DRIVER, PLUMBER AS PER EST ORDER EST/1269 DT 02/07/2021</i>				
1407	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.25.06.2021</i>	0.00	41851476.00	0.00	41851476.00
1408	C.1.P.3	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JUNE, 2021.</i>	0.00	500.00	0.00	500.00
1409	A.1.P.29	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JUNE, 2021.</i>	0.00	9500.00	0.00	9500.00
1410	A.2.P.10	Office expenses	0.00	1079.00	0.00	1079.00
	A.3.P.10	Office Expenses <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [SFC, MVV]</i>	0.00	1430.00	0.00	1430.00
1411	A.2.P.10	Office expenses	0.00	7459.00	0.00	7459.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	9270.00	0.00	9270.00
	A.53.P.19	Printing Materials <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [CONVOCATION, STATISTICAL CELL, PRESS]</i>	0.00	19300.00	0.00	19300.00
1412	A.3.P.10	Office Expenses	0.00	3666.00	0.00	3666.00
	A.53.P.19	Printing Materials <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [PRESS, OE - 2/3, COE OFFICE]</i>	0.00	5175.00	0.00	5175.00
1413	A.30.P.10	Office Expenses <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT POLITICS.</i>	0.00	876.00	0.00	876.00
1414	A.1.P.57	Activities under MOU	0.00	545.00	0.00	545.00
	A.1.P.57	Activities under MOU <i>AMT. PAID FOR PURCHASE OF RAIN UMBRELLA (CHATRI) & PRINTER TONER REFILLING CARTRIDGE BILL NO. 1977 DT. 15.06.2021, 2400 DT. 22.06.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>	0.00	390.00	0.00	390.00
1415	A.7.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF U.V. TORCH FROM CONSUMER STORES BY DEPT. OF USIC.</i>	0.00	5576.00	0.00	5576.00
1416	A.22.P.10	Office Expenses <i>AMT PAID FOR PRINTER TONER BILL NO-2493/24/06/2021 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5576.00	0.00	5576.00
1417	A.22.P.10	Office Expenses <i>AMT PAID FOR FLOOR COTTON MOP & FLOOR WIPER BILL NO-2274/25/06/2021 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3270.00	0.00	3270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1418	A.26.P.13	Maintenance <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MARATHI.</i>	0.00	7004.00	0.00	7004.00
1419	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO KHARADE, SAGARE, NAGARAJA FOR CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF AGPM.</i>	0.00	10200.00	0.00	10200.00
1420	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF AGPM.</i>	0.00	12600.00	0.00	12600.00
1421	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH CIVIL ENGINEERING VISITING FACULTY HONORARIUM BILL DT. 24.06.2019 TO 27.08.2019 BY DEPT. OF TECHNOLOGY (PATVEGAR SADDAM MUSA) TAX ON AMT. 26600/- X 10 % RS. 2660/-</i>	0.00	26600.00	0.00	26600.00
1422	A.76.P.6	Salary from University Fund <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT (ONLINE LECTURES) BY DEPT OF M.Sc.MEDICAL INFORMATION MANAGEMENT (WAGHMARE SHAILESH R)</i>	0.00	8400.00	0.00	8400.00
1423	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 13321 (1920), EXTRA PAYMENT RS 31557/- MALLKHAMB (M&W) 2019-20, AT GURUNANAKDEV UNIVERSITY, AMRITSAR BY DEPT. OF SPORTS.</i>	0.00	133557.00	0.00	133557.00
1424	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR PURCHASE OF CHEMICALS BY DEPT OF BOTANY (FUME CHEMICALS KOLHAPUR)GST NO-27ADOPB4727G1ZK TAX ON AMT- RS.13459.60 x 1% Rs.135/-</i>	0.00	15882.00	0.00	15882.00
1425	A.31.P.16	Maratha History Study Centre <i>AMT PAID FOR HONORARIUM FOR CO-ORDINATOR (1APRIL 2021 TO 31 MAY 2021)CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)</i>	0.00	4000.00	0.00	4000.00
1426	A.1.P.57	Activities under MOU <i>AMT. PAID FOR SPECIAL COFFEE & BISCUITS BILL NO. 2037 DT.22.06.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GSTIN NO. 27DCOPS9489E2ZK TAX ON AMT. 133 X 1 % SGST & CGST RS. 2/- IT 133 X 2 % RS. 3/-</i>	0.00	133.00	0.00	133.00
1427	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	17175.00	0.00	17175.00
	A.2.P.9	Honorarium <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, EXAM WORK BILL</i>	0.00	49123.00	0.00	49123.00
1428	A.3.P.10	Office Expenses <i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDAGE [B COM] GST NO - 27QCPP8718L1Z9</i>	0.00	5700.00	0.00	5700.00
1429	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T DR VISHNU DADA WASAMKAR ,YELMAR VIKAS SUDAM ,MANSI VIJAY LTKAR ,SAWANT NITISH PANDURANG,SANDIP BHAIRU JADHAV ,SHIVLING GANGADHAR MENKUDALE ,SWATI RAMRAO SARODE , 8KOLASEKAR MANOHAR S ,MAHAJAN SANDIP MAROTI ,VITHAL NAMDEV ROTE FOR SIM HONORARIUM BILL [DIST EDU] NO 37,32,39,35,31,40,34,33,30,38</i>	0.00	32410.00	0.00	32410.00
1430	A.3.P.8	Daily wages <i>AMOUNT P/T ASHWINI SHRIRAM JADHAV - SARTHAK SHIVAJIRAO PAWAR - ASHWINI GANESH POTDAR - MANISHA VASANT WAYADANDE -FOR SERVICE CHARGES [SFC] PERIOD - 01/05/2021 TO 31/05/2021</i>	0.00	11500.00	0.00	11500.00
1431	A.2.P.10	Office expenses <i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE [MVV- COLLEGES & UNIVERSITY DEVELOPMENT SEC] GST NO 27AQCPP8718L1Z9</i>	0.00	11400.00	0.00	11400.00
1432	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	14520.00	0.00	14520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1433	E.2.P.5	BILL P/T SHRI. SUNIL BHIMRAO JAMDADE , SHRI. GORAKHANATH ANNASO GAIKWAD FOR MBA COURSE REMUNERATION BILL [VASANTRAODADA PATIL INSTITUTE OF MANAGEMENT STUDIES & RESEARCH SANGLI [DIST EDU] NO 43 Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
1434	E.3.P.49	AMOUNT P/T MIRROR PRINTING PRESS REFUND OF EARNEST MONEY DEPOSIT [PRESS] Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
1435	E.3.P.49	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME TECHNOLOGY DEPT.S.U.KOP. CLAIM PAID TO INHERITOR JAY DNYANESHWAR RATHOD (D.S.W.SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
1436	A.60.P.1	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND INTERNAL COLLEGE CLAIM PAID TO INHERITOR KOMAL MANIK SAWANT (D.S.W.SEC.) Purchase of Furniture	0.00	514181.00	0.00	514181.00
1437	A.13.P.10	AMT PAID TO ASHISH RAJSHEKHAR TAMBAKE FOR PROPOSED FURNITURE WORK OF LABORATORIES FOR M. TECH & TECH FACULTY IN EXTENDED DEPARTMENT OF TECHNOLOGY (2ND & FINAL) MB NO.359/193 IT DEDUCT ON RS.435747/- SANCTION BY ENGINEERING SECTION-50/362 Office Expenses	0.00	7781.00	0.00	7781.00
1438	A.59.P.13	AMT. PAID FOR DECORATION FOR NACC COMMITTEE BILL NO. 95 DT. 15.03.2021 BY DEPT. OF ZOOLIGY (METKARI GENERATORS AND DECORATION KOLHAPUR) TAX ON AMT. 6595 X 2 % RS. 132/- Maintenance	0.00	18000.00	0.00	18000.00
1439	A.28.P.13	AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR HOUSE KEEPING (SANITARY SERVICES) PERIOD-MAY 2021 SANCTION BY ENGINEERING SECTION-56/471 IT DEDUCT ON RS.15254/- Maintenance	0.00	10481.00	0.00	10481.00
1440	D.4.P.71	AMT. PAID FOR PURCHASE OF NAME PLET BY DEPT. OF ECONOMICS (ANAND PENTERS AND DESIGNERS) TAX.AMT NO-8882x%1 SGST/CGST, IT-8882x2% GST.NO. 27BBVPK2821G2Z MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	68000.00	0.00	68000.00
		AMOUNT PAID TO SMT. KHOT, SMT. MUJUMDAR, SMT. BHUYEKAR FOR PAYMENT OF MANUSCRIPT RESOURCE CENTER IN LIBRARY.				
Total Payment			0.00	43907266.00	0.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	57388002.00	0.00	57388002.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	59501813.00	0.00	59501813.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	665503.00	0.00	665503.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10125.00	0.00	10125.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	338440.00	0.00	338440.00
Group Total			0.00	117903883.00	0.00	
Grand Total:			0.00	161811149.00	0.00	161811149.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1441	E.3.P.1.8	Payment of PF Final payment & withdrawal <i>AMOUNT PAID FOR - UNIVERSITY C.P.F. FINAL PAYMENT WITHDRAWAL TO SHRI. ASULE KRISHNA TUKARAM. AS PER NOTE APPROVED F.&A.O. DATED: 05/07/2021.</i>	0.00	440648.00	0.00	440648.00
1442	A.71.P.8	Daily Wages <i>AMOUNT PAID SUSHANT PANDIT AND VIKARAM KAMBLE FOR SALARY IN MONTH OF JUNE BY DR. BABASAHEB AMBEDKAR CENTER.</i>	0.00	19500.00	0.00	19500.00
1443	A.36.P.10	Office Expenses <i>AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN LAW DEPARTMENT.</i>	0.00	1317.00	0.00	1317.00
1444	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN COACHING CLASS CENTER.</i>	0.00	2304.00	0.00	2304.00
Total Payment			0.00	463769.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	1097487.00	0.00	1097487.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	73877.00	0.00	73877.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	126830.00	0.00	126830.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	520465.00	0.00	520465.00
Group Total			0.00	1818659.00	0.00	
Grand Total:			0.00	2282428.00	0.00	2282428.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	783188.00	0.00	783188.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	82114.00	0.00	82114.00
		A/c - 028902000000061 Shivaji University Salary	0.00	59501213.00	0.00	59501213.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1948.00	0.00	1948.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	40220.00	0.00	40220.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	871632.00	0.00	871632.00
Group Total			0.00	61280315.00	0.00	
Grand Total:			0.00	61280315.00	0.00	61280315.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1445	E.4.P.106.1	SGST (Under TDS)	0.00	23997.00	0.00	23997.00
	E.4.P.106.2	CGST (Under TDS)	0.00	23997.00	0.00	23997.00
		AMT PAID TO RESERVE BANK OF INDIA FOR JUNE 2021 GST TDS CHALLAN SANCTION BY GW BILLS THIS MAIL FOR 09/07/2021				
1446	A.42.P.17	Electricity Charges	0.00	63410.00	0.00	63410.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR RAJARAM TALAV LIGHT BILL FOR PERIOD OF 31/05/2021 TO 30/06/2021 AS PER SANCTION BY ENGINEERING SECTION 64/605.				
Total Payment			0.00	111404.00	0.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2181484.00	0.00	2181484.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	61335.00	0.00	61335.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	27400.00	0.00	27400.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	18406.00	0.00	18406.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	210358.00	0.00	210358.00
Group Total			0.00	2498983.00	0.00	
Grand Total:			0.00	2610387.00	0.00	2610387.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	168595.00	0.00	168595.00
Group Total			0.00	168595.00	0.00	
Grand Total:			0.00	168595.00	0.00	168595.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	161775.00	0.00	161775.00
Group Total			0.00	161775.00	0.00	
Grand Total:			0.00	161775.00	0.00	161775.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1447	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JUNE-2021 PAID TO 1) MAYUR UDAY MAHARULKAR 2) SWATI SANTOSH ZIRANGE (AFFILIATION T-2 / D.S.W.SEC.)</i>	0.00	17199.00	0.00	17199.00
1448	A.3.P.8	Daily wages <i>AMOUNT P/T SUJATA D. PATIL - AMOL V ADAGULE - HAJARA Z. PAKHALI - SUSHIL B. KAMAT PERIOD - JUN-2021 [I.T.CELL]</i>	0.00	46000.00	0.00	46000.00
1449	A.2.P.8	Daily wages	0.00	14406.00	0.00	14406.00
	A.49.P.8	Daily Wages <i>AMOUNT P/T AMIT C SWAMI MONTH JUN-2021- ADITI A. PRABHUDESAI MONTH MAY- JUN -2021 - DIPAK SHANKAR PADVI FOR PAGE BASIS PERIOD - THE MONTH JUN -2021 [STAISTICAL , P G BUTR,BOY S HOSTEL]</i>	0.00	7966.00	0.00	7966.00
1450	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep <i>AMT PAID FOR RGSTC RESEARCH PROJECT FELLOWSHIP JUNE 2021 BY DEPT OF BIOCHEMISTRY (KIRDAT PRANOTI NAGESH)</i>	0.00	4000.00	0.00	4000.00
1451	A.13.P.5	Others <i>AMT. PAID FOR PURCHASE OF PROVIDING MS STEEL STRUCTURE TO DISPLAY BIODIVERSITY BOARDS BILL NO. 2020/35 DT. 19.03.2021 BY DEPT. OF ZOOLOGY (PRASANNA DHANPAL MUDHALE) GSTIN 27AJYPM9603N1Z6 TAX ON AMT. 142250/- X 2 % IT RS. 2845/-, 142250/- X 3 % SD RS. 4268/-, 142250/- X 1 % SGST & CGST RS. 1423/-</i>	0.00	167855.00	0.00	167855.00
1452	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep <i>AMT PAID FOR RGSTC RESEARCH PROJECT FELLOWSHIP PAYMENT MAY 2021 BY DEPT OF BIOCHEMISTRY (KIRDAT PRANOTI NAGESH)</i>	0.00	8000.00	0.00	8000.00
1453	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT PAID FOR HIRING SERVICES CHARGES PAYMENT JUNE2021 BY DEPT OF BOTANY(VISHAL B. NALAWADE , SANDIP SATISH KESARKAR)</i>	0.00	13500.00	0.00	13500.00
1454	A.2.P.8	Daily wages	0.00	6000.00	0.00	6000.00
	A.49.P.8	Daily Wages	0.00	7686.00	0.00	7686.00
	A.59.P.8	Daily Wages <i>AMOUNT P/T AMIT C SWAMI - SANJIVANI D. THORWAT - DIPAK SHANKAR PADVI FOR HIRING SERVICES [STATISTICAL CELL APR , DIST EDU APR , BOY S HOSTEL]MAY PERIOD - MAY</i>	0.00	5500.00	0.00	5500.00
1455	A.2.P.8	Daily wages <i>HIRING SERVICE PAYMENT MONTH OF JUNE-2021 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)</i>	0.00	11500.00	0.00	11500.00
1456	A.60.P.13	Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF TECHNOLOGY DEPARTMENT PARISAR & HOSTEL FOR 01/05/2021 TO 31/05/2021 SANCTION BY GARDEN SECTION.</i>	0.00	14160.00	0.00	14160.00
1457	D.2.P.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept. <i>AMT. PAID FOR DST INSPIRE SRF FELLOWSHIP FROM MONTHS OF 01.06.2021 TO 30.06.2021 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL)</i>	0.00	40600.00	0.00	40600.00
1458	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT JUNE 2021 BY DEPT OF BOTANY (SURYAWANSHI MADHURI VITTHAL)</i>	0.00	10000.00	0.00	10000.00
1459	A.61.P.8	Daily wages <i>AMT PAID FOR DAILY WAGES PAYMENT JUNE 2021 BY DEPT OF CENTER OF GANDHIAN STUDIES (LATA AMAR CHOUGULE)</i>	0.00	8750.00	0.00	8750.00
1460	A.53.P.8	Daily Wages <i>AN AMOUNT D/W PAID TO PRESS HELPMATE PAYMENT FOR THE MONTH OF JUNE,2021.</i>	0.00	28890.00	0.00	28890.00
1461	A.42.P.17	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR PUMP STATION LIGHT BILL DATE 31/05/2021 TO 30/06/2021 AS PER SANCTION BY ENGINEERING SECTION 64/603.</i>	0.00	36300.00	0.00	36300.00
1462	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1870.00	0.00	1870.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR WATER SUPPLY FOR PERIOD OF 02/06/2021 TO 02/07/2021 AS PER SANCTION BY ENGINEERING SECTION 64/604.				
1463	A.42.P.17	Electricity Charges	0.00	1080475.00	0.00	1080475.00
	A.49.P.16	Electricity Charges	0.00	18359.00	0.00	18359.00
	A.53.P.18	Electricity And Water Charges	0.00	2402.00	0.00	2402.00
	A.60.P.19	Electricity Charges	0.00	13872.00	0.00	13872.00
	A.64.P.16	Electricity Charges	0.00	28792.00	0.00	28792.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD BILL FOR HIGH TENSION LIGHT BILL FOR THE PERIOD OF 31/05/2021 TO 30/06/2021 AS PER SANCTION BY ELECTRICAL ENGINEERING SECTION 65/618.				
		Total Payment	0.00	1594082.00	0.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2044741.00	0.00	2044741.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	57480.00	0.00	57480.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	34136.00	0.00	34136.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200.00	0.00	200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	514240.00	0.00	514240.00
		Group Total	0.00	2650797.00	0.00	
		Grand Total:	0.00	4244879.00	0.00	4244879.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1464	A.29.P.8	Daily Wages AMT PAID FOR DAILY WAGES PAYMENT JUNE 2021 BY DEPT OF SOCIOLOGY (SANDEEP DILIP SURYWANSHI)	0.00	12000.00	0.00	12000.00
1465	A.6.P.19	Expenditure on Space Science Centre at Panhala AMT PAID TO R. S. VHATKAR FOR PANHALA WATER SUPPLY FOR THE DATE OF 01/04/2021 TO 31/05/2021 AS PER SANCTION BY ENGINEERING SECTION 63/594.	0.00	1666.00	0.00	1666.00
1466	A.1.P.8	Daily Wages HIRING SERVICE PAYMENT MONTH OF JUNE-2021 PAID TO 1) DHAVAL V.T. 2) SHRI. V. D. KHADE & 3) M. V. KOLI (AFFILIATION SEC.)	0.00	36000.00	0.00	36000.00
1467	A.61.P.8	Daily wages AMT PAID FOR DAILY WAGES PAYMENT JUNE 2021 BY DEPT OF CENTER OF GANDHIAN STUDIES(KIRAN RAMESH SHINDE)	0.00	10400.00	0.00	10400.00
1468	A.69.P.8	Daily Wages AMT PAID FOR DALIY WAGES PAYMENT JUNE 2021 BY DEPT OF PSYCHOLOGY (KALYANI G SAWANT)	0.00	10400.00	0.00	10400.00
1469	A.69.P.8	Daily Wages AMT PAID FOR DAILY WAGES PAYMENT JUNE 2021 BY DEPT OF PSYCHOLOGY (ROHIT MARUTI PATIL)	0.00	10000.00	0.00	10000.00
1470	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT JUNE 2021 BY DEPT OF HISTORY(DEEPAK SAMBHAJI MANE)	0.00	10000.00	0.00	10000.00
1471	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT(MAY 2021) BY DEPT OF HISTORY(DEEPAK SAMBHAJI MANE)	0.00	10000.00	0.00	10000.00
1472	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT APRIL 2021 BY DEPT OF HISTORY (DEEPAK SAMBHAJI MANE)	0.00	10000.00	0.00	10000.00
1473	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep AMT PAID FOR RGSTC RESEARCH PROJECT FELLOWSHIP PAYMENT APRIL 2021 BY DEPT OF BIOCHEMISTRY (KIRDAT PRANOTI NAGESH)	0.00	8000.00	0.00	8000.00
1474	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT JUNE 2021 BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)	0.00	10000.00	0.00	10000.00
1475	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT JUNE 2021 BY DEPT OF ECONOMICS (VISHAL MADHUKAR KURANE)	0.00	10000.00	0.00	10000.00
1476	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF 01.06.2021 TO 30.06.2021 BY DEPT. OF CHEMISTRY (MR. GURAV RUTIKESH PANDIT)	0.00	10000.00	0.00	10000.00
1477	A.72.P.8	Daily Wages AMOUNT PAID TO NIKHIL KATAKAE FOR SALARY IN MONTH OF JUNE BY NEHARU STUDY CENTER.	0.00	10400.00	0.00	10400.00
1478	A.57.P.8	Daily Wages AMOUNT PAID TO TRUPTI BAWADEKAR FOR SALARY IN MONTH OF MAY AND JUNE 2021 BY DEPARTMENT OF MBA.	0.00	7700.00	0.00	7700.00
1479	A.16.P.8	Daily Wages AMOUNT PAID TO JADHAV SUNIL FOR SALARY IN MONTH OF JUNE 2021 BY DEPARTMENT OF GEOGRAPHY.	0.00	16500.00	0.00	16500.00
1480	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF 01.06.2021 TO 30.06.2021 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)	0.00	10000.00	0.00	10000.00
1481	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1482	A.1.P.8	AMOUNT PAID TO JATHAR VIDYASHRI FOR SALARY IN MONTH OF JUNE 2021 BY COACHING CLASS CENTER. Daily Wages	0.00	32625.00	0.00	32625.00
1483	A.64.P.10	BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND SUJIT SUBHASH KOKATE FOR HIRING BASE EMPLOYEE FOR THE MONTH JUNE-2021 AS PER SANCTION OF COMPUTER CENTER. 2 PROPOSALS TOGETHER. Office Expenses	0.00	388.00	0.00	388.00
1484	A.64.P.10	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605974 INVOICE NO. WDCMH2122435154 INVOICE DT. 04.07.2021 BILLING PERIOD DT. 01.06.2021 TO 30.06.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
1485	A.60.P.10	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605973 INVOICE NO. WDCMH2122428609 INVOICE DT. 04.07.2021 BILLING PERIOD DT. 01.06.2021 TO 30.06.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
1486	A.60.P.10	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605972 INVOICE NO. WDCMH2122428487 INVOICE DT. 04.07.2021 BILLING PERIOD DT. 01.06.2021 TO 30.06.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
1487	A.60.P.10	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605971 INVOICE NO. WDCMH2122430927 INVOICE DT. 04.07.2021 BILLING PERIOD DT. 01.06.2021 TO 30.06.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
1488	A.2.P.35	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 INVOICE NO. WDCMH2122431593 INVOICE DT. 04.07.2021 BILLING PERIOD DT. 01.06.2021 TO 30.06.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Recurring expenditure for IQAC	0.00	0.00	509485.00	509485.00
1489	A.2.P.35	DEPARTMENT PROFILE PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (NAAC SEC.) Recurring expenditure for IQAC	0.00	0.00	6516.00	6516.00
1490	A.3.P.19	AQAR REPOT PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (NAAC SEC.) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	18832.00	18832.00
1491	A.53.P.25	COST OF PRINTING CHARGES TRANSFER SHIVAJI UNIVERSITY PRINTING PRESS [CONVOCATION] Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	7849.00	7849.00
1492	A.53.P.25	Advance adjusted against voucher (s) : 530 (2122), SHRI BHUSHAN PRAKASH PATIL Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	8594.00	8594.00
1493	A.3.P.19	Advance adjusted against voucher (s) : 64 (2122), SHRI BHUSHAN PATIL Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	1460740.00	1460740.00
1494	A.65.P.15	EXPENSES TOWARDS PRINTING OF CERTIFICATES, POSTAGE, ADVT. CHARGES ETC. TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [CONVOCATION] Laboratory Expenses	0.00	0.00	350.00	350.00
1495	E.3.P.38.2	AMT. CREDIT TO USIC FOR SALT BRIDGE SERVICE CHARGES BY DEPT. OF NANOSCIENCE. Expenses on Lecture Series	0.00	0.00	18570.00	18570.00
		AMOUNT INTERNEL TRANSFER BY J.V. FOR PRINTING WORKS IN DEPARTMENT OF MARATHI.				
Total Payment			0.00	240631.00	2030936.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1223.00	0.00	1223.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1827271.00	0.00	1827271.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	88101.00	0.00	88101.00
		A/c - 02890200000061 Shivaji University Salary	0.00	400.00	0.00	400.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1224.00	0.00	1224.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	626058.00	0.00	626058.00
Group Total			0.00	2544277.00	0.00	
Grand Total:			0.00	2784908.00	2030936.00	4815844.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1497	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	7050.00	7050.00
1498	A.1.P.10	Office Expenses (Est. and others) <i>Advance adjusted against voucher (s) : 737 (2122),</i> <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCITON BY OUTWARD SECTION -56/478, 479 TWO BILL PROPOSAL TOGETHER</i>	0.00	0.00	208.00	208.00
1499	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>Advance adjusted against voucher (s) : 9754 (2021), SANCTION BY ELECTRICAL SECTION51/376</i>	0.00	0.00	700000.00	700000.00
1500	E.3.R.29	G.I.S. Receipt (LIC) <i>SHRI SANJAY KUBAL , GIS PAYMENT RECEIVED FROM YCMOU NASHIK , CHEQUE NO 104063 CENTRAL BANK OF INDIA, (RECEIPT NO 8819 DT 13/07/2021) PAYMENT OF GIS PAID TO GIS SATARA AS PER ORDER PAY BILL SECTION SUBMISSION DT 12/07/2021.</i>	0.00	188.00	0.00	188.00
1501	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. VIKAS BABURAO PATIL AS PER ORDER EST/265 DT.13.07.2021</i>	0.00	150000.00	0.00	150000.00
1502	A.1.P.10	Office Expenses (Est. and others) <i>AMT PAID TO DYP HOSPITALITY PVT.LTD.FOR ROOM RENT & DINNER EXPENSES AS PER SANCTION BY ESTABLISHMENT SECTION 63/586.</i>	0.00	30068.00	0.00	30068.00
1503	A.2.P.35	Recurring expenditure for IQAC <i>HIRING SERVICE PAYMENT MONTH OF JUNE-2021 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.)</i>	0.00	16500.00	0.00	16500.00
1504	A.2.P.35	Recurring expenditure for IQAC <i>HIRING SERVICE PAYMENT MONTH OF JUNE-2021 PAID TO 1) SATISH DAGADU PARLE & 2) SUSHEEL PANDURANG MASKAR (IQAC SEC.)</i>	0.00	19000.00	0.00	19000.00
1505	E.3.P.1.8	Payment of PF Final payment & withdrawal <i>AMOUNT PAID - C.P.F. NR LOAN TO SHRI. TILANE BABURAO SHAMRAO, FOR HIS WIFE MEDICAL TREATMENT. AS PER NOTE APPROVED F&A.O. DATED-09/07/2021.</i>	0.00	36824.00	0.00	36824.00
1506	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND DR NO 02890310066492 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 MONTHS RATE 5.00%</i>	0.00	0.00	12222580.00	12222580.00
1507	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310066508 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	12737215.00	12737215.00
1508	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND DR NO 02890310071663 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	12036015.00	12036015.00
Total Payment			0.00	252580.00	37703068.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	1500.00	0.00	1500.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	2954115.00	0.00	2954115.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	226329.00	0.00	226329.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	1000.00	0.00	1000.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	409896.00	0.00	409896.00
Group Total			0.00	3592840.00	0.00	
Grand Total:			0.00	3845420.00	37703068.00	41548488.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1100425.00	0.00	1100425.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	49850.00	0.00	49850.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	100.00	0.00	100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	632119.00	0.00	632119.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	260512.00	0.00	260512.00
Group Total			0.00	2043006.00	0.00	
Grand Total:			0.00	2043006.00	0.00	2043006.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1509	A.42.P.8	Daily Wages AMT PAID TO SUMERU POWER ENTERPRISES KOLHAPUR FOR PROVIDE WIREMAN OF ELECTRICAL WORKS AT SUBSTATION SHIVAJI UNIVERSITY KOLHAPUR AS PER SANCTION BY ENGINEERING SECTION.(MB NO.293 PAGE NO.182 (IT-2% DEDUCT ON RS.21051/-) 62/579	0.00	24840.00	0.00	24840.00
1510	D.3.P.37.6	Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept. AMT. PAID FOR RGSTC PROJECT FELLOWSHIP FOR THE MONTH OF 01.04.2021 TO 31.05.2021(APRIL & MAY 2021) BY DEPT. OF CHEMISTRY (MR. SWAPANJIT VIJAY MULIK)	0.00	16000.00	0.00	16000.00
1511	A.28.P.8	Daily Wages AMT PAID FOR PAYMENT BILL (JUNE 2021) BY DEPT OF ECONOMICS (SAGAR POPAT BHUGINGE)	0.00	1800.00	0.00	1800.00
1512	A.12.P.8	Daily Wages AMT.PAID FOR DAILY WAGES COLI PAYMENT JUNE 2021 BY DEPT OF BOTANY (SHIVSANGRAM RESOURCES) GST.NO-27BBVPK2821G2ZF TAX.ON AMT-106557X1% SGST/CGST RS-1066/-	0.00	125750.00	0.00	125750.00
1513	A.73.P.8	Daily Wages AMOUNT P/T DEEPIKA D RASAL FOR PAGE BASIS [LADIES HOSTEL]PERIOD -MAY-2021	0.00	2632.00	0.00	2632.00
1514	A.3.P.8	Daily wages AMT PAID TO SAYALI PATIL & VIJAY PATIL FOR HARING SERVICES AS PER SANCTION BY CONVECTION SECTION PERIOD-JUNE 2021 SSD MADAM	0.00	30750.00	0.00	30750.00
1515	A.8.P.8	Daily Wages AN AMT PAID TO DW LAB ATTENDENT AS PER EST ORDER DT.27/04/2021	0.00	700.00	0.00	700.00
1516	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FEB-2021 TO MARCH-2021 BY DEPT. OF LOW(SHOURYASHEELA PRAJAY PATIL)	0.00	20000.00	0.00	20000.00
1517	E.2.P.5	Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO SHAHAJI BABURAO PATIL & AMIT A SINGH AS PER SANCTION OF ELECTRICAL ENGINEERING SECTION MB NO. 396	0.00	10000.00	0.00	10000.00
1518	E.2.P.5	Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR,MAHESH BALASAHEB BHOSALE, ARJUN SARDAR PATIL, SANGAONKAR VILAS NARAYAN 59/526,59/519,59/514,61/560,61/562 SANCTION BY ELECTRICAL SECTION FIVE BILL PROPOSAL TOGETHER	0.00	101900.00	0.00	101900.00
1519	A.1.P.23	Postage, Telegram And Franking Charges AMT PAID TO DTDC EXPRESS LTD KOLHAPUR FOR COURIER CHARGES SANCTION BY OUTWARD SECTION57/480	0.00	250.00	0.00	250.00
1520	A.2.P.10	Office expenses XEROX BILL PAID TO SANTOSH D GURAV (AFFILIATION T-3 SEC.)	0.00	2170.00	0.00	2170.00
1521	A.42.P.13.2 A.49.P.13 A.54.P.13 A.65.P.13	Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance AMT PAID TO STAR MAINTENANCE SERVICES FOR WORK OF HOUSE KEEPING & MOSQUITO REPELLENT SPRAY & SANITARY SERVICES AS PER SANCTION OF ENGINEERING SECTION 32/97.(IT-2% & SD-5% DEDUCT ON RS.124739/-) TWO BILL PROPOSAL TOGETHER	0.00 0.00 0.00 0.00	35193.00 101000.00 7000.00 4000.00	0.00 0.00 0.00 0.00	35193.00 101000.00 7000.00 4000.00
1522	E.2.P.5	Refund of Earnest Money Deposit HEMANT MUDRAN FOR REFUND OF EARNEST MONEY DEPOSIT [PRESS]	0.00	25000.00	0.00	25000.00
1523	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	30300.00	0.00	30300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1524	A.1.P.6	BILL P/T KOLI SUDHAKAR D , G A GIRI , SHANTARAM B. KAMBLE , DR VINOD RAMCHANDRA VEER , DR. NAMADEV P. KHAVARE AHYPK5529K 750.00 10.00 75.00 20087304941 MAHB0001680 6CHANDRAKANT UTTAMRAO MANE ,SHRI. ANAND SHAMRAO BALLAL TATOBA KALLAPPA BADAME FOR SIM HONORARIUM BILL [DIST EDU] NO 50,49,48,52,54,51,46,36 Salary	0.00	7500.00	0.00	7500.00
1525	A.43.P.13	BILL PAID TO AMOL RANGRAO KHATKAR FOR TECHNICAL ATTENDANT HONORARIUM UNDER IT SUPPORT SERVICES PROJECT FOR THE MONTH JUNE-2021 AS PER SANCTION OF COMPUTER CENTER. Maintenance of Garden And Nursery	0.00	18300.00	0.00	18300.00
1526	A.60.R.1	BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH MAY-2021 AS PER SANCTION OF GARDEN SECTION. Fees from students (B.Tech Course)	0.00	37745.00	0.00	37745.00
1527	A.60.R.1	B.TECH. PART SECOUND YEAR 2018-2019 EXTRA FEE RETURN BANK RECEIPT NO. 27412 DT. 09.07.2019 BY DEPT. OF TECHNOLOGY (YUGANDHARA RAJENDRA SHIRKE) SMT. N.D.SHINDE Fees from students (B.Tech Course)	0.00	37500.00	0.00	37500.00
1528	A.43.P.13	B.TECH. PART FIRST YEAR 2018-2019 EXTRA FEE RETURN BANK RECEIPT NO. 88923 DT. 06.12.2018 BY DEPT. OF TECHNOLOGY (SURABHI SANJAY GAIKWAD) SMT. N.D.SHINDE Maintenance of Garden And Nursery	0.00	7880.00	0.00	7880.00
1529	A.42.P.13.3	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE CHARGES OF DR.BAPUJI SALUNKHE STATUE PARISAR FOR 01/05/2021 TO 31/05/2021 SANCTION BY GARDEN SECTION. Maintenance of Building (Electric work)	0.00	9364.00	0.00	9364.00
1530	A.28.P.3	AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR WORK OF SUPPLY INSTALLATION OF LIGHTENING ARRESTEES TO SUBSTATION NO.1,5 AND 6 AS PER SANCTION BY ENGINEERING SECTION (1ST & FINAL BILL) MB NO.287 PAGE NO.183 (IT-2% DEDUCT ON RS.7936/-) Purchase of Computer And other Peripherals	0.00	6701.00	0.00	6701.00
1531	A.60.P.9	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF ECONOMICS TAX ON AMT -5678x 1% SGST/CGST, SD-5678x 3% GST NO-27ABRPM7126R1ZO(ABAJI CORPORATION KOLHAPUR) Honarium including Co-ordinator Hon.	0.00	9600.00	0.00	9600.00
1532	A.60.P.7	AMT. PAID FOR B.TECH. CST ALL SUBJECT VISITING FACULTY HONORARIUM BILL DT. 31.03.2021 TO 04.04.2021 BY DEPT. OF TECHNOLOGY () TAX ON AMT. 9600/- X 10 % RS. 960/- Travelling Expenses	0.00	800.00	0.00	800.00
	A.60.P.9	Honarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
1533	A.50.P.4	AMT. PAID FOR B.TECH. CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 20.07.2019 TO 26.11.2019 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 4800/- X 10 % RS. 480/- Purchase of Books and Journals	0.00	19380.00	0.00	19380.00
1534	A.3.P.8	BILL P/T BEST BOOKS SUPPLIERS FOR PURCHASE OF BOOK [LADIES HOSTEL] 2020-21 Daily wages	0.00	6400.00	0.00	6400.00
	A.42.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.50.P.8	Daily Wages	0.00	3200.00	0.00	3200.00
	A.59.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.62.P.8	Daily wages	0.00	1500.00	0.00	1500.00
1535	E.1.P.1	AN AMT PAID TO DW CLERK, NIGHT WARDEN, PEON AS PER EST ORDER EST/1304 DT 13/07/2021 Advances paid to Contractors,Suppliers for University work etc.	0.00	946055.00	0.00	946055.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1536	E.3.P.49	AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCTION OF BUILDING FOR THE VARIOUS PROJECT UNDER D.P.D.C GRANTS FOR ZOOLOGY DEPARTMENT. 63/589 Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
1537	A.1.P.67	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) ANUJA ASHOK MANE & 2) SAYALI SANJAY SARDESAI (D.S.W.SEC.) Expenses for visiting lecturer - Contributory Teacher	0.00	130500.00	0.00	130500.00
1538	A.1.P.58 A.3.P.10 A.4.P.10	AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT MONTH OF JUNE 2021 IN DEPARTMENT OF MUSIC. Telephone And Fax Charges Office Expenses Office expenses	0.00 0.00 0.00	57440.00 1165.00 388.00	0.00 0.00 0.00	57440.00 1165.00 388.00
1539	D.2.P.294.2	AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE PERIOD- JUNE 2021 SANCTION BY TELEPHONE SECTION65/629 Manpower	0.00	25000.00	0.00	25000.00
1540	D.2.P.294.2	AMT PAID FOR DST SERB PROJECT FELLOWSHIP APRIL 2021 BY DEPT OF BIOCHEMISTRY (AMBIKA S. DOUND) Manpower	0.00	25000.00	0.00	25000.00
1541	D.2.P.294.2	AMT PAID FOR DST SERB PROJECT FELLOWSHIP PAYMENT MAY 2021 BY DEPT OF BIOCHEMISTRY (AMBIKA S. DOUND) Manpower	0.00	25000.00	0.00	25000.00
1542	E.3.P.9.1.1	AMT PAID FOR DST SERB PROJECT FELLOWSHIP PAYMENT JUNE 2021 BY DEPT OF BIOCHEMISTRY (AMBIKA S. DOUND) Expenditure from Fund	0.00	12800.00	0.00	12800.00
1543	D.2.P.314	AN AMT PAID TO DW CLERK AND RESEARCH ASS. THE MONTH OF APRIL AND MAY AS PER EST ORDER EST/1227 DT 21/06/2021 An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSR	0.00	30000.00	0.00	30000.00
1544	D.2.P.314	AMT PAID FOR HIRING SERVICES PAYMENT BY DEPT OF YCSR (VADRALE KAVITA S) An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSR	0.00	2450.00	0.00	2450.00
1545	D.2.P.314	AMT PAID FOR XEROX BILL NO 01/10/11/2020 BY DEPT OF YCSR (VADRALE KAVITA S) An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSR	0.00	61936.00	0.00	61936.00
1546	D.2.P.314	AMT PAID FOR FIELDWORK EXPENSES BILL BY DEPT OF YCSR An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrale YCSR	0.00	2450.00	0.00	2450.00
1547	E.1.P.3	AMT PAID FOR XEROX BILL NO-01/01/01/2021 BY DEPT OF YCSR Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
1548	D.2.P.149.19	MEDICAL ADVANCES TO SHRI. SUNIL M. DESAI, GROUNDSMAN AS PER ORDER SUK/EST-2/274 DT.16.07.2021 DST INSPIRE faculty award to Dr Guruprasad P. Kadam Physics Dept.	0.00	2027000.00	0.00	2027000.00
1549	A.59.P.10	AMT. PAID FOR DST INSPIRE FACULTY FELLOWSHIP/PROJECT AMOUNT, RS 2027000/- HAS BEEN INADVERTENTLY TRANSFERRED BY DST TO SHIVAJI UNIVERSITY ACCOUNT A/C NO. 0289020000001 DT 08/06/2021 AS PER BANK STATEMENT, SO DST ORDER TO TRANSFER THE GRANT TO NATIONAL INSTITUTE OF SCIENCE EDUCATION AND RESEARCH (NISER), BHUBANESHWAR, ODISHA Office Expenses	0.00	1554.00	0.00	1554.00
1550	A.42.P.13.2	BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL [DIST EDU] NO82 PERIOD - JUN-2021 Maintenance of Building (Sanitary work) AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY FOR THE MONTH OF JUNE 2021 BILL NO. 103 DT. 03.07.2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT. 11600/- X 1 % SGST & CGST RS. 116/- & IT 11600/- X 2 % RS. 232/- & SD 11600 X 5 % RS. 580/-	0.00	13688.00	0.00	13688.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	4466581.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	116900.00	0.00	116900.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2164839.00	0.00	2164839.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	445050.00	0.00	445050.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	224104.00	0.00	224104.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	196753.00	0.00	196753.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	773387.00	0.00	773387.00
Group Total			0.00	3921033.00	0.00	
Grand Total:			0.00	8387614.00	0.00	8387614.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1552	A.4.P.10	Office expenses	0.00	2803.00	0.00	2803.00
		AMT PAID TO BHARAT SANCHAR NIGAM LTD. FOR P.S.O MACHINE PURCHASE FOR THE MONTH OF 01/06/2021 TO 30/06/2021.66/641.				
1553	E.2.P.5	Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
		REFUND OF EARNEST MONEY DEPOSIT TO ROXIFINE MULTIPURPOSE INDUSTRIES AS PER SANCTION BY ENGINEERING SECTION 58/512.				
1554	E.2.P.5	Refund of Earnest Money Deposit	0.00	50750.00	0.00	50750.00
		REFUND OF EARNEST MONEY DEPOSITM/S TO JAWAHIRE CONSTRUCTION KOLHAPUR AS PER SANCTION BY ENGINEERING SECTION.65/625				
1555	E.2.P.1	Refund of Library Deposit	0.00	5000.00	0.00	5000.00
	E.2.P.2	Refund of Laboratory Deposit	0.00	15000.00	0.00	15000.00
		REFUND OF LABORATORY DEPOSIT TO RIDHA MALIK ALSAYED NOOR,ALI YOUNUS ABED,AL IMARI MAHER KAREEM MOHAMMED,MOHAMMED OUDHA LAFTA ALAMERI AS PER SANCTION BY COMMERCE & MANAGEMENT SECTION.				
1556	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR VISITING TEACHER HONORARIUM PERIOD MARCH 2021 BY DEPT. OF EDUCATION. (SUPRIYA K. PATIL)				
1557	A.38.P.9	Honorarium including co-ordinator Hon	0.00	8000.00	0.00	8000.00
		AMOUNT PAID SANDESH KUMAR GAVANDE FOR HONORARIUM BILL IN MONTH OF JUNE 2021 BY DEPARTMENT OF MUSIC.				
1558	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	24000.00	0.00	24000.00
		AMT PAID FOR CONTRIBUTORY TEACHERS PAYMENT (JAN 2021 TO MAY 2021) BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SHEHAL RAMCHANDRA KHANDEKAR)				
1559	A.76.P.6	Salary from University Fund	0.00	19800.00	0.00	19800.00
		AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT(Dtd-04-01-2021 TO Dtd-05/02/2021) BY DEPT OF BIOCHEMISTRY (DR.DNYANESH ARUN LIMAYE)				
1560	A.28.P.10	Office Expenses	0.00	14673.00	0.00	14673.00
		AMT. PAID FOR PURCHASE OF NAME PLET BY DEPT. OF ECONOMICS (ANAND PENTERS AND DESIGNERS) TAX.AMT NO-12435x%1 SGST/CGST, IT-12435x2% GST.NO. 27BBVPK2821G2ZF				
1561	A.2.P.16	Contingencies	0.00	17426.00	0.00	17426.00
		PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)				
1562	A.3.P.25	Remuneration for Exam. work	0.00	29064.00	0.00	29064.00
		PAID TO REMU BILL ONLINE VIVA-VOIC EXAM LL.M 5th AND 6th MAY 2021				
1563	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	13000.00	0.00	13000.00
		AMOUNT PAID TO KALEKAR B.K. FOR HONORARIUM BILL IN MONTH OF MAY 2021 BY DEPARTMENT OF MUSIC.				
1564	E.3.P.22.1.1	Salary Expenses	0.00	25000.00	0.00	25000.00
		AMOUNT PAID TO KAKADE VIJAY B. FOR HONORARIUM BILL IN MONTH OF JUNE 2021 BY BHAGAWAN MAHAVIR ADHAYASAN.				
1565	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	18000.00	0.00	18000.00
		AMOUNT PAID SADAMATE VIJAY FOR VISITING LECTURE HONORARIUM BILL IN MONTH OF JUNE BY DEPARTMENT OF HINDI.				
1566	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	30000.00	0.00	30000.00
		FUSION ONE INFO IT PRIVATE LIMITED FOR REFUND OF SECURITY DEPOSIT & REFUND OF EARNEST MONEY DEPOSIT [CAP]				
1567	E.2.P.6	Refund of Security Deposit	0.00	36310.00	0.00	36310.00
		REFUND OF SECURITY DEPOSIT TO M/S HIREMATH ENTERPRISES AS PER SANCTION BY ELECTRICAL ELECTRICA SECTION.(MB NO325 PAGE NO.101)61/552				
1568	A.43.P.17	Tree-plantation including Maintenance	0.00	57681.00	0.00	57681.00
		AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PLOUGHING WORK. (GST NUMBER OF SHRI MAHALAXMI SERVICES HAS NOT ACTIVE THATS WHY GST AMT. IS NOT DISPLAY IN UNIVERSITY NAME SO GST AMT 18% IN INVOICE . RS. 8799/-TRANSFER TO B.H E.2.R.6) (GST NO. 27DREPK5418J1ZK, BASIC AMT. RS.48882/-) SANCTION BY GARDEN SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1569	D.2.P.267.5	Manpower AMOUNT PAID TO SAYALI MALI AND RAHUL SHINDE FOR SALARY IN MONTH OF JUNE 2021 BY STAT SECTION.	0.00	19000.00	0.00	19000.00
1570	D.2.P.267.5	Manpower AMT PAID FOR RESEARCH ASSISTANT FELLOWSHIP PAYMENT MAY 2021 BY DEPT OF MICROBIOLOGY(NITIN MARUTI NAIK)	0.00	13000.00	0.00	13000.00
1571	D.2.P.267.5	Manpower AMOUNT PAID TO SAYALI MALI AND RAHUL SHINDE FOR PAYMENT MONTH OF MAY 2021 IN STAT SECTION.	0.00	19000.00	0.00	19000.00
1572	D.2.P.267.6	Contigencies PURCHASE A/4 PAPER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (COLLEGE & UNIVERSITY DEVELOPMENT SEC.)	0.00	8700.00	0.00	8700.00
1573	D.2.P.267.5	Manpower AMT PAID FOR RESEARCH ASSISTANT UNDER DST- PURSE PAYMENT(JUNE 2021) BY DEPT OF BOTANY (VILAS TUKARAM PATIL)	0.00	13000.00	0.00	13000.00
1574	D.3.P.43.7.1	Girls & Research Scholar Hostel Adjoining to Ladies & Boys hostel Advance adjusted against voucher (s) : 12888 (1819),12889 (1819), SANCTION BY ENGINEERING SECTION	0.00	0.00	2400000.00	2400000.00
Total Payment			0.00	482007.00	2400000.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3860.00	0.00	3860.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	334924.00	0.00	334924.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	257835.00	0.00	257835.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	67168.00	0.00	67168.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	457648.00	0.00	457648.00
Group Total			0.00	1121435.00	0.00	
Grand Total:			0.00	1603442.00	2400000.00	4003442.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	234705.00	0.00	234705.00
Group Total			0.00	234705.00	0.00	
Grand Total:			0.00	234705.00	0.00	234705.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1576	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310082287 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	15842172.00	15842172.00
1577	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310082362 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	15842172.00	15842172.00
1578	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310066553 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	12737215.00	12737215.00
1579	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310066546 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	12737215.00	12737215.00
1580	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR TELEPHONE BILL (0231-2693140) BY DEPT. OF B.B.K.KNOWLEDGE RESEARCH CENTER (BHARAT SANCHAR NIGAM LIMITED)</i>	0.00	388.00	0.00	388.00
1581	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01-DEC-2021 TO 30-JUNE-2021 BY DEPT. OF MICROBIOLOGY (ASIYA MUBARAK MAKANDAR)</i>	0.00	70000.00	0.00	70000.00
1582	A.1.P.10	Office Expenses (Est. and others)	0.00	1414.00	0.00	1414.00
	A.1.P.15	Meeting Expenses <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST AS PER SANCTION OF MEETING AND ESTABLISHMENT SECTION. TOTAL 4 PROPOSALS TOGETHER. (GST NO. 27CLRPK3112M1ZR, BASIC AMT. RS.11674/-)</i>	0.00	10260.00	0.00	10260.00
1583	A.1.P.8	Daily Wages <i>AN AMOUNT PAID TO WORK ON DEMAND THE BILL OF DEP. OF ECONOMICS FOR THE MONTH OF MAY, JUNE 2021.</i>	0.00	2940.00	0.00	2940.00
1584	A.27.P.13	Maintenance <i>AMOUNT INTERNAL TRANSFER BY J.V. FOR PRINTING WORK BILL IN DEPARTMENT OF HINDI.</i>	0.00	0.00	3901.00	3901.00
1585	A.37.P.17	Courses under continuing education* <i>AN AMOUNT OF PRINTING OF PROSPECTS OF C. E. COURSE TRANSFER TO UNIVERSITY PRESS A/C. AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i>	0.00	0.00	87000.00	87000.00
1586	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20790.00	20790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	78974.00	78974.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 65 , DT. 01/04/2021 , RS. 46,916/- & R.NO. 2224 , DT. 27/05/2021 , RS. 154/- INTEREST RECEIVED.</i>	0.00	0.00	6320.00	6320.00
1587	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8618 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R. NO. 2479/02/06/2021 RS. 17616/-</i>	0.00	0.00	102384.00	102384.00
1588	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8430.00	8430.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8616 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 2404 , DT. 31.05.2021 RS. 45,550/-</i>	0.00	0.00	58020.00	58020.00
1589	A.60.P.7	Travelling Expenses	0.00	100.00	0.00	100.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 20.07.2019 TO 28.11.2019 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 4800/- X 10 % RS. 480/-</i>	0.00	4800.00	0.00	4800.00
1590	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 20.07.2019 TO 26.11.2019 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 4800/- X 10 % RS. 480/-</i>	0.00	4800.00	0.00	4800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1591	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 10.12.2018 TO 13.04.2019 BY DEPT. OF TECHNOLOGY (SANIYA ABDULRAJJAK BAGWAN) TAX ON AMT. 4400/- X 10 % RS. 440/-</i>	0.00	4400.00	0.00	4400.00
1592	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE ,2021 AS PER HEALTH CENTER ION DT 03/07/2021</i>	0.00	2000.00	0.00	2000.00
1593	A.45.P.7	Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF JUNE,2021 AS PER HEALTH CENTER ION DT. 03/07/2021</i>	0.00	1400.00	0.00	1400.00
1594	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE ,2021 AS PER HEALTH CENTER ION DT 03/07/2021</i>	0.00	2000.00	0.00	2000.00
1595	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE ,2021 AS PER HEALTH CENTER ION DT 03/07/2021</i>	0.00	2000.00	0.00	2000.00
1596	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE ,2021 AS PER HEALTH CENTER ION DT 03/07/2021</i>	0.00	2000.00	0.00	2000.00
1597	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE ,2021 AS PER HEALTH CENTER ION DT 03/07/2021</i>	0.00	2000.00	0.00	2000.00
1598	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE ,2021 AS PER HEALTH CENTER ION DT 03/07/2021</i>	0.00	2000.00	0.00	2000.00
1599	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE ,2021 AS PER HEALTH CENTER ION DT 03/07/2021</i>	0.00	2000.00	0.00	2000.00
1600	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE ,2021 AS PER HEALTH CENTER ION DT 03/07/2021</i>	0.00	2000.00	0.00	2000.00
1601	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE ,2021 AS PER HEALTH CENTER ION DT 03/07/2021</i>	0.00	2000.00	0.00	2000.00
1602	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JUNE ,2021 AS PER HEALTH CENTER ION DT 03/07/2021</i>	0.00	2000.00	0.00	2000.00
1603	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF GAS CYLINDER FROM DEEPA GAS AGENCY BY DEPT. OF NANOSCIENCE.</i>	0.00	3227.00	0.00	3227.00
1604	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS AS PER SANCTION OF ELECTRICAL SECTION (MB NO.344 PAGE NO.80) 61/565</i>	0.00	1288.00	0.00	1288.00
1605	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO M/S HIREMATH ENTERPRISES AS PER SANCTION OF ELECTRICAL SECTION (MB NO.344 PAGE NO.97) 61/564</i>	0.00	4359.00	0.00	4359.00
1606	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO M/S HIREMATH ENTERPRISES AS PER SANCTION BY ELECTRICAL SECTION (MB NO.286 PAGE NO.171) 6/555.</i>	0.00	1859.00	0.00	1859.00
1607	E.3.P.9.1.1	Expenditure from Fund <i>Advance adjusted against voucher (s) : 7304 (2021), EXTRA PAYMENT FOR PURCHASE OF BOOK BY DEPT OF SHAHU SANSHODHAN KENDRA</i>	0.00	30050.00	0.00	30050.00
1608	A.12.P.16	Maintenance of Botanical Garden <i>AMT PAID FOR PETROL & DIESEL BILL BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)</i>	0.00	2000.00	0.00	2000.00
1609	E.3.P.22.3.1	Office Expenses	0.00	5000.00	0.00	5000.00

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CashBook - Payment Side

Date : 19-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1610	A.50.P.10	AMOUNT PAID TO YOGESH BENDRE FOR BUILDING OBSERVATION BILL IN BHAGAWAN MAHAVIR ADHYASAN. Office Expenses	0.00	2279.00	0.00	2279.00
1611	A.48.P.17	BILL P/T HOTEL PRERANA FOR TEA & BERKFAST [LADIES HOSTEL] 2020-2021 GST NO 27DCOPS9489E2ZK Youth Activities	0.00	3200.00	0.00	3200.00
1612	A.42.P.8	DR AMBEDKAR JAYANTI GUEST HONORARIUM & GARLAND BILL PAID TO MAHAJAN SHRIKRISHNA S (D.S.W.SEC.) Daily Wages	0.00	2250.00	0.00	2250.00
1613	A.1.P.10	AMT PAIDT O RANJIT SHRIPATRAO PATIL FOR MAY 2021 SANCTION BY ENGINEERING SECTION-65/627 Office Expenses (Est. and others)	0.00	4074.00	0.00	4074.00
1614	A.2.P.10	AMT PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONT OF APRIL TO JUNE 2021 AS PER SANCTION BY PUBLIC RELATION CELL. Office expenses	0.00	203.00	0.00	203.00
1615	A.1.P.39	TEA & BISCUITS BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.) Expenses towards Entrance exam for M.Sc. Admission	0.00	3150.00	0.00	3150.00
1616	A.50.P.10 A.73.P.10	PAID TO PAPER SETTER LL.M /ADR PART 1 SEM,1 OCT/NOV 2020 Office Expenses Office Expenses	0.00 0.00	2203.00 1293.00	0.00 0.00	2203.00 1293.00
1617	A.58.P.9	BILL PAID TO ABHISHEK ANIL PATIL FOR PROVIDING DAILY NEWS PAPER FOR THE MONTH APRIL,MAY,JUNE, -2021 [LADIES HOSTEL, EARN & LEARN LADIES HOSTEL] Honorary, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
1618	A.20.P.15	AMOUNT PAID PAWAR NISHA FOR COORDINATOR HONORARIUM BILL IN MASS COMM. DEPARTMENT IN MONTH OF JUNE 2021. Laboratory Expenses	0.00	3777.00	0.00	3777.00
1619	E.2.P.6	AMOUNT PAID TO FUME CHEMICALS FOR SUPPLY CHEMICALS IN DEPARTMENT OF AGPM. Refund of Security Deposit	0.00	527.00	0.00	527.00
1620	E.2.P.6	REFUND OF SECURITY DEPOSIT TO ASHTVINAYAK ELECTRICAL MB NO.401/13 AS PER SANCTION BY ELECTRICAL SECTION 61/566 Refund of Security Deposit	0.00	831.00	0.00	831.00
1621	E.2.P.6	REFUND OF SECURITY DEPOSIT TO M/S HIREMATH ENTERPRISES AS PER SANCTION OF ELECTRICAL ENGINEERING (MB NO.401 PAGE NO.19) 62/567. Refund of Security Deposit	0.00	3408.00	0.00	3408.00
1622	E.2.P.6	REFUND OF SECURITY DEPOSIT TO RAMRAJE SHIVAJI BUWA AS PER SANCTION BY ELECTRICAL SECTION (MB NO.415 PAGE NO.51) 61/549. Refund of Security Deposit	0.00	4207.00	0.00	4207.00
1623	A.3.P.30	REFUND OF SECURITY DEPOSIT TO SHRI ABHISHEK MAHAVIR SAVADATTI AS PER SANCTION OF ELECTRICAL SECTION (MB NO. 333 PAGE NO 114) 60/544. Charges for Computerisation	0.00	57500.00	0.00	57500.00
1624	A.54.P.13	AMT PAID TO AKHIL B MAKANDAR , SAGAR CHANDRAKANT AMBEKAR FOR COMPUTER PROGRAMMER AS PER SANCTION BY I.T CELL Maintenance	0.00	69160.00	0.00	69160.00
1625	E.2.P.5 E.2.P.6	AMT. PAID TO IMAGINE COMPUTER SERVICES FOR WORK OF CAT-6 CABLING AND FIBER MAINTENANCE AS PER SANCTION OF INTERNET UNIT. (GST.NO.27ABNPG3686Q1ZR, BASIC AMT. RS.58610/-) Refund of Earnest Money Deposit Refund of Security Deposit	0.00 0.00	19800.00 63931.00	0.00 0.00	19800.00 63931.00
1626	A.2.P.33	REFUND OF SECURITY DEPOSIT & REFUND OF EARNEST MONEY DEPOSIT TO AMOL ELECTRICALS AS PER SANCTION ENGINEERING SECTION (MB NO.337 PAGE NO.132)59/513. Expenditure for Ph. D. and M. Phil. Entrance	0.00	97200.00	0.00	97200.00

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Date : 19-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1627	E.3.P.18.3.1	BILL P/T MANNE VENKATA SANTHA KUMAR - DR A. A. DESHMUKH - YANKANCHI SHIVANAND R - KAMBLE NITIN A - WALVEKAR MADHURI V - BHILAVE MADHAV PRALHAD - GAIKWAD S M - JADHAV ADHIKRAO D - SHRI. ANNA DNYANDEO GOPHANE FOR PH. D COURSE WORK ZOOLOGY [P G BUTR] Salary	0.00	10000.00	0.00	10000.00
1628	B.1.P.8.1	AMOUNT PAID TO TEJAPAL MOHAREKAR FOR SALARY IN MONT OF JUNE BY LATE R.N. GODBOLE CHAIR. Strengthening of Roads - Electric work	0.00	119667.00	0.00	119667.00
1629	B.1.P.48	AMT PAID TO SHIVAM ELECTRICAL SERVICES PAINTING OF ELECTRICAL SUBSTATION AND H.T/L.T POLES IN SHIVAJI UNIVERSITY PREMISE (1ST & FINAL BILL) MB NO .323/197 AS PER SANCTION BY ENGINEERING SECTION (IT-2% & SD-5% DEDUCT ON RS.101413/-) 57/494. Recurring Expenditure	0.00	11254.00	0.00	11254.00
1630	B.1.P.48	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR EXTERNAL FRONT SIDE PORTION RECOLORING WORK OF PRESS BUILDING SHIVAJI UNIVERSITY KOLHAPUR (10% OF 1ST & FINAL BILL) MB NO.398/77 AS PER SANCTION BY ENGINEERING SECTION 60/530(IT-1% & SD-5% DEDUCT ON RS.9537/-) Recurring Expenditure	0.00	32540.00	0.00	32540.00
1631	B.2.P.111.1	AMT PAID TO RECOLOURING OF DOORS AND WALL IN DEPARTMENT OF STATISTICS (FIRST & FINAL BILL) MB NO.441/104-106 IT DEDUCT ON RS.27,576/- SANCTION BY ENGINEERING SECTION-492/51 Fire Safety-Civil work	0.00	1909.00	0.00	1909.00
1632	B.2.P.111.1	AMT PAID TO J. L. FIRE SOLUTIONS PVT LTD FOR WORK OF PROVIDING SKILLED LABOUR FOR SERVICING FIRE ALARM SYSTEM (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION .(IT-2% DEDUCT ON RS.1617/-) MB NO.444 PAGE NO.6 -7.58/501. Fire Safety-Civil work	0.00	3824.00	0.00	3824.00
1633	E.3.P.9.1.1	AMT PAID TO J. L. FIRE SOLUTIONS PVT LTD FOR CHANGE THE PLACE OF FIRE DETECTION PANEL OF EXAM-1 AS PER SANCTION BY ENGINEERING SECTION (MB NO.443 PAGE NO.7-8) (IT-2% DEDUCT ON RS.3240/-) 58/499. Expenditure from Fund	0.00	10200.00	0.00	10200.00
1634	A.1.P.39	AN AMT PAID TO DW RESEARCH ASST. AD CLERK AS PER EST ORDER EST/1291 DT 08/07/2021 Expenses towards Entrance exam for M.Sc. Admission	0.00	16800.00	0.00	16800.00
	A.2.P.9	Honorarium XPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM EXAM WORK BILL	0.00	13000.00	0.00	13000.00
Total Payment			0.00	728472.00	57524593.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	507.00	0.00	507.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	928589.00	0.00	928589.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	492837.00	0.00	492837.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	358221.00	0.00	358221.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	36160.00	0.00	36160.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	31094.00	0.00	31094.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	484687.00	0.00	484687.00
		A/C. no. 02890110193761 Shivaji University Kolhapur ICSSR-IS International Seminar (Sociology)	0.00	150000.00	0.00	150000.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	110000.00	0.00	110000.00
Group Total			0.00	2592095.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 19-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	3320567.00	57524593.00	60845160.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	527785.00	0.00	527785.00
Group Total			0.00	527785.00	0.00	
Grand Total:			0.00	527785.00	0.00	527785.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	375640.00	0.00	375640.00
Group Total			0.00	375640.00	0.00	
Grand Total:			0.00	375640.00	0.00	375640.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1635	A.69.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO-2450/DTD-02/07/2021 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	279.00	0.00	279.00
1636	A.69.P.10	Office Expenses AMT PAID FOR PURCHASE OF UPS BILL NO-2556/25/06/2021 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	3966.00	0.00	3966.00
1637	A.12.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF BOTANY	0.00	15013.00	0.00	15013.00
1638	A.19.P.3	Purchase of Computer And other Peripherals AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ENV. SCIENCE.	0.00	5339.00	0.00	5339.00
1639	A.60.P.13	Maintenance	0.00	620.00	0.00	620.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.60.P.13	Maintenance AMT. PAID FOR PURCHASE OF TONER REFILLING & TRUM CHANGE & MATERIAL BILL NO. 2414 DT. 22.06.2021, 2413 DT. 22.06.2021,2501 DT. 24.06.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)	0.00	5304.00	0.00	5304.00
1640	A.1.P.27	Uniform	0.00	33424.00	0.00	33424.00
	A.59.P.10	Office Expenses	0.00	4280.00	0.00	4280.00
	A.60.P.10	Office Expenses Payment against Rean Suit Rean coot Gumboot for Class IV Employees. Dist. Dot. & General Admi.	0.00	11770.00	0.00	11770.00
1641	A.58.P.13	Maintenance AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MASS COMMUNICATION.	0.00	3622.00	0.00	3622.00
1642	A.32.P.13	Maintenance AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.	0.00	878.00	0.00	878.00
1643	A.32.P.13	Maintenance AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.	0.00	671.00	0.00	671.00
1644	A.58.P.10	Office Expenses AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MASS COMMUNICATION.	0.00	5949.00	0.00	5949.00
1645	A.46.P.10	Office Expenses -Binding And Stationery AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF DIGITAL BOARD IN LIBRARY.	0.00	4931.00	0.00	4931.00
1646	A.27.P.13	Maintenance AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF HINDI.	0.00	1775.00	0.00	1775.00
1647	A.41.P.13	Maintenance AMT. PAID FOR PURCHASE OF AB-ROW TAPE FROM CONSUMER STORES BY DEPT. OF SPORTS.	0.00	2958.00	0.00	2958.00
1648	A.41.P.10	Office Expenses AMT. PAID FOR PRINTER TONER SAMSUNG CARTRIDGE FROM CONSUMER STORES BY DEPT. OF SPORTS.	0.00	3717.00	0.00	3717.00
1649	A.65.P.10	Office Expenses AMT. PAID FOR PURCHASE OF SANITIZER FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.	0.00	1430.00	0.00	1430.00
1650	A.46.P.10	Office Expenses -Binding And Stationery AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.	0.00	651.00	0.00	651.00
1651	A.50.P.13	Maintenance BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [LADIES HOSTEL] 2020-21	0.00	45382.00	0.00	45382.00
1652	A.50.P.10	Office Expenses BILL P/TSHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [LADIES HOSTEL] 2020-21	0.00	24998.00	0.00	24998.00
1653	A.48.P.10	Office Expenses PURCHASE KEY BOARD,MOUSE, WEB CAMERA, SPEEKAR & CARTRIDGE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)	0.00	11570.00	0.00	11570.00

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1654	A.61.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF UPS BILL NO-2555/25/06/2021 BY DEPT OF CENTRE OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3966.00	0.00	3966.00
1655	E.4.P.112	Golden Jibilee fund-Foreign Language Deptt. <i>AMT PAID FOR GOLDEN JIBILEE FUND BY DEPT. OF FOREIGN LANGUAGE (VIDYA SWARGE, NISSIM BEDEKAR, SHIWANEE PARIMAL)</i>	0.00	7000.00	0.00	7000.00
1656	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF JUNE 2021 BY DEPARTMENT OF MARATHI.</i>	0.00	112800.00	0.00	112800.00
1657	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR PAYMENT JUNE 2021 (SHWETA.S.NIKAM) BY DEPT OF SOCIOLOGY</i>	0.00	12000.00	0.00	12000.00
1658	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH FIRST YEAR VISITING FACULTY HONORARIUM BILL DT. 13.02.2021 TO 01.05.2021 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI) TAX ON AMT. 13800/- X 10% RS. 1380/-</i>	0.00	13800.00	0.00	13800.00
1659	A.60.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. RSK/21-22/0015 DT. 13.05.2021 BY DEPT. OF TECHNOLOGY (ROYAL STORES)</i>	0.00	7062.00	0.00	7062.00
1660	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR ADJUNCT PROFESSOR HONORARIUM PERIOD 01/10/2020 TO 31/01/2021 BY DEPT. OF NANOSCIENCE. (PRAKASH PURUSHOTTAM WADGAONKAR)</i>	0.00	75000.00	0.00	75000.00
1661	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR VISITING TEACHER HONORARIUM PERIOD MARCH 2021 BY DEPT. OF EDUCATION (NAGINA S. MALI)</i>	0.00	7200.00	0.00	7200.00
1662	A.10.P.13	Maintenance <i>AMT. PAID FOR SANITAZATION BILL NO. 29 DT. 31.05.2021 BY DEPT. OF CHEMISTRY (SHREE PEST CONTROL)</i>	0.00	3377.00	0.00	3377.00
1663	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO KAMBLE VIJAY AND KAMBLE SAMBHAJI FOR HONORARIUM BILL IN MONTH OF JUNE 2021 BY DEPARTMENT COMPUTER SCIENCE.</i>	0.00	1600.00	0.00	1600.00
1664	A.12.P.17	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF LABORATORY MATERIAL BILL NO.K1717/20-21 DATE 26032021 BY DEPT. OF BOTANY (DODAL ENTERPRISES KOLHAPUR) GST NO. 27AACPD9854D1ZS TAX ON AMT. 3249/- SGST/CGST RS. 28/-</i>	0.00	3249.00	0.00	3249.00
1665	A.55.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR CO-ORDINATOR HONORARIUM (1 APRIL 2021 TO 31 MAY 2021) BY DEPT OF V.S.KHANDEKAR MEMORIAL MUSEUM (JAGTAP NEELAMBARI BHARAT)</i>	0.00	4000.00	0.00	4000.00
1666	A.19.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO JADHAV ASAWARI FOR VANYA JIV SAPTAH ONLINE FUNCTION HONORARIUM IN DEPARTMENT OF ENV. SCIENCE.</i>	0.00	1500.00	0.00	1500.00
1667	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM PERIOD JUN 2021 BY DEPT. OF G. G. JADHAV CHAIR (JADHAV SHIVAJI GAJENDRA)</i>	0.00	2000.00	0.00	2000.00
1668	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMOUNT PAID TO PRASHANT DESAI AND SANJAY TODKAR FOR ADJUNCT PROFESSOR HONORARIUM BILL IN DEPARTMENT OF MUSIC. (JUNE 2021)</i>	0.00	49000.00	0.00	49000.00
1669	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR THIRD PARTY AUDIT TA/DA (DT-27/06/2021 TO 30/06/2021) BY DEPT OF ECONOMICS (DR.D.C.TALULE , DR.M.S.DESHMUKH , VITTHAL TUKARAM THABBE)</i>	0.00	21000.00	0.00	21000.00
1670	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR THIRD PARTY AUDIT VISITING FEE BY DEPT. OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA)</i>	0.00	9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1671	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. AMT PAID FOR OFFICE ASSISTANT PAYMENT JUNE 2021 BY DEPT OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)	0.00	9600.00	0.00	9600.00
1672	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT JUNE 2021 BY DEPT OF BIOTECHNOLOGY (MANALI RAJAN RANE)	0.00	10000.00	0.00	10000.00
1673	E.1.P.9	Advances to college employees for University work ADVANCES PAID FOR FIRST INSTALLMENT OF THE INITIATION SCHEME 2019-2020 BY DEPT OF PSYCHOLOGY (KANYA MAHAVIDYALAYA SHIVAJI ROAD , SHIVAJINAGAR, TAL-MIRAJ, DIST-SANGLI (RAMESH SHIVAPPA KATTIMANI)	0.00	27500.00	0.00	27500.00
1674	E.4.P.10	Payment against Consultancy Charges AMT.PAID FOR TYPING BILL FOR DEPT. OF ECONOMICS (RUTUJA R. MOHITE)	0.00	6450.00	0.00	6450.00
1675	A.25.P.16	* Certificate Course in Japanese French And German Language AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT. 01.06.2021 TO 30.06.2021 BY DEPT. OF FOREIGN LANGUAGE (SANIKA DOIPHODE)	0.00	11000.00	0.00	11000.00
1676	A.25.P.16	* Certificate Course in Japanese French And German Language AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT. 01.06.2021 TO 30.06.2021 BY DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)	0.00	20000.00	0.00	20000.00
1677	A.25.P.16	* Certificate Course in Japanese French And German Language AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT. 01.06.2021 TO 30.06.2021 BY DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)	0.00	11000.00	0.00	11000.00
1678	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	11000.00	0.00	11000.00
	A.25.P.16	* Certificate Course in Japanese French And German Language AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT.01.06.2021 TO 30.06.2021 AND 01.06.2021 TO 30.06.2021(CERTIFICATE COURSE IN JAPANESE AND DIPLOMA COURSE IN JAPANESE) BY DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)	0.00	20000.00	0.00	20000.00
1679	E.4.P.10	Payment against Consultancy Charges AMT.PAID FOR TYPING BILL (BILL NO-3087/Dtd-08/07/2021) FOR DEPT. OF ECONOMICS (RUTUJA R. MOHITE)	0.00	7350.00	0.00	7350.00
1680	E.4.P.10	Payment against Consultancy Charges AMT. PAID FOR THIRD PARTY AUDIT FEE BY DEPT. OF ECONOMICS (TALULE D C. SHRI VITTHAL THABBE)	0.00	11250.00	0.00	11250.00
1681	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMOUNT PAID TO AKSHAY BHOSALE, GEETA DODMANI, S.S. GAVADE FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF APRIL AND MAY 2021 BY DEPARTMENT OF HINDI.	0.00	45000.00	0.00	45000.00
1682	A.2.P.51	Research Strengthening Scheme for University Teachers AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (BEST BOOK SUPPLIERS)	0.00	4995.00	0.00	4995.00
1683	A.20.P.10	Office Expenses AMT. PAID FOR TEA & BREAKFAST BILL NO. 58 BILL DATE 19/03/2021 BY DEPT. OF A.G.P.M (LALITA SANJAY KOLI)GST NO. 27CLRPK112M1ZR TAX ON AMT. 565/- SGST/CGST RS. 6/- IT RS. 11/-	0.00	565.00	0.00	565.00
1684	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque Advance adjusted against voucher (s) : 1501 (2122),Issue of Fresh Cheque against Cancelled Cheque SHRI. VIKAS BABURAO PATIL AS PER ORDER DT.17.07.2021	0.00	0.00	150000.00	150000.00
1685	A.38.P.10	Office Expenses AMT. PAID FOR CANTEEN BILL BY DEPT. OF MUSIC (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR	0.00	992.00	0.00	992.00
1686	A.12.P.10	Office Expenses	0.00	1180.00	0.00	1180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1687	D.2.P.327	AMT. PAID FOR SUPPLY OF VIP CHAIRS BY DEPT. OF BOTANY (METKARI GENERATORS AND DECORATION KOLHAPUR) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	1000.00	0.00	1000.00
1688	D.2.P.267.5	AMT PAID FOR REMUNERATION FOR PROJECT INTERVIEW PAYMENT BY DEPT OF BOTANY (M.M.SARDESAI) Manpower	0.00	13000.00	0.00	13000.00
1689	D.2.P.267.5	AMT PAID FOR DST PURSE-II UNDER RESEARCH ASSISTANT FELLOWSHIP PAYMENT JUNE 2021 BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK) Manpower	0.00	13000.00	0.00	13000.00
1690	E.3.P.9.1.1	AMT PAID FOR DST-PURSE OF FELLOWSHIP JUNE 2021 BY DEPT OF BIO-TECHNOLOGY (SHUBHAM SHASHIKANT SUTAR) Expenditure from Fund	0.00	2150.00	0.00	2150.00
1691	C.1.P.25	AMT. PAID FOR SHAHU JAYANTI UNDER EXPENSES BILL BY DEPT. OF SHAHU RESEARCH CENTRE (SACHIN SUBHASHARAO GHORAPADE) Recoupment of advance taken from University fund	0.00	16533316.00	0.00	16533316.00
1692	C.1.P.25	RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT. 06.07.2021 (MARCH 2021 ONLINE NP RS.15067060/-, DECEMBER 2020 PLAN H812 RS.14,66,256/-) Recoupment of advance taken from University fund	0.00	42967897.00	0.00	42967897.00
1693	E.3.P.1.8	RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.05.07.2021 (MAY 2021 Offline NP 0683 Rs.26300867/- , MAY 2021 Online NP 0683 Rs.15166928/-, January 2021 Plan H812 Rs.1500102/-) Payment of PF Final payment & withdrawal AMOUNT PAID FOR - UNIVERSITY NO ACCOUNT(17245) FINAL PAYMENT WITHDRAWAL TO SHRI. KORAVI SADASHIV DHONDIRAM. AS PER NOTE APPROVED F.&A.O. DATED: 19/07/2021.	0.00	102977.00	0.00	102977.00
Total Payment			0.00	60353693.00	150000.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	4271.00	0.00	4271.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1535970.00	0.00	1535970.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	60725.00	0.00	60725.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	301716.00	0.00	301716.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	188.00	0.00	188.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	687973.00	0.00	687973.00
Group Total			0.00	2590843.00	0.00	
Grand Total:			0.00	62944536.00	150000.00	63094536.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1694	A.45.P.2	Purchase of Equipments,Components And Accessories <i>BILL PAID TO ADAGE MEDICAL SYSTEMS FOR PURCHASE OF EVERFLOW OXYGEN CONCENTRATOR AS PER SANCTION OF HEALTH CENTRE. (BASIC AMT. RS.129524/-)</i>	0.00	136000.00	0.00	136000.00
1695	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI.VIKAS BABURAO PATIL AS PER ORDER DT.14.07.2021</i>	0.00	50000.00	0.00	50000.00
1696	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA) <i>AMT. TRANSFER TO RUSA FOR UNSPENT BALANCE EXPENDITURE RS 24,29,44,473/- - RECEIVED GRANT WITH INTEREST RS 24,65,11,917/- BALANCE RS. 35,67,444/- TRANSFER TO MAHARASHTRA STATE HIGHER EDUCATION COUNCIL. AS STAT SUBMISSION.</i>	0.00	3567444.00	0.00	3567444.00
Total Payment			0.00	3753444.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	749171.00	0.00	749171.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	81635.00	0.00	81635.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	218966.00	0.00	218966.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	63010.00	0.00	63010.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	452848.00	0.00	452848.00
Group Total			0.00	1565630.00	0.00	
Grand Total:			0.00	5319074.00	0.00	5319074.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	97056.00	0.00	97056.00
Group Total			0.00	97056.00	0.00	
Grand Total:			0.00	97056.00	0.00	97056.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	49589.00	0.00	49589.00
Group Total			0.00	49589.00	0.00	
Grand Total:			0.00	49589.00	0.00	49589.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1697	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 11/06/2021 TO 20/06/2021 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	12458.00	0.00	12458.00
1698	A.1.P.45	University students aid fund <i>AMT. PAID FOR STUDENT AID FUND FOR THE YEAR 2020-2021 BY P.G. ADMISSION SECTION (RAMCHANDRA VISHNU KHARMATE, RISHIKESH LALIT PATIL)</i>	0.00	2000.00	0.00	2000.00
1699	A.35.P.10	Office Expenses <i>AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF COMMERCE & MANAGEMENT (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK</i>	0.00	1478.00	0.00	1478.00
1700	A.46.P.22	Subscription to Scopus Database <i>AMT. PAID FOR E-JOURNALS PACKAGES BILL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (GOLBAL INFORMATION SYSTEM TECHNOLOGY)</i>	0.00	1697786.00	0.00	1697786.00
1701	A.55.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONRARIUM FOR DIRECTOR (1 MARCH 2021 TO 31.032021) BY DEPT OF V.S.KHANDEKAAR MEMORIAL MUSEUM OF MARTHA HISTORY (JAGTAP NEELAMBARI BHARAT)</i>	0.00	2000.00	0.00	2000.00
1702	A.35.P.14	Miscellaneous <i>AMT. PAID FOR TEA & BREAKFAST BILL NO. 1367 DATE 12/12/2020 BY DEPT. OF COMMERCE & MANAGEMENT (HOTEL PRERANA) GST NO.27DCOPS9489E2ZK TAX ON AMT. 1869/- SGST/CGST RS. 19/- IT RS. 37/-</i>	0.00	1869.00	0.00	1869.00
1703	A.28.P.13	Maintenance <i>AMT PAID FOR CANTEEN BILL BY DEPT OF ECONOMICS (HOTEL PRERANA) GST NO-27DCOPS9489E2ZK TAX AMT -310X1% RS.4/-SGST/CGST</i>	0.00	310.00	0.00	310.00
1704	A.12.P.10	Office Expenses <i>AMT. PAID FOR NAAC UNDER CANTEEN BILL BY DEPT. OF BOTANY (JADHAV VARSHA D)</i>	0.00	1755.00	0.00	1755.00
1705	A.5.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF ELECTRONICS (LALITA SANJAY KOLI)</i>	0.00	1541.00	0.00	1541.00
1706	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO S. R. SONULE SHARPENING THE INSTRUMENTS AS PER SANCTION BY GARDEN SECTION.</i>	0.00	2000.00	0.00	2000.00
1707	A.4.P.15	Meeting Expenses <i>AMT PAID TO HOTEL PRERANA FOR TEA & COFFEE AS PER SANCTION OF F&AO OFFICE.</i>	0.00	543.00	0.00	543.00
1708	A.61.P.10	Office Expenses <i>AMT PAID FOR NEW PAPER BILLS (APRIL-2021,MAY-2021,JUNE-2021) BY DEPT OF CENTRE OF GANDHIAN STUDIES (ABHISHEK ANIL PATIL)</i>	0.00	1050.00	0.00	1050.00
1709	A.60.P.10	Office Expenses	0.00	1060.00	0.00	1060.00
	A.60.P.10	Office Expenses	0.00	1060.00	0.00	1060.00
	A.60.P.10	Office Expenses <i>AMT. PAID FOR NEWSPAPER BILL APRIL-2021 BILL NO. 125/2021 DT. 03/05/2021, MAY-2021 BILL NO. 143/2021 DT. 01/06/2021, JUNE-2021 BILL NO.161/2021 DT. 01/07/2021 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>	0.00	1054.00	0.00	1054.00
1710	A.46.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF B.B.K. KNOWLEDGE RESOURCE CENTER (VAIBHAV SPRING & ENGINEERING WORKS)</i>	0.00	7788.00	0.00	7788.00
1711	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT. PAID FOR SALARY OF MPCB SPONSORED NAAQM PROJECT FOR THE POST OF JSA OA MONTH JUNE-2021 BY DEPT. OF ENVIRONMENT SCIENCE (CHETAN SHRIKANT BHOSALE,HARSHAD VIJAY SURYAVANSHI, AMIT RAVSAHEB MANE)</i>	0.00	38000.00	0.00	38000.00
1712	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>AMT PAID FOR HONORARIUM BILL OF ONLINE COURSE PH.D BY DEPT OF HISTORY (PAWAR PRATIMA S , PATIL AVANISH RAMKRISHNA, DR.NEELAMBARI B JAGTAP)</i>	0.00	6600.00	0.00	6600.00
1713	E.1.P.9	Advances to college employees for University work	0.00	100000.00	0.00	100000.00

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CashBook - Payment Side

Date : 26-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1714	E.1.P.9	ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH INITIATION SCHEME YEAR 2019-2020 BY C&UD SECTION (PADMABHOOSHAN VASANTRAODADA PATIL INSTITUTE OF TECHNOLOGY, BUDHGAON, DIST- SANGLI) (SUBJECT- ELECTRICAL ENGINEERING) SWAPNIL YASHAVANT GADGUNE Advances to college employees for University work	0.00	85000.00	0.00	85000.00
1715	E.4.P.10	ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH INITIATION SCHEME YEAR 2019-2020 BY C&UD SECTION (KIT COLLEGE OF ENGINEERING GOKULSHIRGAON KOLHAPUR) (SUBJECT-MECHANICAL ENGINEERING) (PATIL SAYAJI BALASAHEB AND MIHIR HEMANT KULKARNI) Payment against Consultancy Charges	0.00	10000.00	0.00	10000.00
1716	E.1.P.9	PAYMENT AGAINST CONSULTANCY CHARGES BANK RECEIPT NO. 63181 DT. 11.03.2021 BY DEPT. OF ZOOLOGY (VENKATA SANTHA KUMAR MANNE, JADHAV ADHIKRAO DHANAJI, FINANCE AND ACCOUNT OFFICER (CONSULTANCY CHARGES UTY SHARE) B H. A. 1.R.17 BANK A/C 18766) Advances to college employees for University work	0.00	17500.00	0.00	17500.00
1717	D.3.P.37.6	ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH INITIATION SCHEME YEAR 2019-2020 BY C&UD SECTION (DR. ASHOK GUJAR TECHNICAL INSTITUTES DR. DAULATRAO AHER COLLEGE, KARAD, DIST-SATARA) (SUBJECT- ENGLISH) SHITAL SHIVAJI NANGARE Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	24000.00	0.00	24000.00
1718	E.1.P.9	AMT. PAID FOR RGSTC PROJECT FELLOWSHIP FOR THE MONTH OF 01.01.2021 TO 31.03.2021 (JAN, FEB, MARCH 2021) BY DEPT. OF CHEMISTRY (MR. SWAPANJIT VIJAY MULIK) Advances to college employees for University work	0.00	22500.00	0.00	22500.00
1719	E.1.P.9	ADVANCE PAID RESEARCH INITIATION SCHEME 2019-20 FIRST YEAR INSTALMENT PAID TO BABASAHEB MHALU SARGAR (KANYA MAHAVIDYALAYA MIRAJ) DEPT. OF STAT. Advances to college employees for University work	0.00	232500.00	0.00	232500.00
1720	E.1.P.9	ADVANCES PAID FOR FIRST INSTALLMENT OF THE RESEARCH INITIATION SCHEME 2019-2020 BY C&UD SECTION (RAJARAMBAPU INSTITUTE OF TECH. RAJARAMNAGAR TAL WALWA DIST SANGIL RIT) (SUBJECT-CIVIL ENGINEERING) (ATHAR MAKSUD JAMADAR) Advances to college employees for University work	0.00	172500.00	0.00	172500.00
1721	E.1.P.9	ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH INITIATION SCHEME YEAR 2019-2020 BY C&UD SECTION (RAJE RAMRAO MAHAVIDYALAYA JATH DIST. SANGLI, DR. VASANTRAODADA PATIL MAHA. TASGAON, AMDAR SHASHIKANT SHINDE MAHA. MEDHA) (SUBJECT-ZOOLOGY) (JADHAV VIJAY SHANKAR, PARASHURAM BASAPPA TELI, OMKAR VISHNUPANT YADAV) Advances to college employees for University work	0.00	268750.00	0.00	268750.00
1722	E.1.P.9	ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH INITIATION SCHEME YEAR 2019-2020 BY C&UD SECTION (SMT. KASTURIBAI WALCHAN COLLEGE SANGLI, RIT ISLAMPUR, M.H. SHINDE MAHA. TISANGI) (SUBJECT-CHEMISTRY) (VIKRAM MANIPATRAO DESAI, RAJANIKANT MOHAN KURANE, RAJENDRA PANDURANG PATIL) Advances to college employees for University work	0.00	172500.00	0.00	172500.00
1723	E.1.P.9	ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH INITIATION SCHEME YEAR 2019-2020 BY C&UD SECTION (KIT COLLEGE OF ENGINEERING GOKULSHIRGAO KOLHAPUR) (SUBJECT-MECHANICAL ENGINEERING) (PRAVIN SAMBHAJI GOSAVI, ASHWINI MAHESH CHOUGULE, SANGRAM S SHINDE) Advances to college employees for University work	0.00	107500.00	0.00	107500.00

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Date : 26-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1724	E.1.P.9	ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH INITIATION SCHEME YEAR 2019-2020 BY C&UD SECTION (DR. ASHOK GUJAR TECHNICAL INSTITUTE KARAD) (SUBJECT-MECHANICAL ENGINEERING) (GURUNATH VIVEK SHINDE, VISHAL NARAYAN GANDHE, AWASARE ANANT D) Advances to college employees for University work	0.00	315000.00	0.00	315000.00
1725	A.43.P.17	ADVANCE PAID FOR FIRST INSTALLMENT OF THE RESEARCH INITIATION SCHEME YEAR 2019-2020 BY C&UD SECTION (DR. ASHOK GUJAR TECHNICAL INSTITUTES KARAD & RIT COLLEGE) (SUBJECT-MECHANICAL ENGINEERING) (HEMANT KALLAPPA SHETE, SURESH SHIRGUPPIKAR, LOKESH RAJENDRASING PATIL) Tree-plantation including Maintenance	0.00	121000.00	0.00	121000.00
1726	A.1.P.9	AMT PAID TO RAJU TOURS & TRAVELS FOR RENTED JCB MACHINE & DUMPING TROLLEY AS PER SANCTION BY GARDEN SECTION. (GST NO. 27ACTPT0574B2ZB, BASIC AMT. RS.115238/-) Honorarium	0.00	88250.00	0.00	88250.00
1727	A.1.P.10	HONORARIUM OF TRANSLATOR/REVIEWER OF MARATHI NEWS IN ENGLISH PAID TO 8 TEACHERS AS PER SANCTION OF PUBLIC RELATION CELL. (ORIGINAL DOCUMENTS ATTACHED WITH DOC. NO.844) Office Expenses (Est. and others)	0.00	6000.00	0.00	6000.00
1728	A.2.P.10 A.2.P.15 A.2.P.7	BILL PAID TO SHRI JANARDAN DATTU GAVALI FOR GARLAND TO STATUE AS PER SANCTION OF EASTABLISHMENT SECTION. Office expenses Meeting Expenses Travelling Expenses to staff	0.00 0.00 0.00	11029.00 10635.00 6440.00	0.00 0.00 0.00	11029.00 10635.00 6440.00
1729	E.4.P.88	HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 , T-5 SEC.) Expenditure for NSS Self Finance Unit	0.00	6608.00	0.00	6608.00
1730	A.2.P.11	PROVIDED TO COLLI FOR NSS SE. BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR (GST NO.OF SHRI MAHALAXMI SERVICES KOLHAPUR HAS NOT ACTIVE THATS WHY GST AMT. IS NOT DISPLY NAME IN GST LIST HENCE GST AMT. 18% TRANSFER TO B.H.E.2.R.6 BASIC AMT. RS. 5600/-) Travelling Expenses of committee members And others	0.00	3784.00	0.00	3784.00
1731	A.1.P.9	T.A. & D.A. BILL PAID (AFFILIATION SEC.) Honorarium	0.00	22500.00	0.00	22500.00
1732	A.2.P.33	HONORARIUM OF REVIEWER/TRANSLATOR OF MARATHI NEWS IN ENGLISH PAID TO 5 TEACHERS AS PER SANCTION OF PUBLIC RELATION CELL. Expenditure for Ph. D. and M. Phil. Entrance	0.00	132000.00	0.00	132000.00
1733	A.1.P.42	BILL P/T BHANAGE RAVINDRA P - PAWAR PRAKASH R - KAVITA SHRIKANT VADRALE - SUTAR SANTOSH - VISHAL VISHNU OVHAL FOR PH.D COURSE WORK BILL DEPARTMENT OF POLITICAL SCIENCE [P G BUTR] Advertising Charges	0.00	44208.00	0.00	44208.00
1734	A.1.P.42	ADVERTISEMENT CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION BY ENGINEERING SECTION (2)AND GARDEN SECTION. (1) TOTAL 3 PROPOSALS TOGETHER. Advertising Charges	0.00	9299.00	0.00	9299.00
1735	A.60.P.9	ADVERTISEMENT CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION BY GARDEN SECTION. Honorarium including Co-ordinator Hon.	0.00	20400.00	0.00	20400.00
1736	A.60.P.9	B.TECH. COURSE IN FINAL YEAR FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 23.09.2020 TO 30.03.2021 BY DEPT. OF TECHNOLOGY (ABHIJEET ARUN GATADE) TAX ON AMT. 20400/- X 10 % RS. 2040/- Honorarium including Co-ordinator Hon.	0.00	18600.00	0.00	18600.00
1737	A.60.P.9	B.TECH. COURSE IN FINAL YEAR FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 09.02.2021 TO 15.05.2021 BY DEPT. OF TECHNOLOGY (ABHIJEET ARUN GATADE) TAX ON AMT. 18600/- X 10 % RS. 1860/- Honorarium including Co-ordinator Hon.	0.00	22200.00	0.00	22200.00

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CashBook - Payment Side

Date : 26-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>AMT. PAID FOR B.TECH (BEE) VISITING FACULTY HONORARIUM BILL DT. 08.02.2021 TO 08.05.2021 BY DEPT. OF TECHNOLOGY (MONIKA NITIN VATKAR) TAX ON AMT. 22,200 X 10 % RS. 2220/-</i>				
1738	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL-2021 BY DEPT. OF GEOGRAPHY (ANITA HANMANT PUKALE)</i>				
1739	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. APRIL-2021, MAY-2021, JUNE-2021 BY DEPT. OF ENVIRONMENT SCIENCE (PRIYA VASAGADEKAR)</i>				
1740	A.76.P.6	Salary from University Fund	0.00	9600.00	0.00	9600.00
		<i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT (ONLINE LECTURES/ PRATICAL 16-03-2021 TO 10-05-2021) BY DEPT OF BIOCHEMISTRY (NITIN MARUTI NAIK)</i>				
1741	A.37.P.17	Courses under continuing education*	0.00	27200.00	0.00	27200.00
		<i>AMT. PAID FOR REMUNERATION TO CONDUCT YOG AND NISARGUPCHAR COURSE BY DEPT. OF ADUIT AND CONTINUING EDUCATION (SHWETLEENA VIJAY BAKARE)</i>				
1742	A.36.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		<i>AMT. PAID FOR REPAIR OF PRINTER BY DEPT. OF LAW (CLASSIC ENTERPRISES) GST NO. 27AQCPP8718L1Z9 TAX ON AMT. 5700/- SGST/ CGST RS. 48/-</i>				
1743	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	400.00	0.00	400.00
		<i>AN AMT PAID TO SHRI. ANIL KRISHNA BHENDEKAR AND SHRI. BHASKAR RAJARAM SANGAONKAR REFUND OF CYCAL ADV AS PER ORDER OF F&AO DT 16/16/2021</i>				
1744	A.3.P.24	Allowances for Confidential Examination work	0.00	900.00	0.00	900.00
	A.3.P.25	Remuneration for Exam. work	0.00	24150.00	0.00	24150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	235841.00	0.00	235841.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1380.00	0.00	1380.00
		<i>Advance adjusted against voucher (s) : 13489 (1920),APR/MAY-2020 & EXCESS AMT. PAID</i>				
1745	A.3.P.25	Remuneration for Exam. work	0.00	11190.00	0.00	11190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40527.00	0.00	40527.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	8690.00	0.00	8690.00
		<i>Advance adjusted against voucher (s) : 13489 (1920),APR/MAY-2020 & EXCESS AMT. PAID</i>				
1746	A.3.P.24	Allowances for Confidential Examination work	0.00	900.00	0.00	900.00
	A.3.P.25	Remuneration for Exam. work	0.00	38302.00	0.00	38302.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16375.00	0.00	16375.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2720.00	0.00	2720.00
		<i>Advance adjusted against voucher (s) : 13489 (1920),APR/MAY-2020 & EXCESS AMT. PAID</i>				
1747	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	23585.00	0.00	23585.00
	A.2.P.9	Honorarium	0.00	4000.00	0.00	4000.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM EXAM WORK BILL</i>				
1748	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5632.00	0.00	5632.00
		<i>AMT PAID TO ABHISHEK BALVANT SALOKHE FOR PROVIDING AND APPLYING COLOUR TO FRONT SIDE RAILING OF DISTANCE EDUCATION DEPARTMENT AS PER SANCTION BY ENGINEERING SECTION MB NO.404 PAGE NO.119 -120 1ST & FINAL BILL (IT-1% & SD-5% DEDUCT ON RS.4773/-)64/612</i>				
1749	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16731.00	0.00	16731.00
		<i>AMT PAID TO PRADIP MANOHAR CHOUGULE FOR PROVIDING AND FIXING CLOTH FOR NOTIC BOARD AT CHEMISTRY DEPARTMENT AS PER SANCTION BY ENGINEERING SECTION MB NO.404 PAGE NO 117-118 1ST & FINAL BILL (IT-1% & SD-5% DEDUCT ON RS.14179/-)</i>				
1750	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14520.00	0.00	14520.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1751	A.42.P.13.1	AMT PAID TO PRADIP MANOHAR CHOUGULE FOR CONSTRUCTION OF COMPOUND WALL AT MAIN GATE NO.01 MB NO 404 PAGE NE 114 -116 1ST & FINAL BILL AS PER SANCTION BY ENGINEERING SECTION (IT-1% & SD -5% DEDUCT ON RS.12305/-) Maintenance of Building (civil work)	0.00	13530.00	0.00	13530.00
1752	E.2.P.6	AMT PAID TO JANARDAN DATTU GAVALI FOR PROVIDING SERVICES FOR WATER SUPPLY IN UNIVERSITY CAMPUS AS PER SANCTION BY ENGINEERING SECTION. 1ST & R.A BILL MB NO.315 PAGE NO.175. (IT-1% DEDUCT ON RS.13530/-) Refund of Security Deposit	0.00	67364.00	0.00	67364.00
1753	E.2.P.5	REFUND OF SECURITY DEPOSIT TO JADHAV ANIKET NANDKISHOR SANCTION BY ENGINEERING SECTION-62/568 MB NO.338-162, 186 Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
1754	E.2.P.5 E.2.P.6	REFUND OF EMD TO SHIVPRASAD BAJIRAO SURVE SANCTION BY ENGINEERING SECTION-64/617 Refund of Earnest Money Deposit Refund of Security Deposit	0.00 0.00	18100.00 52866.00	0.00 0.00	18100.00 52866.00
1755	E.2.P.5 E.2.P.6	REFUND OF EMD & SD TO ANIKET NANDKISHOR JADHAV SANCTION BY ENGINEERING SECTION-62/569 Refund of Earnest Money Deposit Refund of Security Deposit	0.00 0.00	12500.00 33122.00	0.00 0.00	12500.00 33122.00
1756	A.42.P.13.1	REFUND OF SECURITY DEPOSIT & REFUND OF EARNEST MONEY DEPOSIT TO UNITED GENSETS PVT LTD. AS PER SANCTION BY ELECTRICAL ENGINEERING SECTION MB NO.327 PAGE NO 167.62/578. Maintenance of Building (civil work)	0.00	34093.00	0.00	34093.00
1757	A.1.P.8	AMT PAID TO ABHISHEK BALVANT SALOKHE FOR WORK OF PROVIDING AND CONSTRUCTION OF CHAMBER AND PIPES IN QUARTER D-8 (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.409 PAGE NO76-79 (IT-1% & SD-5% DEDUCT ON RS.28892/-)62/577 Daily Wages BILL PAID TO GAURAV G. MULE FOR HIRING BASE EMPLOYEE FOR THE MONTH APRIL AND MAY, 2021 AS PER SANCTION OF ESTABLISHMENT-2 SECTION. 2 PROPOSALS TOGETHER.	0.00	10871.00	0.00	10871.00
Total Payment			0.00	4646844.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	59850120.00	0.00	59850120.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	271363.00	0.00	271363.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	8640.00	0.00	8640.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	118775.00	0.00	118775.00
Group Total			0.00	60248898.00	0.00	
Grand Total:			0.00	64895742.00	0.00	64895742.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1758	A.13.P.13	Maintenance	0.00	10817.00	0.00	10817.00
	A.13.P.18	Facilities to Research Students	0.00	227.00	0.00	227.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 2661 DT. 30.06.2021, 2431 DT. 22.06.2021, 2127 DT. 21.06.2021 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>				
1759	A.60.P.13	Maintenance	0.00	6300.00	0.00	6300.00
	A.60.P.13	Maintenance	0.00	7980.00	0.00	7980.00
		<i>AMT. PAID FOR PURCHASE OF 12V 16 CHANNEL CC SMPS & DISPLAY -HP PROBOOK 450 G6 LAPTOP BILL NO. 2635 DT. 30.06.2021 & 2613 DT. 29.06.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOLHAPUR)</i>				
1760	A.64.P.13	Maintenance	0.00	24894.00	0.00	24894.00
		<i>AMT. PAID FOR PLUMBING MATERIAL BILL NO. 9371 DT.27.02.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>				
1761	A.2.P.35	Recurring expenditure for IQAC	0.00	3878.00	0.00	3878.00
		<i>PURCHASE MASK & SANITIZER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/ IQAC SEC.)</i>				
1762	A.50.P.10	Office Expenses	0.00	1552.00	0.00	1552.00
		<i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HOSTEL MATERIAL [LADIES HOSTEL]</i>				
1763	A.2.P.10	Office expenses	0.00	5066.00	0.00	5066.00
		<i>PURCHASE MATERIAL MASK,SANITIZER BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR (AFFILIATION T-2 SEC.)</i>				
1764	A.53.P.19	Printing Materials	0.00	33600.00	0.00	33600.00
		<i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLACK INK [PRESS]</i>				
1765	A.1.P.14	Maintenance of Equipments	0.00	24100.00	0.00	24100.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF INK CARTRIDGE AS PER SANCTION BY OUTWARD SECTION 64/615.</i>				
1766	A.1.P.16	Contingencies	0.00	330.00	0.00	330.00
	A.4.P.10	Office expenses	0.00	2383.00	0.00	2383.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	3207.00	0.00	3207.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY HON.V.C.OFFICE, STOCK VERIFICATION AND COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.</i>				
1767	A.42.P.13.1	Maintenance of Building (civil work)	0.00	6785.00	0.00	6785.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARDWARE MATERIAL AS PER SANCTION BY ENGINEERING SECTION 62/575.</i>				
1768	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1646.00	0.00	1646.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AS PER SANCTION BY ENGINEERING SECTION 59/523.</i>				
1769	A.1.P.14	Maintenance of Equipments	0.00	558.00	0.00	558.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REFILL OF TONER CARTRIDGE AS PER SANCTION BY OUTWARD SECTION 63/598.</i>				
1770	A.42.P.10	Office Expenses	0.00	1262.00	0.00	1262.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 5 LITER SANITIZER AS PER SANCTION BY ENGINEERING SECTION - 64/601.</i>				
1771	A.42.P.10	Office Expenses	0.00	3168.00	0.00	3168.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BOX FILE AS PER SANCTION BY ENGINEERING SECTION 64/600.</i>				
1772	A.42.P.13.1	Maintenance of Building (civil work)	0.00	951.00	0.00	951.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2021

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 PLUMBING MATERIAL AS PER SANCTION BY ENGINEERING SECTION 59/522.				
1773	A.34.P.15	Laboratory Expenses	0.00	2466.00	0.00	2466.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF EDUCATION.				
1774	A.10.P.10	Office Expenses	0.00	4779.00	0.00	4779.00
	A.10.P.21	Expenditure for NMR	0.00	1680.00	0.00	1680.00
	A.63.P.15	Laboratory Expenses	0.00	448.00	0.00	448.00
		AMT. PAID FOR PURCHASE OF LIQUID NITROGEN & MATERIAL BILL NO. 10796 DT. 27.03.2021, 2220 DT. 15.06.2021, 2280 DT. 25.06.2021 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
1775	A.65.P.10	Office Expenses	0.00	19215.00	0.00	19215.00
		AMT. PAID FOR PURCHASE OF FOAM BOARD VINIAL PRINTING FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
1776	A.41.P.13	Maintenance	0.00	18238.00	0.00	18238.00
		AMT. PAID FOR OIL PENT & ROLAR FROM CONSUMER STORES BY DEPT. OF SPORTS.				
1777	A.65.P.10	Office Expenses	0.00	898.00	0.00	898.00
	A.65.P.10	Office Expenses	0.00	17067.00	0.00	17067.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
1778	A.28.P.10	Office Expenses	0.00	1538.00	0.00	1538.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-6016/Dtd-6/11/2020 BY DEPT OF ECONOMICS				
1779	A.12.P.16	Maintenance of Botanical Garden	0.00	11273.00	0.00	11273.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-2636/30/06/2021 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
1780	A.57.P.10	Office Expenses	0.00	480.00	0.00	480.00
		AMOUNT PAID CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF MBA.				
1781	A.60.P.10	Office Expenses	0.00	2200.00	0.00	2200.00
	A.64.P.10	Office Expenses	0.00	888.00	0.00	888.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 13292 DT. 14.02.2021, 8728 DT. 10.02.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
1782	A.65.P.13	Maintenance	0.00	3854.00	0.00	3854.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.				
1783	A.34.P.10	Office Expenses	0.00	1430.00	0.00	1430.00
		AMT. PAID FOR PURCHASE OF SANITIZER FROM CONSUMER STORES BY DEPT. OF EDUCATION.				
1784	A.19.P.13	Maintenance	0.00	4402.00	0.00	4402.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ENV. SCIENCE.				
1785	A.19.P.10	Office Expenses	0.00	3465.00	0.00	3465.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ENV. SCIENCE.				
1786	A.51.P.21	University Journals / Magazine	0.00	995.00	0.00	995.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF JOURNAL OF SHIVAJI UNIVERSITY KOLHAPUR (HUMANITIES AND SOCIAL SCIENCES)				
1787	A.28.P.3	Purchase of Computer And other Peripherals	0.00	2720.00	0.00	2720.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BY DEPT. OF ECONOMICS				
1788	A.19.P.13	Maintenance	0.00	2298.00	0.00	2298.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ENV. SCIENCE.				
1789	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	9223.00	0.00	9223.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO-2505/24/06/2021 BY DEPT. OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL S. U. CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1790	A.19.P.13	Maintenance <i>AMOUNT PAID TO CONSUMER STORE FOR CAMERA REPAIR BILL IN DEPARTMENT OF ENV. SCIENCE.</i>	0.00	15132.00	0.00	15132.00
1791	A.22.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIOTECHNOLOGY</i>	0.00	14130.00	0.00	14130.00
1792	A.12.P.10	Office Expenses	0.00	290.00	0.00	290.00
	A.12.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE (BILL.NO. 5663,8792) BY DEPT. OF BOTANY</i>	0.00	5521.00	0.00	5521.00
1793	A.65.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF LAPTOP BATTERY FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE.</i>	0.00	3412.00	0.00	3412.00
1794	A.28.P.13	Maintenance	0.00	576.00	0.00	576.00
	A.28.P.13	Maintenance	0.00	1858.00	0.00	1858.00
	A.28.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL (BILL.NO.11156,10523,9847)FROM SU CONSUMER STORE BY DEPT. OF ECONOMICS</i>	0.00	1674.00	0.00	1674.00
1795	A.19.P.13	Maintenance <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ENV. SCIENCE.</i>	0.00	2931.00	0.00	2931.00
1796	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SUBSTATION ELECTRICAL MATERIAL AS PER SANCTION BY ENGINEERING SECTION. 62/576.</i>	0.00	945.00	0.00	945.00
1797	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR PURCHASE OF PRINTER TONER FROM S. U. CONSUMER STORE KOLHAPUR BY DEPT. OF COACHING SCHEME</i>	0.00	3537.00	0.00	3537.00
1798	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF KIBO XS FROM S. U. CONSUMER STORE BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE SOURCE CENTER</i>	0.00	2922.00	0.00	2922.00
1799	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KHADI JAKET AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	6616.00	0.00	6616.00
1800	A.3.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MASK WILDRWFT AS ER SANCTION BY GODOWN EXAM SECTION.</i>	0.00	5474.00	0.00	5474.00
1801	A.49.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER TONER REFILLING BROTHERS & PRINTTER DURM AS PER SANCTION BY BOYS HOSTEL</i>	0.00	1860.00	0.00	1860.00
1802	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARDWARE MATERIAL AS PER SANCTION BY ENGINEERING SECTION 62/581. THREE BILL PROPOSAL TOGETHER</i>	0.00	117004.00	0.00	117004.00
1803	E.2.P.6	Refund of Security Deposit <i>REFUND OF SD TO JADHAV ANIKET NANDKISHOR SANCTION BY ENGINEERING SECTION-61/558 MB NO.381 PAGE NO.70, 87, 103, 129, 130</i>	0.00	109793.00	0.00	109793.00
1804	A.4.P.10	Office expenses <i>BILL PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR VOUCHERS SCANNING CHARGES AS PER SANCTION OF CASH BOOK SECTION .</i>	0.00	34236.00	0.00	34236.00
1805	A.59.P.17	Meeting Expenses <i>AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION BY DISTANCE SECTION.</i>	0.00	750.00	0.00	750.00
1806	A.3.P.8	Daily wages	0.00	27000.00	0.00	27000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1807	A.59.P.10	AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO PAWAR - ASHWINI GANESH POTDAR - MANISHA VASANT WAYADANDE [SFC PERIOD -1/06/2021 TO 30/06/2021 Office Expenses	0.00	26571.00	0.00	26571.00
1808	A.1.P.8	AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION BY DISTANCE SECTION Daily Wages	0.00	11004.00	0.00	11004.00
1809	A.1.P.10	AMT PAID TO VISHAL SURESHSING RAJPUTH FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF JUNE 2021, AS PER SANCTION BY MEETING SECTION. Office Expenses (Est. and others)	0.00	6833.00	0.00	6833.00
1810	A.1.P.6	AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER. (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.6833/-) Salary	0.00	74000.00	0.00	74000.00
1811	E.1.P.2	BILL PAID TO SAGAR VASANT REPE ,SANGRAM MAHADEO PATIL ANANDA DNYANU PATIL FOR IT SUPPORT SERVICES PROJECT BASE HIRING EMPLOYEE FOR THE MONTH JUNE 2021 AS PER SANCTION BY COMPUTER CENTER. Advances paid to Employees for University work	0.00	1400.00	0.00	1400.00
1812	A.45.P.13	ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E S I [PREES] Maintenance	0.00	10900.00	0.00	10900.00
1813	A.42.P.13.2	AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING SANITARY SANCTION BY ENGINEERING SECTION-65/622 IT DEDUCT ON RS.9238/- PERIOD-JUNE 2021 Maintenance of Building (Sanitary work)	0.00	27600.00	0.00	27600.00
1814	A.59.P.13	AMT PAID TO STAR MAINTENANCE SERVICES FOR DHUR FAWARNI SANCTION BY ENGINEERING SECTION-65/623 IT DEDUCT ON RS.23,389/- PERIOD-01/06/2021 TO 16/06/2021 Maintenance	0.00	18000.00	0.00	18000.00
1815	A.42.P.13.1	AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR HOUSE KEEPING (SANITARY SERVICES) PERIOD- JUNE 2021 SANCTION BY ENGINEERING SECTION-65/621 (IT DEDUCT ON RS.15,254/-) Maintenance of Building (civil work)	0.00	5664.00	0.00	5664.00
1816	A.42.P.13.3	AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR REMOVING COLOUR DOTES OF HUMANITY DEPARTMENT AS PER SANCTION BY ENGINEERING SECTION 62/570. IT DEDUCT ON RS.4800/- Maintenance of Building (Electric work)	0.00	6056.00	0.00	6056.00
1817	A.42.P.13.1	AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR WORK OF EXCAVATION AND LT CABLE JOINING FOR LT CABLE FEEDING POWER TO GATE NO.2 (1ST & FINAL BILL) MB NO.324 PAGE NO134 (IT-2% DEDUCT ON RS.5132/-) Maintenance of Building (civil work)	0.00	13794.00	0.00	13794.00
1818	D.8.P.2.12	AMT PAID TO MANOJ HAKCHAND SHAH FOR WORK OF COLOURING OF SECURITY CABINS, SHIVAJI UNIVERSITY KOLHAPUR AS PER SANCTION BY ENGINEERING SECTION. MB NO402 PAGE NO.85 TO 87 (IT -1% & SD-5% DEDUCT ON RS.11690/-)63/585. Coaching Class for entry in Service for SC ST and Minorities.	0.00	4000.00	0.00	4000.00
1819	E.1.P.7	AMT. PAID FOR CO-CORDINATOR PAYMENT OF MONTH MAY & JUNE 2021 BY DEPT. OF COACHING SCHEME (PRAKASH SHANKAR KAMBLE) Advance to Salary Grants	0.00	5000000.00	0.00	5000000.00
1820	B.1.P.48	ADVANCE TO SALARY GRANTS FOR THE MONTH OF JULY 2021 Recurring Expenditure	0.00	114654.00	0.00	114654.00
1821	B.1.P.48	AMT PAID TO ABHISHEK BALVANT SALOKHE FOR COLOURING WORK OF NILAMBARI AUDITORIUM AS PER SANCTION BY ENGINEERING SECTION MB NO.356 PAGE NO.112 (IT-1% & SD-5% DEDUCT ON RS.97164/-) 1ST & FINAL BILL. Recurring Expenditure	0.00	157882.00	0.00	157882.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1822	B.1.P.7	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR WORK OF COLOURING WORK OF KERBSTONE IN UNIVERSITY CAMPUS AS PER SANCTION BY ENGINEERING SECTION MB NO.247 PAGE NO.183 1ST & FINAL BILL (IT-1% & SD-5% DEDUCT ON RS.133798/-) 63/592. Replacement of EPABX system	0.00	2354.00	0.00	2354.00
1823	B.1.P.40.1	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TELEPHONE D P BOX SANCTION BY TELEPHONE SECTION-65/619 Renovation of Mathematics Building - Civil Work	0.00	18017.00	0.00	18017.00
1824	B.1.P.27.1	AMT PAID TO DHEERAJ MADHUKAR BIRANJE FOR WORK OF REPAIR AND MAINTENANCE WORK IN MATHEMATICS DEPARTMENT AS PER SANCTION BY ENGINEERING SECTION (1ST & FINAL BILL)MB NO.409 PAGE NO.75 (IT-1% & SD-2.5% DEDUCT ON RS.15735/-)63/590 Geography Extension-Civil work	0.00	90224.00	0.00	90224.00
1825	A.3.P.25	AMT PAID TO PRASANNA DHANPAL MUDHALE FOR ESTABLISHMENT OF GEO CHEMICAL LAB AT GEOGRAPHY DEPARTMENT 1ST & FINAL BILL AS PER SANCTION BY ENGINEERING SECTION MB NO.421 PAGE NO.52 (IT-1% & SD-5% DEDUCT ON RS.76461/-) Remuneration for Exam. work	0.00	0.00	54367.00	54367.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4070.00	4070.00
1826	E.4.P.1	Advance adjusted against voucher (s) : 8616 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 3569 , DT. 22/06/2021 , RS. 95,913/- & R.NO. 3570 , DT. 22/06/2021 , RS. 1650/- . Investment In FDR RE-INVESTMENT IN UCO BANK FOR 20 DAYS @2.55	0.00	0.00	15141411.00	15141411.00
Total Payment			0.00	51192875.00	15199848.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3143.00	0.00	3143.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1335119.00	0.00	1335119.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	18990.00	0.00	18990.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	64279.00	0.00	64279.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	94798.00	0.00	94798.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	74507.00	0.00	74507.00
Group Total			0.00	1590836.00	0.00	
Grand Total:			0.00	52783711.00	15199848.00	67983559.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1827	B.2.P.67	Campus Landscaping AMT PAID TO M/S BENADIKAR & PATIL, ARCH. ENGG. & DESIGNERS FOR PROFESSIONAL FEE FOR PAING BLOC PATHWAY FROM WEST GATE TO PATSANSTA AT SHIVAJI UNIVERSITY CAMPUS KOLHAPUR MB NO.396 PAGE NO 102 (IT-10% DEDUCT ON RS.41578/-)	0.00	41578.00	0.00	41578.00
1828	B.2.P.49	Construction of Snack Spots AMT PAID TO GANESH SHIVAJI BHOITE FOR WORK OF CONSTRUCTION OF SNACK SPOT CENTER AT NANOSIENGE DEPARTMENT AS PER SANCTION BY ENGINEERING SECTION MB NO.430 PAGE NO.82 10% OF FINAL BILL (IT-1%,SD-2.5% & SGST & CGST-1% DEDUCT ON RS.12460/-) 62/571.	0.00	14703.00	0.00	14703.00
1829	B.2.P.89.1	Boys Hostel - Civil Work AMT PAID TO UNITECTURE DESIGN SOLUTIONS FOR WORK OF PROPOSED CONSTRUCTION OF BOYS HOSTEL HAVING 1,000 CAPACITY AT SHIVAJI UNIVERSITY AS PER SANCTION BY ENGINEERING SECTION MB NO.334 PAGE NO.186 10% OF FINAL BILL (IT-10% DEDUCT ON RS.90000/-) 60/533.	0.00	106200.00	0.00	106200.00
1830	A.30.P.16	Data Book Bank	0.00	893.00	0.00	893.00
	A.30.P.16	Data Book Bank	0.00	888.00	0.00	888.00
	A.30.P.16	Data Book Bank	0.00	888.00	0.00	888.00
		AMT. PAID FOR NEWS PAPER BILL MAY-JUNE-JULY-2021 BY DEPT. OF POLITICAL SCIENCE (ABHISHEK PATIL)				
1831	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. AMT. PAID FOR FELLOWSHIP PERIOD 01/05/2021 TO 30/06/2021 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)	0.00	50000.00	0.00	50000.00
Total Payment			0.00	215150.00	0.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	2500.00	0.00	2500.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1384416.00	0.00	1384416.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1951157.00	0.00	1951157.00
		A/c - 02890200000061 Shivaji University Salary	0.00	5000000.00	0.00	5000000.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	162545.00	0.00	162545.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	265870.00	0.00	265870.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3268.00	0.00	3268.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	55900.00	0.00	55900.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR	0.00	653862.00	0.00	653862.00
Group Total			0.00	54479518.00	0.00	
Grand Total:			0.00	54694668.00	0.00	54694668.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1832	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR BALAJI SCIENTIFIC TRADERS BILL NO-138/09/06/2021 BY DEPT OF BOTANY (GST NO-27AKRPP5303J1ZR) TAX ON AMT -Rs.13430 x1% SGST/CGST, SD-Rs.13430x3%</i>	0.00	15847.00	0.00	15847.00
1833	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP PAYMENT JUNE 2021 BY DEPT OF BOTANY (SHAMBHURAJE A.WARAKE)</i>	0.00	13000.00	0.00	13000.00
1834	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-2742/Dtd-30/06/2021 BY DEPT OF BOTANY (</i> <i>SHIVAJI UNIVERSITY CENTRAL CO-OP</i> <i>CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	16740.00	0.00	16740.00
1835	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR TRAVELING BILL BY DEPT OF BOTANY (DR.M.S.NIMBALKAR)</i>	0.00	7501.00	0.00	7501.00
1836	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SAMPAT TUKARAM CHOUGALE AS PER SANCTION BY GARDEN SECTION.</i>	0.00	3500.00	0.00	3500.00
1837	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STAMP PAD AS PER SANCTION OF EST- 2 SECTION.</i>	0.00	136.00	0.00	136.00
1838	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>	0.00	217795.00	0.00	217795.00
1839	A.4.P.8	Daily wages <i>AMT PAID TO SMT RATNAMALA DATTATRAYA SALUNKHE FOR HIRING SERVICES AS PER SANCTION BY BILL PASSING SECTION. (01.04.2021 TO 05.04.2021)</i>	0.00	3000.00	0.00	3000.00
1840	A.1.P.42	Advertising Charges <i>ADVERTISEMENT CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	204120.00	0.00	204120.00
1841	A.12.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF PRINTER TONER FROM SU CONSUMER STORE BY DEPT. OF BOTANY</i>	0.00	620.00	0.00	620.00
1842	A.12.P.16	Maintenance of Botanical Garden <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BOTANY</i>	0.00	4312.00	0.00	4312.00
1843	A.60.P.13	Maintenance <i>AMT. PAID FOR GENERATOR REPAIR BILL NO. GP/21-22/P/13 DT. 25.06.2021 BY DEPT. OF TECHNOLOGY (GHATGE PATIL AUTOMOBILES PVT. LTD)</i>	0.00	4507.00	0.00	4507.00
1844	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT. PAID FOR PURCHASE OF SANITIZER FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS</i>	0.00	280.00	0.00	280.00
1845	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>AMT. PAID FOR EXTRA RETURN FEE BY DEPT. OF ELECTRONIC (AKASH KISHOR JADHAV)</i>	0.00	300.00	0.00	300.00
1846	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. MACH ENGG VISITING FACULTY HONORARIUM BILL DT. 08.02.2021 TO 22.03.2021 BY DEPT. OF TECHNOLOGY (DIPALI MARUTI MANE) TAX ON AMT. 9600/- X 10 % RS. 960/-</i>	0.00	9600.00	0.00	9600.00
1847	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GJRF FELLOWSHIP APRIL-MAY 2021 BY DEPT. OF LAW (SHOURYASHEELA PRAJAY PATIL)</i>	0.00	20000.00	0.00	20000.00
1848	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1849	A.60.P.9	AMT. PAID FOR B.TECH. COMPUTER SCIENCE & TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 03/05/2021 TO 31/05/2021 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT) TAX ON AMT. RS. 18000/- X10 % IT RS. 1800/- Honorarium including Co-ordinator Hon.	0.00	10200.00	0.00	10200.00
1850	A.37.P.17	AMT. PAID FOR B.TECH. COMPUTER SCIENCE & TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 06/02/2021 TO 20/03/2021 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT) TAX ON AMT. RS. 10200/- IT RS. 1020/- Courses under continuing education*	0.00	85200.00	0.00	85200.00
1851	A.20.P.9	AMT. PAID FOR HONORARIUM BILL BY DEPT. OF ADLT AND CONTINUING EDUCATION (ARVIND KINKER PALAKE, TIKEKAR RANJANA JAYANT, UDAY BHAUPAL GHATE) Honorarium, Including co-ordinator Hon	0.00	6600.00	0.00	6600.00
1852	A.12.P.16	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT SEP-2020, OCT-2020 BY DEPT. OF A.G.P.M (MANNE VENKATA SANTHA KUMAR) Maintenance of Botanical Garden	0.00	3272.00	0.00	3272.00
1853	A.76.P.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-1745/DT-29/05/2021 BY DEPT OF BOTANY SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Salary from University Fund	0.00	1800.00	0.00	1800.00
1854	A.2.P.34	AMT PAID FOR CONTRIBUTORY TEACHERS PAYMENT (LECTURES-DT-14/04/2021 TO 26/04/2021) BY DEPT OF BIOCHEMISTRY (PANKAJ KAUTIKRAO PAWAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	30000.00	0.00	30000.00
1855	A.41.P.8	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT.01.04.2021 TO 30.06.2021 BY DEPT. OF LOW (SWATI P. GAVADE) Daily Wages	0.00	12236.00	0.00	12236.00
1856	A.2.P.34	AMT. PAID FOR PAGE BASIS OPERATOR PAYMENT APRIL & JUNE-2021 BY DEPT. OF SPORT (DHIRAJ SHIVAJI PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
1857	A.21.P.9	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE PERIOD 01.06.2021 TO 30.06.2021 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT) Honorarium, Including co-ordinator Hon	0.00	61800.00	0.00	61800.00
1858	E.1.P.9	PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHER BILL DT. 01.02.2021 TO 12.05.2021 BY DEPT. OF INDUSTRIAL CHEMISTRY (GOKAVI GAVISIDDUPPA S, DR. DEU S BHANGE, DR. S S HANGIRGEKAR, DR. S N TAYADE, PROF. D M PORE, PROF. K M GARADKAR, M.V MAHATMA, S V KITE, P M MHALDAR, DR. S D KHARADE, R P GURAV A R KULDEEP) Advances to college employees for University work	0.00	30000.00	0.00	30000.00
1859	E.1.P.9	ADVANCES PAID TO FIRST INSTALLMENT RESEARCH INITIATION SCHEME YEAR 2019-2021 BY DEPT. OF GEOGRAPHY (AMOL PANDURANG JARAG) SHIKSHANMAHARSHI DR. BAPUJI SALUNKHE COLLEGE, MIRAJ, TAL. MIRAJ, DIST. SANGLI Advances to college employees for University work	0.00	165000.00	0.00	165000.00
1860	E.1.P.9	ADVANCES PAID TO FIRST INSTALLMENT RESEARCH INITIATION SCHEME YEAR 2019-2021 BY DEPT. OF PHARMACEUTICS(SHUBHANGI SURESH KALE) ANNASAHEB, ASHTA, TAL. WALWA, DIST. SANGLI Advances to college employees for University work	0.00	247000.00	0.00	247000.00
1861	E.1.P.9	ADVANCES PAID TO FIRST INSTALLMENT RESEARCH INITIATION SCHEME YEAR 2019-2021 BY DEPT. OF COMPUTER SCIENCE (DURGESH PRATAP KSHIRSAGAR, ASHISH NANDKUMAR PATIL, AJIT SHANKAR MALI) Advances to college employees for University work	0.00	75000.00	0.00	75000.00
1862	E.1.P.9	ADVANCES PAID TO FIRST INSTALLMENT RESEARCH INITIATION SCHEME YEAR 2019-2021 BY DEPT. OF GEOGRAPHY (SHUBHANGI SURESH KALE) VIVEKANAND COLLEGE (AUTONOMOUS), 2130, E TARABAI PARK, KOLHAPUR Advances to college employees for University work	0.00	50000.00	0.00	50000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1863	E.1.P.9	ADVANCE PAID FOR FIRST INSTALLMENT OF RESEARCH INITIATION SCHEME BY DEPT. OF MATHEMATICS (SHRI YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR) (AMARNATH PANDIT PATIL) Advances to college employees for University work	0.00	42500.00	0.00	42500.00
1864	E.1.P.9	ADVANCE PAID FOR FIRST INSTALLMENT OF RESEARCH INITIATION SCHEME BY DEPT. OF STATISTICS (SHRI YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR) (SWAPNIL DATTATRAY KHORATE) Advances to college employees for University work	0.00	45000.00	0.00	45000.00
1865	E.1.P.9	ADVANCE PAID FOR FIRST INSTALLMENT OF RESEARCH INITIATION SCHEME BY DEPT. OF PHYSICAL EDUCATION (SHRI YASHWANTRAO PATIL SCIENCE COLLEGE, SOLANKUR TAL-RADHANAGARI (SUSHANT TANAJI MAGDUM) Advances to college employees for University work	0.00	237500.00	0.00	237500.00
1866	A.2.P.25	ADVANCE PAID FOR FIRST INSTALLMENT OF THE INITIATION SCHEME BY DEPT. OF PHYSICS (DEVCHAND COLLEGE, ARJUN NAGAR, TAL-KAGAL DIST- KOLHAPUR)(KISHOR VISHWANATH GURAV) Refund of Affiliation Fees	0.00	91400.00	0.00	91400.00
1867	E.3.P.49	REFUND OF AFFILIATION FEES OF REJECT AFFILIATION FEES 50% AMT. REFUNDED TO THE PRINCIPAL BALWANT COLLEGE VITA (AFFILIATION T-2 SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
1868	A.1.P.27	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR ABHINANDAN ARUN WADKAR (D.S.W.SEC.) Uniform	0.00	19000.00	0.00	19000.00
1869	A.65.P.10	Payment against stitching charges of uniform for class IV Employees. Office Expenses	0.00	4150.00	0.00	4150.00
1870	D.2.P.149.18	AMT. PAID FOR TEA & BREAKFAST BILL BY DEPT. OF NANO-SCIENCE (LALITA SANJAY KOLI) DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	40600.00	0.00	40600.00
1871	A.65.P.6	AMT. PAID FOR DST-INSPIRE-SRF FELLOWSHIP DT. 01.06.2021 TO 30.06.2021 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH) Salary from University Fund	0.00	14400.00	0.00	14400.00
1872	D.1.P.257.7	AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHERS PAYMENT JAN TO MAR 2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (TABASSUM RASHID MULLA) STRIDE Fellowship Program-Short Term Project for Research Students	0.00	7389.00	0.00	7389.00
1873	D.1.P.257.8	AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SNEHAL LAHU PATIL) STRIDE Fellowship Program-Short Term Project for Master	0.00	4730.00	0.00	4730.00
1874	D.1.P.257.8	AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (JINESH LALITKUMAR CHOUHAN) STRIDE Fellowship Program-Short Term Project for Master	0.00	4000.00	0.00	4000.00
1875	A.52.P.13	AMT. PAID TO SANJIVANI ANIL PATIL FOR PURCHASE OF CHEMICALS BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY Maintenance	0.00	820100.00	0.00	820100.00
1876	E.2.P.5	BILL PAID TO MASTER SERVICES KOLHAPUR FOR ANNUAL MAINTENANCE CONTRACT CHARGES OF IBM STORAGE IN DATA CENTER (01/04/2021 TO 31-03-2022) SANCTION BY COMPUTER CENTER (GST NO. 27AAGFM8004J1Z7, SGST RS.6,950, CGST-RS.6,950 ON BASIC AMT. RS.6,95,000/- Refund of Earnest Money Deposit	0.00	24100.00	0.00	24100.00
	E.2.P.6	Refund of Security Deposit	0.00	81587.00	0.00	81587.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1877	E.2.P.6	REFUND OF EARNEST MONEY DEPOSIT & SECURITY DEPOSIT TO TECHNOMET ENTERPRISES AS PER SANCTION BY ENGINEERING SECTION (MB NO.312 PAGE NO.143) 60/547. Refund of Security Deposit	0.00	418341.00	0.00	418341.00
1878	E.2.P.5 E.2.P.6	Refund of Security Deposit TO KANISHK ENGINEERS AS PER SANCTION BY ENGINEERING SECTION MB NO 435 & 434 61/554. Refund of Earnest Money Deposit Refund of Security Deposit	0.00 0.00	25000.00 90860.00	0.00 0.00	25000.00 90860.00
1879	A.4.P.10	REFUND OF EMD & SD AMT PAID TO JADHAV ANIKET NANDKISHOR SANCTION BY ENGINEERING SECTION 61/557 MB NO.366/51 Office expenses	0.00	9210.00	0.00	9210.00
1880	A.2.P.7	BILL PAID TO HOTEL PRERANA FOR BREAKFAST AND MEAL EXPENSES ON 31/03/2021 AS PER SANCTION OF FINANCE AND ACCOUNT SECTION. (PAYBILL). GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.9210/- Travelling Expenses to staff	0.00	6460.00	0.00	6460.00
1881	E.4.P.10	HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-5 SEC.) Payment against Consultancy Charges	0.00	9000.00	0.00	9000.00
1882	A.2.P.34	AMT PAID FOR THIRD PARTY AUDIT VISITING FEE BY DEPT OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
1883	A.21.P.9 A.63.P.9	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF DT. 01.06.2021 TO 30.06.2021 BY DEPT. OF CHEMISTRY (PRADEEP JANGONDA PATIL) Honorarium, Including co-ordinator Hon Honorarium incl.co-ordinators Honorarium	0.00 0.00	5400.00 5400.00	0.00 0.00	5400.00 5400.00
1884	A.60.P.9	AMT. PAID FOR JUNE 2021 REMUNERATION TO NON TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN APPLIED CHEMISTRY/INDUSTRIAL CHEMISTRY (DESAI S.J,SHRI. S. A. PAWAR,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN) Honorarium including Co-ordinator Hon.	0.00	25200.00	0.00	25200.00
1885	E.3.P.24	AMT. PAID FOR B.TECH FIRST YEAR VISITING FACULTY HONORARIUM BILL DT. 08.02.2021 TO 07.05.2021 BY DEPT. OF TECHNOLOGY (MONIKA NITIN VATKAR) TAX ON AMT. 25200/- X 10 % RS. 2520/- Bills Payable A/c.	0.00	25000.00	0.00	25000.00
1886	A.1.P.42	AMT. PAID FOR B.TECH ADMISSION EXTRA FEE REFUND BANK RECEIPT. NO. 4344 DT. 30.06.2021 BY DEPT. OF TECHNOLOGY (SIDDHARTH ANANDA MALI) Advertising Charges	0.00	20425.00	0.00	20425.00
1887	A.2.P.33	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AND LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION BY ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. Expenditure for Ph. D. and M. Phil. Entrance	0.00	8400.00	0.00	8400.00
1888	A.2.P.34	AMT PAID FOR HONORARIUM BILL OF ONLINE COURSE PH.D BY DEPT OF HISTORY (DR.K.A.GAGARANI , NIRMALA S.JADHAV , RADHIKA SESHAN , SANIKA SAWANT , SANGLE MEHERJYOTI D) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
1889	A.1.P.8	AMT. PAID FOR GJRF FELLOWSHIP FOR MONTH MAR-21 BY DEPT. OF ENVIRONMENT SCIENCE (PRIYA VASAGADEKAR) Daily Wages	0.00	23000.00	0.00	23000.00
1890	A.59.P.22	BILL PAID TO MILAN MADHUKAR KORGAONKAR FOR HIRING BASE EMPLOYEE FOR THE MONTH JUNE, 2021 AS PER SANCTION OF HEALTH CENTRE. Payment to Study Center	0.00	1128.00	0.00	1128.00
		AMT PAID TO THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR FOR STUDY CENTRE AS PER SANCTION BY DISTANCE EDUCATION.				

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1891	A.1.P.8	Daily Wages <i>BILL PAID TO TAMMANA. R. GHAGARE FOR HONORARIUM OF HIRING BASE EMPLOYEE FOR THE MONTH JUNE, 2021 AS PER SANCTION OF HON. V. C. OFFICE.</i>	0.00	16500.00	0.00	16500.00
1892	A.76.P.6	Salary from University Fund <i>AMT PAID FOR CONTRIBUTORY TEACHERS (LECTURES BILL) MARCH 2021 BY DEPT OF BIOCHEMISTRY (DR.MOHINI GORE)</i>	0.00	3000.00	0.00	3000.00
1893	A.27.P.14	Miscellaneous <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF HINDI (LALITA SANJAY KOLI) GST. NO. 27CLRPK3112M1ZR</i>	0.00	1972.00	0.00	1972.00
1894	A.31.P.16	Maratha History Study Centre <i>AMT PAID FOR HONORARIUM FOR CO-ORDINATORB(DT-01 MARCH 2021 TO 31 MARCH 2021) BY DEPT OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES MARATHA HISTORY (JAGTAP NEELAMBARI BHARAT)</i>	0.00	2000.00	0.00	2000.00
1895	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR CO-ORDINATOR HONORARIUM BILL BY DEPT. OF G. G. JADHAV (JADHAV SHIVAJI GAJENDRA)</i>	0.00	2000.00	0.00	2000.00
1896	A.8.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF USIC (CFC)</i>	0.00	1869.00	0.00	1869.00
1897	A.7.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT MAY-2021 BY DEPT. OF USIC (GOPAL EKANATH WARAKE)</i>	0.00	1000.00	0.00	1000.00
1898	A.12.P.16	Maintenance of Botanical Garden <i>AMT. PAID FOR PURCHASE OF MATERIAL WITH PETROL BILL BY DEPT. OF BOTANY (K. H. PATIL)</i>	0.00	950.00	0.00	950.00
1899	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 1551 DT 17/07/2021</i>	0.00	1000.00	0.00	1000.00
1900	A.60.P.24	Consultancy charges <i>AMT. PAID FOR TRAVELING BILL NO. 3476 DT. 23/06/2021 BY DEPT. OF TECHNOLOGY (SHRI MAHALAXMI TOURS & TRAVELS) GST NO. 27BHYPK4426J1ZP TAX ON AMT. 3038/- SGST/CGST RS. 31/- & IT RS. 61/-</i>	0.00	3490.00	0.00	3490.00
1901	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SHREE SALES & SERVICES BY DEPT. OF NANOSCIENCE (PAID BY PRASHANT DHANAJI SARVALKAR)</i>	0.00	4997.00	0.00	4997.00
1902	A.12.P.17	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 1386 X 1% SGST/CGST RS. 14/-</i>	0.00	1574.00	0.00	1574.00
1903	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF NANOSCIENCE (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK</i>	0.00	257786.00	0.00	257786.00
1904	A.3.P.24	Allowances for Confidential Examination work	0.00	5250.00	0.00	5250.00
	A.3.P.25	Remuneration for Exam. work	0.00	53938.00	0.00	53938.00
	A.3.P.27	Expenditure on exam. at centers	0.00	72455.00	0.00	72455.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 11819 (1819),APR/MAY-2019 & EXCESS AMT. PAID</i>	0.00	51020.00	0.00	51020.00
1905	E.3.P.24	Bills Payable A/c. <i>BILLS PAYABLE VOU NO-9541 DT.31/03/2021 & REC NO. 558 DT 06.04.2021 AMT PAID FOR PURCHASE OF TABLE TOP SHAKING INCUBATOR BILL NO-BRBL/1542 BY DEPT OF BIOCHEMISTRY (BR BIOCHEM LIFE SCIENCES PVT.LTD) GSTIN-27AAAGS0003C1Z1 TAX NO AMT-Rs.125000x2% IT, 125000x3% SD,Rs.125000X1% SGST/CGST</i>	0.00	131250.00	0.00	131250.00
1906	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO SAGAR SAHEBRAO CHAVAN FOR MUMBAI UNIVERSITY WORK.68/678 (ANIL PATIL)</i>	0.00	10000.00	0.00	10000.00
1907	A.1.P.58	Telephone And Fax Charges	0.00	1061.00	0.00	1061.00

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1908	E.3.P.49	AMT PAID TO BHARATI AIRTEL FOR MOBILE BILL OF REGISTRAR AS PER SANCTION BY TELEPHONE SECTION 68/674. Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
1909	E.2.P.5	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL SHIVAJI UNIVERSITY ADM. OFFICE CLAIM PAID TO INHERITOR USHA TAVAJI VADEKAR (D.S.W.SEC.) Refund of Earnest Money Deposit	0.00	3000.00	0.00	3000.00
1910	A.3.P.19	REFUND OF EARNEST MONEY DEPOSIT TO BHILUGADE SANDIP SHAMRAO AS PER SANCTION OF GARDEN SECTION. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6300.00	0.00	6300.00
1911	A.2.P.51	Purchase of Chh. Shivaji Mhararaj Statue for convocation section. Research Strengthening Scheme for University Teachers	0.00	1487.00	0.00	1487.00
1912	A.2.P.51	AMT. PAID FOR PURCHASE OF PARAFFIN OIL FROM S. U. CONSUMER STORE BY DEPT. OF USIC (CFC) Research Strengthening Scheme for University Teachers	0.00	5451.00	0.00	5451.00
1913	A.2.P.51	AMT. PAID FOR PURCHASE OF CONTINGENCY MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF USIC Research Strengthening Scheme for University Teachers	0.00	22499.00	0.00	22499.00
1914	A.65.P.10	AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMER STORE BY DEPT. OF USIC (CFC) Office Expenses	0.00	750.00	0.00	750.00
1915	A.13.P.19	AMT. PAID FOR PURCHASE OF PRINTER & DRUM FROM S.U. CONSUMER STORE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY Expenditure on P. G. Diploma in Sericulture	0.00	778.00	0.00	778.00
	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	369.00	0.00	369.00
1916	A.12.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 1210 DT. 07/05/2021 BILL NO. 758 DT 26/04/2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	655.00	0.00	655.00
1917	A.12.P.16	AMT. PAID FOR PURCHASE OF NET FROM SU CONSUMER STORE BY DEPT. OF BOTANY Maintenance of Botanical Garden	0.00	112.00	0.00	112.00
1918	A.12.P.10	AMT. PAID FOR PURCHASE OF ELBOW TUBE FROM SU CONSUMER STORE BY DEPT. OF BOTANY Office Expenses	0.00	2524.00	0.00	2524.00
1919	A.41.P.10	AMT. PAID FOR PURCHASE OF SANITIZER FROM SU CONSUMER STORE BY DEPT. OF BOTANY Office Expenses	0.00	3570.00	0.00	3570.00
1920	A.8.P.15	AMT. PAID FOR PURCHASE OF SELLING FAN FROM S. U. CONSUMER STORE BY DEPT. OF SPORTS Laboratory Expenses	0.00	1370.00	0.00	1370.00
1921	A.6.P.19	AMT. PAID FOR PURCHASE OF MOP FLOOR CLEANER WITH BUCKETS FROM S. U. CONSUMER STORE BY DEPT. OF USIC Expenditure on Space Science Centre at Panhala	0.00	505.00	0.00	505.00
1922	A.41.P.10	AMT. PAID FOR PURCHASE OF HDMI & VGA CABLE FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS Office Expenses	0.00	4000.00	0.00	4000.00
1923	A.6.P.19	AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF SPORTS Expenditure on Space Science Centre at Panhala	0.00	2948.00	0.00	2948.00
1924	A.41.P.10	AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS Office Expenses	0.00	715.00	0.00	715.00
1925	A.12.P.16	AMT. PAID FOR PURCHASE OF SANITIZER FROM S. U. CONSUMER STORE BY DEPT. OF SPORTS Maintenance of Botanical Garden	0.00	1406.00	0.00	1406.00

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1926	A.61.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-10803/DT-27/03/2021 BY DEPT OF BOTANY Office Expenses	0.00	2347.00	0.00	2347.00
1927	A.3.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-2811/DT-06/07/2021 BY DEPT OF CENTER OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	2500.00	0.00	2500.00
1928	A.3.P.19	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OXIMETER & DOOR GREEN CLOOUR MAT AS PER SANCTION BY STUDENTS FACILITATION CENTER. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3150.00	0.00	3150.00
1929	A.3.P.10	Purchase of Chh. Shivaji Maharaj Statue for the Convocation section. Office Expenses	0.00	8170.00	0.00	8170.00
1930	E.4.P.100	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY B.A SECTION Expenditure for Scanning Electron Microscope Botany Dept.	0.00	17279.00	0.00	17279.00
1931	A.12.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-14535/13/03/2020 BY DEPT OF BOTANY Office Expenses	0.00	12789.00	0.00	12789.00
1932	A.42.P.13.1	AMT PAID FOR PURCHASE MATERIAL BILL NO-10191/9767/9375 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance of Building (civil work)	0.00	15762.00	0.00	15762.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AS PER SANCTION BY ENGINEERING SECTION-59/524.				
Total Payment			0.00	4435194.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	658943.00	0.00	658943.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	168933.00	0.00	168933.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	874890.00	0.00	874890.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1054043.00	0.00	1054043.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1424272.00	0.00	1424272.00
Group Total			0.00	4181211.00	0.00	
Grand Total:			0.00	8616405.00	0.00	8616405.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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1933	E.4.P.1	Investment In FDR <i>INVESTMENT(GENERAL FUND) IN FDR FOR 31-DAYS IN UCO BANK RATE OF INTEREST@ 2.80%</i>	0.00	19900000.00	0.00	19900000.00
1934	E.4.P.1	Investment In FDR <i>INVESTMENT(GENERAL FUND) IN FDR FOR 32-DAYS IN UCO BANK RATE OF INTEREST@ 2.80%</i>	0.00	19900000.00	0.00	19900000.00
1935	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work <i>AMT PAID TO PRASANNA DHANPAL MUDHALE FOR WORK OF PROPOSED WORK OF RENOVATION OF ENTRANCES & OTHER CIVIL WORK AT DEPARTMENT OF LIFE LONG LEARNING& EXTENSION 2ND R.A BILL AS PER SANCTION BY ENGINEERING SECTION (IT-1% & SD-2.5% DEDUCT ON RS.2,00,398/-) MB NO.423/125-145 INWARD NO.31/80, 25/3027</i>	0.00	236470.00	0.00	236470.00
1936	B.1.P.3.1	Renovation of Humanity Building - Civil work <i>AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROPOSED WATERPROOFING & REHABILITATION WORK OF HUMANITY BUILDING AS PER SANCTION BY ENGINEERING SECTION MB NO.351 PAGE NO 144 (IT-1% SD-2.5% SGST & CGST-1% DEDUCT ON RS.149060/-) 63/591.10% OF FINAL BILL</i>	0.00	175891.00	0.00	175891.00
1937	B.2.P.67	Campus Landscaping <i>AMT PAID TO JADHAV ANIKET NANDKISHOR FOR WORK OF PROPOSED UNIVERSITY NAME BOARD IN BETWEEN EXISTING TWO MAIN GATES IN TITANIUM STAINLESS STEEL EMBASSED LETTERS OF SHIVAJI UNIVERSITY AS PER SANCTION BY ENGINEERING SECTION 10% 1ST & FINAL BILL (MB NO.348 PAGE NO.194) (IT-2%,SD-2.5% & SGST & CGST-1% DEDUCT ON RS.58554/-) 58/505.</i>	0.00	69094.00	0.00	69094.00
1938	B.2.P.50.1	Department of Technology- Civil Work <i>AMT PAID TO KAREKAR AND ASSOCIATES BANGALORE FOR PROFESSIONAL FEE FOR PAVING BLOKS PATHWAY FROM WEST GATE TO PATSANSTA AS PER SANCTION BY ENGINEERING SECTION MB NO.247 PAGE NO.184 1ST INSTALLMENT (IT-10% DEDUCT ON RS.69640/-) 63/593.</i>	0.00	82175.00	0.00	82175.00
1939	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT SALARY MONTH MAY-JUNE 2021 BY DEPT. OF COMPUTER SCIENCE (MAYURI MAHESH NALAWADE)</i>	0.00	26000.00	0.00	26000.00
1940	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST PURSE FELLOWSHIP (RESEARCH ASSISTANT) OF THE MONTH OF 12.03.2021 TO 31.05.2021 (12 MARCH 2021 TO 31 MARCH 2021, APRIL 2021, MAY 2021) BY DEPT. OF CHEMISTRY (VIJAY SUBHASH GHODAKE)</i>	0.00	34387.00	0.00	34387.00
1941	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT. PAID FOR PURCHASE OF GERANIUM STICKS BY DEPT. OF BOTANY (M.S.NIMBALKAR)</i>	0.00	21000.00	0.00	21000.00
1942	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP PAYMENT JUNE 2021 BY DEPT OF BOTANY(KOMAL SHIVAJI WALVEKAR)</i>	0.00	25000.00	0.00	25000.00
1943	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	18665.00	0.00	18665.00
	A.2.P.9	Honorarium	0.00	43084.00	0.00	43084.00
	A.3.P.25	Remuneration for Exam. work <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL</i>	0.00	4100.00	0.00	4100.00
1944	E.3.P.12.6	Office Expenses <i>PURCHASE TONER BILL PAID TO ABAJI CORPORATION KOLHAPUR (NSS SEC.)</i>	0.00	3350.00	0.00	3350.00
1945	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept <i>AMT PAID FOR RGTC PROJECT FELLOWSHIP PAYMENT JULY 2020 TO DEC 2020, JAN 2021 BY DEPT OF BIOCHEMISTRY (SHIVANI VIJAY PAWAR)</i>	0.00	194880.00	0.00	194880.00
1946	E.3.P.29	G.I.S. Payment (to Employees)	0.00	413572.00	0.00	413572.00

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		AN AMT PAID OF GIS POLICY AGAINST LETTER LIC PNGS/U432305/661030/366 DT 28/06/2021, RECEIPT NO 10915 DT 27/07/2021 (SMT FERNANDIS S. F. NEW RECORD NAME GAIKWAD SHEELA SANJAY) AND APPROVAL SUBMISSION DT 27/07/2021				
1947	E.4.P.104.1	SGST	0.00	174566.00	0.00	174566.00
	E.4.P.104.2	CGST	0.00	174566.00	0.00	174566.00
		AMT PAID TO RESERVE BANK OF INDIA FOR GST CHALLAN JULY 2021 SANCTION BY DY R				
		Total Payment	0.00	41496800.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	11520.00	0.00	11520.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2732125.00	0.00	2732125.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	817703.00	0.00	817703.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1779443.00	0.00	1779443.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	531479.00	0.00	531479.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	59396.00	0.00	59396.00
		Group Total	0.00	5931666.00	0.00	
		Grand Total:	0.00	47428466.00	0.00	47428466.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1948	E.1.P.2	Advances paid to Employees for University work	0.00	8000.00	0.00	8000.00
		<i>ADVANCE PAID TO RANDHIR SHINDE FOR ANNABHAVU SATHE JAYANTI FUNCTION DT. 01/08/2021 BY DEPT. OF MARATHI</i>				
1949	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	274588.00	0.00	274588.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	162348.00	0.00	162348.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	828922.00	0.00	828922.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	452052.00	0.00	452052.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2759362.00	0.00	2759362.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	50846.00	0.00	50846.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4551463.00	0.00	4551463.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2347795.00	0.00	2347795.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1450540.00	0.00	1450540.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2221287.00	0.00	2221287.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	68368.00	0.00	68368.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	336821.00	0.00	336821.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	206625.00	0.00	206625.00
	C.10.P.1	Chemistry Department	0.00	3646642.00	0.00	3646642.00
	C.11.P.1	Bio-chemistry Department	0.00	1138751.00	0.00	1138751.00
	C.12.P.1	Botany Department	0.00	1492217.00	0.00	1492217.00
	C.13.P.1	Zoology Department	0.00	1653707.00	0.00	1653707.00
	C.15.P.1	Mathematics Department	0.00	819125.00	0.00	819125.00
	C.16.P.1	Geography Department	0.00	1708113.00	0.00	1708113.00
	C.19.P.1	Environment Science	0.00	93734.00	0.00	93734.00
	C.24.P.1	English Department	0.00	1195197.00	0.00	1195197.00
	C.25.P.1	Russian Languages Department	0.00	124478.00	0.00	124478.00
	C.26.P.1	Marathi Department	0.00	415206.00	0.00	415206.00
	C.27.P.1	Hindi Department	0.00	33358.00	0.00	33358.00
	C.28.P.1	Economics Department	0.00	1179650.00	0.00	1179650.00
	C.29.P.1	Sociology Department	0.00	707523.00	0.00	707523.00
	C.3.P.1	Examination	0.00	1130711.00	0.00	1130711.00
	C.3.P.1	Examination	0.00	2881028.00	0.00	2881028.00
	C.30.P.1	Political Science Department	0.00	727746.00	0.00	727746.00
	C.31.P.1	History Department	0.00	120754.00	0.00	120754.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	369321.00	0.00	369321.00
	C.34.P.1	Education Department	0.00	306399.00	0.00	306399.00
	C.35.P.1	Commerce & Management	0.00	251626.00	0.00	251626.00
	C.35.P.1.1	Salary and allowances	0.00	387542.00	0.00	387542.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	286081.00	0.00	286081.00
	C.38.P.1	Music And Dramatics Department	0.00	186047.00	0.00	186047.00
	C.4.P.1	Finance	0.00	156336.00	0.00	156336.00
	C.41.P.1	Sports and Games	0.00	161718.00	0.00	161718.00
	C.42.P.1	Electricity Supply Services	0.00	567909.00	0.00	567909.00
	C.42.P.1.1	Salary and allowances	0.00	590051.00	0.00	590051.00
	C.45.P.1	Health Centre	0.00	394172.00	0.00	394172.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1785283.00	0.00	1785283.00
	C.46.P.2.1	Salary and allowances	0.00	93876.00	0.00	93876.00
	C.48.P.1	Students Facilities	0.00	271505.00	0.00	271505.00
	C.5.P.1	Electronics Department	0.00	1218856.00	0.00	1218856.00
	C.6.P.1	Physics Department	0.00	1560103.00	0.00	1560103.00
	C.8.P.1	USIC - CFC	0.00	920530.00	0.00	920530.00
	C.9.P.1	Statistics Department	0.00	735414.00	0.00	735414.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	98410.00	0.00	98410.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	647764.00	0.00	647764.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	893670.00	0.00	893670.00
	D.7.P.1.6.10	Political Science	0.00	78061.00	0.00	78061.00
		<i>Payment of Salary Grant FOR THE MONTH OF JULY 2021</i>				
1950	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	9468.00	0.00	9468.00
		<i>DCPS GOVT EMP FOR THE MONTH OF JULY 2021</i>				
1951	A.1.P.6	Salary	0.00	37510.00	0.00	37510.00
	A.1.P.6	Salary	0.00	113500.00	0.00	113500.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	183838.00	0.00	183838.00
	A.18.P.6	Salary from University Fund	0.00	384207.00	0.00	384207.00
	A.19.P.6	Salary from University Fund	0.00	117429.00	0.00	117429.00
	A.36.P.6	Salary from University Fund	0.00	110779.00	0.00	110779.00
	A.38.P.6	Salary from University Fund	0.00	125545.00	0.00	125545.00
	A.40.P.6	Salary from University Fund	0.00	381563.00	0.00	381563.00
	A.49.P.6	Salary from University Fund	0.00	61552.00	0.00	61552.00
	A.52.P.6	Salary from University Fund	0.00	542295.00	0.00	542295.00
	A.53.P.6	Salary from University Fund	0.00	521034.00	0.00	521034.00
	A.57.P.6	Salary from University Fund	0.00	375971.00	0.00	375971.00
	A.59.P.6	Salary from University Fund	0.00	551073.00	0.00	551073.00
	A.60.P.6	Salary from University Fund	0.00	3697394.00	0.00	3697394.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1951	A.60.P.6	Salary from University Fund	0.00	259074.00	0.00	259074.00
	C.6.P.1	Physics Department	0.00	25000.00	0.00	25000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	241800.00	0.00	241800.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
		<i>Payment of University Fund FOR THE MONTH OF JULY 2021</i>				
1952	A.1.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	C.42.P.2	University Works Department	0.00	44000.00	0.00	44000.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF JULY 2021</i>				
1953	A.40.P.17	Contributory Provident Fund	0.00	3537.00	0.00	3537.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF JULY 2021</i>				
1954	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	55758.00	0.00	55758.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF JULY 2021</i>				
1955	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	45582.00	0.00	45582.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	486370.00	0.00	486370.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JULY 2021</i>				
1956	A.59.P.10	Office Expenses	0.00	29500.00	0.00	29500.00
		<i>AMT PAID UGC REGISTRATION FEE AS PER SANCTION BY DISTANCE SECTION 68/684 SSD MADAM</i>				
1957	A.59.P.10	Office Expenses	0.00	29500.00	0.00	29500.00
		<i>AMT PAID TO UGC FOR SECRETORY UGC REGISTRATION FEE 25000+ GST SANCTION BY DISTANCE EDUCATION SSD MADAM</i>				
1958	A.59.P.10	Office Expenses	0.00	88500.00	0.00	88500.00
		<i>AMT PAID TO UGC FOR PROGRAM FEE AS PER SANCTION BY DISTANCE SECTION 68/684. SSD MADAM</i>				
1959	A.59.P.10	Office Expenses	0.00	141600.00	0.00	141600.00
		<i>AMT PAID TO UGC FOR PROGRAM FEE AS PER SANCTION BY DISTANCE SECTION.68/684 (SSD MADAM)</i>				
1960	A.59.P.10	Office Expenses	0.00	118000.00	0.00	118000.00
		<i>AMT PAID TO UGC FOR PERCENTAGE GUARANTEE SECTION REPORT FEE (PREVIOUS 2 YEAR) AS PER SANCTION BY DISTANCE EDUCATION. 68/684 (SSD MADAM)</i>				
1961	D.2.R.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar)	0.00	65951.00	0.00	65951.00
		<i>AMT PAID FOR INTEREST SEND TO BHARATKOSH Dtd-01/04/2020 TO 31/03/2021 (A TWO YEAR COURSE OF M.Sc Environmental Biotechnology) BY DEPT OF BIOCHEMISTRY (S.S.T)</i>				
Total Payment			0.00	55751021.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7865.00	0.00	7865.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1213389.00	0.00	1213389.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	163313.00	0.00	163313.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	22426.00	0.00	22426.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	64.00	0.00	64.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	2790.00	0.00	2790.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	25049.00	0.00	25049.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	25049.00	0.00	25049.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	25046.00	0.00	25046.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	25046.00	0.00	25046.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	233.00	0.00	233.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	402125.00	0.00	402125.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	37632.00	0.00	37632.00
Group Total			0.00	1950027.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jul-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	57701048.00	0.00	57701048.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	26565.00	0.00	26565.00
Group Total			0.00	26565.00	0.00	
Grand Total:			0.00	26565.00	0.00	26565.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1962	A.60.R.1	Fees from students (B.Tech Course) <i>B.TECH. PART 4 YEAR 2018-2019 EXTRA FEE RETURN BANK RECEIPT (BY DEPOSIT) NO. 36016 DT. 20.07.2018 BY DEPT. OF TECHNOLOGY (SAURAV SIDDHESWAR BHIMPURE) SMT. N.D. SHINDE</i>	0.00	6483.00	0.00	6483.00
1963	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR HIRING SERVICES BILL 1 APRIL TO 30JUNE- 2021 BY DEPT. OF COMPUTER SCIENCE (TEJASHRI SAWANT)</i>	0.00	35000.00	0.00	35000.00
1964	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH COMPUTER SCIENCE & TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 22 APRIL TO 30 APRIL 2021 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT) TAX ON AMT. 6600/- X 10 % RS. 660/-</i>	0.00	6600.00	0.00	6600.00
1965	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR B.TECH BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 8746 DT. 13.07.2021 BY DEPT. OF TECHNOLOGY (ANKITA TANAJI AMATE)</i>	0.00	47500.00	0.00	47500.00
1966	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT Dtd-09/04/2021 TO 02-06-2021 BY DEPT OF BIOCHEMISTRY (PG DIPLOMA IN BIOINFORMATICS)(NITIN MARUTI NAIK)</i>	0.00	7800.00	0.00	7800.00
1967	A.1.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT JUNE- 2021 DT. 19/07/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM)</i>	0.00	11500.00	0.00	11500.00
1968	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO 17 COLLEGES AND FINE AMT. TRANSFERRED TO A.4.R.4 AS PER SANCTION OF STORE SECTION.</i>	0.00	48200.00	0.00	48200.00
1969	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21/06/2021 TO 30/06/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	19003.00	0.00	19003.00
1970	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/06/2021 TO 30/06/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	27108.00	0.00	27108.00
1971	A.60.P.13	Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01/06/2021 TO 30/06/2021 AS PER SANCTION BY GARDEN SECTION.</i>	0.00	14160.00	0.00	14160.00
1972	A.43.P.13	Maintenance of Garden And Nursery <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTAINENCE OF DR. BAPUJI SALAUKHE STATUE PARISAR FOR THE PERIOD 01/06/2021 TO 30/06/2021 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	7880.00	0.00	7880.00
1973	B.1.P.11.2	Renovation of Health Centre - Electric Work <i>AMT PAID TO SUMERU POWER ENTERPRISES KOLHAPUR FOR PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUTED HALL AT HEALTH CENTER FOR THE PURPOSE OF COVID-19 VACCINATION (2ND & FINAL BILL) MB NO.341 PAGE NO.158 (IT-2% & SD-5% DEDUCT ON RS.110128/-) AS PER SANCTION BY ENGINEERING SECTION 68/673.</i>	0.00	129951.00	0.00	129951.00
1974	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI. SADASHIV DHONDIRAM KORAVI(WATCHMAN), SHRI. SANJAY VASANTRAO GAVALI(MEDICAL RECORD TECH) EST ORDER SU/EST/1338,1336 DT.26/07/2021.</i>	0.00	834967.00	0.00	834967.00
1975	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO DR. V. D. NANDAVADEKAR FOR BOUQUET EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.</i>	0.00	200.00	0.00	200.00
1976	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	51000.00	0.00	51000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING SANITARY SERVICES FOR THE PERIOD OF 01/06/2021 TO 30/06/2021 AS PER SANCTION BY ENGINEERING SECTION 670/67.				
1977	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR MEMBERSHIP FEE BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)				
1978	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR REMUNERATION FOR GUEST LECTURE TAKEN IN WORKSHOP BY DEPT. OF MICROBIOLOGY (SARIKA PARDHE) SSTHOMBARE				
1979	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1390.00	0.00	1390.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT. OF BRR. BALASHEB KHARDEKAR KNOWLEDGE RESOURCES CENTERS (MEHTA BOOK SELLERS)				
1980	E.3.P.24	Bills Payable A/c.	0.00	48035.00	0.00	48035.00
		AMT. PAID FOR B.TECH. CE PART-2 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN RECEIPT NO. 9477 DT. 15.07.2021 BY DEPT. OF TECHNOLOGY (NIKAM SHUBHAM MADHAKAR)				
1981	D.2.P.327	Application of Cellular. spec. of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakar Botany Dep.	0.00	3596.00	0.00	3596.00
		AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP UNDER DST-SERB PAYMENT (JUNE 2021) BY DEPT OF BOTANY (PRIYA EKNATH SHELKE)				
1982	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR HONORARIUM BILL 1 TO 7 JULY-2021 BY DEPT. OF GEOGRAPHY (AS PER LIST)				
1983	A.3.P.14	Maintenance of Equipment	0.00	51107.00	0.00	51107.00
		AMT PAID TO AMC OF OTIS ELEVATOR COMPANY INDIA LTD. FOR ADVANCE PAYMENT FOR AMC OF OTIS ELEVATOR AT EXAMINATION AS PER SANCTION BY ELECTRICAL SECTION 61/553 (IT DEDUCT ON RS.43,311/-)				
1984	A.43.P.13	Maintenance of Garden And Nursery	0.00	18080.00	0.00	18080.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUESTHOUSE PARISAR FOR THE PERIOD 11/05/2021 TO 10/06/2021 SANCTION BY GARDEN SECTION.				
1985	A.43.P.13	Maintenance of Garden And Nursery	0.00	20060.00	0.00	20060.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 10/05/2021 TO 09/06/2021 AS PER SANCTION OF GARDEN SECTION.				
1986	A.1.P.42	Advertising Charges	0.00	21130.00	0.00	21130.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION				
1987	A.1.P.57	Activities under MOU	0.00	168.00	0.00	168.00
		AMT. PAID FOR CANTEEN BILL NO. 2059 DT. 30/06/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT. 168/- SGST/CGST RS. 2/- & IT RS. 3/-				
1988	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR REMUNERATION FOR GUEST LECTURE TAKEN IN WORKSHOP BY DEPT. OF MICROBIOLOGY (SAKSHI RASTOGI) SSTHOMBARE				
1989	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR REMUNERATION FOR GUEST LECTURES TAKEN IN WORKSHOP BY DEPT. OF MICROBIOLOGY (DR.DNYANESH ARUN LIMAYE) SSTHOMBARE				
1990	A.41.P.7	Travelling Expenses	0.00	26708.00	0.00	26708.00
		Advance adjusted against voucher (s) : 7487 (1112), EXTRA PAYMENT RS 4708/- FOR VOLLEYBALL (W) AT MARATHWADA KRUSHI VIYAPEETH PARBHANI BY SPORTS.				
1991	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
1992	A.1.P.57	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JUNE- 2021 BY DEPT. OF EDUCATION (SARASWATI AVINASH KAMBLE) Activities under MOU	0.00	5700.00	0.00	5700.00
1993	A.1.P.57	AMT. PAID FOR PURCHASE OF TONER CARTRIDGE BILL NO. CE/21-22/92 DT. 06/07/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (CLASSIC ENTERPRISES KOLHAPUR) GST NO. 27AQCPP8718L1Z9 TAX ON AMT. 4830.50/- SGST/CGST RS. 49/- & 3% SD RS. 145/- Activities under MOU	0.00	147.00	0.00	147.00
1994	A.1.P.57	AMT. PAID FOR CANTEEN BILL NO. 2061 DT. 06/07/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT. 147/- SGST/CGST RS. 2/- & IT RS. 3/- Activities under MOU	0.00	144.00	0.00	144.00
1995	A.2.P.17	AMT. PAID FOR MEETING UNDER CANTEEN BILL NO.2060 DT. 03/07/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GST NO. 27DCOPS9489E2ZK TAX ON AMT. 144/- SGST/CGST RS/ 2/- & IT RS. 3/- Legal Expenses	0.00	2400.00	0.00	2400.00
1996	A.42.P.8	EXPENCES OF NOTARY BILL PAID TO DHAVAL V.T.(AFFILIATION T-5 SEC.) Daily Wages	0.00	19332.00	0.00	19332.00
1997	A.56.P.13	AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR PROVID SOUND OPERATOR FOR UNIVERSITY WORKS AS PER SANCTION BY ENGINEERING SECTION 67/666 MB NO.322 PAGE NO 189 TO 191 (IT-2% DEDUCT ON RS.16383/-) Maintenance	0.00	58850.00	0.00	58850.00
1998	A.1.P.10	BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT AND AMC CHARGES OF WEBSITE FOR THE PERIOD 01/04/2021 TO 30/06/2021 AS PER SANCTION OF INTERNET UNIT Office Expenses (Est. and others)	0.00	22000.00	0.00	22000.00
1999	E.2.P.6	AMT. PAID FOR REGISTRATION FEE BY DEPT. OF EDUCATION (PATANKAR P S) Refund of Security Deposit	0.00	22500.00	0.00	22500.00
2000	A.53.P.8	REFUND OF SECURITY DEPOSIT TO ADILAB TECHNOLOGIES PVT. LTD AS PER SANCTION OF PG BILLS SECTION. Daily Wages	0.00	10810.00	0.00	10810.00
2001	A.52.P.10	PAGE BASIS D.T.P. OPERATOR PAYMENT PAID TO SACHIN TUKARAM NAIKWADI (PRESS SEC.) Office Expenses	0.00	1492.00	0.00	1492.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	7503.00	0.00	7503.00
2002	A.45.P.22	BILL PAID TO SMT. SWATI S. KHARADE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER. Purchase of Medicines And X Ray Films	0.00	23908.00	0.00	23908.00
2003	A.42.P.13.1	BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/INJECTION/SURGICALS AS PER SANCTION OF HEALTH CENTER, BASIC AMT. RS. 21319/- (GST NO.27AAKCA0282H1ZQ) Maintenance of Building (civil work)	0.00	12992.00	0.00	12992.00
2004	E.4.P.88	AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING COLORING TO AUDITORIUM AT DEPARTMENT OF TECHNOLOGY IN SHIVAJI UNIVERSITY KOLHAPUR 1ST & FINAL BILL (IT-1% & SD-5% DEDUCT ON RS.11010/-) AS PER SANCTION BY ENGINEERING SECTION 650/66. MB NO305 PAGE NO 196 TO 198. Expenditure for NSS Self Finance Unit	0.00	5664.00	0.00	5664.00
2005	A.1.P.10	AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR TOILET BLOCK CLEANING PERIOD-16/07/2021 SANCTION BY ENGINEERING SECTION-671/67 IT DEDUCT ON RS.4800/- Office Expenses (Est. and others)	0.00	558.00	0.00	558.00
	A.4.P.10	Office expenses	0.00	495.00	0.00	495.00
2006	A.42.P.13.7	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER REFILLING GREEN TEA, LEMON TEA, BRUSH AS PER SANCTION OF LAW SECTION AND F&AO OFFICE. TOTAL 2 PROPOSALS TOGETHER. Maintenance of Electrical Equipment And etc.	0.00	38725.00	0.00	38725.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Aug-2021

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 ELECTRICAL MATERIAL AS PER SANCTION BY ENGINEERING SECTION 668/67.				
2007	A.8.P.2	Purchase of Equipments, Components And Accessories	0.00	6825.00	0.00	6825.00
		AMT. PAID FOR PURCHASE OF I BALL DIGITAL PEN TABLET FROM S. U. CONSUMER STORE BY DEPT. OF USIC (CFC)				
2008	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	13200.00	0.00	13200.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION-66/638				
2009	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10660.00	0.00	10660.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL PURCHASE AS PER SANCTION BY ENGINEERING SECTION 67/655.				
2010	A.42.P.10	Office Expenses	0.00	17500.00	0.00	17500.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC WATER BOTTLE AS PER SANCTION BY ENGINEERING SECTION.67/667				
2011	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	5329.00	0.00	5329.00
		AMT. PAID FOR ESTABLISHING DEMONSTRATION..FOR QUALITY PLANT PROD.. BIOTECH..PHASE II PROJECT UNDER PURCHASE OF COCKPIT DT. 20.07.2021 BILL.NO. 210 BY DEPT. OF BOTANY (M.S.NIMBALKAR) SSTHOMBARE				
2012	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	7435.00	0.00	7435.00
		AMT PAID FOR TRAVELING BILLS (Dtd-16/07/2021 to17/07/2021) BY DEPT OF BOTANY (DR.M.S.NIMBALKAR)				
2013	A.60.R.1	Fees from students (B.Tech Course)	0.00	122161.00	0.00	122161.00
		AMT. PAID FOR B.TECH. PART 3 YEAR 2017-2018 & PART 4 YEAR 2018-2019 EXTRA FEE REFUND BY DEPT. OF TECHNOLOGY (N.A.INGALE, A.S.NARKHEDE, A.K.BANKAR, S.P.SAWANT, S.N.MULANI, A.B.GURAV, F.K.MANER, P.S.SHINTRE, S.S.NIKAM, H.S.PUNGALE, P.J.CHOPADE, D.D.CHINCHOLE, R.M.SHINDE, L.I.SHAIKH, S.S.BHIMPURE, A.S.SATHE, R.L.DHONGADE, V.S.JADHAV, G.R.JAGTAP) N. D. SHINDE				
2014	E.4.P.104.1	SGST	0.00	36571.00	0.00	36571.00
	E.4.P.104.2	CGST	0.00	36571.00	0.00	36571.00
		AMT PAID TO RESERVE BANK OF INDIA FOR MAY 2021 GST CHALLAN SANCTION BY CA				
2015	E.4.P.5	Payment of Income Tax	0.00	246084.00	0.00	246084.00
		IT AMT PAID TO YOURSELF FOR IT FOR MONTHS OF JULY 2021 SANCTION BY GWBILLS 206 CONTRACTORS LIST				
Total Payment			0.00	2200182.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	466056.00	0.00	466056.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	7074.00	0.00	7074.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	5325482.00	0.00	5325482.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2330767.00	0.00	2330767.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2022195.00	0.00	2022195.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	768905.00	0.00	768905.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1063904.00	0.00	1063904.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	155556.00	0.00	155556.00
Group Total			0.00	12139939.00	0.00	
Grand Total:			0.00	14340121.00	0.00	14340121.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2016	E.3.P.3.1	Final Payments to employees SUK PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF JULY-2021 (AS per office note approved dated 28/04/2021)	0.00	31369.00	0.00	31369.00
2017	E.3.P.3.1	Final Payments to employees SUK PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF JULY-2021 (AS per office note approved dated 02/02/2021)	0.00	69966.00	0.00	69966.00
2018	E.3.P.3.1	Final Payments to employees SUK PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF JULY-2021 (AS per office note approved dated 19/10/2015)	0.00	29425.00	0.00	29425.00
2019	E.3.P.3.1	Final Payments to employees SUK PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF JULY-2021 (AS per office note approved dated 10/10/2018)	0.00	19150.00	0.00	19150.00
2020	E.3.P.1.8	Payment of PF Final payment & withdrawal AMOUNT PAID FOR - LATE. BALU SAKHARAM SHELAKE UNIVERSITY FUND C.P.F. FINAL PAYMENT WITHDRAWAL. AMOUNT PAID TO SMT. BHAGUBAI BALU SHELAKE AS NOMINEES. AS PER NOTE APPROVED F.&A.O. DATED:31/07/2021	0.00	380543.00	0.00	380543.00
2021	E.3.P.1.8	Payment of PF Final payment & withdrawal AMOUNT PAID FOR - LATE. SMT. MANISHA DNYNDEO PATIL UNIVERSITY FUND C.P.F. FINAL PAYMENT WITHDRAWAL. AMOUNT PAID TO SHRI. DNYNDEO PATIL AS NOMINEES. AS PER NOTE APPROVED F.&A.O. DATED:29/07/2021.	0.00	502137.00	0.00	502137.00
2022	A.37.P.17	Courses under continuing education* AN AMOUNT IS TO BE PAID TO PAPER SETTER AND EXAMINER FOR ASSESSMENT OF PAPER OF PANCHAYAT RAJ, HUMAN RIGHT ETC C. E. COURSE AS PER NOTE.	0.00	3026.00	0.00	3026.00
2023	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. AMT PAID FOR TRAVELING BILL NO-046/Dtd-05/07/2021 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)	0.00	5252.00	0.00	5252.00
2024	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. AMT PAID FOR TRAVELING BILL NO-051/Dtd-15/07/2021 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)	0.00	5506.00	0.00	5506.00
2025	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. AMT. PAID FOR SALARY OF MPCB SPONSORED NAAQM PROJECT FOR THE POST OF JL/FA OF MONTH MAY 2021 BY DEPT. OF ENVIRONMENT SCIENCE (CHETAN BHOSALE, AMIT MANE, HARSHAD SURYAVANSHI)	0.00	30000.00	0.00	30000.00
2026	A.38.P.9	Honorarium including co-ordinator Hon AMT. PAID FOR REMUNERATION FOR ARTIST DT. 29/06/2021 BY DEPT. OF MUSIC (MUGDHA GAVANKAR, UDAY KULKARNI)	0.00	14000.00	0.00	14000.00
2027	A.1.P.10 A.4.P.10	Office Expenses (Est. and others) Office expenses AMT PAID TO SHREE PEST CONTROL FOR SANITIZATION OF HON. V. C. OFFICE AND ALL ACCOUNT SECTION AS PER SANCTION BY HON V.C.OFFICE & F&AO OFFICE. TOTAL 2 PROPOSALS TOGETHER.	0.00 0.00	1441.00 1758.00	0.00 0.00	1441.00 1758.00
2028	A.1.P.16	Contingencies AMT PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF GARDEN SECTION.	0.00	8650.00	0.00	8650.00
2029	A.3.P.8	Daily wages HIRING SERVICE PAYMENT MONTH OF JUNE 2021 PAID TO SHRI MILIND MADHAV NETAKE (B.SC. EXAM SEC.)	0.00	7000.00	0.00	7000.00
2030	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance PH. D. AND M. PHIL. COURSE WORK HONORARIUM BILL PAID (P.G.B.U.T.R. SEC.)	0.00	58500.00	0.00	58500.00
2031	A.42.P.13.2 A.65.P.13	Maintenance of Building (Sanitary work) Maintenance	0.00 0.00	25000.00 18200.00	0.00 0.00	25000.00 18200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR HOUSE KEEPING SERVICES FOR THE PERIOD OF 01/06/2021 TO 30/06/2021 AS PER SANCTION BY ENGINEERING SECTION 66/637.</i>				
2032	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	42400.00	0.00	42400.00
		<i>AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR SANITARY SERVICES AS PER SANCTION BY ENGINEERING SECTION 669/67</i>				
2033	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	1180.00	0.00	1180.00
		<i>AMT PAID TO BALAJI PEST CONTROL FOR SANITATION OF REGISTRAR HOUSE AS PER SANCTION BY ENGINEERING SECTION .</i>				
2034	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2457.00	0.00	2457.00
		<i>AMT PAID TO DESAI MOTORS PVT LTD FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.</i>				
2035	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2300.00	0.00	2300.00
		<i>AMT PAID TO LUCKY AUTO FOR TRACTOR REPAIRS AS PER SANCTION BY VEHICLE SECTION.</i>				
2036	A.4.P.14	Maintenance of Equipment	0.00	2793.00	0.00	2793.00
		<i>AMT PAID TO IMAGINE COMPUTER SERVICES FOR ARC FOR CAT-6 CABLING AND OFC MAINTENANCE AS PER SANCTION OF CHEQUE SECTION. (GST NO. 27ABNPG3686Q1ZR)</i>				
2037	A.1.P.16	Contingencies	0.00	12744.00	0.00	12744.00
		<i>BILL PAID TO RESIDENCY CLUB KOLHAPUR FOR RESIDENCY CLUB MEMBERSHIP FEE (SUBSCRIPTION CHARGES) AS PER SANCTION OF HON. V.C. OFFICE</i>				
2038	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR ROHIT BHAGWAN PATIL (D.S.W.SEC.)</i>				
2039	E.2.P.6	Refund of Security Deposit	0.00	556.00	0.00	556.00
		<i>REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS AS PER SANCTION BY ENGINEERING SECTION.67/664.</i>				
2040	E.2.P.5	Refund of Earnest Money Deposit	0.00	36500.00	0.00	36500.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO AVINASH HINDURAO PATIL AS PER SANCTION BY ENGINEERING SECTION 66/640.</i>				
2041	E.2.P.6	Refund of Security Deposit	0.00	3428.00	0.00	3428.00
		<i>REFUND OF SECURITY DEPOSIT TO ABHISHEK M SAWDATTI AS PER SANCTION BY ENGINEERING SECTION 60/541.</i>				
2042	E.2.P.6	Refund of Security Deposit	0.00	3620.00	0.00	3620.00
		<i>REFUND OF SECURITY DEPOSIT TO ABHISHEK M SAWADATTI AS PER SANCTION BY ENGINEERING SECTION 60/537,538 & 539 THREE BILL PROPOSAL TOGETHER</i>				
2043	A.42.P.13.1	Maintenance of Building (civil work)	0.00	57020.00	0.00	57020.00
		<i>AMT PAID TO JADHAV ANIKET NANDKISHOR FOR COLOURING WORK OF STARVE SURROUNDING AREA IN CAMPUS (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO 426 PAGE 64 (IT-1% & SD-5% DEDUCT ON RS.48322/-).</i>				
2044	B.1.P.48	Recurring Expenditure	0.00	98634.00	0.00	98634.00
		<i>AMT PAID TO JADHAV ANIKET NANDKISHOR FOR COLOURING WORK OF MESS NO.1 & NO.2 AT BOYS HOSTEL (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO.376 PAGE NO.48 (IT-1% & SD-5% DEDUCT ON RS.83588/-)67/661.</i>				
2045	A.30.P.10	Office Expenses	0.00	811.00	0.00	811.00
		<i>AMT. PAID FOR PURCHASE OF MASK & SANITIZER FROM S. U. CONSUMER STORE BY DEPT. OF POLITICAL SCIENCE</i>				
2046	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2958.00	0.00	2958.00
		<i>AMT. PAID FOR PURCHASE OF HAND SANITIZER FROM S. U. CONSUMER STORE BY DEPT. OF BRR. BALASAHEB KHARDEKER KNOWLEDGE RESOURCE CENTER</i>				
2047	A.61.P.10	Office Expenses	0.00	912.00	0.00	912.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2048	A.1.P.57	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-3065/3067 BY DEPT OF CENTER OF GANDHIAN STUDIES Activities under MOU	0.00	1890.00	0.00	1890.00
2049	A.68.P.13	AMT. PAID FOR PURCHASE OF CANON PRINTER TONER REPAIR & SERVICES BILL NO.2997 DT.12/07/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S. U. CONSUMER STORE) Maintenance	0.00	1055.00	0.00	1055.00
2050	A.26.P.10	AMT. PAID FOR PURCHASE OF SANITIZER & MASK BILL NO.2915 DT. 08/07/2021 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (S. U. CONSUMER STORE) Office Expenses	0.00	390.00	0.00	390.00
2051	A.42.P.13.1	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING BY DEPT. OF MARATHI (S. U. CONSUMER STORE) Maintenance of Building (civil work)	0.00	4150.00	0.00	4150.00
2052	A.4.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CEMENT AS PER SANCTION BY ENGINEERING SECTION 67/654. Office expenses	0.00	29602.00	0.00	29602.00
2053	A.42.P.13.7	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CASH RECEIPT SECTION. (TOTAL 2 PROPOSALS TOGETHER) Maintenance of Electrical Equipment And etc.	0.00	650.00	0.00	650.00
2054	A.42.P.13.7	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BULB SANCTION BY ENGINEERING SECTION-66/639 Maintenance of Electrical Equipment And etc.	0.00	1300.00	0.00	1300.00
2055	A.56.P.13	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CELL SANCTION BY ENGINEERING SECTION-65/631 Maintenance	0.00	7983.00	0.00	7983.00
2056	E.2.P.6	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF INTERNET UNIT. Refund of Security Deposit	0.00	106345.00	0.00	106345.00
2057	A.1.P.22	REFUND OF SECURITY DEPOSIT TO ABHISHEK M SAWDATTI AS PER SANCTION BY ENGINEERING SECTION 60/545. 546 TWO BILL PROPOSAL TOGETHER Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	91401.00	0.00	91401.00
2058	E.1.P.2	RENEWAL OF INSURANCE OF EIGHT VEHICLES NO. MH-09 /BB-0318, MH-09 /BB- 0319, MH-09 /BB-0320, MH-09 /BD-4000, MH-09 /AG-0636, MH-09 /EM-0092, MH-09 /EM-0093, MH-09 /BX-8434, SANCTION BY VEHICLE SECTION. Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
2059	A.71.P.8	ADVANCES PAID TO SHINDE SHIVAJI VITTHAL FOR JEEP REPAIRING AND OTHER WORK AS PER SANCTION OF SECURITY SECTION. Daily Wages	0.00	18750.00	0.00	18750.00
2060	D.2.P.149.17	AMT. PAID FOR HIRING SERVICES PAYMENT BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBLE) DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept.	0.00	40600.00	0.00	40600.00
2061	A.1.P.8	AMT. PAID FOR DST-INSPIRE -SRF FELLOWSHIP FROM MONTHS OF 01.07.2021 TO 31.07.2021 BY DEPT. OF CHEMISTRY (MR. SATISH SHIVAJI PATIL) Daily Wages	0.00	204506.00	0.00	204506.00
	A.10.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.11.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.12.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.13.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.15.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.16.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.18.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.2.P.8	Daily wages	0.00	21700.00	0.00	21700.00
	A.20.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.22.P.8	Daily Wages	0.00	8750.00	0.00	8750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2061	A.23.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.24.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.25.P.8	Daily Wages	0.00	7175.00	0.00	7175.00
	A.27.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.28.P.8	Daily Wages	0.00	13650.00	0.00	13650.00
	A.29.P.8	Daily Wages	0.00	12950.00	0.00	12950.00
	A.3.P.8	Daily wages	0.00	34012.00	0.00	34012.00
	A.33.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.34.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.36.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.38.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.4.P.8	Daily wages	0.00	40675.00	0.00	40675.00
	A.46.P.8	Daily Wages	0.00	28350.00	0.00	28350.00
	A.48.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.5.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.52.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.56.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.58.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.60.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.61.P.8	Daily wages	0.00	14700.00	0.00	14700.00
	A.62.P.8	Daily wages	0.00	8750.00	0.00	8750.00
	A.65.P.8	Daily Wages	0.00	5086.00	0.00	5086.00
	A.67.P.8	Daily wages	0.00	5600.00	0.00	5600.00
	A.8.P.8	Daily Wages	0.00	15750.00	0.00	15750.00
		AN AMT PAID TO DW PEON AS PER EST ORDER EST/1394 DT 02/08/2021				
2062	E.2.P.6	Refund of Security Deposit	0.00	105806.00	0.00	105806.00
		REFUND OF SECURITY DEPOSIT TO RAHUL VIJAYKUMAR PATIL AS PER SANCTION BY ENGINEERING SECTION.				
2063	B.1.P.48	Recurring Expenditure	0.00	104307.00	0.00	104307.00
		AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING AND APPLYING COLOUR TO LADIES HOSTEL DINNING HALL NO.01 & SECURITY CABIN MB NO.397/156 (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. (IT-2% SD-5% & SGST & CGST-1% DEDUCT ON RS.88396/-)67/658.				
2064	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	105500.00	0.00	105500.00
		AMT. PAID FOR ESTABLISHING DEMONSTRATION..FOR QUALITY PLANT PROD.. BIOTECH..PHASE II DR.M.S.NIMBALKAR PROJECT UNDER FELLOWSHIP MONTH OF JULY-2021 BY DEPT. OF BOTANY (MAHESH PRAKASH MANE, KOMAL SHIVAJI WALVEKAR ,SANTOSH PANDURANG KUMBAR,VISHAL E. TAMBEKAR, SHAMBHURAJI A. WARAKE, MAHESH V. POWAR)				
Total Payment			0.00	2755669.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	613121.00	0.00	613121.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	8366921.00	0.00	8366921.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	10111670.00	0.00	10111670.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	10217004.00	0.00	10217004.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2503419.00	0.00	2503419.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	112700.00	0.00	112700.00
Group Total			0.00	31924835.00	0.00	
Grand Total:			0.00	34680504.00	0.00	34680504.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2065	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance	0.00	8380.00	0.00	8380.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR HOUSE KEEPING (SANITARY SERVICES) CHEMISTRY TO HUMANITY BUILDING & OTHER 17 DEPARTMENT, DEP OF TECHONOLOGY AND NEW & OLD LIBRARY MAINTENANCE SANCTION BY ENGINEERING SECTION-66/636, 635, 633 (THREE BILL PROPOSAL TOGETHER) JUNE 2021 IT DEDUCT ON RS.257085/-				
2066	A.70.P.2	Purchase of Equipments Components & Accessories	0.00	58249.00	0.00	58249.00
		BEING PADMASHRI LATE G.G.JADHAV JOURNALISM CHAIR PURCHASED LED PROJECTOR TYPE II FROM M/S.CONQCORE SOLUTIONS, BELGAUM. CUT THE 2% IGST RS.910, & 3% SD RS.1748/- & M/S.CONQCORE SOLUTIONS, BELGAUM. PAID RS.55591/-				
2067	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	55000.00	0.00	55000.00
		MEDICAL ADVANCES TO SHRI. VILAS B. MISAL, PEON AS PER ORDER EST-2/ DT.04.08.2021				
2068	A.1.P.21	Contract Charges to Security	0.00	1097100.00	0.00	1097100.00
		AN AMT PAID TO D.W. SECURITY GUARD FOR THE MONTH OF JULY 2021 AS PER EST ORDER 1393 DT 02 AUG 2021.				
2069	E.4.R.106.1	SGST (Under TDS)	0.00	0.00	1250.00	1250.00
	E.4.R.106.2	CGST (Under TDS)	0.00	0.00	1250.00	1250.00
		VOCH.NO. 1905 DT.29/07/2021 WRONGLY DEBITED ENTRY TO CSGT & CGST NOW CORRECTED B H IS E.4.R.106.3 IS J.V NO. 201 BY DEPT. OF BIOCHEMISTRY (BR BIOCHEM LIFE SCIENCES PVT.LTD)				
Total Payment			0.00	1513709.00	2500.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	502265.00	0.00	502265.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4904308.00	0.00	4904308.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	48358262.00	0.00	48358262.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	286633.00	0.00	286633.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	765951.00	0.00	765951.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2148171.00	0.00	2148171.00
Group Total			0.00	56965590.00	0.00	
Grand Total:			0.00	58479299.00	2500.00	58481799.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2070	E.3.P.58.2	Investment in F.D.R. <i>DCPS FUND-SUK FD NO- 02890310071656 MATURED & REINVESTED UCO BANK @ 5.00% FOR THE ONE YEAR ONE MONTH</i>	0.00	0.00	4000000.00	4000000.00
2071	E.3.P.3.3	Investment In FDR <i>GRATUITY FUND FD NO.02890310071649 MATURED & REINVESTED UCO BANK @ 5.00% FOR THE ONE YEAR ONE MONTH</i>	0.00	0.00	6200000.00	6200000.00
2072	E.3.P.3.3	Investment In FDR <i>GRATUITY FUND FD NO.02890310076743 MATURED & REINVESTED UCO BANK @ 5.00% FOR THE TWO YEARS</i>	0.00	0.00	7500000.00	7500000.00
2073	E.3.P.58.2	Investment in F.D.R. <i>DCPS-SUK FUND FD NO.02890310076736 MATURED & REINVESTED UCO BANK @5.00% FOR THE TWO YEARS.</i>	0.00	0.00	8000000.00	8000000.00
2074	E.3.P.3.3	Investment In FDR <i>GRATUITY FUND FD NO.02890310057506 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR THE THREE YEAR (36 MONTHS)</i>	0.00	0.00	5000000.00	5000000.00
2075	E.3.P.3.3	Investment In FDR <i>GRATUITY FUND FD NO. 02890310071441 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR THE THREE YEARS (36 MONTHS).</i>	0.00	0.00	5000000.00	5000000.00
2076	E.3.P.1.5	Investment on FDR <i>CPF FUND FD NO.02890310011324 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR THE TWO YEARS (24 MONTHS).</i>	0.00	0.00	1400000.00	1400000.00
2077	E.3.P.3.3	Investment In FDR <i>GRATUITY FUND FD NO.02890300000433 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR ONE YEARS ONE MONTH</i>	0.00	0.00	580000.00	580000.00
2078	A.1.P.8	Daily Wages	0.00	63798.00	0.00	63798.00
	A.18.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.3.P.8	Daily wages	0.00	6600.00	0.00	6600.00
	A.41.P.8	Daily Wages	0.00	41200.00	0.00	41200.00
	A.42.P.6	Salary from University Fund	0.00	60050.00	0.00	60050.00
	A.42.P.8	Daily Wages	0.00	265600.00	0.00	265600.00
	A.43.P.8	Daily Wages	0.00	162350.00	0.00	162350.00
	A.46.P.8	Daily Wages	0.00	68400.00	0.00	68400.00
	A.50.P.8	Daily Wages	0.00	12586.00	0.00	12586.00
	A.6.P.8	Daily Wages	0.00	1400.00	0.00	1400.00
	A.60.P.8	Daily Wages	0.00	27600.00	0.00	27600.00
	A.65.P.8	Daily Wages	0.00	14550.00	0.00	14550.00
	A.8.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
		<i>AN AMT PAID TO DW ENNG, KULI, DRIVER, PLUMBER AS PER EST ORDER EST/1402 DT 03/08/2021</i>				
2079	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (DRF) JULY-2021 BY DEPT. OF ECONOMICS (VITTHAL TUKARAM THABBE)</i>	0.00	10000.00	0.00	10000.00
2080	E.3.P.1.5	Investment on FDR <i>CPF FUND FD NO.02890310076729 MATURED & REINVESTED IN UCO BANK@ 5.00% FOR THE TWO YEAR (24 MONTHS)</i>	0.00	0.00	5000000.00	5000000.00
2081	A.1.P.69	Medical Reumbursement to staff <i>MEDICAL REUMBERSEMENT TO SHRI. VIKRAM B. KONDHAVALA AS PER ORDER DT.02.08.2021</i>	0.00	45538.00	0.00	45538.00
2082	A.1.P.69	Medical Reumbursement to staff <i>MEDICAL REUMBERSEMENT TO SHRI. VIKRAM B. KONDHAVALA AS PER ORDER DT.02.08.2021</i>	0.00	50000.00	0.00	50000.00
2083	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	9580.00	0.00	9580.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3195.00	0.00	3195.00
	A.4.P.11	Travelling Expenses of committee members And others <i>Eligibility comm/ Affi.comm.LTC.</i>	0.00	360.00	0.00	360.00
2084	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) REKHA SANJAY NAVALE 2) RADHIKA KISHOREKUMAR HIRASKAR 3) ASHWINI ASHOK LAD 4) SHIVPRASAD MADAN CHAVAN 5) ALTAF AYUB PATHAN & 6) KOMAL DHARMSING KAMBLIKAR (D.S.W.SEC.)</i>	0.00	675000.00	0.00	675000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2085	A.58.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL APRIL 2021 BY DEPT. OF MASS COMMUNICATION (ABHISHEK PATIL)</i>	0.00	1172.00	0.00	1172.00
2086	A.25.P.16	* Certificate Course in Japanese French And German Language <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT (CERTIFICATE COURSE IN GERMAN) DT.01.03.2021 TO 31.03.2021 BY DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)</i>	0.00	25000.00	0.00	25000.00
2087	A.25.P.16	* Certificate Course in Japanese French And German Language <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT (DIPLOMA COURSE IN JAPANESE) DT. 01.03.2021 TO 31.03.2021 BY DEPT. OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE)</i>	0.00	23000.00	0.00	23000.00
2088	A.25.P.16	* Certificate Course in Japanese French And German Language <i>AMT. PAID FOR CONTRIBUTOR TEACHERS PAYMENT (DIPLOMA COURSE IN GERMAN) DT.01.03.2021 TO 31.03.2021 BY DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)</i>	0.00	23000.00	0.00	23000.00
2089	A.76.P.9	Honorarium Including co-ordinator Hon. <i>AMT PAID FOR GUEST LECTURE HONORARIUM BY DEPT OF BIOCHEMISTRY (MEDICAL INFORMATION MANAGEMENT) VAIDEHI DNYANESH LIMAYE</i>	0.00	2000.00	0.00	2000.00
2090	A.42.P.13.2 A.49.P.13 A.54.P.13 A.65.P.13	Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR DT.01/06/2021 TO 30/06/2021 HOUSE KEEPING SANITARY SERVICES AS PER SANCTION BY ENGINEERING SECTION.65/634</i>	0.00 0.00 0.00 0.00	7843.00 81150.00 5000.00 2000.00	0.00 0.00 0.00 0.00	7843.00 81150.00 5000.00 2000.00
2091	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRICAL WORK BEFORE NAAC IN THE MAIN ADMINISTRATIVE BUILDING AS PER SANCTION BY ENGINEERING SECTION (1ST & FINAL BILL) MB NO 343 PAGE NO 108 (IT-2% & SD-5% DEDUCT ON RS.24741/-)67/656.</i>	0.00	29194.00	0.00	29194.00
2092	A.42.P.8	Daily Wages <i>AMT PAID TO SUMERU POWER ENTERPRISES KOLHAPUR FOR PROVIDE OF ENGINEER ON TEMPORARY BASIS TO ENGINEERING SECTION AS PER SANCTION OF ENGINEERING SECTION MB NO.337 PAGE NO.152 TO 154 (IT-2% DEDUCT ON RS.25502/-)2ND & FINAL BILL68/672.</i>	0.00	30092.00	0.00	30092.00
2093	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT YCSRD CLASS ROOMS IN THE HUMANITIES BUILDING (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO.345 PAGE NO 108 (IT-2% & SD-5% DEDUCT ON RS.22992/-)67/665.</i>	0.00	27131.00	0.00	27131.00
2094	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ASHTVINAYAK ELECTRICAL AS PER SANCTION BY ENGINEERING SECTION 67/662.</i>	0.00	877.00	0.00	877.00
2095	A.59.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHERBOARD LAPCARE H61 AS PER SANCTION BY DISTANCE SECTION.</i>	0.00	6300.00	0.00	6300.00
2096	A.59.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TRESSING PAPER A/4 AS PER SANCTION BY DISTANCE EDUCATION</i>	0.00	11000.00	0.00	11000.00
2097	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T SANDIP NAMDEVRAO PAWAR , SHRI. VIKRAM.R.GHATAGE FOR REMUNERATION BILL OF ADMINISTRATIVE STAFF WORKING AT VIVEKANAND COLLEGE MBA [DIST EDU] NO 44</i>	0.00	29040.00	0.00	29040.00
2098	B.2.P.67	Campus Landscaping	0.00	167725.00	0.00	167725.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2099	B.1.P.48	10% AMT PAID TO VISHAL JAYSING SHELAKI FOR EXCAVATION OF WELL IN UNIVERSITY CAMPUS RUSA SCHEME AS PER SANCTION BY ENGINEERING SECTION MB NO.367/67 2ND & FINAL BILL (IT-1% ,SD-2.5% &SGST ,CGST-1% DEDUCT ON RS.142140/-)69/691 485/1382. (INF 10% AMT IS NOT BILLS PAYABLE REGISTER FRESH B.H. IS B.2.P.67) Recurring Expenditure	0.00	77023.00	0.00	77023.00
2100	B.1.P.48	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING AND APPLYING LAQAOR COAT FOR TILES OF PASSAYES & MERLON STORE OF GARDEN (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO.358 PAGE NO192 (IT-1% & SD-5% DEDUCT ON RS.65274/-) 66/648. Recurring Expenditure	0.00	98453.00	0.00	98453.00
2101	A.1.P.8	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR COLOURING WORK OF ENTRANCE LOBBY,FRONT SIDE PORTION,LOBBY AREA, PASSAGE ROOM NO-117 OF PHYSICS DEPARTMENT (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO358 PAGE NO 191 (IT-1 & SD-5% DEDUCT ON RS.83435/-) 66/649. Daily Wages	0.00	500186.00	0.00	500186.00
	A.10.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.11.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.15.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.18.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.2.P.8	Daily wages	0.00	55403.00	0.00	55403.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	7820.00	0.00	7820.00
	A.22.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.26.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.28.P.8	Daily Wages	0.00	10200.00	0.00	10200.00
	A.3.P.8	Daily wages	0.00	246600.00	0.00	246600.00
	A.30.P.8	Daily Wages	0.00	14400.00	0.00	14400.00
	A.32.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.34.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.4.P.8	Daily wages	0.00	94600.00	0.00	94600.00
	A.41.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.42.P.8	Daily Wages	0.00	12400.00	0.00	12400.00
	A.46.P.8	Daily Wages	0.00	23200.00	0.00	23200.00
	A.48.P.8	Daily Wages	0.00	1600.00	0.00	1600.00
	A.49.P.8	Daily Wages	0.00	8200.00	0.00	8200.00
	A.53.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.58.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.59.P.8	Daily Wages	0.00	32800.00	0.00	32800.00
	A.60.P.8	Daily Wages	0.00	133000.00	0.00	133000.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6800.00	0.00	6800.00
	A.62.P.8	Daily wages	0.00	10400.00	0.00	10400.00
	A.67.P.8	Daily wages	0.00	8400.00	0.00	8400.00
	A.8.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
2102	E.2.P.5	AN AMT PAID TO DW CLERK SALARY MONTH OF JULY 2021 AS PER EST ORDER EST/1396 DT. 02/08/2021 Refund of Earnest Money Deposit	0.00	10200.00	0.00	10200.00
	E.2.P.6	Refund of Security Deposit	0.00	28113.00	0.00	28113.00
2103	A.59.P.9	REFUND OF SECURITY & REFUND OF EARNEST MONEY DEPOSIT TO RAHUL VIJAYKUMAR PATIL AS PER SANCTION OF ENGINEERING SECTION. (MB NO. 331 PAGE NO. 171)60/535 Honorarium, Including co-ordinator Hon	0.00	29800.00	0.00	29800.00
2104	A.2.P.11	BILL P/T CENTRE INCHARGE M.B.A (DISTANCE) VIVEKANAND COLLEGE KOLHAPUR FOR DEVELOPMENT GRANT [DIST EDU] NO 42 Travelling Expenses of committee members And others LIC COMMITTEE / RESEACH COMMITTEE BILL	0.00	5905.00	0.00	5905.00
Total Payment			0.00	3503634.00	42680000.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	45245.00	0.00	45245.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2415881.00	0.00	2415881.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	784106.00	0.00	784106.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2792554.00	0.00	2792554.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2123369.00	0.00	2123369.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	330695.00	0.00	330695.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	8491850.00	0.00	
Grand Total:			0.00	11995484.00	42680000.00	54675484.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2105	A.3.P.40	Expenses on Secured Remote Paper Distribution <i>BILL P/T ITI LIMITED MUMBAI FOR OCT/NOV 2020 ONLINE EXAM BILL [APP] GST NO -27AAACI4625CIZZ</i>	0.00	10054343.00	0.00	10054343.00
2106	A.1.P.8	Daily Wages <i>HIRING SERVICE PAYMENT MONTH OF JULY-2021 PAID TO 1) M. V. KOLI & 2) DHAVAL V.T. (AFFILIATION SEC.)</i>	0.00	32250.00	0.00	32250.00
2107	E.3.P.9.1.1	Expenditure from Fund <i>AMT. PAID FOR PURCHASE OF TONER REFILLING BILL NO. M 41 DT.13.07.2021 BY DEPT. OF SHAHU RESEARCH CENTER (FIXMAN SERVICES) GSTIN 27ADQPD6865P1ZM TAX ON 763 X 1 % RS.8/-(SGST/CGST)</i>	0.00	900.00	0.00	900.00
2108	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF RCCBS AT COVID-HOSPITAL BOYS & GIRLS HOSTEL AS PER SANCTION BY ENGINEERING SECTION MB NO.326 PAGE NO.141 (1ST & FINAL BILL) (IT-2% DEDUCT ON RS.9395/-)67/663.</i>	0.00	11086.00	0.00	11086.00
2109	A.6.P.15 A.6.P.15 A.6.P.15	Laboratory Expenses Laboratory Expenses Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS</i>	0.00 0.00 0.00	368.00 550.00 3500.00	0.00 0.00 0.00	368.00 550.00 3500.00
2110	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO M/S AMOL ELECTRICALS FOR PROVIDE FAN RODS FOR CEILING FANS AT GO-DOWN OF EXAMINATION BUILDING NO2 AS PER SANCTION BY ENGINEERING SECTION (1ST & FINAL BILL) MB NO.323 PAGE NO198 (IT-2% DEDUCT ON RS5616/-)68/683.</i>	0.00	6627.00	0.00	6627.00
2111	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. (THIRD YEAR) VISITING FACULTY HONORARIUM BILL DT.06.04.2021 TO 15.07.2021 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 18600 X 10%IT RS. 1860/-</i>	0.00	18600.00	0.00	18600.00
2112	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF SUBMARCIBLE LAXMI PUMP FROM SU CONSUMER STORE BY DEPT. OF PHYSICS</i>	0.00	22576.00	0.00	22576.00
2113	A.6.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MONITOR FOR PC FROM SU CONSUMER STORE BY DEPT. OF PHYSICS</i>	0.00	10655.00	0.00	10655.00
2114	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR RESEARCH PAPER PUBLICATION FEE BY DEPT. OF YCSR (GADEKAR UMESH BALU)</i>	0.00	4354.00	0.00	4354.00
2115	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS (PRAKASH TUKARAM GAIKWAD)</i>	0.00	3273.00	0.00	3273.00
2116	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT</i>	0.00	7886.00	0.00	7886.00
2117	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. <i>AMT. PAID FOR TRAVELING BILL DT. 22.07.2021 BY DEPT. OF BOTANY (SHRIRANG RAMCHANDRA YADAV)</i>	0.00	5276.00	0.00	5276.00
2118	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. (SECOND YEAR) VISITING FACULTY HONORARIUM BILL DT. 23.04.2021 TO 15.07.2021 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 24000 X 10% IT RS. 2400/-</i>	0.00	24000.00	0.00	24000.00
2119	E.4.R.106.2	CGST (Under TDS) <i>VOUCHER.NO. 1703 DT.26/07/2021 WRONGLY DEBITED ENTRY TO CSGT NOW CORRECTED THIS SGST CREDITED B.H- E.4.R.106.1 J.V NO. 209 BY DEPT. OF ECONOMICS(HOTEL PRERANA)</i>	0.00	0.00	4.00	4.00
2120	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2121	A.42.P.13.2	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF 01.07.2021 TO 31.07.2021 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP) Maintenance of Building (Sanitary work)	0.00	11800.00	0.00	11800.00
2122	A.69.P.8	AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY FOR THE MONTH OF JULY-2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GST.NO. 27ADAPJ6546M2Z7 TAX ON AMT.10000 X 1%SGST/CGST RS. 100/- & 10000 X 5% SD RS. 500/- & 2%IT X 10000 RS.200/- Daily Wages	0.00	9600.00	0.00	9600.00
2123	A.61.P.8	AMT. PAID FOR DAILY WAGES PAYMENT JULY-2021 BY DEPT. OF PSYCHOLOGY (ROHIT MARUTI PATIL) Daily wages	0.00	8750.00	0.00	8750.00
2124	A.61.P.8	AMT. PAID FOR DAILY WAGES PAYMENT JULY-2021 BY DEPT. OF CENTER FOR GANDHIAN STUDIES (LATA AMAR CHOUGULE) Daily wages	0.00	10000.00	0.00	10000.00
2125	A.69.P.8	AMT. PAID FOR DAILY WAGES PAYMENT JULY-2021 BY DEPT. OF GANDHI STUDY CENTER (KIRAN RAMESH SHINDE) Daily Wages	0.00	8800.00	0.00	8800.00
2126	D.2.P.267.5	AMT. PAID FOR DAILY WAGES PAYMENT JULY-2021 BY DEPT. OF PSYCHOLOGY (KALYANI GANESH SAWANT) Manpower	0.00	19000.00	0.00	19000.00
		AMT. PAID FOR DST- PURSE PROJECT UNDER COMPUTER OPERATOR PAYMENT MONTH JULY 21 BY DEPT. OF COLLEGE & UNIVERSITY DEVELOPMENT (SAYALI MALI, RAHUL SHINDE)				
		Total Payment	0.00	10284194.00	4.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	346942.00	0.00	346942.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3302739.00	0.00	3302739.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2306309.00	0.00	2306309.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	589863.00	0.00	589863.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	125816.00	0.00	125816.00
		Group Total	0.00	6671669.00	0.00	
		Grand Total:	0.00	16955863.00	4.00	16955867.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2127	E.3.P.4.4	Investment In FDR	0.00	0.00	200000.00	200000.00
2128	E.3.P.4.4	02890310087695 MATURED AND REINVESTED IN UCO BANK @5% FOR 13MONTHS FD PRIZE Investment In FDR	0.00	0.00	107000.00	107000.00
2129	E.3.P.49	02890310031186 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
2130	A.74.P.6	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL CHEMISTRY DEPT. S.U.KOP CLAIM PAID TO INHERITOR PRAJAKTA ANANDRAO DHANE (D.S.W.SEC.) Salary from University Fund	0.00	18000.00	0.00	18000.00
2131	A.42.P.13.3	AMT. PAID FOR HIRING SERVICES PAYMENT MONTH OF APRIL-2021 BY DEPT. OF PSYCHOLOGY (MANSING K.CHAVAN,AJAY A.CHOUGULE, SHRIRAM I.SUTAR) Maintenance of Building (Electric work)	0.00	33963.00	0.00	33963.00
2132	A.42.P.13.3	AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR SUPPLY INSTALLATION OF LED PANEL AT BIO-CHEMISTRY LAB AND MCCB AT SUBSTATION NO.2 & 6 AS PER SANCTION BY ENGINEERING SECTION (1ST & FINAL BILL MB NO.363 PAGE 47)(IT-2% & SD-5% DEDUCT ON RS.28782/-) 69/688 Maintenance of Building (Electric work)	0.00	35784.00	0.00	35784.00
2133	B.2.P.67	AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR DISMANTTING DAMAGED MCCB & SUPPLY , INSTALLATION OF NEW MCCB AT CORPORATION PUMP HOUSE (1ST & FINAL BILL MB NO.373 PAGE NO28) (IT-2% & SD-5% DEDUCT ON RS.30325/-) AS PER SANCTION BY ENGINEERING SECTION 69/689. Campus Landscaping	0.00	300361.00	0.00	300361.00
2134	E.1.R.4	AMT PAID TO SANGAONKAR VILAS NARAYAN FOR CONSTRUCTION OF GARDEN FENCING WORK AT VARIOUS LOCATION IN SHIVAJI UNIVERSTIY (3RA FINAL BILL) MB NO.408/38-51 SANCTION BY ENGINEERING SECTION-48/340, 21/2066, 449/726 (IT DEDUCT ON RS.2,54,543/-) (PENDING DOC 8975 2020-21) Refund of Festival Advances to Employees	0.00	1500.00	0.00	1500.00
2135	A.12.P.16	REFUND OF FESTIVAL ADVANCE TO YADAV SUNITA ANIL AS WRONGLY DEDUCTED FROM THE MONTH OF JUNE 2021 Maintenance of Botanical Garden	0.00	3000.00	0.00	3000.00
2136	E.2.P.6	AMT. PAID FOR PURCHASE OF PETROL BILL BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK) Refund of Security Deposit	0.00	118893.00	0.00	118893.00
2137	A.2.R.10	REFUND OF SECURITY DEPOSIT TO ARC CRAFT TRANSFORMERS FOR PERFORMANCE BANK GUARANTEE SANCTION BY ENGINEERING SECTION-68/679 Lead College Fees	0.00	421108.00	0.00	421108.00
2138	A.3.P.19	90% AMOUNT OF LEAD FEES FIRST INSTALLMENT PAID TO MAIN 15 LEAD COLLEGES TO EXPENSES OF LEAD SCHEME (LEAD COLLEGES SEC.) Expenses towards printing of certificates, postage, advt. charges etc.	0.00	144941.00	0.00	144941.00
2139	D.2.P.267.5	AMT PAID TO SAKAL , LOKMAT, TARUN BHARAT, PUDHARI PUBLICATIONS MEDIA PVT.LTD., SHRI AMBIKA PRINTERS & PUB. FOR ADEVERTISMENT AS PER SANCTION BY CONVOCATION SECTION. Manpower	0.00	110500.00	0.00	110500.00
2140	E.1.P.2	AMT. PAID FOR DST PURSE PHASE II RESEARCH ASSISTANT PAYMENT 1/03/2020 TO 16/11/2020 BY DEPT. OF PHYSICS (AMITKUMAR RAJGONDA PATIL) Advances paid to Employees for University work	0.00	117000.00	0.00	117000.00
2141	E.1.P.8	ADVANCE PAID FOR THEORY/PRACTICAL EXAM OF MARCH/APRIL-2021 B.TECH. & M. TECH. EXAM (DEPT. OF TECHNOLOGY). Advances to Colleges for University work	0.00	37000.00	0.00	37000.00
		ADVANCE PAID FOR ENGINEERING THEORY/PRACTICAL EXAM EXPENS. OF MAR/APR-2021 EXAM HELD IN 17/08/2021. (APP.SECT.)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2142	A.4.P.21	Audit fees	0.00	31323.00	0.00	31323.00
		AMT PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR PROFESSIONAL CHARGES BILL FOR ETDDS RETURNS OF SHIVAJI UNIVERSITY KOLHAPUR AS PER SANCTION BY PAYBILL SECTION.(IT-10% DEDUCT ON RS.26545/-				
2143	E.3.P.24	Bills Payable A/c.	0.00	285211.00	0.00	285211.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST. NO. 27ADOPB4727G1ZK TAX ON AMT RS.241704/- SGST/CGST RS. 2418/-				
2144	E.3.P.24	Bills Payable A/c.	0.00	1751823.00	0.00	1751823.00
		AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY GST. NO. 27ADOPB4727G1ZK TAX ON AMT RS.1484595/- SGST/CGST RS. 14846/-				
Total Payment			0.00	3485407.00	307000.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	626454.00	0.00	626454.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6171764.00	0.00	6171764.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1895332.00	0.00	1895332.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	343058.00	0.00	343058.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	180039.00	0.00	180039.00
Group Total			0.00	9216647.00	0.00	
Grand Total:			0.00	12702054.00	307000.00	13009054.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8380.00	0.00	8380.00
Group Total			0.00	8380.00	0.00	
Grand Total:			0.00	8380.00	0.00	8380.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2145	A.1.P.13	News Papers	0.00	17244.00	0.00	17244.00
	A.4.P.10	Office expenses	0.00	3880.00	0.00	3880.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	26828.00	0.00	26828.00
		AMOUNT PAID TO ABHISHEK PATIL FOR SUPPLY NEWS PAPER IN DEPARTMENTS DURING OF 03.04.2021 TO 02.08.2021.				
2146	E.1.P.8	Advances to Colleges for University work	0.00	6368000.00	0.00	6368000.00
		ADVANCE PAID FOR ARTS,COMMERCE,SCIENCE, EDUCATION, PHYSICAL EDUCATION ,ENGINEERING, LAW, PHARMACY COLLEGES EXAM OF MAR/APR-2021 EXAM HELD IN AUGUST-2021 THEORY/PRACTICAL EXAM EXPENS. (APP.SECT.)				
2147	A.1.P.8	Daily Wages	0.00	31500.00	0.00	31500.00
		BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND SUJIT SUBHASH KOKATE FOR HIRING BASE EMPLOYEE FOR THE MONTH JULY-2021 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.				
2148	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO DREAM COMPUTER AS PER SANCTION OF INTERNET SECTION.				
2149	A.1.P.10	Office Expenses (Est. and others)	0.00	6407.00	0.00	6407.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL PURCHASE AS PER SANCTION BY EST-2 & ESTABLISHMENT SECTION. TOTAL 3 PROPOSALS TOGETHER.				
2150	E.2.P.6	Refund of Security Deposit	0.00	28500.00	0.00	28500.00
		REFUND OF SECURITY DEPOSIT TO ESRI INDIA TECHNOLOGIES LTD AS PER SANCTION BY PG BILLS SECTION.				
2151	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		REFUND OF EARNEST MONEY DEPOSIT TO VIJAYA DHANAJI THORAVAT (DHANASHREE MESS) AS PER SANCTION OF ESTABLISHMENT SECTION.				
2152	A.52.P.26	Expenditure for hardware/software maintenance	0.00	32643.00	0.00	32643.00
		BILL PAID TO SAMRAT SALES & SERVICES FOR AMC. OF BATTERY MAINTENANCE CHARGES FOR THE PERIOD 31/01/2021 TO 30/04/2021 AS PER SANCTION OF COMPUTER CENTER.				
2153	A.1.P.42	Advertising Charges	0.00	20229.00	0.00	20229.00
		AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES AS PER SANCTION BY ESTABLISHMENT PG SECTION.				
2154	A.1.P.6	Salary	0.00	9500.00	0.00	9500.00
		BILL PAID TO AMOL RANGRAO KHATKAR FOR TECHNICAL ATTENDANT HIRING BASE HONORARIUM UNDER IT SUPPORT SERVICES PROJECT FOR THE MONTH JULY-2021 AS PER SANCTION OF COMPUTER CENTER.				
2155	A.58.P.10	Office Expenses	0.00	68.00	0.00	68.00
	A.58.P.10	Office Expenses	0.00	331.00	0.00	331.00
	A.58.P.10	Office Expenses	0.00	594.00	0.00	594.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF MASS COMMUNICATION				
2156	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	20050.00	0.00	20050.00
		AMOUNT PAID TO PATIL PRASHANT AND POWAR SUDHIR FOR PAYMENT OF CONTRIBUTORY TEACHERS IN DEPARTMENT OF GEOGRAPHY.				
2157	A.38.P.3	Purchase of Computer And other Peripherals	0.00	14396.00	0.00	14396.00
		AMT. PAID FOR COMPUTER SERVICE CHARGES BY DEPT. OF MUSIC & DRAMATICS (IMAGINE COMPUTER SERVICES) GST NO. 27ABNPG3686Q1ZR TAX ON AMT. 12200/- SGST/CGST RS. 122/- & IT RS. 244/-				
2158	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR B.TECH. (FIRST YEAR) VISITING FACULTY HONORARIUM BILL DT. 20.02.2021 TO 03.04.2021 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 12000 X 10%IT RS. 1200/-				
2159	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2160	A.60.P.10	AMT. PAID FOR B.TECH.(SECOND YEAR)VISITING FACULTY HONORARIUM BILL DT. 22.07.2021 TO 24.07.2021 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 4800 X 10%IT RS. 480/- Office Expenses	0.00	665.00	0.00	665.00
2161	A.67.P.10	AMT. PAID FOR CANTEEN BILL UNDER CRC/RAC COMMITTEE DT. 09.02.2021 BILL.NO. 3674 DT. 25.03.2021 BILL.NO. 4347 DT. 31.03.2021 BILL.NO. 4229 BY DEPT. OF TECHNOLOGY (SADALE SHIVAJI BABASO) Office Expenses	0.00	4666.00	0.00	4666.00
2162	A.2.P.8	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 92 DT. 17/03/2021 BY DEPT. OF Y.C.S.R.D (METKARI GENERATORS AND DECORATION KOLHAPUR) Daily wages	0.00	19000.00	0.00	19000.00
2163	A.15.P.17	AMT. PAID FOR HIRING SERVICES PAYMENT JUNE-2021 BY DEPT. OF SKILL & DEVELOPMENT (MAHESH VISHWANATH CHAVAN) Expenditure on M.Sc.Tech (Maths)	0.00	3200.00	0.00	3200.00
2164	A.2.P.8	AMT. PAID FOR M.SC TEACHER PAYMENT BILL DT. 1 JUNE TO 31 JULY 2021 BY DEPT. OF MATHEMATICS (T. G. GORNALE, U.R. INGALE) Daily wages	0.00	20000.00	0.00	20000.00
2165	A.60.P.10	AMT. PAID FOR HIRING SERVICES PAYMENT JULY 2021 BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (MAHESH VISHWANATH CHAVAN) Office Expenses	0.00	1347.00	0.00	1347.00
2166	A.60.P.7 A.60.P.9	AMT. PAID FOR XEROX BILL DT. 16.07.2021 BILL.NO.096/2020 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 1347 X 2%IT RS. 27/- Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	2300.00 30800.00	0.00 0.00	2300.00 30800.00
2167	A.16.P.8	AMT. PAID FOR B.TECH.COMPUTER SCIENCE &TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 23.12.2019 TO 12.03.2020 BY DEPT. OF TECHNOLOGY (TRUPTI BABASAHEB GHATAGE) Daily Wages	0.00	15750.00	0.00	15750.00
2168	A.1.P.16	AMOUNT PAID TO JADAHV SUNIL FOR HIRING SERVICES CHARGES IN MONTH OF JULY 2021 BY DEPARTMENT OF GEOGRAPHY. Contingencies	0.00	11350.00	0.00	11350.00
2169	A.2.P.33	AMT PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION BY GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Expenditure for Ph. D. and M. Phil. Entrance	0.00	25500.00	0.00	25500.00
2170	A.2.P.10	AMT PAID TO CHAVAN SHAMKUMAR B ,KHANDAGALE VIDYANAND SAMBHAJI,SANKPAL RUPALI U FOR COURSEWORK ONLINE REMUNERATION OF EXTERNAL TEACHERS AS PER SANCTION BY PGBUTR. Office expenses	0.00	17426.00	0.00	17426.00
2171	A.2.P.17	PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC.) Legal Expenses	0.00	600.00	0.00	600.00
2172	A.1.P.42	MAKE A AFFIDAVIT BILL PAID TO SALOKHE ANIL VIJAY (AFFILIATION SEC.) Advertising Charges	0.00	7661.00	0.00	7661.00
2173	A.43.P.13 A.43.P.16	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Maintenance of Garden And Nursery Fertilizer seeds, Pesticides, Red soil	0.00 0.00	2940.00 22050.00	0.00 0.00	2940.00 22050.00
2174	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ORGANIC MANURE AND NYLON ROPE AS PER SANCION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	3333.00	0.00	3333.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOBILE CHARGER AND OTHER MATERIAL AS PER SANCTION OF REGISTRAR OFFICE. TOTAL 2 PROPOSALS TOGETHER.				

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CashBook - Payment Side

Date : 09-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2175	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO STAR MAINTENANCE SERVICES AS PER SANCTION BY PG BILLS SECTION.</i>	0.00	26000.00	0.00	26000.00
2176	A.48.P.17	Youth Activities <i>HIRING SERVICE PAYMENT MONTH OF MARCH TO MAY 2021 PAID TO SURAJ BALVANT PATIL (D.S.W.SEC.)</i>	0.00	11250.00	0.00	11250.00
2177	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASING OF TONER AS PER SANCTION OF PG ADMISSION SECTION. (GST NO. 27ABRPM7126R1ZO, BASIC AMT. RS-2542-/-)</i>	0.00	3000.00	0.00	3000.00
2178	A.59.P.22	Payment to Study Center <i>BILL P/T AMAR NAMDEV PATIL , PRIN- ADARSH COLLEGE (DISTANCE) VITA FOR TRAVLLING CHARGES [DIST EDU] NO 62,61</i>	0.00	10396.00	0.00	10396.00
2179	A.25.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MOTHER BOARD FROM S. U. CONSUMER STORE BY DEPT. OF FOREIGN LANGUAGE</i>	0.00	4042.00	0.00	4042.00
2180	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM BILL MAR TO JULY 2021 BY DEPT. OF G. G. JADHAV (SHIVAJI.G.JADHAV)</i>	0.00	19200.00	0.00	19200.00
2181	A.60.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL FOR RESEARCH ADVISORY COMMITTEE DT. 31.03.2021 BILL.NO. 61 & DT.24.02.2021 BILL.NO. 54 BY DEPT. OF TECHNOLOGY (SHEELA CATERERS) GST.NO. 27AGLPR2627R1ZJ TAX ON AMT. 1499.9 X 1%SGST/CGST RS. 15/- & 2% IT X 1499.9 RS. 30/-</i>	0.00	1575.00	0.00	1575.00
2182	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring) <i>AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS(NON RECURRING) AJIT B. KOLEKAR PURCHASE OF CARBON FIBER BILL NO. 2484 DT. 24.06.2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	19920.00	0.00	19920.00
2183	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT. PAID FOR HIRING SERVICES CHARGES FOR THE MONTH OF JULY-2021 BY DEPT. OF BOTANY (VISHAL B. NALAWADE, SANDIP S. KESARKAR)</i>	0.00	13230.00	0.00	13230.00
2184	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1-APRIL TO 31-JULY 2021 BY DEPT. OF MBA (TEJASHREE CHANDRAKANT GHODAKE)</i>	0.00	40000.00	0.00	40000.00
2185	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY-2021 BY DEPT. OF BOTANY (MADHURI VITTHAL SURYAWANSHI)</i>	0.00	10000.00	0.00	10000.00
2186	A.12.P.8	Daily Wages <i>AMT. PAID FOR DAILY WAGES COOLIES PAYMENT JUNE-2021 BY DEPT. OF BOTANY (SHIVSANGRAM RESOURCES KOLHAPUR) GST.NO. 27BBVPK2821G TAX ON AMT. 4262 X 1%SGST/CGST RS. 43/-</i>	0.00	5030.00	0.00	5030.00
2187	A.1.P.8	Daily Wages <i>BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JULY 2021 AS PER SANCTION OF MEETING SECTION.</i>	0.00	9541.00	0.00	9541.00
2188	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JULY-2021 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)</i>	0.00	6363.00	0.00	6363.00
2189	A.73.P.8	Daily Wages <i>AMT PAID TO DIPIKA DILIP RASAL FOR PAGEBASIS COMPUTER EMPLOYEE AS PER SANCTION BY EARN & LEARN LADIES HOSTEL.</i>	0.00	3402.00	0.00	3402.00
2190	A.3.P.8	Daily wages <i>AMT PAID TO SAYALI SANJAY PATIL, VIJAY SHREERANG PATIL FOR KUSHAL SEVAK FOR THE PERIOD OF MARCH, JULY-2021 AS PER SANCTION BY NAD CELL SECTION.</i>	0.00	32250.00	0.00	32250.00
2191	A.3.P.8	Daily wages	0.00	7500.00	0.00	7500.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI MILIND MADHAV NETAKE FOR HAIRING SERVICES AS PER SANCTION BY BSC SECTION FOR THE PERIOD OF 01-07-2021 TO 31-07-2021.				
2192	A.2.P.35	Recurring expenditure for IQAC	0.00	23750.00	0.00	23750.00
		HIRING SERVICE PAYMENT MONTH OF JULY-2021 PAID TO 1) SATISH DAGADU PARLE & 2) SUSHEEL PANDURANG MASKAR (IQAC SEC.)				
2193	A.43.P.8	Daily Wages	0.00	17250.00	0.00	17250.00
		BILL PAID TO ANANDA MAHADEV PATIL FOR HIRING BASE EMPLOYEE FOR THE MONTH JULY- 2021 AS PER SANCTION OF GARDEN SECTION.				
2194	E.2.P.1	Refund of Library Deposit	0.00	1000.00	0.00	1000.00
		REFUND OF LIBRARY DEPOSIT TO HIRAY YASH RAJESH,PATIL TEJAS SHRIPRAKASH,NANDEKAR PALLAVI DEVRAO,GADEKAR RAJVARDHAN PRAKASH, RAMKRUSHNA RAMDAS GAVHANE AS PER SANCTION BY TECHNOLOGY SECTION.				
2195	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR TEACHER HONORARIUM BILL MAY TO JUNE 2021 BY DEPT. OF HINDI (VILAS SHENDAGE)				
2196	A.29.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR HONORARIUM BILL DT. JULY-2021 BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYWANSHI)				
2197	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT. 01.03.2021 TO 31.03.2021 (CERTIFICATE COURSE IN JAPANESE) BY DEPT. OF FOREIGN LANGUAGES (SNEHAL RAJEEV SHETYE)				
2198	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	23400.00	0.00	23400.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT. 01.07.2021 TO 30.07.2021 BY DEPT. OF HISTORY (DATTATRAYA RAMESH MACHALE)				
2199	A.37.P.17	Courses under continuing education*	0.00	6219.00	0.00	6219.00
		AN AMOUNT OF EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET TALLY, E- BANKING, COMMUNICATION & PRESENTATION SKILL C. E. COURSE. DEPT. OF LIFELONG LEARNING.				
2200	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	10200.00	0.00	10200.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT MAY TO APRIL 2021 BY DEPT. OF HINDI (PRAJAKTA S. KURALE)				
2201	E.3.P.11.3	Investment in FDR	0.00	0.00	12712178.00	12712178.00
		R & D FUND F.D.R. 02890310066577 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2202	E.3.P.11.3	Investment in FDR	0.00	0.00	12712178.00	12712178.00
		R & D FUND F.D.R. 02890310066591 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2203	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE PHASE IIRESEARCH ASSISTANT PAYMENT JULU-2021 BY DEPT. OF BIOTECHNOLOGY (SHUBHAM SHASHIKANT SUTAR)				
2204	E.3.P.11.3	Investment in FDR	0.00	0.00	12712178.00	12712178.00
		R & D FUND F.D.R. 02890310066683 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2205	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE FOR THE MONTH OF JULY-2021 BY DEPT. OF BOTANY (VILAS T. PATIL)				
2206	E.3.P.11.3	Investment in FDR	0.00	0.00	12680858.00	12680858.00
		R & D FUND F.D.R. 02890310066706 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2207	E.3.P.11.3	Investment in FDR	0.00	0.00	12680858.00	12680858.00
		R & D FUND F.D.R. 02890310066744 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2208	E.3.P.2.4	Investment in FDR	0.00	0.00	11895448.00	11895448.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		DEPRECIATION FUND F.D.R. 02890310072646 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2209	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	61638.00	0.00	61638.00
		BILL P/T POSTMASTER KOLHAPUR CITY HEAD POST OFFICE FOR CONVOCATION POSTAGE CHARGES [CONVOCATION] GST NO 27AAAGP0086Q1ZS				
Total Payment			0.00	7299714.00	75393698.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	535.00	0.00	535.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	482663.00	0.00	482663.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	27888546.00	0.00	27888546.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	237.00	0.00	237.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2958343.00	0.00	2958343.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	11820.00	0.00	11820.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	87620.00	0.00	87620.00
Group Total			0.00	31429764.00	0.00	
Grand Total:			0.00	38729478.00	75393698.00	114123176.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2210	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9570 (1112), REF REC NO. 115328, DT 03/02/2012, RS 15987/- FOR FOOTBALL (W) AT JIWAJI UNIVERSITY GWALIOR FORM 07/01/2012 TO 15/01/2012 BY DEPT. OF SPORTS.</i>	0.00	0.00	50013.00	50013.00
2211	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 INVOICE NO. WDCMH2123056043 INVOICE DT. 04.08.2021 BILLING PERIOD 01.07.2021 TO 31.07.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)</i>	0.00	388.00	0.00	388.00
2212	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605971 INVOICE NO. WDCMH2123055203 INVOICE DT. 04.08.2021 BILLING PERIOD 01.07.2021 TO 31.07.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)</i>	0.00	388.00	0.00	388.00
2213	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605972 INVOICE NO. WDCMH2123052898 INVOICE DT. 04.08.2021 BILLING PERIOD 01.07.2021 TO 31.07.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)</i>	0.00	388.00	0.00	388.00
2214	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI. BALU SAKHARAM SHELKE (HAWALDAR), EST ORDER SU/EST/1149, DT.27/05/2021.</i>	0.00	332640.00	0.00	332640.00
2215	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SMT. SHALAN S. MORE (PEON), SMT. UJWALLA R. INGALE (LAB ATTENDANT) EST ORDER SU/EST/1409, 1408 DT.04/08/2021.</i>	0.00	666870.00	0.00	666870.00
2216	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR FIRST INSTALLATION OF RESEARCH INITIATION SCHEME TO VAISAHALI GUNDU POWAR (KIT COLLEGE OF ENGINEERING KOLHAPUR)</i>	0.00	65000.00	0.00	65000.00
2217	A.53.P.19	Printing Materials <i>AMT PAID TO MIRROR PRINTING PRESS FOR COLOUR PRINTING WORK AS PER SANCTION BY PRESS SECTION.</i>	0.00	8245.00	0.00	8245.00
2218	A.3.P.10	Office Expenses <i>AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF MATERIAL AS PER SANCTION BY EXAM SECTION.</i>	0.00	5700.00	0.00	5700.00
2219	A.2.P.21	Organisation of orientation training programme for teachers <i>AMT PAID TO THE PRINCIPAL D.P.BHOSALE COLLEGE KOREGAON. FOR ONLINE SESSION EXPENSES AS PER SANCTION BY SEMINAR SECTION.</i>	0.00	25000.00	0.00	25000.00
2220	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO STAR MAINTENANCE SERVICES AS PER SANCTION BY PG BILLS SECTION.</i>	0.00	10000.00	0.00	10000.00
2221	A.52.P.13	Maintenance <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF THREE HP LASER JET PRINTERS M602N FOR THE PERIOD 20/01/2021 TO 19/04/2021 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	15000.00	0.00	15000.00
2222	A.52.P.13	Maintenance <i>BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF SCANNER FUJITSU FI 7280 FOR THE PERIOD 20/01/2021 TO 19/04/2021 SANCTION BY COMPUTER CENTER.</i>	0.00	8750.00	0.00	8750.00
2223	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SPEAKER, WEB CAMERA AND ROOM FRESHNER AS PER SANCTION OF HON. P. V. C. OFFICE. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	4005.00	0.00	4005.00
2224	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T SUVARNA NAMDEO PATIL, KOMAL K KUNDAP FOR SIM HONORARIUM BILL [DIST EDU] NO 47,53</i>	0.00	6000.00	0.00	6000.00
2225	A.1.P.10	Office Expenses (Est. and others)	0.00	5106.00	0.00	5106.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2225	A.1.P.27	Uniform <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CLOTHING MATERIAL, SANITIZER AND OTHER MATERIAL AS PER SANCTION OF SECURITY SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	11406.00	0.00	11406.00
2226	A.60.P.10	Office Expenses <i>AMT. PAID FOR XEROX BILL DT. 16.07.2021 BILL.NO. 095 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 3875 X 2%IT RS. 78/-</i>	0.00	3875.00	0.00	3875.00
2227	A.25.P.10 A.25.P.10	Office Expenses Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF FOREIGN LANGUAGE</i>	0.00 0.00	3352.00 2976.00	0.00 0.00	3352.00 2976.00
2228	A.60.P.10 A.60.P.13 A.60.P.13 A.60.P.2	Office Expenses Maintenance Maintenance Purchase of Equipments,Components & Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 3333 DT. 28.07.2021, 3331 DT. 28.07.2021, 3098 DT. 15.07.2021, 3358 DT. 28.07.2021 BY DEPT. OF TECHNOLOGY (S. U. CENTRAL CO-OPP CONSUMERS STORE LTD KOP)</i>	0.00 0.00 0.00 0.00	435.00 2860.00 1430.00 7297.00	0.00 0.00 0.00 0.00	435.00 2860.00 1430.00 7297.00
2229	A.29.P.10 A.29.P.10	Office Expenses Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL MARCH-2021, APRIL TO JUNE-2021 BY DEPT. OF SOCIOLOGY (ABHISHEK ANIL PATIL)</i>	0.00 0.00	1289.00 376.00	0.00 0.00	1289.00 376.00
2230	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR NEWS PAPER BILL JULY 2021 BY DEPT. OF COACHING SCHEME (ABHISHEK PATIL)</i>	0.00	950.00	0.00	950.00
2231	A.29.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL JULY 2021 BY DEPT. OF SOCIOLOGY (ABHISHEK PATIL)</i>	0.00	552.00	0.00	552.00
2232	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 6487 (1112), EXTRA PAYMENT RS 1469/- FOR BASKETBALL (W) AT BANASTHALI BY DEPT. OF SPORTS.</i>	0.00	52469.00	0.00	52469.00
2233	A.46.P.8 A.56.P.8 E.4.P.88	Daily Wages Daily Wages Expenditure for NSS Self Finance Unit <i>PROVIDED SKILLED LABOUR AT VARIOUS SECTION AT S.U.KOP PAYMENT MONTH OF JUNE-2021 PAID TO OPTIGMA SERVICES LLP (EST SEC.)</i>	0.00 0.00 0.00	26921.00 18192.00 25727.00	0.00 0.00 0.00	26921.00 18192.00 25727.00
2234	A.1.P.6	Salary <i>BILL PAID TO SAGAR VASANT REPE , SANGRAM MAHADEO PATIL ANANDA DNYANU PATIL FOR IT SUPPORT SERVICES PROJECT BASE HIRING EMPLOYEE FOR THE MONTH JULY, 2021 AS PER SANCTION BY COMPUTER CENTER. 3 PROPOSALS TOGETHER.</i>	0.00	70000.00	0.00	70000.00
2235	E.4.P.106.1 E.4.P.106.2 E.4.P.106.3	SGST (Under TDS) CGST (Under TDS) IGST (Under TDS) <i>AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTH OF JULY 2021 GST TDS CHALLAN SANCTION BY CA.</i>	0.00 0.00 0.00	44064.00 44064.00 2500.00	0.00 0.00 0.00	44064.00 44064.00 2500.00
2236	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO APPROVAL FOR SINGLE QUOTATION PURCHASE OF APPLE 13-INCH MACBOOK-PRO LAPTOP BY DEPT. OF ECONOMICS (TALULE D.C)</i>	0.00	130790.00	0.00	130790.00
2237	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID FOR FIELD VISIT UNDER SERB RESEARCH PROJECT TRAVELING BILL BY DEPT. OF MATHEMATICS (KUCCHE KISHOR DEOMAN)</i>	0.00	10780.00	0.00	10780.00
2238	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR <i>AMT. PAID FOR FIELDWORK EXPENSES BILL BY DEPT. OF YCSR (VADRALE KAVITA S)</i>	0.00	138767.00	0.00	138767.00
2239	A.1.P.37 E.3.P.4.2	University Lecture Series Conduct of Lecture series	0.00 0.00	0.00 0.00	3500.00 3500.00	3500.00 3500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
<i>Advance adjusted against voucher (s) : 13397 (1920).</i>						
Total Payment			0.00	1754552.00	57013.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	251152.00	0.00	251152.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	738837.00	0.00	738837.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	320544.00	0.00	320544.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	331981.00	0.00	331981.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	194227.00	0.00	194227.00
Group Total			0.00	1836741.00	0.00	
Grand Total:			0.00	3591293.00	57013.00	3648306.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2240	A.2.P.11	Travelling Expenses of committee members And others	0.00	2850.00	0.00	2850.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	2705.00	0.00	2705.00
		LIC.COMMTTEE / RESEARCH COMMIITTEE BILL.				
2241	A.2.P.7	Travelling Expenses to staff	0.00	0.00	2185.00	2185.00
		Advance adjusted against voucher (s) : 1906 (2122), OF SAGAR S CHAVAN (AFFILIATION T-2 SEC.)				
2242	A.48.P.10	Office Expenses	0.00	6911.00	0.00	6911.00
		PURCHASE REGISTER, TADPATRI, MATT & FASE SHIELD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
2243	A.2.P.35	Recurring expenditure for IQAC	0.00	15750.00	0.00	15750.00
		HIRING SERVICE PAYMENT MONTH OF JULY-2021 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.)				
2244	A.1.P.8	Daily Wages	0.00	10836.00	0.00	10836.00
		PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JULY-2021 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)				
2245	A.2.P.8	Daily wages	0.00	12000.00	0.00	12000.00
		HIRING SERVICE PAYMENT MONTH OF JULY-2021 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)				
2246	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	29606.00	0.00	29606.00
		REAEARCH SCORE COMMITTEE MEMBER T.A.,D.A.& HONORARIUM BILL PAID (AFFILIATION T-1 SEC.)				
2247	A.42.P.13.1	Maintenance of Building (civil work)	0.00	23187.00	0.00	23187.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL PURCHASE AS PER SANCTION BY ENGINEERING SECTION 68/681. 680 TWO BILL PROPOSAL TOGETHER				
2248	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15303.00	0.00	15303.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL PURCHASE AS PER SANCTION BY ENGINEERING SECTION.68/682 509 TWO BILL PROPOSAL TOGETHER				
2249	A.60.P.2	Purchase of Equipments, Components & Accessories	0.00	10532.00	0.00	10532.00
		AMT. PAID FOR DIGITAL BALANCE DT.28.07.2021 BILL.NO. 3322 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
2250	A.11.P.13	Maintenance	0.00	7036.00	0.00	7036.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIOCHEMISTRY				
2251	A.6.P.15	Laboratory Expenses	0.00	11648.00	0.00	11648.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER FROM SU CONSUMER STORE BY DEPT. OF PHYSICS				
2252	A.41.P.10	Office Expenses	0.00	5259.00	0.00	5259.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF SPORT				
2253	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	2250.00	0.00	2250.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-3 SEC.)				
2254	A.2.P.7	Travelling Expenses to staff	0.00	1267.00	0.00	1267.00
		TRAVELMEANTIME EXPS PAID TO SUNIL G WAJE (AFFILIATION T-2 SEC.)				
2255	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	3000.00	0.00	3000.00
		RESEARCH SCORE COMMITTEE MEMBER HONORARIUM BILL PAID (AFFILIATION SEC.)				
2256	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	2770.00	0.00	2770.00
		RESEARCH SCORE COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID TO MEGHA V GULAVANI (AFFILIATION T-1 SEC.)				
2257	A.2.P.11	Travelling Expenses of committee members And others	0.00	1065.00	0.00	1065.00
		TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-3 SEC.)				
2258	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2230.00	0.00	2230.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2259	A.29.P.13	T.A. & D.A. BILL PAID TO DHANANJAY NATHA LOHAR (NSS SEC.) Maintenance	0.00	2790.00	0.00	2790.00
2260	A.65.P.10	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING FROM SU CONSUMER STORE BY DEPT. OF SOCIOLOGY Office Expenses	0.00	409.00	0.00	409.00
2261	A.1.P.10	AMT. PAID FOR CANTEEN BILL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (LALITA SANJAY KOLI) GST. NO.27CLRPK3112M1ZR TAX ON AMT. 409/- SGST/CGST RS.5/- & IT RS. 8/- Office Expenses (Est. and others)	0.00	1068.00	0.00	1068.00
2262	A.1.P.10.1 A.1.P.15	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PUBLIC RELATION CELL. TOTAL 3 PROPOSALS TOGETHER. Office Expenses (Meeting) Meeting Expenses	0.00 0.00	715.00 664.00	0.00 0.00	715.00 664.00
2263	A.2.P.28	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TEA, BREAKFAST AND SANITIZER AS PER SANCTION OF MEETING SECTION. TOTAL 5 PROPOSALS TOGETHER. Advertisement charges	0.00	23655.00	0.00	23655.00
2264	A.4.P.37	AMT PAID TO LOKMAT MEDIA PRIVATE LIMITED & PUDHARI PUBLICATIONS PRIVATE LTD.FOR ADVERTISEMENT BILL AS PER SANCTION BY PGBUTR SECTION. Advertisement charges	0.00	70384.00	0.00	70384.00
2265	A.2.P.43	Payment against ADVT. charges T. No. 705 to 714. - 1319 Date. - 17/07/2021 Centre for skill and Entrepreneurship Development	0.00	1342.00	0.00	1342.00
2266	A.2.P.43	AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF SKILL & DEVELOPMENT Centre for skill and Entrepreneurship Development	0.00	4788.00	0.00	4788.00
2267	D.3.P.37.5	AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF SKILL DEVELOPMENT Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	2730.00	0.00	2730.00
2268	A.65.P.6	AMT. PAID FOR PURCHASE OF HEAD SET WIRELESS FROM SU CONSUMER STORE BY DEPT. OF BIOCHEMISTRY Salary from University Fund	0.00	15000.00	0.00	15000.00
2269	A.48.P.17	AMT. PAID FOR HONORARIUM BILLOF ONLINE LECTURES 1 FEB TO 23 MAR2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (LAKADE NITIN B) Youth Activities	0.00	950.00	0.00	950.00
2270	A.48.P.10	SHIVSWARAJJA DIN DT.06/06/2021 RANGOLI BILL PAID TO MANGESH BHIMRAO MORE (D.S.W.SEC.) Office Expenses	0.00	2400.00	0.00	2400.00
2271	A.42.P.8	PURCHASE A TREE & TREE POT BILL PAID TO SURESH ANANDA MORE (D.S.W.SEC.) Daily Wages	0.00	10500.00	0.00	10500.00
2272	A.64.P.10	AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT AS PER SANCTION BY ENGINEERING SECTION 68/687. MONTHS OF JULY 2021 Office Expenses	0.00	389.00	0.00	389.00
2273	A.64.P.10	AMT. PAID FOR TELEPHONE BILL (0231-2605973) INVOICE NO. WDCMH2123053236 INVOICE DT. 04.08.2021 BILLING PERIOD DT. 01.07.2021 TO 31.07.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
		AMT. PAID FOR TELEPHONE BILL (0231-26505974) INVOICE NO WDCMH12123059626 INVOICE DT 04.08.2021 BILLING PERIOD DT. 01.07.2021 TO 31.07.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)				
Total Payment			0.00	304377.00	2185.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1430.00	0.00	1430.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	15497459.00	0.00	15497459.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	183416.00	0.00	183416.00
		A/c - 02890200000061 Shivaji University Salary	0.00	26812194.00	0.00	26812194.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	64633.00	0.00	64633.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5907.00	0.00	5907.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	18530.00	0.00	18530.00
Group Total			0.00	42583569.00	0.00	
Grand Total:			0.00	42887946.00	2185.00	42890131.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2274	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR DNYANDEO MARUTI PATIL (D.S.W.SEC.)</i>	0.00	150000.00	0.00	150000.00
2275	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department. <i>AMT. PAID FOR DST-INSPIRE-SRF FELLOWSHIP DATE 01/08/2021/ TO 11/08/2021 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)</i>	0.00	14406.00	0.00	14406.00
2276	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department. <i>AMT. PAID FOR DST-INSPIRE FELLOWSHIP UNDER CONTINGENCY BILL BY DEPT. OF STATISTICS (SU CONSUMER STORE, D.G.GODASE)</i>	0.00	16597.00	0.00	16597.00
2277	A.2.P.10	Office expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FOLDER AS PER SANCTION BY PGBUTR SECTION.</i>	0.00	28800.00	0.00	28800.00
2278	A.50.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY LADIES HOSTEL.</i>	0.00	1862.00	0.00	1862.00
2279	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF REKZIN CLOTH.[PRESS]</i>	0.00	21120.00	0.00	21120.00
2280	A.2.P.10	Office expenses <i>AMT PAID TO CLASSIC ENTERPRISES FOR REPAIR SHARP AR-2660N MACHINE AS PER SANCTION BY PGBUTR SECTION.</i>	0.00	6780.00	0.00	6780.00
2281	A.3.P.8	Daily wages <i>AMT PAID TO SUJATA PATIL,AMOL ADAGULE, HAJARA PAKHALI,SUSHIL KAMAT FOR COMPUTER OPERATOR AS PER SANCTION BY IT CELL SECTION.</i>	0.00	49000.00	0.00	49000.00
2282	A.2.P.10	Office expenses	0.00	3884.00	0.00	3884.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	11158.00	0.00	11158.00
	A.3.P.2	Purchase of Equipments <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY SPECIAL CELL, EXAM SECTION-1, CONVOCATION SECTION.</i>	0.00	11340.00	0.00	11340.00
2283	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department. <i>AMT. PAID FOR DST-INSPIRE-SRF FELLOWSHIP JULY 2021 BY DEPT. OF STATISTICS (GODASE DADASHEB GANESH)</i>	0.00	40600.00	0.00	40600.00
2284	A.6.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS</i>	0.00	2767.00	0.00	2767.00
2285	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR COORDINATOR BILL JULY 2021 BY DEPT. OF G. G. JADHAV (JADHAV SHIVAJI GAJENDRA)</i>	0.00	2000.00	0.00	2000.00
2286	A.1.P.78	Expenses for Placement Cell	0.00	3380.00	0.00	3380.00
	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR PURCHASE OF OFFICE MATERIAL BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	6461.00	0.00	6461.00
2287	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR TRAVELING EXPENSES FOR COLLECTION OF PLANT MATERIAL BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)</i>	0.00	2860.00	0.00	2860.00
2288	A.29.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL UNDER MEETING SECTION BY DEPT. OF SOCIOLOGY (HOTEL PRERANA)GST.NO. 27DCOPS9489E2ZK</i>	0.00	1100.00	0.00	1100.00
2289	A.19.P.10	Office Expenses <i>AMT. PAID FOR ENVIRONMENTAL AUDIOR APPLICATION FEE BY DEPT. OF ENVIRONMENT (JADHAV AASAWARI SUHAS)</i>	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2290	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR FIRST INSTALLATION OF RESEARCH INITIATION SCHEME 2017-2018 TO SANTOSH DHSHRATH BORATE (AKKATAI RAMGONDA PATIL KANYA MAHAVIDYALAYA ICHALKARANJI)</i>	0.00	22500.00	0.00	22500.00
2291	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SHOBHA VISHWAS PATIL & 2) SANJANA CHANDRASHEKHAR NIKAM (D.S.W.SEC.)</i>	0.00	300000.00	0.00	300000.00
2292	D.2.P.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept <i>AMT. PAID FOR ICSSR DOCTORAL FELLOWSHIP FOR THE PERIOD OF 01.07.2020 TO 31.12.2020 BY DEPT. OF COMMERCE & MANAGEMENT (MANE YOGESH BALBHIM)</i>	0.00	110000.00	0.00	110000.00
2293	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 11/07/2021 TO 20/07/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	13208.00	0.00	13208.00
2294	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>	0.00	33113.00	0.00	33113.00
2295	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/07/2021 TO 10/07/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	18253.00	0.00	18253.00
2296	A.2.P.10	Office expenses <i>PURCHASE RAM,SANITIZER & FOLDER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)</i>	0.00	5268.00	0.00	5268.00
2297	A.42.P.34.1	Purchase of Materials (Store) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL AS PER SANCTION BY ENGINEERING SECTION.69/694.</i>	0.00	49987.00	0.00	49987.00
2298	A.42.P.13.1 A.42.P.13.7	Maintenance of Building (civil work) Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PHILIPS LAMP & AIR WALL AS PER SANCTION BY ENGINEERING SECTION 69/696 695 TWO BILLS TOGETHER</i>	0.00 0.00	10806.00 1230.00	0.00 0.00	10806.00 1230.00
2299	A.55.P.13	Maintenance <i>BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH APRIL AND MAY, 2021 SANCTION BY ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 50850/-)</i>	0.00	60000.00	0.00	60000.00
2300	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY-2021 BY DEPT. OF CHEMISTRY (GURAV RUTIKESH PANDIT)</i>	0.00	10000.00	0.00	10000.00
2301	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GJRF FELLOWSHIP PAYMENT BILL JULY 2021 BY DEPT. OF LAW (SWATI P. GAVADE)</i>	0.00	10000.00	0.00	10000.00
2302	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR SELF SUPPORTING COURSE PAYMENT BILL JULY 2021 BY DEPT. OF COMPUTER SCIENCE (VIJAY KAMBLE, SAMBHAJI KAMBLE)</i>	0.00	1600.00	0.00	1600.00
2303	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR TRAVELING BILL BY DEPT. OF SPORT (RAJU TOURS & TRAVELS) GST NO. 27ACTPT0574B2ZB TAX ON AMT. RS. 15444/- SGST/CGST RS. 155/- & IT RS. 309/-</i>	0.00	17406.00	0.00	17406.00
2304	A.7.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES JULY 2021BY DEPT. OF USIC (GOPAL EKANATH WARKE)</i>	0.00	15000.00	0.00	15000.00

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CashBook - Payment Side

Date : 12-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2305	A.76.P.6	Salary from University Fund <i>AMT. PAID FOR PAYMENT OF HONORARIUM BILL DT. 05.02.2021 TO 02.06.2021 BY DEPT. OF BIO-CHEMISTRY (KAMBLE NITIN A)</i>	0.00	21300.00	0.00	21300.00
2306	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT.18.06.2021 TO 23.07.2021 BY DEPT. OF BIOCHEMISTRY (DHOTARE PRIYANKA S)</i>	0.00	3600.00	0.00	3600.00
2307	A.76.P.6	Salary from University Fund <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT.08.03.2021 TO 05.04.2021 BY DEPT. OF BIO-CHEMISTRY (PADMA B. DANDGE)</i>	0.00	3300.00	0.00	3300.00
2308	A.65.P.6	Salary from University Fund <i>AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHERS PAYMENT DT11.06.2021 TO 31.07.2021 BY DEPT. OF NANO-SCIENCE (T.K. SARAVATE)</i>	0.00	15000.00	0.00	15000.00
2309	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT. 25.03.2021 TO 28.05.2021 BY DEPT. OF BIO-CHEMISTRY (DHOTARE PRIYANKA S)</i>	0.00	7800.00	0.00	7800.00
2310	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 26.04.2021 TO 22.07.2021 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 32400X 10% IT RS. 3240/-</i>	0.00	32400.00	0.00	32400.00
2311	A.69.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM FOR LECTURE BY DEPT. OF PSYCHOLOGY (PRIYANKA SANKPAL, VIJAY JADHAV)</i>	0.00	2000.00	0.00	2000.00
2312	A.1.P.8	Daily Wages <i>BILL PAID TO MILAN MADHUKAR KORGONKAR AND S. V. GAVALI FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JULY-2021 AS PER SANCTION OF HEALTH CENTRE. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	43000.00	0.00	43000.00
2313	A.53.P.19 E.3.P.23	Printing Materials Paper Stock A/c. <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BUYINDING CLOTH AS PER SANCTION BY PRESS SECTION.</i>	0.00 0.00	39088.00 8232.00	0.00 0.00	39088.00 8232.00
2314	A.3.P.10	Office Expenses <i>AMT PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST BILL AS PER SANCTION BY B.COM EXAM SECTION.</i>	0.00	1656.00	0.00	1656.00
2315	A.2.P.28	Advertisement charges <i>AMT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL AS PER SANCTION BY PGBUTR.</i>	0.00	7594.00	0.00	7594.00
2316	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID TO LONDHE PRAVIN SAKHARAM FOR SELF STUDY MATERIAL MANDHAV AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>	0.00	9000.00	0.00	9000.00
2317	A.3.P.14	Maintenance of Equipment <i>AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR AS PER SANCTION BY COE OFFICE .</i>	0.00	10620.00	0.00	10620.00
2318	A.59.P.16	Printing of Student Information Material <i>AMT PAID TO BILQUIS BEGUM,DR. S. L. QADRISHAIKH MAHEBOOB N FOR D.T.P MANDHAN AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>	0.00	13040.00	0.00	13040.00
2319	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID TO SHAIKH MAHEBOOB N,VINAYAK S RAUT ,SMT. SABIHA S. SAYYAD,BILQUIS BEGUM FOR SELFSTUDY MATERIAL MANDHAN AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>	0.00	40040.00	0.00	40040.00
2320	A.59.P.22	Payment to Study Center <i>BILL P/T SHRI R.K.PATIL ARTS .COMMERCE & SCIENCE COLLEGE SANKH FOR TRANSPORT CHARGES[DIST EDU]</i>	0.00	5070.00	0.00	5070.00
2321	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO SUSHILKUMAR & COMPANY AS PER SANCTION BY PRESS SECTION.</i>	0.00	21735.00	0.00	21735.00
2322	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO ATMAJA SALES AS PER SANCTION OF PG BILLS SECTION.</i>	0.00	30000.00	0.00	30000.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2323	A.1.P.29	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JULY, 2021.</i>	0.00	9500.00	0.00	9500.00
2324	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR TELEPHONE BILL (0231-2693140) BILL NO. WDCMH2123294004 DT. JULY 2021 BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (BHARAT SANCHAR NIGAM LTD KOP)</i>	0.00	388.00	0.00	388.00
2325	C.1.P.3	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JULY, 2021.</i>	0.00	500.00	0.00	500.00
2326	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-DST-PURSE, PHASE-II FELLOWSHIP JUNE-2021 BY DEPT. OF CHEMISTRY (VIJAY SUBHASH GHODAKE)</i>	0.00	13000.00	0.00	13000.00
2327	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST- PURSE RESEARCH ASSISTANT SALARY JULY 2021 BY DEPT. OF COMPUTER SCIENCE (MAYURI MAHESH NALAWADE)</i>	0.00	13000.00	0.00	13000.00
2328	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4204.00	0.00	4204.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3918.00	0.00	3918.00
	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 <i>BUILDING COMM/BOS COMM/CHANGES IN STAFF. Eligi. Comm.</i>	0.00	5600.00	0.00	5600.00
2329	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	14219.00	0.00	14219.00
	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring) <i>AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS(NON RECURRING) AJIT B. KOLEKAR PURCHASE OF GLASS FIBER & ALUMINIUM SHEETS BILL NO. 2487 DT. 24.06.2021, 2483 DT. 24.06.2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	7574.00	0.00	7574.00
2330	E.3.P.12.6	Office Expenses <i>PURCHASE RAT KILL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i>	0.00	450.00	0.00	450.00
2331	E.3.P.4.2	Conduct of Lecture series <i>UDYOGBHUSHAN KAI. SHRI. SHIVAJIRAV DESAI SMRUTI LECTURE SERIES</i>	0.00	4543.00	0.00	4543.00
2332	A.1.P.37	University Lecture Series	0.00	2819.00	0.00	2819.00
	E.3.P.4.2	Conduct of Lecture series <i>APPASAHEB TANSEN VARUTE LECTURE SERIES.</i>	0.00	2625.00	0.00	2625.00
2333	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE UNDER RESEARCH ASSISTANT FELLOWSHIP JULY-2021 BY DEPT. OF MICROBIOLOGY (NITIN MARUTI NAIK)</i>	0.00	13000.00	0.00	13000.00
2334	A.1.P.58	Telephone And Fax Charges	0.00	57458.00	0.00	57458.00
	A.3.P.10	Office Expenses	0.00	1165.00	0.00	1165.00
	A.4.P.10	Office expenses <i>AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR THE PERIOD OF 01/07/2021 TO 31/07/2021 AS PER SANCTION BY TELEPHONE SECTION.70/712</i>	0.00	388.00	0.00	388.00
2335	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support Fee for the Month of MAY 2021 of E-Tender system of store section.</i>	0.00	14160.00	0.00	14160.00
2336	E.4.P.94	Expenditure for E - Tender <i>Payment against Tender Processing Fee for the Month of MAY 2021 of E-Tender system of store section.</i>	0.00	29500.00	0.00	29500.00
2337	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support Fee for the Month of JUNE 2021 of E-Tender system of store section.</i>	0.00	14160.00	0.00	14160.00
2338	E.4.P.94	Expenditure for E - Tender <i>Payment against Tender Processing Fee for the Month of JUNE 2021 of E-Tender system of store section.</i>	0.00	29500.00	0.00	29500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2339	E.2.P.5	Refund of Earnest Money Deposit	0.00	18500.00	0.00	18500.00
	E.2.P.6	Refund of Security Deposit	0.00	37512.00	0.00	37512.00
		<i>REFUND OF EARNEST MONEY DEPOSIT & REFUND OF SECURITY DEPOSIT TO JADHAV ANIKET NANDKISHOR MB NO.366 PAGE NO. 34 AS PER SANCTION BY ENGINEERING SECTION 61/556.</i>				
2340	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.	0.00	35960.00	0.00	35960.00
		<i>AMT. PAID FOR DST-SERB FELLOWSHIP JULY-2021 BY DEPT. OF BOTANY (PRIYA EKNATH SHELKE)</i>				
2341	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	8400.00	0.00	8400.00
		<i>AMT. PAID FOR HIRING SERVICES PAYMENT JULY-2021 BY DEPT. OF BIO-TECHNOLOGY (SUPRIYA SACHIN SATHE)</i>				
2342	A.63.P.15	Laboratory Expenses	0.00	44332.00	0.00	44332.00
		<i>AMT. PAID FOR PURCHASE OF BOROSIL-MONO QUARTZ DISTILLATION UNIT VERTICAL MODEL DT. 27.07.2021 BILL.NO. KO25/21-22 BY DEPT. OF APPLIED CHEMISTRY (ARHAM ENTERPRISES) GST.NO. 27AAEHV4738G1ZU TAX ON AMT. 37569.80 X 1% SGST/CGST RS. 376/-</i>				
2343	A.1.P.78	Expenses for Placement Cell	0.00	540.00	0.00	540.00
		<i>AMT. PAID FOR PURCHASE OF OFFICE MATERIAL DT. 15.04.2021 DT. 426 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
2344	A.60.P.10	Office Expenses	0.00	1319.00	0.00	1319.00
		<i>AMT. PAID FOR NEWS PAPER BILL JULY 2021 BILL NO.178/2021 DATE 02/08/2021 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)</i>				
2345	A.16.P.19	Facilities to Research Students	0.00	1680.00	0.00	1680.00
		<i>AMT. PAID FOR PURCHASE OF INTERNET VOUTER FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY</i>				
2346	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	59400.00	0.00	59400.00
		<i>AMT PAID TO DR. RANJITSINH ANANDRAO SHINDE,SHRI SAMUDRE M. M. FOR GOVERNMENT EMPLOYEE MANDHAN AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>				
2347	A.42.P.17	Electricity Charges	0.00	1052194.00	0.00	1052194.00
	A.49.P.16	Electricity Charges	0.00	10517.00	0.00	10517.00
	A.50.P.16	Electricity Charges	0.00	9472.00	0.00	9472.00
	A.53.P.18	Electricity And Water Charges	0.00	6607.00	0.00	6607.00
	A.60.P.19	Electricity Charges	0.00	21315.00	0.00	21315.00
	A.64.P.16	Electricity Charges	0.00	24655.00	0.00	24655.00
		<i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION LIGHT BILL AS PER SANCTION BY ENGINEERING SECTION 71/719.</i>				
2348	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	25000.00	25000.00
		<i>ICCR GOVT OF INDIA SCHOLARSHIP AMT. CREDITED TO INTERNATIONAL AFFAIRS CELL BANK RECEIPT NO. 6639 DT. 09.07.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (INTERNATIONAL AFFAIRS CELL)</i>				
2349	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	25000.00	25000.00
		<i>ICCR GOVT OF INDIA SCHOLARSHIP SCHEME AMT. CREDITED TO INTERNATIONAL AFFAIRS CELL BANK RECEIPT NO. 6637 DT. 09.07.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (INTERNATIONAL STUDENT HOSTAL)</i>				
2350	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		<i>INVESTMENT(GENERAL FUND) IN FDR FOR 46-DAYS IN BANK OF INDIA RATE OF INTEREST@ 3.85%</i>				
2351	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		<i>INVESTMENT(GENERAL FUND) IN FDR FOR 46-DAYS IN BANK OF INDIA RATE OF INTEREST@ 3.85%</i>				
2352	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		<i>INVESTMENT(GENERAL FUND) IN FDR FOR 40-DAYS IN BANK OF INDIA RATE OF INTEREST@ 2.85%</i>				
2353	E.4.P.1	Investment In FDR	0.00	15000000.00	0.00	15000000.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2354	D.2.P.320	INVESTMENT(GENERAL FUND) IN FDR FOR 39-DAYS IN BANK OF INDIA RATE OF INTEREST@ 2.85% ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	75000.00	75000.00
2355	D.2.P.320	ICCR GOVT OF INDIA SCHOLARSHIP SCHEME AMT. CREDITED TO INTERNATIONAL AFFAIRS CELL BANK RECEIPT NO. 6639 DT. 09.07.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (INTERNATIONAL STUDENT) ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt. ICCR GOVT OF INDIA SCHOLARSHIP SCHEME AMT. CREDITED TO INTERNATIONAL AFFAIRS CELL BANK RECEIPT NO. 6637 DT. 09.07.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (INTERNATIONAL STUDENT)	0.00	0.00	75000.00	75000.00
Total Payment			0.00	77651535.00	200000.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	535230.00	0.00	535230.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	381086.00	0.00	381086.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	204686.00	0.00	204686.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	91943.00	0.00	91943.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	38574.00	0.00	38574.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	35360.00	0.00	35360.00
Group Total			0.00	1286879.00	0.00	
Grand Total:			0.00	78938414.00	200000.00	79138414.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2356	A.1.P.21	Contract Charges to Security <i>AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF JULY 2021 (II nd LOT) AS PER EST ORDER 1416 DT 5 AUG 2021.</i>	0.00	15750.00	0.00	15750.00
2357	A.48.P.16	Youth Festival <i>ONLINE YOUTH FESTIVAL 2020-21 EXPERTS HONORARIUM BILL PAID TO MILIND PRABHAKAR BHOSALE (D.S.W.SEC.)</i>	0.00	1500.00	0.00	1500.00
2358	A.59.R.1.2	Fees From Students of M.B.A. Executive Distance Mode <i>BILL P/T CHOUGULE AJIT B FOR M B A FEE REFUND [DIST EDU]</i>	0.00	11015.00	0.00	11015.00
2359	A.63.P.9	Honorarium incl.co-ordinators Honorarium <i>AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT DT. 17.02.2021 TO 22.05.2021 BY DEPT. OF APPLIED CHEMISTRY (G.S.GOKAVI, G.B.KOLEKAR, S.S.KOLEKAR, A.V.GHULE, D.M.PORE, P.V.ANBHULE, S.D.DELEKAR, S.P.HANGIRGEKAR, D.H.DAGADE, S.A.SANKPAL, D.S.BHNAGE, S.N.TAYDE)</i>	0.00	118800.00	0.00	118800.00
2360	D.2.P.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept. <i>AMT. PAID FOR ICMR-SRF OF FELLOWSHIP DT. 24.05.2020 TO 23.05.2021 BY DEPT. OF BIO-CHEMISTRY (SURESH SHIVAJI SURYAWANSHI)</i>	0.00	487200.00	0.00	487200.00
2361	A.76.P.6	Salary from University Fund <i>AMT. PAID FOR PAYMENT OF HONORARIUM TO THE CONTRIBUTORY TEACHERS PAYMENT DT. 29.01.2021 TO 28.05.2021 BY DEPT. OF BIO-CHEMISTRY (SNEHA GAJANAN VAZE)</i>	0.00	50400.00	0.00	50400.00
2362	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR CLERK PAYMENT JULY 2021 BY DEPT. OF COACHING SCHEME (VIDYASHRI KUMAR JATHAR)</i>	0.00	13500.00	0.00	13500.00
2363	E.3.P.18.3.1	Salary <i>AMT. PAID FOR RESEARCH ASSISTANT SALARY JULY 2021 BY DEPT. OF COMMERCE & MANAGEMENT (TEJPAL JAYSING MOHAREKAR)</i>	0.00	10000.00	0.00	10000.00
2364	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR HONORARIUM THIRD PARTY AUDIT VISIT FEE DT. 03/08/2021 BY DEPT. OF ECONOMICS (D.C. TALULE, S.T. KOMBDE)</i>	0.00	9000.00	0.00	9000.00
2365	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR HONORARIUM THIRD PARTY AUDIT VISIT FEE DT. 03/08/2021 BY DEPT. OF ECONOMICS (D.C.TALULE, M.S. DESHMUKH)</i>	0.00	18000.00	0.00	18000.00
2366	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR HONORARIUM THIRD PARTY AUDIT VISIT FEE DT. 03/08/2021 BY DEPT. OF ECONOMICS (D.C. TALULE, M.S. DESHMUKH, VITTHAL THABBE)</i>	0.00	13500.00	0.00	13500.00
2367	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE BY DEPT. OF ECONOMICS (S.T. KOMBDE, VITTHAL THABBE)</i>	0.00	11250.00	0.00	11250.00
2368	A.63.P.9	Honorarium incl.co-ordinators Honorarium <i>AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORK JULY-2021 BY DEPT. OF APPLIED CHEMISTRY (DESAI S.J, S.A.PAWAR, SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN)</i>	0.00	5400.00	0.00	5400.00
2369	A.57.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICE PAYMENT OF JULY 2021 BY DEPT. OF MBA (TRUPTI R. BAWADEKAR)</i>	0.00	12000.00	0.00	12000.00
2370	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP DT. 19.03.2021 TO 31.03.2021 BY DEPT. OF NANO SCIENCE (AKHILESH PRAMOD PATIL)</i>	0.00	5452.00	0.00	5452.00
2371	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF WORK JULY-2021 BY DEPT. OF INDUSTRIAL CHEMISTRY (DESAI S.J, S.A.PAWAR, SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN)				
2372	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR UGC-SCHEME FOR PERSONS WITH DISABILITIES UNDER CLERK PAYMENT JULY-2021 BY DEPT. OF SOCIOLOGY (SHWETA SUNIL NIKAM)				
2373	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE GIVEN TO SHRI ABHAY DAULTRAO JAIBHAYE EXPS OF TO ORGANIZE SATARA DISTRICTLEVEL WORKSHOP (NSS SEC.)				
2374	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE GIVEN TO SUJIT ARJUN MUNDHE EXPS OF TO ORGANIZE KOLHAPUR DISTRICTLEVEL WORKSHOP (NSS SEC.)				
2375	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE GIVEN TO KIRAN V. PAWAR EXPS OF TO ORGANIZE SANGLI DISTRICTLEVEL WORKSHOP (NSS SEC.)				
2376	A.3.R.7	Examination fees	0.00	1030.00	0.00	1030.00
	A.59.R.1	Fees From Students	0.00	15095.00	0.00	15095.00
	A.59.R.2	Sale of S.I.M.	0.00	20.00	0.00	20.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		AMT PAID TO SURAJ ANANDA KAUSHIK FOR EXAM FEE RETURN AS PER SANCTION BY DISTANCE EDUCATION SECTION.				
2377	A.3.R.7	Examination fees	0.00	990.00	0.00	990.00
	A.59.R.1	Fees From Students	0.00	15095.00	0.00	15095.00
	A.59.R.2	Sale of S.I.M.	0.00	20.00	0.00	20.00
	A.59.R.3	Dhwaj Nidhi	0.00	10.00	0.00	10.00
		AMT PAID TO VIJAY PRAKASH KAMALAKAR FOR EXAM FEE RETURN AS PER SANCTION BY DISTANCE EDUCATION SECTION.				
2378	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	9313.00	0.00	9313.00
		TEA.BREAKFAST & LUNCH BILL PAID TO SUJIT ARJUN MUNDHE (NSS SEC.)				
2379	E.4.P.10	Payment against Consultancy Charges	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR HONORARIUM THIRD PARTY AUDIT VISIT FEE BY DEPT. OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA)				
2380	A.76.P.6	Salary from University Fund	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR PAYMENT OF HONORARIUM BILL DT. 22.04.2021 TO 08.05.2021 BY DEPT. OF BIOCHEMISTRY (SUTAR SANTOSH S)				
2381	E.4.P.10	Payment against Consultancy Charges	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE BY DEPT. OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA)				
2382	A.10.P.13	Maintenance	0.00	700.00	0.00	700.00
		AMT. PAID FOR SERVICE CALL CHARGES FOR RICOH MP DT.21.06.2021 BILL.NO. GL21220049 DT. 21.06.2021 BILL.NO. GL21220050 BY DEPT. OF CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GST.NO. 27ABRPM7126R1ZO TAX ON AMT. 593.22 X 1% SGST/CGST RS. 6/- & 593.22 X 3%SD RS.18/-				
2383	A.16.P.10	Office Expenses	0.00	450.00	0.00	450.00
		AMOUNT PAID TO SHINDE S.S. FOR PURCHASE OF MATEREIEL BY DEPARTMENT OF GEOGRAPHY.				
2384	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	378000.00	0.00	378000.00
		AMT. PAID FOR REPAIR CHARGES FOR ELECTROCHEMICAL WORKSTATION BY DEPT. OF PHYSICS (TECHSCIENCE SERVICES PVT. LTD.) GST.NO. 33AACT1172F1ZT				
2385	A.59.P.22	Payment to Study Center	0.00	15390.00	0.00	15390.00
		AMT PAID TO S. M. BAPUJI SALUNKHE COLLEGE. KARAD FOR ADMISSION FORAM MANDHAN AS PER SANCTION BY DISTANCE EDUCATION SECTION.				
2386	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	27360.00	0.00	27360.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SANGRAM YASHWANT SHINDE,VAIJAYANTIMALA APPASAHEB JADHAV,GAJANAN R APINE, DHIRAJ SURESH SHINDE, RAMCHANDRA G. GHULE, DR. A. K. WAVARE FOR SELFSTUDY MATERIAL MANDHAN AS PER SANCTION BY DISTANCE EDUCATION SECTION.				
2387	A.43.P.13	Maintenance of Garden And Nursery	0.00	18300.00	0.00	18300.00
		BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH JUNE-2021 AS PER SANCTION OF GARDEN SECTION.				
2388	A.1.P.10	Office Expenses (Est. and others)	0.00	4058.00	0.00	4058.00
	A.52.P.10	Office Expenses	0.00	1762.00	0.00	1762.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER AND REGISTRAR OFFICE. TOTAL 4 PROPOSALS TOGETHER.				
2389	A.50.P.10	Office Expenses	0.00	1110.00	0.00	1110.00
		AMT PAID TO ABHISHEK ANIL PATIL FOR NEWS PEPAR BILL AS PER SANCTION BY LADIES HOSTEL SECTION				
2390	A.2.P.9	Honorarium	0.00	88411.00	0.00	88411.00
		HONORARIUM EXAM WORK BILL				
2391	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	12140.00	0.00	12140.00
	A.2.P.9	Honorarium	0.00	17000.00	0.00	17000.00
	A.3.P.25	Remuneration for Exam. work	0.00	6880.00	0.00	6880.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL				
2392	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	5425.00	0.00	5425.00
	A.2.P.9	Honorarium	0.00	9000.00	0.00	9000.00
	A.3.P.25	Remuneration for Exam. work	0.00	2360.00	0.00	2360.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL				
2393	A.63.P.15	Laboratory Expenses	0.00	81900.00	0.00	81900.00
		AMT. PAID FOR PURCHASE OF US SURFACE AREA REFERENCE MATERIAL 2004 & 2009 BILL NO. 149017025 DT. 11.05.2021 BY DEPT. OF APPLIED CHEMISTRY (ANTON PAAR INDIA PVT. LTD.) GSTIN 06AAHCA3734H1ZU TAX ON AMT. 78000/- X 2 % RS. 1560/-				
2394	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	107800.00	0.00	107800.00
		AMT PAID TO RAMESH RAJARAM KUMBHAR, SHRI . KALE SUNNY SHRIRANG FOR GOVERMENT EMPLOYEE MANDHAN AS PER SANCTION BY DISTANCE EDUCATION SECTION.				
2395	A.46.P.10	Office Expenses -Binding And Stationery	0.00	215.00	0.00	215.00
		AMT. PAID FOR CANTEEN BILL BY DEPT. OF BRR. BALASAGEB KHARADKAR KNOWLEDGE CENTER (LALITA SANJAY KOL) GST NO. 27CLRPK3112M1ZR TAX ON AMT. 215/- SGST/CGST RS. 3/- & IT RS. 4/-				
2396	A.16.P.10	Office Expenses	0.00	631.00	0.00	631.00
		AMT. PAID FOR PURCHASE OF SANITIZER FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY				
2397	A.5.P.10	Office Expenses	0.00	2941.00	0.00	2941.00
		AMT. PAID FOR PURCHASE OF SANITIZER FROM S. U. CONSUMER STORE BY DEPT. OF ELECTRONIC				
2398	A.28.P.13	Maintenance	0.00	250.00	0.00	250.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF ECONOMICS (HOTEL PRERANA)GST NO-27DCOPS9489E2ZK TAX AMT RS-250X1% RS.3/-(SGST/CGST)				
2399	D.2.R.149.15	DST INSPIRE Fellowship to Shi. Rahul Shivaji Patil Biochemistry Dept.	0.00	127214.00	0.00	127214.00
		AMT. PAID FOR REFUNDING UNSPENT BALANCE BY DEPT. OF BIO-CHEMISTRY (YOURSELF FOR TRANSFER TO BHARATKOSH) SSTHOMBARE				
2400	A.4.R.4	Other Receipt	0.00	1545.00	0.00	1545.00
	A.41.P.7	Travelling Expenses	0.00	40000.00	0.00	40000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 7079 (1819), REF REC NO. 109067, DT 21/02/2019, RS 8000/- ADVANCE AMOUNT RS 48000/- EXPENDITURE RS 41545/- BUT REF RS 1545/- EXTRA REFUND SO RS 1445/- GIVEN FROM B.H. A.4.R.4 FOR LWAN TENNIS AT UDAIPUR FROM 12/12/2018 TO 21/12/2018 BY DEPT. OF SPORTS.</i>				
2401	A.53.P.8	Daily Wages	0.00	89450.00	0.00	89450.00
		<i>AN AMOUNT PAID TO PRESS HELPMATE PAYMENT FOR THE MONTH OF JULY- 2021.</i>				
2402	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME ADMINISTRATIVE OFFICE S.U.KOP. CLAIM PAID TO INHERITOR MANJULA MANNE (D.S.W.SEC.)</i>				
2403	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	450000.00	0.00	450000.00
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE & UNIVERSITY CLAIM PAID TO INHERITOR 1) BHAGUBAI BALU SHELAKHE 2) PRANOTI RAJENDRA PATIL 3) SMRUTI KUMAR KAVARE 4) REVATI RAMESH RASAL & 5) SHUBHAM SANJAY JADHAV (D.S.W.SEC.)</i>				
2404	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	31000.00	0.00	31000.00
		<i>AMT. PAID FOR ADJUNCT PROFESSORS PAYMENT BILL JULY 2021 BY DEPT. OF MUSIC & DRAMA (PRASHANT DESAI, SANJAY TODKAR)</i>				
2405	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	6562.00	0.00	6562.00
		<i>AMT. PAID FOR PURCHASE OF MOTHERBOARD FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY</i>				
2406	A.10.P.13	Maintenance	0.00	4148.00	0.00	4148.00
	A.63.P.13	Maintenance	0.00	4404.00	0.00	4404.00
	A.63.P.15	Laboratory Expenses	0.00	2415.00	0.00	2415.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 3338 DT. 18.07.2021,2945 DT. 09.07.2021,3414 DT. 29.07.2021 BY DEPT. OF CHEMISTRY & APPLIED CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES KOP)</i>				
2407	A.45.P.10	Office Expenses	0.00	558.00	0.00	558.00
	A.45.P.15	Laboratory Expenses	0.00	17978.00	0.00	17978.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AND TONER REFILLING AS PER SANCITON OF HEALTH CENTRE. TOTAL 2 PROPOSALS TOGETHER.</i>				
2408	A.1.P.42	Advertising Charges	0.00	23804.00	0.00	23804.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF EST PG AND ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
2409	A.1.P.10	Office Expenses (Est. and others)	0.00	11400.00	0.00	11400.00
	A.4.P.10	Office expenses	0.00	9680.00	0.00	9680.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF EST SECTION AND F&AO OFFICE. TOTAL 2 PROPOSALS TOGETHER. (GST NO.27AQCPP8718L1Z9, BASIC AMT. RS.17864/-)</i>				
2410	A.1.P.10	Office Expenses (Est. and others)	0.00	7396.00	0.00	7396.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITIZER, MAT, MASK AND OTHER MATERIAL AS PER SANCITON OF ESTABLISHMENT PG SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
2411	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	14560.00	0.00	14560.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE VARIOUS MATERIAL AS PER SANCTION BY ENGINEERING SECTION.68/676 507 TWO BILL PROPOSAL TOGETHER</i>				
2412	E.3.P.13.2	Investment In FDR	0.00	0.00	3417680.00	3417680.00
		<i>RE-INVESTMENT IN UCO BANK FOR 1-YEAR.7-DAYS RATE OF INTEREST@5.00% (F.ND.)</i>				
2413	E.3.P.13.2	Investment In FDR	0.00	0.00	3623784.00	3623784.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>RE-INVESTMENT IN UCO BANK FOR 1-YEAR.7-DAYS RATE OF INTEREST@5.00% (F.N.D.)</i>				
2414	D.3.P.37.6	Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	16000.00	0.00	16000.00
		<i>AMT. PAID FOR RGSTC PROJECT FELLOWSHIP 01.06.2021 TO 31.07.2021 (JUNE & JULY 2021) BY DEPT. OF CHEMISTRY (MR. SWAPANJIT VIJAY MULIK)</i>				
2415	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		<i>ADV AMT PAID TO SHRI.S. S. VANGAR FOR VIST FOR KOLHAPUR DESTRICT UDAY SAMANT SANCTION BY AFFILIATION T-2 (ANIL PATIL)</i>				
Total Payment			0.00	2792947.00	7041464.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	293563.00	0.00	293563.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	44566.00	0.00	44566.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	55992.00	0.00	55992.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	813262.00	0.00	813262.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1464948.00	0.00	1464948.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	50000.00	0.00	50000.00
Group Total			0.00	2722331.00	0.00	
Grand Total:			0.00	5515278.00	7041464.00	12556742.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14500.00	0.00	14500.00
Group Total			0.00	14500.00	0.00	
Grand Total:			0.00	14500.00	0.00	14500.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10600.00	0.00	10600.00
Group Total			0.00	10600.00	0.00	
Grand Total:			0.00	10600.00	0.00	10600.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	16410.00	0.00	16410.00
Group Total			0.00	16410.00	0.00	
Grand Total:			0.00	16410.00	0.00	16410.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2416	A.1.P.57	Activities under MOU	0.00	0.00	367.00	367.00
	A.2.P.10	Office expenses	0.00	0.00	5152.00	5152.00
	A.2.P.10	Office expenses	0.00	0.00	9532.00	9532.00
	A.2.P.10	Office expenses	0.00	0.00	4751.00	4751.00
	A.2.P.10	Office expenses	0.00	0.00	8380.00	8380.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	2633.00	2633.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	217.00	217.00
	A.22.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.23.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.23.P.10	Office Expenses	0.00	0.00	3864.00	3864.00
	A.42.P.10	Office Expenses	0.00	0.00	2292.00	2292.00
	A.58.P.10	Office Expenses	0.00	0.00	360.00	360.00
	A.70.P.10	Office Expenses	0.00	0.00	644.00	644.00
	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department. <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>	0.00	0.00	1403.00	1403.00
2417	A.52.P.10	Office Expenses <i>AMT PAID TO BHARAT SANCHAR NIGAM LTD FOR THE PERIOD OF 01/07/2021 TO 31/07/2021 BILL AS PER SANCTION BY COMPUTER CENTER 71/720.</i>	0.00	128.00	0.00	128.00
2418	A.4.P.10	Office expenses <i>AMT PAID TO BHARAT SANCHAR NIGAM LTD FOR PURCHASE OF TELEPHONE MATERIAL FOR THE PERIOD OF 01/07/2021 TO 31/07/2021 AS PER SANCTION BY RECEIPT SECTION.71/721</i>	0.00	2717.00	0.00	2717.00
2419	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>LIGHT BILL OF SPACE SCIENCE CENTRE AT PANHALA PERIOD OF 02/07/2021 TO 02/08/2021 PAID TO MAHARASHTRA STATE ELECTRICITY DISTRUBUTION CO.LTD (ELECT SEC. MUPADE)</i>	0.00	1450.00	0.00	1450.00
2420	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE GIVEN TO S. S. YADAV EXPS OF TRAVEL MEANTIME AT PUNE & MUMBAI DT.18/18/2021 (VEHICLE SEC.)</i>	0.00	5000.00	0.00	5000.00
2421	A.42.P.17	Electricity Charges <i>LIGHT BILL OF PUMP-STATION PERIOD OF 30/06/2021 TO 30/07/2021 PAID TO MAHARASHTRA STATE ELECTRICITY DISTRUBUTION CO.LTD (ELECT.ENGG SEC. MUPADE)</i>	0.00	34580.00	0.00	34580.00
2422	A.42.P.17	Electricity Charges <i>LIGHT BILL OF RAJARAM TALAV PERIOD OF 30/06/2021 TO 31/07/2021 PAID TO MAHARASHTRA STATE ELECTRICITY DISTRUBUTION CO.LTD (ELECT.ENGG SEC.MUPADE)</i>	0.00	56550.00	0.00	56550.00
Total Payment			0.00	100425.00	42171.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	432482.00	0.00	432482.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2290.00	0.00	2290.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1000.00	0.00	1000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	50870.00	0.00	50870.00
Group Total			0.00	486642.00	0.00	
Grand Total:			0.00	587067.00	42171.00	629238.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2423	E.1.P.8	Advances to Colleges for University work <i>ADVANCE PAID FOR ARTS.COMMERCE.PHARMACY AND M.B.A EXAMTHEORY/PRACTICAL EXAM OF MAR/APR-2021 EXAM HELD IN 10-08-2021 ,DT-17-08-2021 (APP.SECTION)</i>	0.00	543000.00	0.00	543000.00
2424	A.42.P.21 A.46.P.13 A.9.P.13	Petrol, Oil And Lubricant for Other vehicle Maintenance Maintenance <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21/07/2021 TO 31/07/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00 0.00 0.00	16186.00 4852.00 2426.00	0.00 0.00 0.00	16186.00 4852.00 2426.00
2425	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	6761.00	0.00	6761.00
2426	A.42.P.8	Daily Wages <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SKILL LABOUR BOYES & GIRLS HOSTEL SECTION FOR THE PERIOD OF 20-01-2021 TO 19-03-2021 AS PER SANCTION BY ESTABLISHMENT 69/692.</i>	0.00	493024.00	0.00	493024.00
2427	D.2.R.149.17	DST INSPIRE Fellowship to Shri. Satish S. Patil Chemistry Dept. <i>AMT. PAID FOR REFUND OF THE UNSPENT BALANCE (SHRI. SATISH S. PATIL,IF 160712) OF DST-INSPIRE FELLOWSHIP, NEW DELHI, DT. 10/08/2021 BY DEPT. OF CHEMISTRY (YOURSELF FOR TRANSFER TO BHARTKOSH) SMT. N.D. SHINDE</i>	0.00	63606.00	0.00	63606.00
2428	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. SANJAY B. SHELKE AS PER ORDER EST-2/ DT.18.08.2021</i>	0.00	90000.00	0.00	90000.00
2429	A.51.P.24	Other Publication <i>DEPARTMENT & UNIVERSITY PROFILE PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (IQAC SEC.)</i>	0.00	0.00	648668.00	648668.00
2430	E.4.P.104.1 E.4.P.104.2	SGST CGST <i>GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA JUNE 2021 CHALLAN SANCTION BY GWBILLS SECTION</i>	0.00 0.00	204151.00 203988.00	0.00 0.00	204151.00 203988.00
Total Payment			0.00	1627994.00	648668.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	180.00	0.00	180.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	455565.00	0.00	455565.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	346880.00	0.00	346880.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	88592.00	0.00	88592.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	18960.00	0.00	18960.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21390.00	0.00	21390.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2398.00	0.00	2398.00
Group Total			0.00	933965.00	0.00	
Grand Total:			0.00	2561959.00	648668.00	3210627.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	17620.00	0.00	17620.00
Group Total			0.00	17620.00	0.00	
Grand Total:			0.00	17620.00	0.00	17620.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2431	A.21.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF HP MFP M203DW PRINTER CARTRIDGE BILL NO. G121220078 DT. 15.07.2021 BY DEPT. OF INDUSTRIAL CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GSTIN 27ABRPM7126R1ZO TAX ON AMT. 3899.15 X 1 % SGST & CGST RS. 39/-, SD 3 % RS. 117/-</i>	0.00	4601.00	0.00	4601.00
2432	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR DIGITAL BOARDS WITH FRAME BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (ANAND PENTERS AND DESIGNERS) GST NO. 27BBVPK2821G2ZF TAX ON AMT. RS.10037/- SGST/CGST RS. 101/- & IT RS. 201/-</i>	0.00	11844.00	0.00	11844.00
2433	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR SOCIAL IMPACT ASSESSMENT UNDER TA/DA BILL BY DEPT. OF ECONOMICS (TALULE DNYANDEO C, DESHMUKH M.S, KOMBADE S T)</i>	0.00	210000.00	0.00	210000.00
2434	A.2.P.51	Research Strengthening Scheme for University Teachers <i>Research Strengthening Scheme for University Teachers DR. S.M GAIKWAD TO AMT. PAID FOR DOMESTIC TRAVELING BILL DT. 19/07/2021 BY DEPT. OF ZOOLOGY (S M GAIKWAD)</i>	0.00	4310.00	0.00	4310.00
2435	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL DT. 19.07.2021 BILL.NO. 100 BY DEPT. OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GST.NO. 27AMNPP2410Q1ZJ TAX ON AMT. 1655 X 1% SGST/CGST RS. 17/-</i>	0.00	1953.00	0.00	1953.00
2436	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR COORDINATOR PAYMENT JULY 2021 BY DEPT. OF MASS COMMUNICATION (PAWAR NISHA HARILAL)</i>	0.00	2000.00	0.00	2000.00
2437	A.71.P.10	Office Expenses <i>AMT. PAID FOR EXPENSES OF FIXED NEW MACHINE BOARD IN PRINTER BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (SIDDDHI COPIER)</i>	0.00	11564.00	0.00	11564.00
2438	A.25.P.10	Office Expenses	0.00	4800.00	0.00	4800.00
	A.25.P.10	Office Expenses	0.00	4200.00	0.00	4200.00
2439	A.3.P.24	Allowances for Confidential Examination work	0.00	225.00	0.00	225.00
	A.3.P.25	Remuneration for Exam. work	0.00	12903.00	0.00	12903.00
	A.3.P.27	Expenditure on exam. at centers	0.00	15850.00	0.00	15850.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL B.A, B.COM, B.SC EXAM OF APR/MAY-2020 SAHAKARBHUSHAN S.K.PATIL MAHAVIDYALAYA, KURUNDWAD. (APP. SECT.)</i>	0.00	1228.00	0.00	1228.00
2440	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR OFFLINE THEORY EXAM OF OCT/NOV-2020 (DEPT. OF COMMERCE & MANAGEMENT) M.COM EXAM EXPENSES.</i>	0.00	4879.00	0.00	4879.00
2441	A.3.P.14	Maintenance of Equipment <i>AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR AS PER SANCTION BY EXAM SECTION.</i>	0.00	3180.00	0.00	3180.00
2442	A.3.P.10	Office Expenses <i>AMT PAID TO PALSE GAJANAN RAMAKANT FOR PURCHASE OF MATERIAL AS PER SANCTION BY APPOINTMENT SECTION</i>	0.00	450.00	0.00	450.00
2443	A.59.P.17	Meeting Expenses <i>BILL P/T VIKAS M. MOHITE FOR TEA [DIST EDU] NO</i>	0.00	896.00	0.00	896.00
2444	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID TO MORE NANDKUMAR V. FOR SELFSTUDY MATERIAL MANDHAN AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>	0.00	6860.00	0.00	6860.00
2445	A.59.P.16	Printing of Student Information Material <i>AMT PAID TO SMT. SABIHA S. SAYYAD FOR PURCHASE OF STATIONERY MATERIAL AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>	0.00	1720.00	0.00	1720.00
2446	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	11525.00	0.00	11525.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2447	A.42.P.10	AMT PAID TO SACHIN MOVIES KOLHAPUR FOR PAYMENT OF 57TH CONVOCATION FUNCTION EVENTS PHOTOGRAPHY AS PER SANCTION BY INTERNET UNIT Office Expenses	0.00	3206.00	0.00	3206.00
2448	A.4.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VARIOUS MATERIAL PURCHASE AS PER SANCTION BY ENGINEERING SECTION 57/490.685 508 THREE BILL PROPOSAL TOGETHER Office expenses	0.00	11702.00	0.00	11702.00
2449	A.67.P.3	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PAYBILL SECTION. Purchase of Computer And other Peripherals	0.00	1995.00	0.00	1995.00
2450	A.28.P.2	AMT. PAID FOR PURCHASE OF LAPTOP KEY BOARD FROM SU CONSUMER STORE BY DEPT. OF YCSR Purchase of Equipments,Components And Accessories	0.00	7771.00	0.00	7771.00
	A.28.P.2	Purchase of Equipments,Components And Accessories	0.00	7771.00	0.00	7771.00
2451	D.2.P.314	AMT. PAID FOR PURCHASE OF WEB CAMERA & XP PEN STAR FROM SU CONSUMER STORE BY DEPT. OF ECONOMICS An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrle YCSR Purchased General Stationary From Central Store Stock For YCSR	0.00	3220.00	0.00	3220.00
2452	A.1.P.84	Charges for online eligibility	0.00	324115.00	0.00	324115.00
2453	D.1.P.257.7	DATA VERIFICATION OF 12TH STANDARD STUDENT FEE PAID TO SECRETARY MAHARASHTRA STATE BOARD OF SECONDARY AND HIGHER SECONDARY EDUCATION PUNE SANCTION BY ELIGIBILITY SECTION. STRIDE Fellowship Program-Short Term Project for Research Students	0.00	2610.00	0.00	2610.00
2454	A.1.P.39	AMT. PAID FOR PURCHASE OF TEFLON BECKAR BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SNEHAL LAHU PATIL) Expenses towards Entrance exam for M.Sc. Admission	0.00	6750.00	0.00	6750.00
	A.3.P.25	Remuneration for Exam. work	0.00	13033.00	0.00	13033.00
2455	A.1.P.39	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, REMUNERATION FOR EXAM. WORK BILL Expenses towards Entrance exam for M.Sc. Admission	0.00	48990.00	0.00	48990.00
	A.2.P.9	Honorarium	0.00	8022.00	0.00	8022.00
	A.3.P.25	Remuneration for Exam. work	0.00	4830.00	0.00	4830.00
2456	A.20.P.9	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Honorarium, Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
2457	A.8.P.2	AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF AGPM. Purchase of Equipments, Components And Accessories	0.00	58249.00	0.00	58249.00
2458	A.76.P.6	BEING CFC DEPARTMENT PURCHASED LED PROJECTOR FROM M/S.CONQCORE SOLUTIONS, BELGAIUM RS.58249/-. CUT THE 2% IGST RS.911/- & 3% SD RS.1748/- & M/S.CONQCORE SOLUTIONS,BELGAUM PAID RS.55590/- Salary from University Fund	0.00	9000.00	0.00	9000.00
2459	A.25.P.3	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT. 16.03.2021 TO 09.05.2021 BY DEPT. OF BIOCHEMISTRY (SHRI. JARAG RAVINDRA JAGANNATH) Purchase of Computer And other Peripherals	0.00	99314.00	0.00	99314.00
2461	A.3.R.7	BEING FOREIGN LANGUAGE DEPARTMENT PURCHASED DESKTOP TYPE-2, 02NOS FROM M/S.VETRAG COMPUTERS PVT LTD, SANGLI. CUT THE 1%SGST RS.842/-, 1%CGST RS.842/- & PAID AMT M/S.VETRAG COMPUTER PVT LTD, SANGLI RS.97630/- Examination fees	0.00	2330.00	0.00	2330.00
2462	A.59.R.2	AMT PAID TO NARAYANDAS SARVOTTAMDAS SOTI FOR EXAM FEE RETURN. Sale of S.I.M.	0.00	1405.00	0.00	1405.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2463	A.59.P.9	AMT PAID TO PATIL SANGRAM BALASAHEB FOR EXAM FEE RETURN AS PER SANCTION BY DISTANCE EDUCATION SECTION. Honorarium, Including co-ordinator Hon	0.00	28845.00	0.00	28845.00
2464	A.3.P.14	AMT PAID TO SANJAY VITTHAL DHONDE, SANDIP MARUTI DALVI, DR. S. L. QADRI, SUREKHA GURUPAD MANDI FOR SELF STUDY MATERIAL MANDHAN AS PER SANCTION BY DISTANCE EDUCATION SECTION. Maintenance of Equipment	0.00	77152.00	0.00	77152.00
2465	A.1.P.10	AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONNER CARTRIDGE AS PER SANCTION BY IT CELL (SD-3% & SGST, CGST-1% DEDUCT ON RS65383/-) Office Expenses (Est. and others)	0.00	1000.00	0.00	1000.00
2466	A.1.P.78	BILL PAID TO SHRI JANARDAN DATTU GAVALI FOR GARLAND TO STATUE AS PER SANCTION OF EASTABLISHMENT SECTION. Expenses for Placement Cell	0.00	7210.00	0.00	7210.00
2467	A.1.P.8	AMT. PAID FOR PAGE BASE SALARY DT. 01.07.2021 TO 31.07.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (ROHAN GOUTAM KAMBLE) Daily Wages	0.00	500.00	0.00	500.00
2468	A.2.P.34	AMT. PAID FOR HIRING SERVICES PAYMENT 1 JULY 2021 (ONE DAY) DATE 09/08/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog. for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
2469	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY - 2021 DT. 09/08/2021 BY DEPT. OF CHEMISTRY (PRADEEP JANGONDA PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog. for Uni. Depts & Colleges	0.00	9996.00	0.00	9996.00
2470	A.52.P.10 A.52.P.26	AMT. PAID FOR CONTINGENCY BILLS OF GOLDEN JUBILEE RESEARCH FELLOWSHIP 18 JAN TO 03 JULY 2021 DATE 03/06/2021 BY DEPT. OF CHEMISTRY (PRADEEP JANGONDA PATIL) Office Expenses Expenditure for hardware/software maintenance	0.00 0.00	60.00 9324.00	0.00 0.00	60.00 9324.00
2471	A.60.P.8	BILL PAID TO SMT. SWATI S. KHARADE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER. Daily Wages	0.00	9100.00	0.00	9100.00
2472	A.28.P.8	AMT. PAID FOR PAGE BASIC SERVICE CHARGES DT. 05.07.2021 TO 31.07.2021 BY DEPT. OF TECHNOLOGY (FULRANI RPAKASH CHOUGULE) Daily Wages	0.00	2600.00	0.00	2600.00
2473	E.2.P.5 E.2.P.6	AMT. PAID FOR PAYMENT BILL JULY 2021 BY DEPT. OF ECONOMICS (SAGAR POPAT BHUJINGE) Refund of Earnest Money Deposit Refund of Security Deposit	0.00 0.00	9000.00 27401.00	0.00 0.00	9000.00 27401.00
2474	A.2.P.34	REFUND OF EARNEST MONEY DEPOSIT & REFUND OF SECURITY DEPOSIT TO UNITED GENSETS PVT.LTD. AS PER SANCTION BY ENGINEERING SECTION.MB NO.322 62/583. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog. for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
2475	A.3.P.30	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP- JULY 2021 DT. 06/08/2021 BY DEPT. OF CHEMISTRY (MAYURI VASANT PATIL) Charges for Computerisation	0.00	65500.00	0.00	65500.00
2476	A.43.P.10 A.43.P.13 A.43.P.17	AMT PAID TO AKHIL B MAKANDAR, SAGAR CHANDRAKANT AMBEKAR FOR EPS ENHANCEMENT PROJECT WORK AS PER SANCTION BY IT CELL SECTION. Office Expenses Maintenance of Garden And Nursery Tree-plantation including Maintenance	0.00 0.00 0.00	929.00 23125.00 21000.00	0.00 0.00 0.00	929.00 23125.00 21000.00
2477	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC BAGS, PLANTS AND TELEPHONE APPARATUS AS PER SANCTION OF GARDEN SECTION. TOTAL 3 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	13675.00	0.00	13675.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EXIDE BATTERY AS PER SANCTION OF VEHICLE SECTION. 2 PROPOSALS TOGETHER.</i>				
2478	A.1.P.10	Office Expenses (Est. and others)	0.00	260.00	0.00	260.00
	A.4.P.10	Office expenses	0.00	7751.00	0.00	7751.00
	A.52.P.10	Office Expenses	0.00	300.00	0.00	300.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITIZER, UPS AS PER SANCITON OF COMPUTER CENTER, LAW OFFICE, PG BILLS AND CASHBOOK SECTION. TOTAL 4 PROPOSALS TOGETHER.</i>				
2479	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	15318.00	0.00	15318.00
		<i>AMT. PAID FOR PURCHASE OF WARM KIDNET FIBRIC DT. 09.07.2021 BILL.NO. 2919 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
2480	A.3.P.8	Daily wages	0.00	45000.00	0.00	45000.00
		<i>AMT PAID TO ASHWINI JADHAV, POOJA SATISH GHAYALKAR, PAWAR SARTHAK SHIVAJIRAO, POTDAR ASHWINI GANESH, WAYADANDE MANISHA VASANT FOR DATA ENTRY OPERATOR AS PER SANCTION BY DIRECTOR.</i>				
2481	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR	0.00	4648.00	0.00	4648.00
		<i>AN EVALUATION OF FORMAL AND INFORMAL RURAL DEVELOPMENT (ICSSR) PROJECT UNDER AMT. PAID FOR PURCHASE OF SOFTWARE SUBSCRIPTION BY DEPT. OF YCSR (DR. KAVITA S. VADRALE)</i>				
2482	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR	0.00	7300.00	0.00	7300.00
		<i>AN EVALUATION OF FORMAL AND INFORMAL RURAL DEVELOPMENT (ICSSR) DR. KAVITA S. VADRALE AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF YCSR</i>				
2483	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR	0.00	59985.00	0.00	59985.00
		<i>AN EVALUATION OF FORMAL AND INFORMAL RURAL DEVELOPMENT (ICSSR) DR. KAVITA S. VADRALE AMT. PAID FOR PURCHASE OF LAPTOP FROM SU CONSUMER STORE BY DEPT. OF YCSR</i>				
2484	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR	0.00	30000.00	0.00	30000.00
		<i>AN EVALUATION OF FORMAL AND INFORMAL RURAL DEVELOPMENT (ICSSR) DR. KAVITA S. VADRALE YCSR AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF YCSR (AS PER LIST)</i>				
2485	A.1.P.37	University Lecture Series	0.00	904.00	0.00	904.00
	E.3.P.4.2	Conduct of Lecture series	0.00	540.00	0.00	540.00
		<i>NARHAR VISHNU KAREKAR LECTURE SERIRES</i>				
2486	E.3.P.18.3.1	Salary	0.00	8000.00	0.00	8000.00
		<i>AMT. PAID FOR CHAIR PROFESSOR HONORARIUM BILL APRIL TO JULY 2021 BY DEPT. OF COMMERCE & MANAGEMENT (MAHAJAN SHRIKRISHNA S)</i>				
2487	A.4.P.11	Travelling Expenses of committee members And others	0.00	2770.00	0.00	2770.00
		<i>mangement co.sub.committee /par.com.</i>				
2488	A.4.P.11	Travelling Expenses of committee members And others	0.00	2770.00	0.00	2770.00
		<i>M.C/SUB.COMMITTEE.</i>				
2489	A.42.P.7	Travelling Expenses	0.00	2770.00	0.00	2770.00
		<i>BUILDING & WORKS COMMITTEE</i>				
2490	A.2.P.11	Travelling Expenses of committee members And others	0.00	2770.00	0.00	2770.00
		<i>GRIVEANCE COMMITTEE</i>				
2491	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	1565.00	0.00	1565.00
		<i>CONFIDENTIALWORK PUNE</i>				
2492	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	25293.00	0.00	25293.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO.27ADOPB4727G1ZK TAX ON AMT. 21434 X 1%SGST/CGST RS. 215/-</i>				
2493	D.3.P.37.6	Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	3210.00	0.00	3210.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>REIMBURSEMENT OF STATIONARY BILL PAYMENT UNDER RGSTC PROJECT BY DEPT. OF CHEMISTRY (DELEKAR SAGAR D)</i>				
2494	A.69.P.6	Salary from University Fund	0.00	26400.00	0.00	26400.00
	A.69.P.6	Salary from University Fund	0.00	28800.00	0.00	28800.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT APRIL-2021, MAY-2021 BY DEPT. OF PSYCHOLOGY (MILIND SAWANT)</i>				
2495	A.11.P.10	Office Expenses	0.00	6214.00	0.00	6214.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BIO-CHEMISTRY</i>				
2496	A.13.P.13	Maintenance	0.00	390.00	0.00	390.00
	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	1780.00	0.00	1780.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING DT. 31.07.2021 BILL.NO. 3513 DT. 31/07/2021 BILL NO. 3271 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
2497	A.1.P.57	Activities under MOU	0.00	1961.00	0.00	1961.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL DT.30.07.2021 BILL.NO. 3468 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
2498	A.8.P.10	Office Expenses	0.00	2630.00	0.00	2630.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF USIC (CFC)</i>				
2499	A.8.P.15	Laboratory Expenses	0.00	3499.00	0.00	3499.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FORM SU CONSUMER STORE BY DEPT. OF USIC (CFC)</i>				
2500	A.6.P.10	Office Expenses	0.00	2160.00	0.00	2160.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FOR SU CONSUMER STORE BY DEPT. OF PHYSICS</i>				
2501	A.1.P.10	Office Expenses (Est. and others)	0.00	1050.00	0.00	1050.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HEAD PHONE AS PER SANCTION OF HON. P. V. C. OFFICE.</i>				
2502	A.1.P.10	Office Expenses (Est. and others)	0.00	3360.00	0.00	3360.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WEB CAMERA, FACE MASK, TONER REFILLING AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 3 PROPOSALS TOGETHER.</i>				
2503	A.4.P.10	Office expenses	0.00	57.00	0.00	57.00
		<i>BILL PAID TO HOTEL PRERANA FOR TEA, BISCUIT AS PER SANCTION OF PG BILLS SECTION. (GST NO. 27DCOPS9489E2ZK, BASIC AMT. RS.57/-)</i>				
2504	A.56.P.10	Office Expenses	0.00	1081.00	0.00	1081.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCITON OF INTERNET UNIT. TOTAL 2 PROPOSALS TOGETHER.</i>				
2505	A.1.P.10	Office Expenses (Est. and others)	0.00	650.00	0.00	650.00
		<i>BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR TONER REFILLING AS PER SANCTION OF VEHICLE SECTION. (GST NO. 27ABRPM7126R1ZO, BASIC AMT. RS.551/)</i>				
2506	A.1.P.10	Office Expenses (Est. and others)	0.00	3786.00	0.00	3786.00
	A.4.P.10	Office expenses	0.00	761.00	0.00	761.00
	A.4.P.15	Meeting Expenses	0.00	80.00	0.00	80.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY, CASH- RECEIPT AND BUDGET SECTION.TOTAL 3 PROPOSALS TOGETHER.</i>				
2507	A.4.P.15	Meeting Expenses	0.00	275.00	0.00	275.00
		<i>Payment against tea & breakfast for various meeting conducted by stores.</i>				
2508	A.1.P.39	Expenses towards Entrance exam for M.Sc.	0.00	4725.00	0.00	4725.00
		Admission				
	A.2.P.9	Honorarium	0.00	67318.00	0.00	67318.00
	A.3.P.25	Remuneration for Exam. work	0.00	2220.00	0.00	2220.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>				
2509	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5517.00	0.00	5517.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR CANCELLED CHEQUE NO 144199 DATED 28-6-2021 BECAUSE VALIDITY FINISHED HENCE PAYMENT MADE AGAINST CANCELLED CHEQUE.</i>				
2510	A.3.P.25	Remuneration for Exam. work	0.00	3240.00	0.00	3240.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10935.00	0.00	10935.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), THEORY/PRACTICAL EXAM OCT/NOV-2020 & EXCESS AMOUNT PAID.</i>				
2511	A.3.P.25	Remuneration for Exam. work	0.00	5310.00	0.00	5310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	10075.00	0.00	10075.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1520.00	0.00	1520.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OCT/NOV-2020 CHH. SHIVAJI COLLEGE, SATARA. B.A. & M.A. EXAM EXPENSES. (APP. SECT.)</i>				
2512	A.3.P.25	Remuneration for Exam. work	0.00	5898.00	0.00	5898.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1050.00	0.00	1050.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2020, B.ARCH. & M.ARCH. EXAM EXPENSES, APPASAHEB BIRNALE COLLEGE OF ARCHITECTURE, SANGLI. (APP.SECT.)</i>				
2513	A.3.P.25	Remuneration for Exam. work	0.00	4350.00	0.00	4350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8597.00	0.00	8597.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1200.00	0.00	1200.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2020, B.A, B.COM & B.SC EXAM EXPENSES, SHRI. R.K.PATIL ARTS, COMMERCE & SCIENCE COLLEGE, SANKH.(APP.SECT.)</i>				
2514	A.42.P.13.6	Maintenance of Other Vehicle	0.00	14787.00	0.00	14787.00
		<i>BILL PAID TO TRENDY WHEELS PVT.LTD FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.</i>				
2515	A.1.P.17	Legal Expenses	0.00	15500.00	0.00	15500.00
		<i>PROFESSIONAL/LEGAL FEE PAID TO MR. VIKRAM NARENDRA WALAWALKAR AS PER SANCTION OF ELIGIBILITY SECTION.</i>				
2516	A.60.P.10	Office Expenses	0.00	12886.00	0.00	12886.00
		<i>AMT. PAID FOR XEROX BILL OF MONTH -MAR 2021 BILL NO. 094/2020-21 DT. 16/07/2021 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. RS. 12885.76/- IT RS. 258/-</i>				
2517	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	15750.00	0.00	15750.00
		<i>AMT. PAID FOR HIRING SERVICES PAYMENT MAR- 2021 BY DEPT. OF HINDI (PRAJAKTA SHIVAJI KURALE)</i>				
2518	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO STAR MAINTENANCE SERVICES AS PER SANCTION OF PG BILLS SECTION.</i>				
2519	A.48.P.16	Youth Festival	0.00	3000.00	0.00	3000.00
		<i>SANGLI DISTRICT ONLINE YOUTH FESTIVAL 2020-21 EXPERT EXAMINER HONORARIUM BILL PAID (D.S.W.SEC.)</i>				
2520	A.48.P.16	Youth Festival	0.00	9000.00	0.00	9000.00
		<i>SATARA DISTRICT LEVEL ONLINE YOUTH FESTIVAL-2020-21 EXPERT EXAMINER HONORARIUM BILL PAID (D.S.W.SEC.)</i>				
2521	A.48.P.16	Youth Festival	0.00	73500.00	0.00	73500.00
		<i>SANGLI DISTRICT ONLINE YOUTH FESTIVAL 2020-21 EXPERT EXAMINER HONORARIUM BILL PAID (D.S.W.SEC.)</i>				
2522	A.48.P.16	Youth Festival	0.00	10500.00	0.00	10500.00
		<i>KOLHAPUR DISTRICT ONLINE YOUTH FESTIVAL 2020-21 EXPERT EXAMINER HONORARIUM BILL PAID (D.S.W.SEC.)</i>				
2523	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	14000.00	0.00	14000.00
		<i>AMT. PAID FOR HONORARIUM FOR CO-ORDINATOR P.G.DIPLOMA COURSE IN MUSEOLOGY DT.01.09.2020 TO 31.03.2021 BY DEPT. OF HISTORY (PATIL AVANISH R)</i>				
2524	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	44250.00	0.00	44250.00
		<i>BILL PAID TO CORE INFO SOLUTIONS PVT. LTD. KOLHAPUR FOR PG ADMISSION PROCESS AMC FOR THE PERIOD 01/06/2020 TO 30/11/2020 AS PER SANCTION OF PG ADMISSION SECTION.</i>				
2525	A.48.P.16	Youth Festival	0.00	76500.00	0.00	76500.00

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Date : 20-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO AS PER LIST FOR SATARA DISTRICT ONLINE YOUTH FESTIVAL EXPERT MANDHAN PAYMENT AS PER SANCTION BY STUDENT DEVELOPMENT SECTION. (D.S.W.SEC.)				
2526	E.3.P.11.3	Investment in FDR	0.00	0.00	10739599.00	10739599.00
		R & D FUND FDR NO 02890310051603 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2527	E.3.P.11.3	Investment in FDR	0.00	0.00	11053880.00	11053880.00
		R & D FUND FDR NO 02890310059388 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2528	E.3.P.11.3	Investment in FDR	0.00	0.00	8937199.00	8937199.00
		R & D FUND FDR NO 02890310051696 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2529	E.3.P.11.3	Investment in FDR	0.00	0.00	4905161.00	4905161.00
		R & D FUND FDR NO 02890310059432 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2530	E.3.P.2.4	Investment in FDR	0.00	0.00	11889029.00	11889029.00
		DEPRECIATION FUND F.D.R. 02890310067154 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2531	E.3.P.2.4	Investment in FDR	0.00	0.00	11889029.00	11889029.00
		DEPRECIATION FUND F.D.R. 02890310067192 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2532	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	1822.00	0.00	1822.00
		PAYMENT OF LEAVE ENCASHMENT LATE. BIROBA K. PUJARI (HAWALDAR), EST ORDER SU/EST/337, DT.06/08/2021.				
2533	E.3.P.2.4	Investment in FDR	0.00	0.00	5581703.00	5581703.00
		DEPRECIATION FUND F.D.R. 02890310059449 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%				
2534	A.2.P.11	Travelling Expenses of committee members And others	0.00	23614.00	0.00	23614.00
		OPEN DEFENCE PH.D / RRC.SCRUTINY/DRC HINDI.				
2535	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	17785.00	0.00	17785.00
	A.2.P.9	Honorarium	0.00	29000.00	0.00	29000.00
	A.3.P.25	Remuneration for Exam. work	0.00	220.00	0.00	220.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
Total Payment			0.00	2110675.00	64995600.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	141979.00	0.00	141979.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	321575.00	0.00	321575.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	170370.00	0.00	170370.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	42540.00	0.00	42540.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	211094.00	0.00	211094.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	28760.00	0.00	28760.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	200000.00	0.00	200000.00
Group Total			0.00	1116318.00	0.00	
Grand Total:			0.00	3226993.00	64995600.00	68222593.00

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CashBook - Payment Side

Date : 21-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2537	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADVANCE PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR PROVIDING ELECTRICAL INSTALLATION FOR CYBER SECURITY DEPARTMENT AS PER SANCTION BY ENGINEERING SECTION 69/693.</i>	0.00	2000000.00	0.00	2000000.00
2538	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 5101 X 1%SGST/CGST RS. 51/-</i>	0.00	6019.00	0.00	6019.00
2539	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT. PAID FOR PURCHASE OF RAINCOAT FROM SU CONSUMER STORE BY DEPT. OF BOTANY</i>	0.00	2836.00	0.00	2836.00
2540	D.2.P.314	An Evaluation of Formal and informal Rural Development (ICSSR) Dr. Kavita S. Vadrade YCSR <i>AMT. PAID FOR AN EVALUATION OF FORMAL AND INFORMAL RURAL DEVELOPMENT (ICSSR) PROJECT UNDER JOURNAL SUBSCRIPTION BY DEPT. OF YCSR (DR. KAVITA S. VADRALE)</i>	0.00	8225.00	0.00	8225.00
2541	E.3.P.31	Central Stores Stock Account <i>Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section. SGST (TDS) & CGST (TDS) 1% Gets on Basic Amount of Rs. 63399.49</i>	0.00	73242.00	0.00	73242.00
2542	A.3.P.25	Remuneration for Exam. work	0.00	32117.00	0.00	32117.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 7267 (1920), OCT/NOV-2019 & EXCESS AMOUNT PAID.</i>	0.00	35359.00	0.00	35359.00
2543	A.35.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF COMMERCE & MANAGEMENT</i>	0.00	1505.00	0.00	1505.00
2544	A.16.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF TONER REFILING OF CARTRIDGE FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY</i>	0.00	1240.00	0.00	1240.00
2545	A.57.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF NEW TONER REFILING FROM S. U. CONSUMER STORE BY DEPT. OF M.B.A.</i>	0.00	1116.00	0.00	1116.00
2546	A.2.P.10	Office expenses <i>PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)</i>	0.00	1769.00	0.00	1769.00
2547	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO M/S MAKANDAR ELECTRICALS ICHALKARANJI AS PER SANCTION BY ENGINEERING SECTION.70/704.</i>	0.00	3600.00	0.00	3600.00
2548	A.48.P.10	Office Expenses <i>PURCHASE A MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i>	0.00	2015.00	0.00	2015.00
2549	A.2.P.10	Office expenses	0.00	1176.00	0.00	1176.00
	A.2.P.35	Recurring expenditure for IQAC <i>PURCHASE A MATERIAL & PILOT GEL PEN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC-AFFILIATION T-5 SEC.)</i>	0.00	1826.00	0.00	1826.00
2550	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO SUMANT SOUND SERVICE FOR SOUND SYSTEM ON RENT BASIS OF SINET HALL AS PER SANCTION BY ENGINEERING SECTION 64/599.</i>	0.00	11400.00	0.00	11400.00
2551	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL-2021 TO JULY-2021 BY DEPT. OF MICROBIOLOGY (TRUPTI KISHOR GADE)</i>	0.00	40000.00	0.00	40000.00
2552	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY-2021 BY DEPT. OF MICROBIOLOGY (ASIYA MUBARAK MAKANDAR)</i>	0.00	10000.00	0.00	10000.00
2553	A.62.P.9	Honorarium including co-ordinators Hon.	0.00	25200.00	0.00	25200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT. 21.04.2021 TO 05.08.2021 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (DR.JAI SUNILKUMAR GHOSH)				
2554	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept.	0.00	8230.00	0.00	8230.00
		AMT. PAID FOR PURCHASE OF REFILLING OF ULTRA HIGH NITROGEN GAS CYLINDER FROM SU CONSUMER STORE BY DEPT. OF BOTANY				
2555	A.12.P.8	Daily Wages	0.00	122229.00	0.00	122229.00
		AMT. PAID FOR DAILY WAGES COOLIES PAYMENT JULY-2021 BY DEPT. OF BOTANY (SHIVSANGRAM RESOURCES KOLHAPUR) GST.NO. 27BBVPK2821G2ZF TAX ON AMT. 103583 X 1%SGST/CGST RS. 1036/-				
2556	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9746.00	0.00	9746.00
		AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDE MINOR ELECTRIFICATION WORK AT ROOM NO.105 AT DEPARTMENT OF TECHNOLOGY (1ST & FINAL BILL) MB NO.324 PAGE NO.135 TO 136 (IT-2% DEDUCT ON RS8259/-)				
2557	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	7452.00	0.00	7452.00
		AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDE POWER PLUG AT HON.V.C.BUNGALOW AND TO PROVIDE LED FITTING AT COE CABIN (1ST & FINAL BILL) MB NO.377 PAGE NO.38 (IT-2% DEDUCT ON RS.6315/-) AS PER SANCTION BY ENGINEERING SECTION.70/705				
2558	A.42.P.13.1	Maintenance of Building (civil work)	0.00	22019.00	0.00	22019.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND SUPPLYING SKILLED ASSISTANTS ON THE SITE FOR FIRE SAFETY WORK (R.A BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO.415 PAGE 54 70/708(IT-1% DEDUCT ON RS.18660/-)				
2559	A.42.P.13.1	Maintenance of Building (civil work)	0.00	98025.00	0.00	98025.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING ALUMINIUM FIXED WINDOW IN THE PASSAGE AT MAIN ADMINISTRATIVE BUILDING (1ST & FINAL BILL) (IT -1% SD-5% DEDUCT ON RS.83072/-) AS PER SANCTION BY ENGINEERING SECTION 64/607.				
2560	A.42.P.13.1	Maintenance of Building (civil work)	0.00	112684.00	0.00	112684.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR OF S.T.P.PLANT & HOLDING TANK OF D.O.T & REPAIRS WORK OF S.T.P NEAR FIXE BUNGALO (1ST & FINAL BILL) (IT-1% SD-5% DEDUCT ON RS.95495/-) AS PER SANCTION BY ENGINEERING SECTION MB NO.296 PAGE NO195 64/606.				
2561	A.67.P.14	Miscellaneous	0.00	1800.00	0.00	1800.00
		AMT PAID FOR CANTEEN BILL BY DEPT OF YCSRD (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK TAX ON AMT. 286 X 1%SGST/CGST RS. 18/- & 2%IT RS. 36/-				
2562	A.74.P.6	Salary from University Fund	0.00	25500.00	0.00	25500.00
		AMT. PAID FOR HIRING SERVICES PAYMENT MONTH OF MAY-2021 BY DEPT. OF PSYCHOLOGY (MANSING K.CHAVAN,AJAY A.CHOUGULE, SHRIRAM I.SUTAR)				
Total Payment			0.00	2666330.00	0.00	
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	12625.00	0.00	12625.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	297302.00	0.00	297302.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	60539.00	0.00	60539.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	150000.00	0.00	150000.00
		Ac - 2531 (B.O.)Shivaji University Kolhapur	0.00	53035.00	0.00	53035.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	17280.00	0.00	17280.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	35330.00	0.00	35330.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	0.00	2120.00	0.00	2120.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur	0.00	7806.00	0.00	7806.00
Group Total			0.00	636037.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	3302367.00	0.00	3302367.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	12320.00	0.00	12320.00
Group Total			0.00	12320.00	0.00	
Grand Total:			0.00	12320.00	0.00	12320.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2563	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10246.00	10246.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20245.00	20245.00
		<i>Advance adjusted against voucher (s) : 2021 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 3306, DT. 18/06/2021, RS. 20,009/- & R.NO. 9854, DT. 16/07/2021, RS. 500/-</i>				
2564	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	1800.00	0.00	1800.00
		<i>AMT PAID TO DR. M.S.PADMINI FOR COURSE WORK MANDHAN AS PER SANCTION BY PGBUTR SECTION.</i>				
2565	A.2.P.8	Daily wages	0.00	18175.00	0.00	18175.00
	A.49.P.8	Daily Wages	0.00	7994.00	0.00	7994.00
		<i>AMT PAID TO AMIT SWAMI, AADITI AMAY PRABHUDESAI, DIPAK SHANKAR PADVI FOR HIRING SERVICES AS PER SANCTION BY STATISTIC DEPARTMENT,BOYS HOSTEL,PGBUTR SECTION</i>				
2566	A.3.P.15	Meeting Expenses	0.00	1689.00	0.00	1689.00
		<i>BILL P/T LALITA SANJAY KOLI FOR TEA & BERKFAST [CAP] GST NO - 27CLRPK3112M1ZR</i>				
2567	A.53.P.8	Daily Wages	0.00	28360.00	0.00	28360.00
		<i>BILL P/T SHRI. VISHAL VILASRAO PATIL , SHRI SACHIN TUKARAM NAIKWADI FOR D T P OPERATOR PAGE BASIS [PRESS]</i>				
2568	E.1.P.2	Advances paid to Employees for University work	0.00	3650.00	0.00	3650.00
		<i>ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S. I.JUL [PRESS]</i>				
2569	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		<i>ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL [PRESS]</i>				
2570	A.59.P.10	Office Expenses	0.00	1600.00	0.00	1600.00
		<i>BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL PERIOD - 01/07/2021 TO 31/0/2021 [DIST EDU]</i>				
2571	A.57.P.10	Office Expenses	0.00	8570.00	0.00	8570.00
		<i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF M.B.A. (SANTOSH PANDURANG PATIL)</i>				
2572	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2380.00	2380.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18283.00	18283.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2000.00	2000.00
		<i>Advance adjusted against voucher (s) : 2015 (2021),APR/MAY-2020 & BAL.REFUNDED VIDE R. NO. 210/03/04/2021 RS.82537/-R.NO.10848/26/07/2021 RS. 800/- R.NO. 10847/26-7-2021 RS. 950/- INTEREST RECEIVED.</i>				
2573	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	23400.00	0.00	23400.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT JULY 2021 BY DEPT. OF HINDI (SADAMATE VIJAY DATTATRAY)</i>				
2574	A.16.P.17	Expenditure on Diploma in Tourism and Travel	0.00	18900.00	0.00	18900.00
		<i>AMT. PAID FOR PAYMENT OF CONTRIBUTORY TEACHER HONORARIUM FOR THE MONTH OF MARCH TO JUNE 2021 BY DEPT. OF GEOGRAPHY (SANDIP SAMBHAJI MANE)</i>				
2575	A.18.P.10	Office Expenses	0.00	8590.00	0.00	8590.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF COMPUTER SCIENCE</i>				
2576	A.61.P.10	Office Expenses	0.00	400.00	0.00	400.00
		<i>AMT. PAID FOR NEWSPAPER BILL BY DEPT. OF CENTER FOR GANDHI STUDY (ABHISHEK ANIL PATIL)</i>				
2577	A.36.P.10	Office Expenses	0.00	250.00	0.00	250.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER DRUM FROM S. U. CONSUMER STORE BY DEPT. OF LAW</i>				
2578	A.36.P.10	Office Expenses	0.00	514.00	0.00	514.00
		<i>AMT. PAID FOR NEWS PAPER BILL JULY 2021 BY DEPT. OF LAW (ABHISHEK PATIL)</i>				
2579	A.33.P.10	Office Expenses	0.00	19943.00	0.00	19943.00
		<i>AMT. PAID FOR EXPENSES OF FOAM BOARD VINAYAK PRINTING BILL FROM S. U. CONSUMER STORE BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE</i>				
2580	A.26.P.10	Office Expenses	0.00	696.00	0.00	696.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF MARATHI</i>				
2581	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2340.00	2340.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5790.00	5790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	12633.00	12633.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2581	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 4529, DT. 02/07/2021, RS. 1,45,147/- & R.NO. 12919, DT. 03/08/2021, RS. 800/-</i>	0.00	0.00	1290.00	1290.00
2582	A.48.P.10	Office Expenses <i>PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (D.S.W.SEC.)</i>	0.00	9471.00	0.00	9471.00
2583	A.2.P.17	Legal Expenses <i>AMT PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI FOR MEETING AS PER SANCTION BY GRIEVANCE REDRESSAL CELL SECTION</i>	0.00	7000.00	0.00	7000.00
2584	A.59.P.16	Printing of Student Information Material <i>AMT PAID TO SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE FOR SELF STUDY MATERIAL D.T.P TYPING BILL AS PER SANCTION BY DISTANCE EDUCATION SECTION. (IT-2% SD-3% DEDUCT ON RS.6426/-)</i>	0.00	6426.00	0.00	6426.00
2585	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3630.00	3630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6085.00	6085.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 9573, DT. 15/07/2021, RS. 52,800/-</i>	0.00	0.00	485.00	485.00
2586	A.45.P.10	Office Expenses	0.00	200.00	0.00	200.00
	A.45.P.14	Miscellaneous	0.00	320.00	0.00	320.00
	A.45.P.15	Laboratory Expenses	0.00	1918.00	0.00	1918.00
	A.45.P.22	Purchase of Medicines And X Ray Films <i>BILL PAID TO DR. SMT. V. A. RANADE FOR PURCHASING MISC. MEDICINES AGAINST PERMANENT ADVANCE AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	629.00	0.00	629.00
2587	A.1.P.14	Maintenance of Equipments <i>BILL PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES OF DIGITAL COPIER PRINTER AS PER SANCTION OF MEETING SECTION.</i>	0.00	708.00	0.00	708.00
2588	A.3.P.25	Remuneration for Exam. work	0.00	9135.00	0.00	9135.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2020, B.PHARM. EXAM EXPENSES. (APP. SECT.)</i>	0.00	4508.00	0.00	4508.00
2589	A.3.P.25	Remuneration for Exam. work	0.00	18110.00	0.00	18110.00
	A.3.P.27	Expenditure on exam. at centers	0.00	34721.00	0.00	34721.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2020, BA, B.COM, BCA EXAM EXPENSES.(APP.SECT.)</i>	0.00	6275.00	0.00	6275.00
2590	A.3.P.24	Allowances for Confidential Examination work	0.00	450.00	0.00	450.00
	A.3.P.25	Remuneration for Exam. work	0.00	22540.00	0.00	22540.00
	A.3.P.27	Expenditure on exam. at centers	0.00	41729.00	0.00	41729.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2020, BA, B.COM., MA, M.COM EXAM EXPENSES. (APP.SECT.)</i>	0.00	300.00	0.00	300.00
2591	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF CHEMICAL & GLASSWARE BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS) GST.NO. 27AKRPP5303J1ZR TAX ON AMT. 13445 X 1%SGST/CGST RS. 135/-</i>	0.00	15866.00	0.00	15866.00
2592	A.4.P.37	Advertisement charges <i>Payment against ADVT. charges T.No. 705,708 to 711. -1421 dt.06/08/2021</i>	0.00	54743.00	0.00	54743.00
2593	A.4.P.37	Advertisement charges <i>Payment against ADVT. Charges T. No. 705 to 714.- 1319 Date. 17/07/2021</i>	0.00	8543.00	0.00	8543.00
2594	E.2.P.2	Refund of Laboratory Deposit <i>REFUND OF LABORATORY DEPOSIT TO HIRAY YASH RAJESH,PATIL TEJAS SHRIPRAKASH,NANDEKAR PALLAVI DEVRAO, GADEKAR RAJVRDHAN PRAKASH,GAVHANE RAMKRUSHNA RAMDAS AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY.</i>	0.00	3000.00	0.00	3000.00
2595	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	9400.00	0.00	9400.00
	A.2.P.9	Honorarium	0.00	36112.00	0.00	36112.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM WORK BILL</i>						
Total Payment			0.00	446635.00	85407.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	124424.00	0.00	124424.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	40600.00	0.00	40600.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	801803.00	0.00	801803.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	128697.00	0.00	128697.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	74651.00	0.00	74651.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	221188.00	0.00	221188.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1009607.00	0.00	1009607.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	99380.00	0.00	99380.00
Group Total			0.00	2500350.00	0.00	
Grand Total:			0.00	2946985.00	85407.00	3032392.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2596	E.4.P.1	Investment In FDR	0.00	0.00	15162567.00	15162567.00
		<i>RE-INVESTMENT FOR 62 DAYS IN UCO BANK RATE OF INTEREST @3.55</i>				
2597	E.4.P.1	Investment In FDR	0.00	0.00	10046685.00	10046685.00
		<i>RE-INVESTMENT FOR 28 DAYS IN UCO BANK RATE OF INTEREST@2.55</i>				
2598	F.1.P.1	Prior Period Items	0.00	0.00	40000.00	40000.00
		<i>Advance adjusted against voucher (s) : 7840 (1415),OCT-2014 AMT.ADJUSTED ASPER CASHBOOK SECTION ION DATED 12-8-2021 RECONCILIATION STATEMENT.(CASHBOOK SECTION)</i>				
2599	E.3.P.13.1.1	Payment from the fund	0.00	17943.00	0.00	17943.00
		<i>HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (SHIV-SAYATTA DISASTER MGT.)</i>				
2600	A.43.P.17	Tree-plantation including Maintenance	0.00	97900.00	0.00	97900.00
		<i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED JCB MACHINE & DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. (GST NO. 27ACTPT0574B2ZB, BASIC AMT. RS.93238/-)</i>				
2601	A.19.P.10	Office Expenses	0.00	5778.00	0.00	5778.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF ENVIRONMENT SCIENCE</i>				
2602	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8917.00	0.00	8917.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY</i>				
2603	A.41.P.10	Office Expenses	0.00	7709.00	0.00	7709.00
		<i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF SPORTS (PRERANA HOTEL) GST NO.27DCOPS9489E2ZK TAX ON AMT. 7709/- SGST/CGST RS.77/- & IT RS.154/-</i>				
2604	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	11400.00	0.00	11400.00
		<i>AMT. PAID FOR REMUNERATION OF M.A. LANGUAGE TECHNOLOGY PART I & II PAYMENT BILL - JUNE 2021 BY DEPT. OF HINDI (GAVADE SUVARNA SIDDHU)</i>				
2605	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	47400.00	0.00	47400.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER M.A. PART I & II PAYMENT BILL MONTH MAY TO JULY 2021 BY DEPT. OF HINDI (CHANDA DINANATH SONKAR)</i>				
2606	A.43.P.13	Maintenance of Garden And Nursery	0.00	20060.00	0.00	20060.00
		<i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 10/06/2021 TO 09/07/2021 AS PER SANCTION OF GARDEN SECTION.</i>				
2607	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	6405.00	0.00	6405.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR DAILY ROUTINE MATERIAL PURCHASE AS PER SANCTION BY ENGINEERING SECTION 57/489.</i>				
2608	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5664.00	0.00	5664.00
		<i>AMT PAID TO OP ONE SERVICES KOLHAPUR FOR CLEARANCE PRVIDED BY THE DEPARTMENT OF BOTANY FOR THE REMOVAL OF COLOR STATIONS ON FLOORS SANCTION BY ENGINEERING SECTION-68/686 IT DEDUCT ON RS.4800/- 70/710</i>				
2609	E.2.P.6	Refund of Security Deposit	0.00	17200.00	0.00	17200.00
		<i>REFUND OF SD SANCTION BY ENGINEERING SEFCTION PERIOD- JAN TO DEC 2020 63/595 71-723</i>				
2610	A.53.P.19	Printing Materials	0.00	417150.00	0.00	417150.00
		<i>AMT PAID TO HOOP INNOVATION PRIVATE LIMITED AS PER SANCTION BY PRESS SECTION (IT-2% SD-3% SGST & CGST-1% DEDUCT ON RS.372456/-)</i>				
2611	A.39.P.3	Purchase of Computer And other Peripherals	0.00	55158.00	0.00	55158.00
		<i>BEING CENTER FOR WOMAN STUDIES DEPT PURCHASED EXIDE 06EL 66+ PLUS BATTERY -06 NOS FROM M/S.BATTERY POWER SOLTIONS,KOHAPUR. CUT THE 1%SGST RS.431/- & 1 %CGST RS.431/- & M/S.BATTERY POWER SOLTIONS,KOHAPUR. PAID RS.54296/-</i>				
2612	A.74.P.6	Salary from University Fund	0.00	21500.00	0.00	21500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2613	E.4.P.10	AMT. PAID FOR HIRING SERVICES PAYMENT JUNE-2021 BY DEPT. OF PSYCHOLOGY (MANSING.K.CHAVAN, AJAY A.CHOUGULE, SHRIRAM I.SUTAR) Payment against Consultancy Charges	0.00	11250.00	0.00	11250.00
2614	A.76.P.6	AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE BY DEPT. OF ECONOMICS (TALULE DNYANDEO C., VITTHAL THABBE) Salary from University Fund	0.00	35400.00	0.00	35400.00
2615	A.2.P.34	AMT. PAID FOR PAYMENT OF HONORARIUM TO THE CONTRIBUTORY TEACHERS PAYMENT DT. 20.01.2021 TO 31.05.2021 BY DEPT. OF BIO-CHEMISTRY (SONAWANE KAILAS D) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
2616	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP BY DEPT. OF GEOGRAPHY (ANITA HANMANT PUKALE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
2617	D.2.P.312	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP UNDER CONTINGENCY BY DEPT. OF BOTANY (MADHURI VITTHAL SURYAWANSHI) ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.	0.00	19985.00	0.00	19985.00
2618	D.3.P.62	AMT. PAID FOR ICMR-SRF PROJECT UNDER CONTINGENCY DT. 24.05.2020 TO 23.05.2021 BY DEPT. OF BIO-CHEMISTRY (SURESH SHIVAJI SURYAWANSHI) Shivaji University Center for Innovation Incubation and Linkages (SCILL)	0.00	10216.00	0.00	10216.00
2619	A.57.P.9	AMT. PAID FOR INTERNET SERVICES BILL BY DEPT. OF INNOVATION, INCUBATION & LINKAGES (IMAGINE COMPUTER SERVICES) TAX ON AMT. 8657/- SGST/CGST RS. 87/- & IT RS. 173/- Honorarium	0.00	18000.00	0.00	18000.00
2620	A.20.P.9	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT 12/02/2021 TO 08/05/2021 BY DEPT. OF MBA (PAWAR KIRTI KULDEEP) Honorarium, Including co-ordinator Hon	0.00	12600.00	0.00	12600.00
2621	A.1.P.44	AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF JUNE 2021 BY DEPARTMENT OF AGPM. University Industry Interaction Cell for Kop, Sangli and Satara	0.00	8455.00	0.00	8455.00
2622	D.2.P.324.1	AMT. PAID FOR PURCHASE OF MATERIAL DT. 12.07.2021 BILL.NO. 2714, DT. 31.07.2021 BILL.NO. 3635, DT. 07.08.2021 BILL.NO. 3709 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Recurring Expenditure	0.00	29966.00	0.00	29966.00
2623	A.3.P.24	AMT. PAID FOR DST-SERB JUNIOR RESEARCH FELLOWSHIP- APRIL 2021 BY DEPT. OF GEOGRAPHY (SHUBHAM KACHARU GAVHANE) Allowances for Confidential Examination work	0.00	360.00	0.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	2880.00	0.00	2880.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5052.00	0.00	5052.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	600.00	0.00	600.00
2624	A.3.P.7	BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2020, B.A EXAM EXPENSES. (APP.SECT.) Travelling Exp. to non-teaching staff	0.00	410.00	0.00	410.00
2625	A.74.P.6	CONFIDENTIOL WORK Salary from University Fund	0.00	31500.00	0.00	31500.00
2626	A.67.P.10	AMT. PAID FOR HIRING SERVICES PAYMENT MONTH OF JULY-2021 BY DEPT. OF MUSEUM COMPLEX (MANSING K. CHAVAN, AJAY A. CHOUGULE, SHRIRAM I. SUTAR) Office Expenses	0.00	558.00	0.00	558.00
	A.67.P.10	Office Expenses	0.00	2177.00	0.00	2177.00
	A.67.P.10	Office Expenses	0.00	990.00	0.00	990.00
	A.67.P.10	Office Expenses	0.00	20895.00	0.00	20895.00
2627	A.55.P.13	AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF YCSRD Maintenance	0.00	60000.00	0.00	60000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH JUNE AND JULY, 2021 SANCTION BY ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 50848/-)</i>				
2628	A.43.P.17	Tree-plantation including Maintenance	0.00	70800.00	0.00	70800.00
		<i>BILL PAID TO SMART SERVICES FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION.</i>				
2629	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	600000.00	0.00	600000.00
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTRNAL COLLEGE CLAIM PAID TO INHERITOR 1) CHHAYA JANARDAN PAWAR 2) DASTGIR ILAI SHAIKH 3) LAXMAN EKNATH GANAPATE & 4) RAJARAM LALA TORANE (D.S.W.SEC.)</i>				
2630	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
		<i>AMT. PAID FOR ONLINE LECTURE BILL DT 24 JUNE TO 17 JULY 2021 BY DEPT. OF MASS COMMUNICATION (SALUNKHE SUMEDHA S)</i>				
2631	A.3.P.25	Remuneration for Exam. work	0.00	11670.00	0.00	11670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18514.00	0.00	18514.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18780.00	0.00	18780.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), OCT/NOV-2019 & EXCESS AMOUNT PAID.</i>				
2632	A.3.P.24	Allowances for Confidential Examination work	0.00	1815.00	0.00	1815.00
	A.3.P.25	Remuneration for Exam. work	0.00	22350.00	0.00	22350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	108463.00	0.00	108463.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	5600.00	0.00	5600.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OF MARCH/APRIL-2020, B.A, B.SC, B.COM, M.A, M.COM EXAM, P.V.P. MAHAVIDYALAYA, KAVATHE MAHANKAL.(APP.SECT.)</i>				
2633	E.3.P.31	Central Stores Stock Account	0.00	297015.00	0.00	297015.00
		<i>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. 265191</i>				
2634	A.2.P.7	Travelling Expenses to staff	0.00	800.00	0.00	800.00
		<i>NEW COLLEGE PROPASAL MUMBAI</i>				
Total Payment			0.00	2196285.00	25249252.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	21000.00	0.00	21000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	230.00	0.00	230.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	2783172.00	0.00	2783172.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	325650.00	0.00	325650.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4300.00	0.00	4300.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	404552.00	0.00	404552.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	154480.00	0.00	154480.00
Group Total			0.00	3693384.00	0.00	
Grand Total:			0.00	5889669.00	25249252.00	31138921.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2635	A.16.P.14	Miscellaneous	0.00	99.00	0.00	99.00
2636	A.20.P.9	AMT. PAID FOR CANTEEN BILL BY DEPT. OF GEOGRAPHY (PRERANA HOTEL) Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
2637	A.12.P.13	AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT JUNE 2021 BY DEPT. OF AGPM (YANKANCHI SHIVANAND R) Maintenance	0.00	5898.00	0.00	5898.00
2638	A.11.P.23	AMT. PAID FOR PURCHASE OF DEVELOPER & DRUM CHARGER BY DEPT. OF BOTANY (CLASSIC ENTERPRISES)GST.NO. 27AQCPP8718L1Z9 TAX ON AMT. 4998 X 1%SGST/CGST RS. 50/- Expenditure on P G Diploma in Bioinformatics	0.00	9000.00	0.00	9000.00
2639	A.1.P.8	AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS BY DEPT. OF BIOCHEMISTRY (NITIN MARUTI NAIK) Daily Wages	0.00	23250.00	0.00	23250.00
2640	A.43.P.13	BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JULY- 2021 AS PER SANCTION OF HON. V. C. OFFICE. Maintenance of Garden And Nursery	0.00	18080.00	0.00	18080.00
2641	A.3.P.25	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUESTHOUSE PARISAR FOR THE PERIOD 11/06/2021 TO 10/07/2021 SANCTION BY GARDEN SECTION. Remuneration for Exam. work	0.00	2760.00	0.00	2760.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2270.00	0.00	2270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & EXCESS AMOUNT PAID.	0.00	5680.00	0.00	5680.00
2642	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 12.07.2021 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 31200 X 10% IT RS. 3120/-	0.00	31200.00	0.00	31200.00
2643	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP APRIL TO JULY 2021 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA)	0.00	40000.00	0.00	40000.00
2644	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2021 BY DEPT. OF EDUCATION (SARASWATI AVINASH KAMBLE)	0.00	10000.00	0.00	10000.00
2645	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MONTH OF 01.07.2021 TO 23.07.2021 BY DEPT. OF ECONOMICS (VISHAL MADHUKAR KURANE)	0.00	7419.00	0.00	7419.00
2646	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 11285 (1314), AMT. PAID FOR JUDO (WOMEN) TOURNAMENTS HELD IN 02/02/2014 TO 12/02/2014 AT GURUNANK RAO UNIVERSITY AMRUTSAR BY DEPT. OF SPORT	0.00	33489.00	0.00	33489.00
2647	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT. PAID FOR HONORARIUM BILL OF MA I & II BY DEPT. OF HINDI (DODAMANI GEETA RAMCHANDRA)	0.00	10800.00	0.00	10800.00
2648	A.72.P.8	Daily Wages AMT. PAID FOR DAILY WAGES CLERK PAYMENT BY DEPT. OF NEHRU STUDY CENTER (NIKHIL SURESH KATAKE)	0.00	10000.00	0.00	10000.00
2649	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP UNDER CONTINGENCY BY DEPT. OF BIO-TECHNOLOGY (MANALI RAJAN RANE)	0.00	9980.00	0.00	9980.00
2650	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP JULY 2021 BY DEPT. OF ENVIRONMENT SCIENCE (PRIYA VASAGADEKAR)	0.00	10000.00	0.00	10000.00
2651	D.2.P.329.1	Research Staff	0.00	11000.00	0.00	11000.00

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Date : 25-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2652	A.25.P.16	AMT. PAID FOR HIRING CHARGES UNDER PROJECT BY DEPT. OF SOCIOLOGY (SUDARSHAN SUBASH SAGAT) * Certificate Course in Japanese French And German Language	0.00	10500.00	0.00	10500.00
2653	A.23.P.26	AMT. PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHERS PAYMENT JULY-2021 BY DEPT. OF FOREIGN LANGUAGE (SANIKA DOIPHODE) CERTIFICATE COURSE IN JAPANESE FRENCH AND GERMAN LANGUAGE Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	9600.00	0.00	9600.00
2654	A.3.R.7 A.59.R.1	AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT 26/04/21 TO 13/05/21 BY MICROBIOLOGY (SUTAR SANTOSH S) Examination fees Fees From Students	0.00 0.00	820.00 1265.00	0.00 0.00	820.00 1265.00
2655	A.1.R.24	REFUND FEE ALMAS ABDULGANI MANKAR [DIST EDU] M SC Other Receipts	0.00	61200.00	0.00	61200.00
2656	A.2.P.9	AMT PAID TO CHEM O ENTERPRISES FOR REGARDING REFUND OF PENALTY AMT MONTHS OF APRIL, MAY, JUNE, JULY & AUGUST 2020 SANCTION BY ENGINEERING SECTION-63/588 Honorarium	0.00	7239.00	0.00	7239.00
2657	A.41.P.7	AMT PAID TO ITI LIMITED MUMBAI FOR SPECIAL ADMISION DRIVE AS PER SANCTION BY PGBUTR SECTION. Travelling Expenses	0.00	51453.00	0.00	51453.00
2658	A.41.P.7	Advance adjusted against voucher (s) : 9505 (1314), AMT. PAID FOR BASKET BALL (MEN) TOURNAMENTS HELD IN 03/01/2014 TO 10/01/2014 AT RAJASTHAN UNIVERSITY, RAJASTHAN BY DEPT. OF SPORT Travelling Expenses	0.00	62015.00	0.00	62015.00
2659	A.2.P.7	Advance adjusted against voucher (s) : 9368 (1314), AMT. PAID FOR MEN HANDBALL TOURNAMENT HELD IN 2013-2014 AT RAJASHTHAN UNIVERSITY JAIPUR BY DEPT. OF SPORT Travelling Expenses to staff	0.00	6185.00	0.00	6185.00
2660	A.67.P.9	HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-5 SEC.) Honorarium Including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
2661	E.2.P.6	AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT 12/04/2021 TO 22/05/2021 BY DEPT. YCSR (MADHURI PANDURANG PATIL) Refund of Security Deposit	0.00	98195.00	0.00	98195.00
2662	A.41.P.8 A.46.P.8 A.56.P.8 E.4.P.88	REFUND OF SECURITY DEPOSIT TO KARAN DIPAK JADHAV AS PER SANCTION BY ENGINEERING SECTION 66/646 Daily Wages Daily Wages Daily Wages Expenditure for NSS Self Finance Unit	0.00 0.00 0.00 0.00	18790.00 25750.00 18830.00 27870.00	0.00 0.00 0.00 0.00	18790.00 25750.00 18830.00 27870.00
2663	A.42.P.13.1	PROVIDED SKILLED LABOUR AT VERIOUS SECTION JULY-2021 PAYMENT PAID TO OPTIGMA SERVICES LLP (EST SEC.) Maintenance of Building (civil work)	0.00	37140.00	0.00	37140.00
2664	A.42.P.13.1	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING COLORING WORK AT GYMNASIUM HALL IN UNIVERSITY CAMPUS (1ST & FINAL BILL) MB NO.330/123 IT DEDUCT ON RS.31475/- SANCTION BY ENGINEERING SECTION-66/645 Maintenance of Building (civil work)	0.00	15703.00	0.00	15703.00
2665	A.42.P.13.1	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING COLORING WORK OF CLASSROOM IN HUMANITY BUILDING (1ST & FINAL BILL) MB NO.330/124-125 IT DEDUCT ON RS.13308/- SANCTION BY ENGINEERING SECTION-66/694 Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
2666	A.42.P.13.3	AMT PAID TO JANARDAN DATTU GAVALI FOR PROVIDING SERVICES FOR WATER SUPPLY IN UNIVERSITY CAMPUS 2RA MB NO.315-176 SANCTION BY ENGINEERING SECTION- Maintenance of Building (Electric work)	0.00	12760.00	0.00	12760.00

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Date : 25-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2667	E.2.P.6	AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDE MINOR ELECTRIFICATION WORK AT MASS COMMUNICATION WORK (1ST & FINAL) MB NO.312/164 IT DEDUCT ON RS.10814/- SANCTION BY ENGINEERING SECTION-70/713 Refund of Security Deposit	0.00	9817.00	0.00	9817.00
2668	A.2.P.28	REFUND OF SECURITY DEPOSIT TO DHIRAJ BIRANJE AS PER SANCTION BY ENGINEERING SECTION.66/643 MB NO.330/81 Advertisement charges	0.00	200189.00	0.00	200189.00
2669	A.2.P.33	AMT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADVERTISMENT BILL AS PER SANCTION BY PGBUTR SECTION. Expenditure for Ph. D. and M. Phil. Entrance	0.00	15000.00	0.00	15000.00
2670	E.4.R.92	AMT PAID AS PER LIST FOR COURSE WORK MANDHAN AS PER SANCTION BY PGBUTR SECTION Receipt for Physics Instrumentation Facility Centre (PIFC)	0.00	4000.00	0.00	4000.00
2671	A.3.R.7 A.59.R.1 A.59.R.3	AMT. PAID FOR SAMPLE ANALYSIS REFUND AMOUNT BY DEPT. OF PHYSICS (SHINDE KAJAL VINAYAK, KADAM SAGAR KUMAR, GAVALI PRIYANKA SHASHIKANT) AUK Examination fees Fees From Students Dhwaj Nidhi	0.00 0.00 0.00	3025.00 7896.00 2460.00	0.00 0.00 0.00	3025.00 7896.00 2460.00
2672	E.3.R.29	AMT PAID TO MALI VRUSHALI, JAYAWANT SATISH, JAYSING SHINDE, DEEPAK BHOKARE VISHNU, SONU MOTILAL PALADIA, AMOL JAYRAM KAMBLE, DESAI DEVAYANEE SANJAY FOR ADMISSION FEE RETURN AS PER SANCTION BY DISTANCE EDUCATION SECTION. G.I.S. Receipt (LIC)	0.00	188.00	0.00	188.00
2673	A.60.P.9	GIS POLICY PREMIUM JULY 2021 RECEIVED FORM SHRI S. M. KUBAL, FINANCE OFFICER Y. C. OPEN UNIVERSITY NASIK, AS PER LETTER 138 DT 03 /08/2021 INWARD NO 1100 DT 09/08/2021. CHECK NO 104283 DT.02/08/2021. Honorarium including Co-ordinator Hon.	0.00	32400.00	0.00	32400.00
2674	D.2.P.267.5	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 26.04.2021 TO 30.07.2021 BY DEPT. OF TECHNOLOGY (AKASH ARJUN LOKHANDE)NDSHINDE Manpower	0.00	52000.00	0.00	52000.00
2675	A.1.P.11 A.2.P.11 A.42.P.7	AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP APRIL TO JULY 2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (AKHILESH PRAMOD PATIL) Travelling Expenses of Committee Members And Others Travelling Expenses of committee members And others Travelling Expenses	0.00 0.00 0.00	7009.00 2060.00 250.00	0.00 0.00 0.00	7009.00 2060.00 250.00
2676	B.1.P.7	SELECTIONCOMM /LIC.COMM/ TEC.COMMITTEE Replacement of EPABX system	0.00	21746.00	0.00	21746.00
2677	A.1.P.37 E.3.P.4.2	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY TELEPHONE SECTION-69/701, 700 TWO BILL PROPOSAL TOGETHER University Lecture Series Conduct of Lecture series	0.00 0.00	3000.00 3070.00	0.00 0.00	3000.00 3070.00
2678	A.1.P.37 E.3.P.4.2	KAI. KASUVAI YALVAJI MAMTA TUKARAM MANGAL SMRUTI LECTURE SERIES University Lecture Series Conduct of Lecture series	0.00 0.00	2377.00 4585.00	0.00 0.00	2377.00 4585.00
2679	A.1.P.37 E.3.P.4.2	SHRI. P. D. PATIL LECTURE SERIES University Lecture Series Conduct of Lecture series	0.00 0.00	2925.00 4550.00	0.00 0.00	2925.00 4550.00
2680	E.3.P.12.6	SRIMANT PADMARAJI SMRUTI LECTURE SERIES Office Expenses	0.00	3262.00	0.00	3262.00
2681	A.24.P.10	Purchased General Stationary From Central Store Stock For NSS Office Expenses	0.00	0.00	2056.00	2056.00
2682	A.24.P.10	AMT. CREDITED TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF LATTER HEAD BILL NO. 38, 39 DT. 05/08/2021 BY DEPT. OF ENGLISH Office Expenses	0.00	0.00	3563.00	3563.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2683	E.3.P.2.4	AMT. CREDITED TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF LETTER HEAD BILL NO. 36, 37 DT. 05/08/2021 BY DEPT. OF ENGLISH Investment in FDR	0.00	0.00	11010314.00	11010314.00
2684	E.3.P.2.4	DEPRECIATION FUND F.D.R. 02890310066119 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment in FDR	0.00	0.00	11848055.00	11848055.00
2685	E.3.P.2.4	DEPRECIATION FUND F.D.R. 02890310067314 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment in FDR	0.00	0.00	11848055.00	11848055.00
2686	E.3.P.2.4	DEPRECIATION FUND F.D.R. 02890310067321 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment in FDR	0.00	0.00	11848055.00	11848055.00
2687	E.3.P.17.2	DEPRECIATION FUND F.D.R. 02890310067369 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment In FDR	0.00	0.00	645376.00	645376.00
2688	E.3.P.16.2	CENTENARY FUND F.D.R. 02890310030295 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment In FDR	0.00	0.00	645376.00	645376.00
2689	A.1.P.11	DIAMOND JUBILEE FUND F.D.R. 02890310030301 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Travelling Expenses of Committee Members And Others	0.00	875.00	0.00	875.00
2690	A.58.P.9	AMOUNT TRANSFER TO PRAKASH KUMBHAR AND KORABU RASUL FOR ATTEND THE MANAGEMENT COUNCIL MEETING HELD ON 25-08-2021 IN UNIVERSITY. Honorarium, Including co-ordinator Hon	0.00	5400.00	0.00	5400.00
2691	D.2.P.324.1	AMT. PAID FOR HONORARIUM BILL DT. 12/11/2020 BY DEPT. OF MASS COMMUNICATION (VINAYAK P. RAJADHYAKSHA) Recurring Expenditure	0.00	4794.00	0.00	4794.00
2692	A.58.P.9	AMT. PAID FOR DST-SERB RESEARCH FELLOW FELLOWSHIP BY DEPT. OF GEOGRAPHY (SHUBHAM KACHARU GAVHANE) Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
2693	A.71.P.10	AMT. PAID FOR ONLINE LECTURE BILL DT. 06/07/2021 TO 30/07/2021 BY DEPT. OF MASS COMMUNICATION (SALUNKHE SUMEDHA S) Office Expenses	0.00	1500.00	0.00	1500.00
2694	A.46.P.10	AMT. PAID FOR ONLINE SPEECH COMPUTATION GUEST LECTURE BILL BY DEPT. OF DR. BABASAHEB AMBEDKAR RESEARCH & DEVELOPMENT CENTER (GIRISH MORE, DEEPA SHRAVASTI, AVINASH BHALE) Office Expenses -Binding And Stationery	0.00	150.00	0.00	150.00
2695	A.12.P.16	AMT. PAID FOR EXPENSES OF FLOWERS & GARLAND BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE CENTER (UDAYKUMAR MOHANRAO SHINDE) Maintenance of Botanical Garden	0.00	1000.00	0.00	1000.00
2696	A.46.P.10	AMT. PAID FOR MAINTENANCE OF GARDEN UNDER PETROL BILL BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK) Office Expenses -Binding And Stationery	0.00	100.00	0.00	100.00
2697	D.1.P.99	AMT. PAID FOR PURCHASE OF FLOWERS & GARLAND BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (UDYAKUMAR MOHANRAO SHINDE) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	720.00	0.00	720.00
2698	D.1.P.99	AMT. PAID FOR TRAVELING BILL BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE) Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	205.00	0.00	205.00
2699	E.1.P.9	AMT. PAID FOR XEROX BILL DT. 28.07.2021 BILL.NO. 04 BY DEPT. OF SOCIOLOGY (JAGAN HINDURAO KARADE) Advances to college employees for University work	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2700	D.1.P.99	ADVANCE PAID TO FIRST INSTALLMENT RESEARCH INITIATION SCHEME YEAR 2019-2021 BY DEPT. OF PHARMACEUTICS (SANDIP MOHAN HONMANE) ANNASHEB DANGAGE COLLEGE OF PHARMACY ASHTA, SANGALI Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	600.00	0.00	600.00
2701	A.20.P.9	AMT. PAID FOR XEROX BILL DT. 28.07.2021 BILL.NO. 1525 BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN HINDURAO KARADE) Honorarium, Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
2702	A.33.P.9	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT MAY 2021 BY DEPT. OF AGPM (CHAVAN SANJAY S) Honorarium, Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
2703	E.6.P.57	AMT. PAID FOR ONLINE LECTURE BILL DT. 03/07/2021 BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (PRASAD RAVINDRANATH THAKUR) M. B. A. Dept. (Alumni Meet)	0.00	2000.00	0.00	2000.00
2704	A.1.P.10	AMT. PAID FOR INDUSTRY INSTITUTE INTERACTION PROGRAMME HONORARIUM BILL FOR TWO HOUR BY DEPT. OF M.B.A (RAUNAK MANIYAR) Office Expenses (Est. and others)	0.00	5000.00	0.00	5000.00
2705	A.3.R.7	BILL PAID TO TO DR. V. D. NANDAVADEKAR FOR MOBILE DISPLAY REPAIRING EXPENSES AS PER SANCTION OF REGISTRAR OFFICE. Examination fees	0.00	410.00	0.00	410.00
2706	A.25.P.16	EXAMINATION EXTRA FEE RETURN BANK RECEIPT NO. 43303 DT. 15.02.2021 BY DEPT. OF CHEMISTRY (SNEHAL ANIL AMBI) SMT. N.D. SHINDE * Certificate Course in Japanese French And German Language	0.00	10500.00	0.00	10500.00
2707	A.48.P.17	AMT. PAID HONORARIUM TO THE CONTRIBUTORY TEACHERS PAYMENT JULY-2021 BY DEPT. OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE) CERTIFICATE COURSE IN JAPANESE FRENCH AND GERMAN LANGUAGE Youth Activities	0.00	1900.00	0.00	1900.00
2708	A.1.P.67	15 AUGUST 2021 RANGOLI BILL PAID TO MANGESH BHIMRAO MORE (D.S.W.SEC.) Expenses for visiting lecturer - Contributory Teacher	0.00	1800.00	0.00	1800.00
2709	A.1.P.67	AMT. PAID FOR HONORARIUM BILL OF M.A PART- I TEACHER PAYMENT BY DEPT. OF HINDI (DODAMANI GEETA RAMCHANDRA) Expenses for visiting lecturer - Contributory Teacher	0.00	108000.00	0.00	108000.00
2710	A.59.P.10	AMT. PAID FOR CONTRIBUTORY TEACHER BILL JULY 2021 BY DEPT. OF MARATHI (AS PER LIST) Office Expenses	0.00	400.00	0.00	400.00
2711	A.59.P.10	AMT PAID TO VARUTE VISHWANATH VASANTRAO FOR EXPENSES OF NOTRAY ,STAMP PEPAR,AFEDEVIT AS PER SANCTION BY DISTANCE EDUCATION. Office Expenses	0.00	4130.00	0.00	4130.00
2712	A.2.P.34	AMT PAID TO GLOBAL NETWORK SOLUTIONS FOR CONSULTING & SURVEY VISIT CHARGES AS PER SANCTION DISTANCE EDUCATION SECTION Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
2713	A.20.P.9	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.07.2021 TO 31.07.2021 BY DEPT. OF HISTORY (DEEPAK SAMBHAJI MANE) SSTHOMBARE Honorarium, Including co-ordinator Hon	0.00	9600.00	0.00	9600.00
2714	E.1.P.9	AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT APRIL - 2021 BY DEPT. OF AGPM (M. D. SAGARE, T. G. NAGARAJA, SANJAEVANI D. MANE) Advances to college employees for University work	0.00	25000.00	0.00	25000.00
2715	D.2.P.329.2	ADVANCE PAID FOR FIRST INSTALLMENT RESEARCH INITIATION SCHEME YEAR 2017-2018 TO SURESH SHRIRANG PATIL BY DEPT. OF ENGLISH (ARTS & COMMERCE COLLEGE, NATHANE) NDSHINDE Field Work	0.00	12443.00	0.00	12443.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2716	A.60.P.9	AMT PAID FOR ICSSR MRP FIELD WORK TRAVELING BILL BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Honorarium including Co-ordinator Hon.	0.00	25200.00	0.00	25200.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 08.02.2021 TO 08.05.2021 BY DEPT. OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR)NDSHINDE				
Total Payment			0.00	1364257.00	47850850.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3880.00	0.00	3880.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	886248.00	0.00	886248.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	150376.00	0.00	150376.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3429.00	0.00	3429.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2880.00	0.00	2880.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	113120.00	0.00	113120.00
Group Total			0.00	1159933.00	0.00	
Grand Total:			0.00	2524190.00	47850850.00	50375040.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2717	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	79969.00	0.00	79969.00
		<i>REFUND OF SECURITY DEPOSIT & REFUND OF EARNEST MONEY DEPOSIT TO MANOJ HARAKCHAND SHAH AS PER SANCTION BY ENGINEERING SECTION 70/711.MB NO350 & 329 PAGE NO.188,192,194 MB NO. 350, 329,</i>				
2718	A.16.P.14	Miscellaneous	0.00	310.00	0.00	310.00
		<i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF GEOGRAPHY (PRERANA HOTEL)</i>				
2719	A.38.P.10	Office Expenses	0.00	425.00	0.00	425.00
		<i>AMT. PAID FOR CANTEEN BILL OF ONLINE MUSIC DRAMA FUNCTION BY DEPT. OF MUSIC & DRAMATICS (HOTEL PRERANA)</i>				
2720	A.35.P.10	Office Expenses	0.00	130.00	0.00	130.00
		<i>AMT. PAID FOR RESEARCH COMMITTEE UNDER CANTEEN BILL BY DEPT. OF COMMERCE & MANAGEMENT (PRERANA HOTEL)</i>				
2721	A.38.P.10	Office Expenses	0.00	423.00	0.00	423.00
		<i>AMT. PAID FOR CANTEEN BILL UNDER ONLINE MUSIC DRAMA FUNCTION 2021 BY DEPT. OF MUSIC & DRAMATICS (PRERANA HOTEL)</i>				
2722	E.2.P.6	Refund of Security Deposit	0.00	5000.00	0.00	5000.00
		<i>REFUND OF SECURITY DEPOSIT TO SHREE COLOUR AGENCIES AS PER SANCTION BY PRESS SECTION.</i>				
2723	A.2.P.11	Travelling Expenses of committee members And others	0.00	4192.00	0.00	4192.00
		<i>TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-3 SEC.)</i>				
2724	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	832.00	0.00	832.00
		<i>BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BISCUIT AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 3 PROPOSALS TOGETHER. (GST NO. 27CLRPK3112M1ZR, BASIC AMT. RS.832/-)</i>				
2725	A.48.P.17	Youth Activities	0.00	90.00	0.00	90.00
		<i>TEA BILL PAID TO HOTEL PRERANA (D.S.W.SEC.)</i>				
2726	A.6.P.10	Office Expenses	0.00	468.00	0.00	468.00
		<i>AMT. PAID FOR CANTEEN BILL BY DEPT. OF PHYSICS BILL NO. 5 DT. 05/08/2021 (LALITA SANJAY KOLI)</i>				
2727	A.27.P.13	Maintenance	0.00	2523.00	0.00	2523.00
		<i>AMT. PAID FOR EXPENSES OF NAME PLATE & DIGITAL BOARD BY DEPT. OF HINDI (ANAND PENTERS AND DESIGNERS)</i>				
2728	A.3.P.24	Allowances for Confidential Examination work	0.00	1380.00	0.00	1380.00
	A.3.P.25	Remuneration for Exam. work	0.00	38896.00	0.00	38896.00
	A.3.P.27	Expenditure on exam. at centers	0.00	99458.00	0.00	99458.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9100.00	0.00	9100.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED R.NO. 51064, DT. 01/03/2021, RS. 60,086/- & R.NO. 9827, DT. 16/07/2021, RS. 8,600/- HENCE EXCESS AMT. RS. 38,520/- PAID.</i>				
2729	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	10221.00	0.00	10221.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO DR. S. R. YANKAN BILL NO. 6906 DT. 09/07/2021 BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) TAX ON AMT RS. 8661/- SGST/CGST RS. 87/-</i>				
2730	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9761.00	0.00	9761.00
		<i>AMT. PAID FOR FIELD WORK & TRAVELING BILL FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO DR. S. R. YANKAN BILL NO. 145, 144, 142 DT 10/08/2021 BY DEPT. OF ZOOLOGY (RAJU TOURS & TRAVELS) TAX ON AMT. RS. 9274/- SGST/CGST RS. 93/- & IT RS. 185/-</i>				
2731	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	19150.00	0.00	19150.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT. 01.07.2021 TO 31.07.2021 BY DEPT. OF TECHNOLOGY (ANNA DNYANADEO GOPHANE)</i>				
2732	A.54.P.13	Maintenance	0.00	1894.00	0.00	1894.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2733	A.16.P.20	AMT. PAID FOR C C CAMERA POWER SUPPLY FROM S. U. CONSUMER STORE BY DEPT. OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN Expenditure for P G Diploma in Geoinformatics	0.00	620.00	0.00	620.00
2734	A.31.P.16 A.31.P.16	AMT. PAID FOR PURCHASE OF PRINTER TONER FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY Maratha History Study Centre Maratha History Study Centre	0.00 0.00	744.00 3098.00	0.00 0.00	744.00 3098.00
2735	D.1.P.99 D.1.P.99	AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF CHH.SHAHU MAHARAJ CENTER Establishment of Centre for Study of Social Exclusion & Inclusive policy Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00 0.00	2022.00 1302.00	0.00 0.00	2022.00 1302.00
2736	E.3.P.45.1	AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY Expenses on Adhyasan	0.00	1102.00	0.00	1102.00
2737	A.16.P.10	AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF SHARADABAI GOVINDRAO PAWAR CHAIR Office Expenses	0.00	3420.00	0.00	3420.00
2738	A.6.P.19	AMT. PAID FOR PURCHASE OF HARD DISK FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY Expenditure on Space Science Centre at Panhala	0.00	4200.00	0.00	4200.00
2739	A.8.P.13	AMT. PAID FOR PURCHASE OF HARD DISC FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS Maintenance	0.00	2973.00	0.00	2973.00
2740	A.6.P.15	AMT. PAID FOR PURCHASE OF ULTRA HI PURE ARGON GAS FROM S. U. CONSUMER STORE BY DEPT. OF USIC (CFC) Laboratory Expenses	0.00	1282.00	0.00	1282.00
2741	A.1.P.10	AMT. PAID FOR PURCHASE OF AJANTA ROUND CLOCK FROM S.U. CONSUMER STORE BY DEPT. OF PHYSICS Office Expenses (Est. and others)	0.00	756.00	0.00	756.00
2742	A.48.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PAYLAT PEN, STAMP AS PER SANCTION OF HON. P. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER. Office Expenses	0.00	330.00	0.00	330.00
2743	A.2.P.14	15 AUGUST 2021 PURCHASE GANDHI TOPI BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Maintenance of Equipments	0.00	898.00	0.00	898.00
2744	A.67.P.10 A.67.P.10	PURCHASE UPS BATTERY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.) Office Expenses Office Expenses	0.00 0.00	558.00 1996.00	0.00 0.00	558.00 1996.00
2745	A.67.P.10 A.67.P.10	AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF YCSR Office Expenses Office Expenses	0.00 0.00	715.00 270.00	0.00 0.00	715.00 270.00
2746	A.60.P.13 A.60.P.13 A.60.P.15	AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF YCSR Maintenance Maintenance Laboratory Expenses	0.00 0.00 0.00	620.00 390.00 11800.00	0.00 0.00 0.00	620.00 390.00 11800.00
2747	A.46.P.10	AMT. PAID FOR PURCHASE OF MATERIAL DT. 31.07.2021 BILL.NO. 3517 DT.06.08.2021 BILL.NO.3690 DT.28.07.2021 BILL.NO.3323 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses -Binding And Stationery	0.00	6078.00	0.00	6078.00
2748	A.18.P.10	AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER Office Expenses	0.00	6939.00	0.00	6939.00
		AMT. PAID FOR EXPENSES FOAM BOARD VINAYAL PRINTING BILL FROM S. U. CONSUMER STORE BY DEPT. OF COMPUTER SCIENCE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2749	A.26.P.10	Office Expenses	0.00	16591.00	0.00	16591.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF MARATHI</i>				
2750	A.26.P.10	Office Expenses	0.00	11287.00	0.00	11287.00
		<i>AMT. PAID FOR EXPENSES OF SHRI LIPI DONGAL FROM S. U. CONSUMER STORE BY DEPT. OF MARATHI</i>				
2751	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	7060.00	0.00	7060.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY</i>				
2752	A.48.P.16	Youth Festival	0.00	75000.00	0.00	75000.00
		<i>KOLHAPUR DISTRICT ONLINE YOUTH FESTIVAL 2020-21 EXPERT EXAMINER HONORARIUM BILL PAID (D.S.W.SEC.)</i>				
2753	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	7080.00	0.00	7080.00
		<i>AMT. PAID FOR SAMPLE ANALYSIS CHARGES BY DEPT. OF BOTANY (M.S.NIMBALKAR)</i>				
2754	E.3.P.4.2	Conduct of Lecture series	0.00	1280.00	0.00	1280.00
		<i>KAI P.B. SALUNKHE LECTURE SERIES</i>				
2755	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	1600.00	0.00	1600.00
		<i>MAHARMA PHULE LECTURE SERIES</i>				
2756	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	68730.00	0.00	68730.00
		<i>AMOUNT TRANSFER FOR COMMITTEE MEMBERS OF ATTEND THE CAS PROMOTION MEETING HELD ON 26-08-2021 IN SHIVAJI UNIVERSITY.</i>				
Total Payment			0.00	552963.00	0.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	856731.00	0.00	856731.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15240.00	0.00	15240.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	665503.00	0.00	665503.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	621723.00	0.00	621723.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	900000.00	0.00	900000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2313.00	0.00	2313.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	76410.00	0.00	76410.00
Group Total			0.00	3137920.00	0.00	
Grand Total:			0.00	3690883.00	0.00	3690883.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2757	A.41.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASIC SERVICE JULY-2021 BY DEPT. OF SPORT (DHIRAJ SHIVAJI PATIL)</i>	0.00	12040.00	0.00	12040.00
2758	A.3.P.25	Remuneration for Exam. work	0.00	6600.00	0.00	6600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	26720.00	0.00	26720.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 5704 (1920), OCT/NOV-2019 & EXCESS AMOUNT PAID.</i>	0.00	26160.00	0.00	26160.00
2759	E.2.P.5	Refund of Earnest Money Deposit <i>AMOUNT P/T BIYANI TECHNOLOGIES FOR REFUND OF E M D [ITI CELL]</i>	0.00	81600.00	0.00	81600.00
2760	A.2.P.10	Office expenses	0.00	7264.00	0.00	7264.00
	A.53.P.13	Maintenance	0.00	14560.00	0.00	14560.00
	A.53.P.19	Printing Materials <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY PRESS SECTION , SPECIAL SECTION,GRIEVANCE COMMITTEE .</i>	0.00	8410.00	0.00	8410.00
2761	A.53.P.19	Printing Materials <i>AMT PAID TO JOTIRLING PLATE MAKING FOR PLATE RIGRENING BILL AS PER SANCTION BY PRESS SECTION.</i>	0.00	14300.00	0.00	14300.00
2762	D.2.P.329.2	Field Work <i>AMT. PAID FOR ICSSR MRP FIELD WORK TRAVELING BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i>	0.00	4798.00	0.00	4798.00
2763	D.2.P.329.4	Contingency <i>AMT. PAID FOR ICSSR MRP XEROX INTERVIEW SCHEDULE BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i>	0.00	2500.00	0.00	2500.00
2764	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 2460, DT 20/08/2021</i>	0.00	1000.00	0.00	1000.00
2765	A.26.P.13	Maintenance <i>AMT. PAID FOR EXPENSES OF ON SITE SERVICE CHARGES BY DEPT. OF MARATHI (IMAGINE COMPUTER SERVICES)</i>	0.00	1632.00	0.00	1632.00
2766	E.3.P.23	Paper Stock A/c. <i>AMT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF PAPER AS PER SANCTION BY PRESS SECTION.</i>	0.00	14230.00	0.00	14230.00
2767	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO LAKSHYA GRAPHYCS DESIGNING & PRINTING AS PER SANCTION BY PRESS SECTION.</i>	0.00	25000.00	0.00	25000.00
2768	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO SHREE JYOTIRLING OFFSET KOLHAPUR AS PER SANCTION PRESS SECTION.</i>	0.00	25000.00	0.00	25000.00
2769	A.2.P.10	Office expenses <i>XEROXING BILL PAID TO GURAV SANTOSH D. (AFFILIATION T-3 SEC.)</i>	0.00	2321.00	0.00	2321.00
2770	A.2.P.10	Office expenses <i>TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-1 SEC.)</i>	0.00	202.00	0.00	202.00
2771	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO ANAND PENTERS AND DESIGNERS FOR WRITING OF NUMBER & NAME PLATE SANCTION BY ENGINEERING SECTION -57/491, 71/722, 69/702, 65/632 IT DEDUCT ON RS.180454/-</i>	0.00	212937.00	0.00	212937.00
2772	A.37.P.17	Courses under continuing education* <i>AN EXAMINER REMUNERATION PAID FOR ASSESSMENT OF ANSWER SHEET AND TA/DA BILL FOR SUBMITTING ANSWER SHEET . AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i>	0.00	14735.00	0.00	14735.00
2773	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	14452.00	0.00	14452.00
	A.2.P.9	Honorarium <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM,EXAM WORK BILL</i>	0.00	39000.00	0.00	39000.00
2774	A.26.P.2	Purchase of EquipmentsComponents And Accessories	0.00	22072.00	0.00	22072.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BEING MARATHI DEPARTMENT PURCHASE EXIDE 06EL80+ -02 NOS BATTERY FROM M/S.BATTERY POWER SOLUTIONS,KOLHAPUR. CUT THE 1%SGST RS.173/-, 1%CGST RS.173/-, & M/S.BATTERY POWER SOLUTIONS, KOLHAPUR PAID RS.21726/-</i>				
2775	A.2.P.11	Travelling Expenses of committee members And others	0.00	5710.00	0.00	5710.00
		<i>Marathi ph.d. Research Advisory Committee</i>				
2776	A.2.P.11	Travelling Expenses of committee members And others	0.00	105.00	0.00	105.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	3830.00	0.00	3830.00
		<i>RAC.COMM. / RESEARCH ADVISORY COMMITTEE / EXAMINER</i>				
2777	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2790.00	0.00	2790.00
		<i>BOS FACULTY OF COMMERCE MEETING</i>				
2778	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1569.00	0.00	1569.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	994.00	0.00	994.00
		<i>SELECHAN COMM./LIC COMMITTEE</i>				
2779	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1090.00	0.00	1090.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2010.00	0.00	2010.00
		<i>SELECHANCOMM./LIC.COMM.</i>				
2780	A.2.P.11	Travelling Expenses of committee members And others	0.00	3054.00	0.00	3054.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2090.00	0.00	2090.00
		<i>BOS COMM./M.PIL.PH.EVALIATION /AFF.CHANGES STAFF MEETING</i>				
2781	A.4.R.2	Interest on Advances paid to Employees	0.00	0.00	63050.00	63050.00
		<i>MADE A WRONG RECEIPT HENCE AMT. TO BE CREDITED CORRECT BUDGET HEAD AS PER SANCTIONED RECEIPT SECTION</i>				
2782	A.1.P.57	Activities under MOU	0.00	0.00	1291.00	1291.00
	A.1.P.57	Activities under MOU	0.00	0.00	2576.00	2576.00
	A.1.P.93	Institute of Democracy and Election for Good Governance (IDEGG)	0.00	0.00	1288.00	1288.00
	A.2.P.10	Office expenses	0.00	0.00	491.00	491.00
	A.29.P.10	Office Expenses	0.00	0.00	3864.00	3864.00
	A.3.P.10	Office Expenses	0.00	0.00	13240.00	13240.00
	A.3.P.10	Office Expenses	0.00	0.00	3864.00	3864.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	15816.00	15816.00
	A.33.P.10	Office Expenses	0.00	0.00	1592.00	1592.00
	A.4.P.10	Office expenses	0.00	0.00	2344.00	2344.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2576.00	2576.00
	A.51.P.21	University Journals / Magazine	0.00	0.00	1263.00	1263.00
	A.52.P.10	Office Expenses	0.00	0.00	701.00	701.00
	A.65.P.10	Office Expenses	0.00	0.00	3120.00	3120.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
2783	A.3.P.25	Remuneration for Exam. work	0.00	0.00	14070.00	14070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	44757.00	44757.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3075.00	3075.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 2288 , DT. 28.05.2021 , RS. 13,098/-</i>				
2784	A.41.P.7	Travelling Expenses	0.00	0.00	55763.00	55763.00
		<i>Advance adjusted against voucher (s) : 10002 (1314), 6807 (0910), REC NO. 136973 DT. 11/03/2014 RS 2237/- FOR SOFTBALL (MEN)TOURNAMENTS AT ARCHARY NAGARJUNA UNIVERSITY, ANDRAPRADESH, HELD IN 2013-2014 BY DEPT. OF SPORT</i>				
2785	A.26.P.13	Maintenance	0.00	0.00	600.00	600.00
		<i>AMT. CREDITED FOR AMC CHARGES BY DEPT. OF MARATHI (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)</i>				
2786	A.10.P.17	Facilities to Research Students	0.00	0.00	800.00	800.00
		<i>AMT. CREDITED TO SERVICES CHARGES OF SEM BILL DT. 07.06.2021 BY DEPT. OF CHEMISTRY (DEPT. OF BOTANY)</i>				
2787	A.26.P.10	Office Expenses	0.00	0.00	1382.00	1382.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY PRESS FOR PRINTING WORK IN DEPARTMENT OF MARATHI.</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2788	A.60.P.15	Laboratory Expenses <i>Advance adjusted against voucher (s) : 7271 (2021), ADVANCE PAID FOR EDUCATION YEAR 2020-2021 TECHNOLOGY PRACTICAL WORK PURCHASE OF MATERIAL FRUIT MILK BISCUIT BY DEPT. OF TECHNOLOGY (GAIKWAD YOGITA RAVINDRA)</i>	0.00	0.00	3712.00	3712.00
2789	E.4.P.104.1	SGST	0.00	123677.00	0.00	123677.00
	E.4.P.104.2	CGST	0.00	123678.00	0.00	123678.00
		<i>AMT PAID TO RESERVE BANK OF INDIA FOR JULY 2021 GST CHALLAN SANCTION BY CA.</i>				
2790	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2018.00	2018.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1563.00	1563.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	3494.00	3494.00
	A.2.P.10	Office expenses	0.00	0.00	1288.00	1288.00
	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	0.00	1288.00	1288.00
	A.3.P.10	Office Expenses	0.00	0.00	2576.00	2576.00
	A.30.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.34.P.10	Office Expenses	0.00	0.00	888.00	888.00
	A.4.P.10	Office expenses	0.00	0.00	728.00	728.00
	A.49.P.10	Office Expenses	0.00	0.00	644.00	644.00
	A.52.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
2791	E.3.P.4.4	Investment In FDR <i>02890310041338 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE</i>	0.00	0.00	150000.00	150000.00
2792	E.3.P.4.4	Investment In FDR <i>02890310065921 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE</i>	0.00	0.00	250000.00	250000.00
2793	B.2.P.23.1	Environmental Science - Extension - Civil work <i>Advance adjusted against voucher (s) : 2788 (2021),AS PER SANCTION BY ENGINEERING SECTION 66/640.</i>	0.00	0.00	5000000.00	5000000.00
2794	A.59.P.16	Printing of Student Information Material <i>AMT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>	0.00	0.00	491249.00	491249.00
2795	A.59.P.16	Printing of Student Information Material <i>AMT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRESS MATERIAL AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>	0.00	0.00	196658.00	196658.00
2796	A.59.P.16	Printing of Student Information Material <i>AMT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRESS MATERIAL AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>	0.00	0.00	249927.00	249927.00
2797	A.59.P.16	Printing of Student Information Material <i>AMT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRESS MATERIAL AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>	0.00	0.00	208614.00	208614.00
2798	A.3.P.25	Remuneration for Exam. work	0.00	0.00	50166.00	50166.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	87793.00	87793.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13489 (1920),APR/MAY-2020 & BAL.REFUNDED VIDE R. NO. 3689/23-6-2021 RS. 19761/-</i>	0.00	0.00	8280.00	8280.00
2799	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4460.00	4460.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9096.00	9096.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8724 (2021), THEORY/PRACTICAL EXAM OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 3157, DT. 16/06/2021, RS. 86,809/- , & R.NO. 5104 , DT. 07/07/2021, RS. 300/- .</i>	0.00	0.00	1335.00	1335.00
2800	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8910.00	8910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	25439.00	25439.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13489 (1920),APR/MAY-2020 & BAL.REFUNDED VIDE R. NO. 43419/1502-2021 RS. 6335/- R. NO.9843/16-07-2021 RS. 8171/-</i>	0.00	0.00	1145.00	1145.00
2801	A.3.P.25	Remuneration for Exam. work	0.00	0.00	46704.00	46704.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2801	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8616 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 3705 , DT. 23/06/2021 , RS. 35,716/-</i>	0.00	0.00	1580.00	1580.00
2802	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 11645 (1112), REF REC NO. 1187, RS 07/04/2012, RS 4063/- FOR BOXING AT JALANDHAR, FROM 25/02/2012 TO 07/03/2012 BY DEPT. OF SPORTS.</i>	0.00	0.00	45937.00	45937.00
2803	A.35.P.10	Office Expenses <i>AMT. PAID FOR PRINTING BILL BY DEPT. OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	34016.00	34016.00
2804	A.1.P.78	Expenses for Placement Cell <i>AMT. CREDITED TO BROCHURES CERTIFICATE PRINTING BILL NO. 10 DT. 07.05.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	6023.00	6023.00
2805	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>Advance adjusted against voucher (s) : 13543 (1920), IN DEPARTMENT OF LIBRARY.</i>	0.00	0.00	8000.00	8000.00
2806	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 10755 (1314), REC NO.135650 DT. 05/03/2014 RS 1300/- FOR LAWN TENNIS (WOMEN)TOURNAMENTS HELD IN 2013-2014, AT UNIVERSITY OF HEALTH SCIENCE NASHIK BY DEPT. OF SPORT</i>	0.00	0.00	17200.00	17200.00
2807	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 7484 (1112), REF REC NO. 123493, DT 13/12/2012, DT 190/- FOR KRIDA MAHOSTAV AT MARATHWADA KRISHI VIDYAPEETH, PARBHANI DT 25/11/2011 TO 03/12/2011 BY DEPT. OF SPORTS.</i>	0.00	0.00	21810.00	21810.00
2808	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRESS MATERIAL AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	0.00	3704.00	3704.00
2809	A.3.P.26	Printing of Answer books <i>AMT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRESS MATERIAL AS PER SANCTION BY GODOWN SECTION.</i>	0.00	0.00	67107.00	67107.00
2811	E.3.P.42.2.1	Expenses on Lecture series <i>AMT. PAID FOR NAME PLATE BOARD BILL DT. 24/03/2021 BY DEPT. OF MARATHI (ANAND PENTERS AND DESIGNERS)TAX ON AMT. RS 4263/- SGST/CGST RS. 43/- & IT RS. 85/-</i>	0.00	5031.00	0.00	5031.00
2812	A.2.P.18	Expenditure on Overtime <i>OVERTIME CHARGES TO DRIVER (SHRI. S. V. LOKHANDE) AS PER ORDER DT.24.08.2021</i>	0.00	6200.00	0.00	6200.00
2813	A.3.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY STRONG ROOM.</i>	0.00	5080.00	0.00	5080.00
2814	A.67.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO - 10690/ dtd-25/03/2021 BY DEPT OF YCSRD</i>	0.00	17938.00	0.00	17938.00
2815	E.4.P.10	Payment against Consultancy Charges	0.00	8189.00	0.00	8189.00
	E.4.P.10	Payment against Consultancy Charges	0.00	4725.00	0.00	4725.00
	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF ECONOMICS</i>	0.00	7875.00	0.00	7875.00
2816	A.11.P.15	Laboratory Expenses <i>AMT PAID FOR REPAIR OF LAMINAR AIRFLOW BY DEPT OF BIOCHEMISTRY (XITIJ INSTRUMENT PVT LTD PUNE)</i>	0.00	20060.00	0.00	20060.00
2817	A.76.P.6	Salary from University Fund <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT (Dtd-12/02/2021 to 20/05/2021) BY DEPT OF BIOCHEMISTRY (SHRI. JADHAV NAMDEO RAMHARI)</i>	0.00	8400.00	0.00	8400.00
2818	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR EXPENSES OF PROJECT REPORT PRINTING BY DEPT. OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	49160.00	0.00	49160.00
2819	A.26.P.10	Office Expenses	0.00	900.00	0.00	900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2820	A.46.P.10	AMT. PAID FOR PURCHASE OF FILE BUTTON FROM S. U. CONSUMER STORE BY DEPT. OF MARATHI Office Expenses -Binding And Stationery	0.00	3694.00	0.00	3694.00
2821	A.67.P.10	AMT. PAID FOR PURCHASE OF PLAIN GLASS & TABLE CLOTH FROM S. U. CONSUMER STORE BY BRR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER Office Expenses	0.00	290.00	0.00	290.00
2822	A.67.P.3	AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF YCSR Purchase of Computer And other Peripherals	0.00	992.00	0.00	992.00
2823	A.69.P.10	AMT. PAID FOR PURCHASE OF PEN DRIVE FROM S. U. CONSUMER STORE BY DEPT. OF YCSR Office Expenses	0.00	2678.00	0.00	2678.00
	A.69.P.10	Office Expenses	0.00	558.00	0.00	558.00
2824	A.59.P.9	AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PSYCHOLOGY Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
2825	A.2.P.33	AMT PAID TO C.S.KALE & ANAP YOGESH FOR PROJECT GUIDE CHECKING MANDHAN AS PER SANCTION BY DISTANCE EDUCATION SECTION. Expenditure for Ph. D. and M. Phil. Entrance	0.00	42600.00	0.00	42600.00
		AMT PAID TO DHANANJAY SUTAR, PRAKASH BAILAWAR, SACHINKUMAR PATIL, YUVRAJ JADHAV, SHALINI LIHITKAR, SHIVRAJ THORAT, NAMITA KHOT FOR COURSE WORK MANDHAN AS PER SANCTION BY PGBUTR SECTION. [LIBRARY - PH.D. M. PHIL]				
Total Payment			0.00	1036500.00	7253451.00	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	706887.00	0.00	706887.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1088650.00	0.00	1088650.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	34157058.00	0.00	34157058.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	197919.00	0.00	197919.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	300009.00	0.00	300009.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	64800.00	0.00	64800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	151830.00	0.00	151830.00
Group Total			0.00	36667153.00	0.00	
Grand Total:			0.00	37703653.00	7253451.00	44957104.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	15720.00	0.00	15720.00
Group Total			0.00	15720.00	0.00	
Grand Total:			0.00	15720.00	0.00	15720.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	740.00	0.00	740.00
Group Total			0.00	740.00	0.00	
Grand Total:			0.00	740.00	0.00	740.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2826	A.3.P.28	Other Printing Charges <i>AMT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRESS MATERIAL AS PER SANCTION BY ENGINEERING -TECHNOLOGY SECTION.</i>	0.00	0.00	14605.00	14605.00
2827	A.3.P.28	Other Printing Charges <i>AMT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRESS MATERIAL AS PER SANCTION BY ENGINEERING & TECHNOLOGY SECTION.</i>	0.00	0.00	28512.00	28512.00
2828	E.1.P.7	Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF AUGUST 2021</i>	0.00	5000000.00	0.00	5000000.00
2829	A.1.P.11	Travelling Expenses of Committee Members And Others <i>AMOUNT PAID TO COMMITTEE MEMBERS FOR ATTEND THE CAS PROMOTION MEETING HELD ON 27-08-2021 IN UNIVERSITY.</i>	0.00	51478.00	0.00	51478.00
2830	A.8.P.10	Office Expenses <i>AMT. CREDITED FOR PRINTING BILL BY DEPT. OF USIC (CFC) (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	3563.00	3563.00
2831	A.8.P.10	Office Expenses <i>AMT. CREDITED FOR PRINTING BILL BY DEPT. OF USIC (CFC) (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	753.00	753.00
2832	E.3.P.9.2	Investment In FDR <i>AMT TO FDR NO-31997341435 RS.173423/- MATURED & NOW REINVESTMENT FOR SAME AMT (SHAHU SANSHODHAN KENDRA)</i>	0.00	0.00	173423.00	173423.00
2833	E.4.P.10	Payment against Consultancy Charges	0.00	2672.00	0.00	2672.00
	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF ECONOMICS</i>	0.00	2540.00	0.00	2540.00
2834	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, EXAM WORK BILL</i>	0.00	39140.00	0.00	39140.00
2835	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>BILL PAID FOR ENTRANCE EXAM OF APR-2020 & SRPD PRINTING EXPENS FOR THE PERIOD DEC.-2020 TO FEB.-2021,AND IT ON RS. 2,83,558/- ,GST ON RS. 283558/-, GSTN-36AAACY1137H1ZH (STRONGROOMSECTION)</i>	0.00	323400.00	0.00	323400.00
2836	D.2.P.329.1	Research Staff <i>AMT. PAID FOR HIRING SERVICES CHARGES OF PROJECT JULY 2021 BY DEPT. OF SOCIOLOGY (SNEHAL P PATTANSHETTY)</i>	0.00	6500.00	0.00	6500.00
2837	A.62.P.9	Honorarium including co-ordinators Hon. <i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT APRIL TO AUG 2021 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY (ASMITA MUKUNDRAO ACHARYA)</i>	0.00	26500.00	0.00	26500.00
2838	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring) <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 3082 DT. 15/07/2021 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) N. D. SHINDE</i>	0.00	12948.00	0.00	12948.00
2839	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR M.TECH VISITING FACULTY HONORARIUM BILL DT. 11/02/2021 TO 16/052021 BY DEPT. OF TECHNOLOGY (YUGANDHARA MARUTIRAV JADHAV) N. D. SHINDE</i>	0.00	18600.00	0.00	18600.00
2840	A.69.P.6	Salary from University Fund <i>AMT. PAID CONTRIBUTORY TEACHER PAYMENT JULY 2021 BY DEPT. OF PSYCHOLOGY (ASHWINI PARSHRAM PATIL)</i>	0.00	32300.00	0.00	32300.00
2841	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SMT. SHALAN S. MORE, PEON, AS PER ORDER EST/LTC/1324 DT.19.07.2021</i>	0.00	3270.00	0.00	3270.00
2842	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION WORK BILL</i>	0.00	34405.00	0.00	34405.00
2843	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2844	A.41.P.7	AMT PAID FOR FELLOWSHIP FOR DST SERB PROJECT PAYMENT (JULY 2021)BY DEPT OF BIO-CHEMISTRY (AMBIKA s. DOUND) Travelling Expenses	0.00	0.00	35430.00	35430.00
2845	A.41.P.7	Advance adjusted against voucher (s) : 6454 (1213), REF REC NO. 115620, DT 21/12/2013, RS 328/- & REC NO. 129321, DT 25/03/2013, RS 14241/- FOR BASKETBALL (M) AT SARDAR PATEL UNIVERSITY, GUJARAT BY DEPT. OF SPORTS. Travelling Expenses	0.00	0.00	17807.00	17807.00
2846	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2144.00	2144.00
2847	A.3.P.24	AMT. CREDITED FOR PRINTING BILL BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE (SHIVAJI UNIVERSITY PRINTING PRESS)	0.00	0.00	540.00	540.00
	A.3.P.25	Allowances for Confidential Examination work	0.00	0.00	13676.00	13676.00
	A.3.P.27	Remuneration for Exam. work	0.00	0.00	7604.00	7604.00
	A.3.P.29	Expenditure on exam. at centers	0.00	0.00	1380.00	1380.00
		Travelling Expenses for Teaching staff for exam. Work	0.00	0.00		
		Advance adjusted against voucher (s) : 8724 (2021),OCT/NOV-2020 & BAL. REFUNDED VIDE R. NO. 5640/08/07/2021 RS. 6800/-				
2848	A.3.P.25	Remuneration for Exam. work	0.00	0.00	13220.00	13220.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29985.00	29985.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 62700, DT. 30/03/2021, RS. 9,115/- & R.NO. 3332, DT. 18/06/2021, RS. 6,680/-				
2849	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4042.00	4042.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4380.00	4380.00
		Advance adjusted against voucher (s) : 8617 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 4095, DT. 28/06/2021, RS. 29,578/-				
2850	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6294.00	6294.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10034.00	10034.00
		Advance adjusted against voucher (s) : 8617 (2021),OCT/NOV-2020 & BAL.REFUNDED VIDE R. NO. 3910/25-06-2021 RS. 11050/- R.NO. 5133/07-07-2021 RS. 1622/-				
2851	E.3.P.42.2.1	Expenses on Lecture series	0.00	0.00	8000.00	8000.00
		Advance adjusted against voucher (s) : 1948 (2122), AMOUNT ADJUSTMENT IN ANNA BHAI SATHE LECTURE SERIES IN DEPARTMENT OF MARATHI				
2852	E.4.P.10	Payment against Consultancy Charges	0.00	0.00	130790.00	130790.00
		Advance adjusted against voucher (s) : 2236 (2122), AMT. PAID FOR QUOTATION FOR MACBOOK PRO BY DEPT. OF ECONOMICS (DNYADEV C. TALULE)				
2853	A.12.P.10	Office Expenses	0.00	0.00	5700.00	5700.00
		AMT DEBITED WRONG B.H-A.22.P.10 CORRECTED B.H-A.12.P.10 AMT RS.5700/- JV ,DEPT OF BOTANY VOUC.NO-1228/Dtd-30/06/2021				
2854	A.41.P.7	Travelling Expenses	0.00	0.00	35610.00	35610.00
		Advance adjusted against voucher (s) : 6914 (1920), REF REC NO. 98991, DT 28/01/2020, RS 4390/- & REF REC NO. 84463, DT 13/1/2019, RS 16000/- FOR SWIMMING (W) AT LOVELY PROFESSIONAL UNIVERSITY PANJAB BY DEPT. OF SPORTS.				
2855	A.3.P.25	Remuneration for Exam. work	0.00	0.00	38502.00	38502.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7315.00	7315.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	790.00	790.00
		Advance adjusted against voucher (s) : 2015 (2021),APR/MAY-2020 & BAL.REFUNDED VIDE R. NO. 55796/08032021 RS. 100000/- R. NO. 107/ 01-04-2021 RS. 13803/- R. NO. 4245/2906-2021 RS. 590/-				
2856	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3600.00	3600.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11030.00	11030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8855.00	8855.00
		Advance adjusted against voucher (s) : 2022 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 63138, DT. 31/03/2021, RS. 6,515/- & R.NO. 3335, DT. 18/06/2021, RS. 220/- INTEREST RECEIVED.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2857	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.06.08.2021 (JUNE 2021 OFFLINE NP)</i>	0.00	25294966.00	0.00	25294966.00
2858	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.06.08.2021 (FEBRUARY 2021 OFFLINE PLAN H812)</i>	0.00	1517228.00	0.00	1517228.00
2859	E.3.P.9.1.1	Expenditure from Fund <i>AMT. PAID FOR PURCHASE OF SAMSUNG TONER CARTING FROM FIXMAN SERVICES BY DEPT. OF SHAHU RESEARCH CENTER</i>	0.00	4000.00	0.00	4000.00
2860	E.3.P.9.1.1	Expenditure from Fund <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF SHAHU RESEARCH CENTER</i>	0.00	2010.00	0.00	2010.00
2861	A.4.P.23	Contribution to Shivaji University Research And Development Fund <i>RUSA INTREST + UNSPENT BALANCE DEBIT FROM UNIVERSITY FUND RS 71,07,667+4,49,115 TOTAL 77,56,782/- SEND TO MAHARASHTRA STAE HIGHER EDUCATION COUNCIL AS PER OFFICE ORDER BY STAT SECTION.</i>	0.00	7756782.00	0.00	7756782.00
Total Payment			0.00	85153739.00	617584.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	21600.00	0.00	21600.00
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	31761586.00	0.00	31761586.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	894143.00	0.00	894143.00
		A/c - 02890200000061 Shivaji University Salary	0.00	50000000.00	0.00	50000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1036579.00	0.00	1036579.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	43200.00	0.00	43200.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	358075.00	0.00	358075.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1171172.00	0.00	1171172.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10803.00	0.00	10803.00
Group Total			0.00	85297158.00	0.00	
Grand Total:			0.00	170450897.00	617584.00	171068481.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2862	A.4.P.37	Advertisement charges	0.00	54743.00	0.00	54743.00
		<i>Payment against ADVT. charges T. No. 705,708, to.710.- 1780 date - 18/08/2021</i>				
2863	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	1318.00	0.00	1318.00
		<i>AMT. PAID FOR EXPENSES OF SANITIZER PEST CONTROL BY DEPT. OF SOCIAL EXCLUSION & INCLUSIVE POLICY (SHREE PEST CONTROL)</i>				
2864	A.1.P.50.3	Shivaji University Merit Scholarship Contribution	0.00	0.00	2000000.00	2000000.00
		<i>SHIVAJI UNIVERSITY MERIT SCHOLARSHIP TRANSFEREED TO UNIVERSITY CONTRIBUTION FOR THE YEAR 2021-2022 AS PER SANCTION OF PG ADMISSION SECTION.</i>				
2865	A.22.P.10	Office Expenses	0.00	0.00	5140.00	5140.00
		<i>AMT. CREDITED TO PRINTING FOR MATERIAL BY DEPT. OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
2866	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3630.00	3630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5001.00	5001.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	200.00	200.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 3984, DT. 28/06/2021, RS. 39,250/- , R.NO. 3985, DT. 28/06/2021, RS. 30/- & R.NO. 9400, DT. 14/07/2021, RS. 529/-</i>				
2867	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	540.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2160.00	2160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6104.00	6104.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1620.00	1620.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 10464, DT. 22/07/2021, RS. 58,576/-</i>				
2868	E.1.R.4	Refund of Festival Advances to Employees	0.00	1500.00	0.00	1500.00
		<i>REFUND OF FESTIVAL ADVANCES TO EMPLOYEES VIJAY R. MALI</i>				
2869	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2525.00	2525.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 13851, DT. 06/08/2021, RS. 46,275/-</i>				
2870	A.6.P.10	Office Expenses	0.00	0.00	526.00	526.00
		<i>AMT. CREDITED TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING BILL NO. 9 DT. 07/05/2021 BY DEPT. OF PHYSICS</i>				
2871	A.11.P.10	Office Expenses	0.00	0.00	1826.00	1826.00
		<i>AMT. CREDITED TO PRINTING FOR LETTER HEAD BY DEPT. OF BIOCHEMISTRY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
2872	A.42.P.8	Daily Wages	0.00	49680.00	0.00	49680.00
		<i>AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR SUPPLY OF WIREMAN FOR ELECTRICAL WORKS IN SHIVAJI UNIVERSITY CAMPUS (1ST & FINAL) MB NO.364-27 IT DEDUCT ON RS.42102/- SANCTION BY ENGINEERING SECTION-</i>				
2873	A.2.P.10	Office expenses	0.00	854.00	0.00	854.00
	A.59.P.17	Meeting Expenses	0.00	685.00	0.00	685.00
		<i>AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION BY DISTANCE SECTION,GRIEVANCE COMMITTEE , SPECIAL SECTION.</i>				
2874	A.1.P.8	Daily Wages	0.00	42770.00	0.00	42770.00
		<i>AMT PAID TO STAR MAINTENANCE SERVICES FOR GARDEN MAINTENANCE WORK AS PER SANCTION BY BOYS HOSTEL SECTION.</i>				
2875	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	12625.00	0.00	12625.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE. DEVIKARANI S PATIL AND SACHIN S GHORPADE</i>				
2876	A.53.P.19	Printing Materials	0.00	11625.00	0.00	11625.00
		<i>AMT PAID TO MIRROR PRINTING PRESS FOR FOUR COLOUR PRESS WORKING AS PER SANCTION BY PRESS SECTION.</i>				
2877	A.3.P.10	Office Expenses	0.00	18428.00	0.00	18428.00
	A.3.P.3	Purchase of Computer And other peripherals	0.00	11642.00	0.00	11642.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2878	A.59.P.22	AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF SHARP DRUM ROLLER, DRUM CLEANING BLADE, TONER CARTRIDGE AS PER SANCTION BY BSC, OE-2,3, CAP SECTION. Payment to Study Center	0.00	3900.00	0.00	3900.00
2879	A.9.P.15	AMT PAID TO MAHESH PANDURANG KESARKAR, MAHADEV HUCCHAPPA KARENNAVAR, AJAY JAYANT VALVI FOR TRAVAILING BILL AS PER SANCTION BY DISTANCE EDUCATION SECTION. Laboratory Expenses	0.00	5250.00	0.00	5250.00
2880	A.20.P.10	AMT. PAID FOR PURCHASE OF CANON PRINTER NEW TONER FROM S. U. CONSUMER STORE BY DEPT. OF STATISTICS Office Expenses	0.00	3965.00	0.00	3965.00
	A.20.P.10	Office Expenses	0.00	2520.00	0.00	2520.00
2881	A.1.P.10	AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BY DEPT. OF AGPM Office Expenses (Est. and others)	0.00	3157.00	0.00	3157.00
2882	A.1.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY ESTABLISHMENT SECTION. Office Expenses (Est. and others)	0.00	1218.00	0.00	1218.00
2883	C.1.P.1.1	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IDENTITY CARD & LESS PRINTING AS PER SANCTION BY ESTABLISHMENT SECTION. Salary and Allowances & T.A.D.A.	0.00	9468.00	0.00	9468.00
2884	C.1.P.1.1	DCPS GOVT. EMP FOR THE MONTH OF AUGUST 2021 Salary and Allowances & T.A.D.A.	0.00	274588.00	0.00	274588.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	162348.00	0.00	162348.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	828922.00	0.00	828922.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	407774.00	0.00	407774.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2727598.00	0.00	2727598.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	50846.00	0.00	50846.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4551463.00	0.00	4551463.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2361795.00	0.00	2361795.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1450540.00	0.00	1450540.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2221287.00	0.00	2221287.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	68368.00	0.00	68368.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	336821.00	0.00	336821.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	206625.00	0.00	206625.00
	C.10.P.1	Chemistry Department	0.00	3670536.00	0.00	3670536.00
	C.11.P.1	Bio-chemistry Department	0.00	1138751.00	0.00	1138751.00
	C.12.P.1	Botany Department	0.00	1492217.00	0.00	1492217.00
	C.13.P.1	Zoology Department	0.00	1653707.00	0.00	1653707.00
	C.15.P.1	Mathematics Department	0.00	819125.00	0.00	819125.00
	C.16.P.1	Geography Department	0.00	1708113.00	0.00	1708113.00
	C.19.P.1	Environment Science	0.00	93734.00	0.00	93734.00
	C.24.P.1	English Department	0.00	1253584.00	0.00	1253584.00
	C.25.P.1	Russian Languages Department	0.00	124478.00	0.00	124478.00
	C.26.P.1	Marathi Department	0.00	415206.00	0.00	415206.00
	C.27.P.1	Hindi Department	0.00	33358.00	0.00	33358.00
	C.28.P.1	Economics Department	0.00	1179650.00	0.00	1179650.00
	C.29.P.1	Sociology Department	0.00	707523.00	0.00	707523.00
	C.3.P.1	Examination	0.00	1130711.00	0.00	1130711.00
	C.3.P.1	Examination	0.00	2822739.00	0.00	2822739.00
	C.30.P.1	Political Science Department	0.00	727746.00	0.00	727746.00
	C.31.P.1	History Department	0.00	120754.00	0.00	120754.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	369321.00	0.00	369321.00
	C.34.P.1	Education Department	0.00	306399.00	0.00	306399.00
	C.35.P.1	Commerce & Management	0.00	251626.00	0.00	251626.00
	C.35.P.1.1	Salary and allowances	0.00	387542.00	0.00	387542.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	286081.00	0.00	286081.00
	C.38.P.1	Music And Dramatics Department	0.00	186047.00	0.00	186047.00
	C.4.P.1	Finance	0.00	156336.00	0.00	156336.00
	C.41.P.1	Sports and Games	0.00	161718.00	0.00	161718.00
	C.42.P.1	Electricity Supply Services	0.00	567909.00	0.00	567909.00
	C.42.P.1.1	Salary and allowances	0.00	590051.00	0.00	590051.00
	C.45.P.1	Health Centre	0.00	394172.00	0.00	394172.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1785283.00	0.00	1785283.00
	C.46.P.2.1	Salary and allowances	0.00	93876.00	0.00	93876.00
	C.48.P.1	Students Facilities	0.00	271505.00	0.00	271505.00
	C.5.P.1	Electronics Department	0.00	1218856.00	0.00	1218856.00
	C.6.P.1	Physics Department	0.00	1560103.00	0.00	1560103.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 31-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	C.8.P.1	USIC - CFC	0.00	920530.00	0.00	920530.00
	C.9.P.1	Statistics Department	0.00	735414.00	0.00	735414.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	98410.00	0.00	98410.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	647764.00	0.00	647764.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	893670.00	0.00	893670.00
	D.7.P.1.6.10	Political Science	0.00	78061.00	0.00	78061.00
		<i>Payment of Salary Grant FOR THE MONTH OF AUGUST 2021</i>				
2885	A.40.P.17	Contributory Provident Fund	0.00	3537.00	0.00	3537.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF AUGUST 2021</i>				
2886	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	55758.00	0.00	55758.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF AUGUST 2021</i>				
2887	A.1.P.9	Honorarium	0.00	20000.00	0.00	20000.00
	C.42.P.2	University Works Department	0.00	44000.00	0.00	44000.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF AUGUST 2021</i>				
2888	A.1.P.6	Salary	0.00	37510.00	0.00	37510.00
	A.1.P.6	Salary	0.00	113500.00	0.00	113500.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	183838.00	0.00	183838.00
	A.18.P.6	Salary from University Fund	0.00	384207.00	0.00	384207.00
	A.19.P.6	Salary from University Fund	0.00	117429.00	0.00	117429.00
	A.36.P.6	Salary from University Fund	0.00	110779.00	0.00	110779.00
	A.38.P.6	Salary from University Fund	0.00	125545.00	0.00	125545.00
	A.40.P.6	Salary from University Fund	0.00	381563.00	0.00	381563.00
	A.49.P.6	Salary from University Fund	0.00	61552.00	0.00	61552.00
	A.52.P.6	Salary from University Fund	0.00	542295.00	0.00	542295.00
	A.53.P.6	Salary from University Fund	0.00	521034.00	0.00	521034.00
	A.57.P.6	Salary from University Fund	0.00	375971.00	0.00	375971.00
	A.59.P.6	Salary from University Fund	0.00	551073.00	0.00	551073.00
	A.60.P.6	Salary from University Fund	0.00	3697394.00	0.00	3697394.00
	A.60.P.6	Salary from University Fund	0.00	259074.00	0.00	259074.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.6.P.1	Physics Department	0.00	25000.00	0.00	25000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	241800.00	0.00	241800.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
		<i>Payment of University Fund FOR THE MONTH OF AUGUST 2021</i>				
2889	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	45582.00	0.00	45582.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	484403.00	0.00	484403.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF AUGUST 2021</i>				
2890	A.4.R.4	Other Receipt	0.00	7756782.00	0.00	7756782.00
		<i>UNSPENT BALANCE & INTEREST SEND TO RUSA FROM UNIVERSITY FUND B.H. A.4.P.23 DEBIT & CREDIT TO B.H. A.4.R.4 (OTHER RECEIPT) RECEIPT NO. 17583, DT 31/08/2021 AGAINST PAYMENT TO (MAHARASHTRA STATE HIGHER EDUCATION COUNCIL) AS PER OFFICE ORDER RUSA INTREST AS PER BANK STATEMENT DT 27/08/2021, RS 71,07,667/-& UNSPENT BALANCE RS 4,49,115/- BY DEPT. OF STAT SECTION.</i>				
Total Payment			0.00	63254615.00	2029832.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	46080.00	0.00	46080.00
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	9747456.00	0.00	9747456.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1018821.00	0.00	1018821.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	955494.00	0.00	955494.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	210464.00	0.00	210464.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	226880.00	0.00	226880.00
Group Total			0.00	12206195.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Aug-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	75460810.00	2029832.00	77490642.00

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2891	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1288.00	1288.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	81.00	81.00
	A.11.P.10	Office Expenses	0.00	0.00	2576.00	2576.00
	A.2.P.10	Office expenses	0.00	0.00	5897.00	5897.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	258.00	258.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	638.00	638.00
	A.4.P.10	Office expenses	0.00	0.00	773.00	773.00
	A.59.P.10	Office Expenses	0.00	0.00	16248.00	16248.00
	A.8.P.10	Office Expenses	0.00	0.00	2860.00	2860.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
2892	A.4.P.8	Daily wages	0.00	0.00	1120.00	1120.00
		<i>EARN & LEARN SCHEME FOR THE BILL OF CASHBOOK DEP. FOR THE MONTH OF FEB-2020.</i>				
2893	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5524.00	5524.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2900.00	2900.00
		<i>Advance adjusted against voucher (s) : 8620 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 10592, DT. 23/07/2021, RS. 1,440/- & R.NO. 12128, DT. 02/08/2021, RS. 136/-</i>				
2894	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4710.00	4710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15471.00	15471.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3660.00	3660.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 4763, DT. 05/07/2021, RS. 38,159/- & R.NO. 14021, DT. 06/08/2021, RS. 157/- INTEREST RECEIVED.</i>				
2895	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1800.00	1800.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	20453.00	20453.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7981.00	7981.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	800.00	800.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 11849, DT. 31/07/2021, RS. 64,466/- & R.NO. 13909, DT. 06/08/2021, RS. 500/-</i>				
2896	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4350.00	4350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4868.00	4868.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1535.00	1535.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 7870, DT. 13/07/2021, RS. 74,893/- & R.NO. 15130, DT. 11/08/2021, RS. 354/-</i>				
2897	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	835.00	835.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8530.00	8530.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5970.00	5970.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1924.00	1924.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 9841, DT. 16/07/2021, RS. 1,01,441/- & R.NO. 15185, DT. 11/08/2021, RS. 300/-</i>				
2898	A.4.P.41	Contribution for Shivaji University Platinum Jubilee Fund (75th Year)	0.00	0.00	1000000.00	1000000.00
		<i>CONTRIBUTION TO SHIVAJI UNIVERSITY PLATINUM JUBILEE FUND AS PER MANAGEMENT COUNCIL RESOLUTION DATED 25.60.2021</i>				
2899	A.41.P.7	Travelling Expenses	0.00	0.00	80745.00	80745.00
		<i>Advance adjusted against voucher (s) : 7327 (1112), REF REC NO. 124596, DT 19/03/2012, RS 255/- FOR CRICKET (M AT BARKATULLA UNIVERSITY BHOPAL FROM 22/11/2011 TO 03/12/2011 BY DEPT. OF SPORTS.</i>				
2900	A.3.P.25	Remuneration for Exam. work	0.00	0.00	100957.00	100957.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	134256.00	134256.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	11250.00	11250.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 2636, DT. 07/06/2021, RS. 65,564/- & R.NO. 14160, DT. 06/08/2021, RS. 8,973/-</i>				
2901	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3830.00	3830.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	9390.00	9390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	24434.00	24434.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2901	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 10903, DT. 27/07/2021, RS. 45,816/-</i>	0.00	0.00	19530.00	19530.00
2902	A.3.P.25	Remuneration for Exam. work	0.00	0.00	21564.00	21564.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29433.00	29433.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 12174, DT. 02/08/2021, RS. 15,323/-</i>	0.00	0.00	1680.00	1680.00
2903	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	25080.00	25080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	60497.00	60497.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 50926, DT. 01/03/2021, RS. 70,260/- , R.NO. 14220, DT. 07/08/2021, RS. 15,481/- & R.NO. 14335, DT. 07/08/2021, RS. 1,620/-</i>	0.00	0.00	5342.00	5342.00
2904	A.3.P.25	Remuneration for Exam. work	0.00	0.00	46006.00	46006.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8616 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R. NO. 4244/29-06-2021 RS. 133029/-</i>	0.00	0.00	14965.00	14965.00
2905	E.3.P.3.1	Final Payments to employees <i>SUK PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF AUGUST-2021 (AS per office note approved dated 19/10/2015)</i>	0.00	30602.00	0.00	30602.00
2906	E.3.P.3.1	Final Payments to employees <i>SUK PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF AUGUST-2021 (AS per office note approved dated 10/10/2018)</i>	0.00	19150.00	0.00	19150.00
2907	E.3.P.3.1	Final Payments to employees <i>SUK PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF AUGUST-2021 (AS per office note approved dated 28/04/2021)</i>	0.00	31369.00	0.00	31369.00
2908	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR SWIMMING COMPUTATION (F&M) JAIN UNIVERSITY BEGLAOURE DT. 20-21 BY DEPT. OF SPORT (SUNIL A KHARADE)</i>	0.00	27395.00	0.00	27395.00
2909	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR THIRD PARTY AUDIT FIELD VISIT FOR SIA PROJECT BY DEPT. OF ECONOMICS (D.C. TALULE, S.T. KOMBDE, VITTHAL THABBE)</i>	0.00	20250.00	0.00	20250.00
2910	A.53.P.19	Printing Materials <i>AMT PAID TO JOTIRLING PLATE MAKING FOR PLATE MAKING AS PER SANCTION BY PRESS SECTION.</i>	0.00	9265.00	0.00	9265.00
2911	A.2.P.21	Organisation of orientation training programme for teachers <i>AMT PAID TO ARTS & COMMERCE COLLEGE KADEPUR LEAD, THE PRINCIPAL VENUTAI CHAVAN COLLEGE KARAD., THE PRINCIPAL MAHILA MAHAVIDYALAYA KARAD DIST. SATARA, THE PRINCIPAL ANNASAHEB DANGE COLLEGE OF B PHARMACY ASHTA FOR ONLINE SESSION AS PER SANCTION BY SEMINAR SECTION.</i>	0.00	30000.00	0.00	30000.00
2912	A.68.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MOUSE USB BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)NDSHINDE</i>	0.00	434.00	0.00	434.00
2913	A.31.P.16	Maratha History Study Centre <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF CHHU. SHAHU MAHARAJ CENTER</i>	0.00	3961.00	0.00	3961.00
2914	A.37.P.10	Office Expenses <i>AN AMOUNT PAID FOR PURCHASES OF FACE SHIELD, SANITIZER ETC. AS PER NOTE FROM CONSUMER STORES. DEPT. OF LIFELONG LEARNING.</i>	0.00	1955.00	0.00	1955.00
2915	A.1.P.37	University Lecture Series	0.00	2914.00	0.00	2914.00
	E.3.P.4.2	Conduct of Lecture series	0.00	4875.00	0.00	4875.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>SATYSHODHAK KRUSHNAJI RAMJI PATIL LECTURE SERIES.</i>				
2916	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	35800.00	0.00	35800.00
	A.2.P.9	Honorarium	0.00	9000.00	0.00	9000.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM EXAM WORK BILL</i>				
2917	E.3.P.3.1	Final Payments to employees	0.00	69966.00	0.00	69966.00
		<i>SUK PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF AUGUST-2021 (AS per office note approved dated 02/02/2021</i>				
		Total Payment	0.00	296936.00	1712729.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	217440.00	0.00	217440.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	201315.00	0.00	201315.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	51191.00	0.00	51191.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	66240.00	0.00	66240.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1968.00	0.00	1968.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	82180.00	0.00	82180.00
		Group Total	0.00	622334.00	0.00	
		Grand Total:	0.00	919270.00	1712729.00	2631999.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2918	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE PROJECT UNDER JUNIOR ASSISTANT PAYMENT AUGUST-2021 BY DEPT. OF COLLEGE & UNIVERSITY DEVELOPMENT SECTION (SAYALI VIJAY MALI, RAHUL BHAGWANT SHINDE)</i>	0.00	19000.00	0.00	19000.00
2919	E.3.P.4.1	Prizes from Endowments <i>BHALCHANDRA V. KHASBARDAR NIVRUTT SHIKSHK SHISHYAVRUTTI</i>	0.00	2000.00	0.00	2000.00
2920	B.1.P.48	Recurring Expenditure <i>AMT. PAID FOR FOAM BOARD PRINTING FROM S.U. CONSUMER STORE BY DEPT. OF STATISTICS</i>	0.00	12387.00	0.00	12387.00
2921	B.1.P.48	Recurring Expenditure <i>AMT. PAID FOR EXPENSES OF FOAM BOARD PRINTING FROM S. U. CONSUMER STORE BY DEPT. OF STATISTICS</i>	0.00	12888.00	0.00	12888.00
2922	A.45.P.7	Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF JULY, 2021 AS PER HEALTH CENTER ION DT. 25/08/2021</i>	0.00	600.00	0.00	600.00
2923	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2021 AS PER HEALTH CENTER ION DT 25/08/2021</i>	0.00	2000.00	0.00	2000.00
2924	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2021 AS PER HEALTH CENTER ION DT 25/08/2021</i>	0.00	2000.00	0.00	2000.00
2925	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2021 AS PER HEALTH CENTER ION DT 25/08/2021</i>	0.00	2000.00	0.00	2000.00
2926	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2021 AS PER HEALTH CENTER ION DT 25/08/2021</i>	0.00	2000.00	0.00	2000.00
2927	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2021 AS PER HEALTH CENTER ION DT 25/08/2021</i>	0.00	2000.00	0.00	2000.00
2928	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2021 AS PER HEALTH CENTER ION DT 25/08/2021</i>	0.00	2000.00	0.00	2000.00
2929	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2021 AS PER HEALTH CENTER ION DT 25/08/2021</i>	0.00	2000.00	0.00	2000.00
2930	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2021 AS PER HEALTH CENTER ION DT 25/08/2021</i>	0.00	2000.00	0.00	2000.00
2931	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2021 AS PER HEALTH CENTER ION DT 25/08/2021</i>	0.00	2000.00	0.00	2000.00
2932	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JULY, 2021 AS PER HEALTH CENTER ION DT 25/08/2021</i>	0.00	2000.00	0.00	2000.00
2933	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO EMPLOYEES FOR UNIVERSITY WORK FOR PURCHASE OF ALCOHOL BY DEPT OF BIOCHEMISTRY (SMT PATIL SHIVANJALI R.)</i>	0.00	25000.00	0.00	25000.00
2934	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	23490.00	0.00	23490.00
	A.2.P.9	Honorarium <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM EXAM WORK BILL</i>	0.00	42370.00	0.00	42370.00
2935	A.1.P.10	Office Expenses (Est. and others) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY ESTABLISHMENT SECTION TOTAL 2 BILLS TOGETHER</i>	0.00	11057.00	0.00	11057.00
2936	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	5704.00	0.00	5704.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2936	A.4.P.10	Office expenses <i>AMT PAID TO HOTEL PRERANA FOR TEA & COFFEE AS PER SANCTION BY HON.V.C . OFFICE & BUDGET SECTION. 2 PROPOSALS TOGETHER.(BASIC AMT. RS.5827)</i>	0.00	123.00	0.00	123.00
2937	A.1.P.10	Office Expenses (Est. and others) <i>AMT PAID TO CLASSIC ENTERPRISES FOR DRUM ROLLER CHARGER,DRUM CLEANING BLADE,PICK UP ROLLER AS PER SANCTION BY ESTABLISHMENT SECTION.(BASIC AMT. RS-9449/-)</i>	0.00	11150.00	0.00	11150.00
2938	A.43.P.10	Office Expenses	0.00	590.00	0.00	590.00
	A.43.P.13	Maintenance of Garden And Nursery <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COCOPEAT AND SANITIZER AS PER SANCTION BY GARDEN SECTION. 2 PROPOSALS TOGETHER.</i>	0.00	5250.00	0.00	5250.00
2939	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR DISTANCE EDUCATION STUDENT EXAM EXPENSES OF OCT-2020, (B.A.-1) CHH. SHIVAJI COLLEGE, SATARA.</i>	0.00	17136.00	0.00	17136.00
2940	E.4.P.5	Payment of Income Tax <i>AMT PAID TO YOURSELF FOR IT PERIOD MONTH OF AUGUST 2021 SANCTION BY GWBILL 94-J RS.205704/- 94-C RS.273621/- TOTAL 289</i>	0.00	479325.00	0.00	479325.00
2941	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR SCREENING FOR DECOY RECEPTOR PROTEINS FOR CORONA VIRUS PROJECT UNDER TRAVELLING BILL DT. 22.08.2021 BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)</i>	0.00	1960.00	0.00	1960.00
2942	A.4.P.21	Audit fees <i>AMT PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR PROFESSIONAL CHARGES BILL FOR GST SERVICES FOR SHIVAJI UNIVERSITY KOLHAPUR FOR FY 2020-21 (REF.NO.592 DATE 16 OCT 2020) IT/GST CONSULTATION FEES CHARGES SANCTION BY GW BILLS SECTION-73/757A (PERIOD-OCT 2020 TO JUNE 2021 TOTAL NINE MONTH PER MONTH 21000/-*9+18%GST 223020/-)</i>	0.00	223020.00	0.00	223020.00
2943	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT. PAID FOR PURCHASE OF FACE MASK FROM S.U. CONSUMER STORE BY DEPT. OF SOCIOLOGY</i>	0.00	620.00	0.00	620.00
2944	A.6.P.10	Office Expenses <i>AMT. PAID FOR SERVICES CHARGES BY DEPT. OF PHYSICS (IMAGINE COMPUTER SERVICES)</i>	0.00	2480.00	0.00	2480.00
2945	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF HARD DISC FROM S.U. CONSUMER STORE BY Y.C.S.R.D</i>	0.00	4253.00	0.00	4253.00
2946	A.1.P.57	Activities under MOU <i>AMT. PAID FOR EXPENSES OF SANITIZATION BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHREE PEST CONTROL) NDSHINDE</i>	0.00	148.00	0.00	148.00
2947	A.9.P.10	Office Expenses <i>AMT PAID FOR SANITIZE DT. 16/06/2021 BY DEPT. OF STATISTICS (SHREE PEST CONTROL)</i>	0.00	1182.00	0.00	1182.00
2948	A.37.P.10	Office Expenses <i>AN AMOUNT IS TO BE PAID FOR PRINTING CHARGES OF DIGITAL BOARD/ PRINTING ON FOM SEET. FACULTY /STAFF BOARD AND VISION, MISSION OF DEPT. DEPT. OF LIFELONG LEARNING.</i>	0.00	2156.00	0.00	2156.00
2949	A.2.P.10	Office expenses	0.00	1207.00	0.00	1207.00
	A.50.P.12	Other charges <i>AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST,COFFEE AS PER SANCTION BY LADIES HOSTEL & SPECIAL CELL SECTION.</i>	0.00	436.00	0.00	436.00
2950	A.2.P.9	Honorarium <i>HONORARIUM EXAM WORK BILL</i>	0.00	43307.00	0.00	43307.00
2951	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR B.TECH F T (PART-I)2020-2021BILLS PAYBLE EXTRA FEE RETURN BANK RECEIPT NO. 3464 DT. 21.06.2021 BY DEPT. OF TECHNOLOGY (SHINDE TEJASWINI RAVINDRA)</i>	0.00	65500.00	0.00	65500.00
2952	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	29400.00	0.00	29400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR B. TECH. VISITING FACULTY HONORARIUM BILL DT. 12.01.2021 TO 01.04.20221 BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) TAX ON AMT 29,400/- X 10 % RS. 2940/-				
2953	A.1.P.15	Meeting Expenses	0.00	685.00	0.00	685.00
		AMT PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST AS PER SANCTION BY MEETING AND ELECTION SECTION.				
2954	A.37.P.17	Courses under continuing education*	0.00	0.00	7124.00	7124.00
		AN AMOUNT OF PRINTING OF C. E. COURSE CERTIFICATE TRANSFER TO UNIVERSITY PRESS ACCOUNT AS PER NOTE. DEPT. OF LIFELONG LEARNING.				
2955	A.37.P.17	Courses under continuing education*	0.00	0.00	22687.00	22687.00
		an amount of printing of library management course practical material transfer to university press account per note . Dept. of lifelong learning.				
2956	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	3455.00	3455.00
	A.4.P.31	Printing Charges	0.00	0.00	204.00	204.00
	A.52.P.10	Office Expenses	0.00	0.00	2081.00	2081.00
		PRINTING CHARGES TRANSFERRED TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY, COMPUTER CENTER AND CASHBOOK SECTION. TOTAL 3 PROPOSALS TOGETHER.				
2957	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	0.00	5668.00	5668.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME A CODE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)				
2958	A.43.R.1	Receipt from sale of grass And green fodder	0.00	0.00	4000.00	4000.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION.				
2959	A.42.R.8	Sale of Tender Forms	0.00	0.00	1000.00	1000.00
		J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION				
2960	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16602.00	16602.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4680.00	4680.00
		Advance adjusted against voucher (s) : 2019 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 15018, DT. 10/08/2021, RS. 84,562/- & R.NO. 15020, DT. 10/08/2021, RS. 156/- .				
2961	A.31.P.10	Office Expenses	0.00	6669.00	0.00	6669.00
		AMT PAID FOR PURCHASE OF MATERIAL Dtd-24/08/2021 BILL NO-4181/3990 (S.U.CONSUMER STORES) BY DEPT OF HISTORY				
2962	A.67.P.10	Office Expenses	0.00	8500.00	0.00	8500.00
		AMT. PAID FOR PAGE COLOUR BOOK DESIGNING & COLOUR PRINTING DT.14.03.2021 BY DEPT. OF YCSR (MINCHEKAR AMOL RAJARAM)				
2963	A.46.P.10	Office Expenses -Binding And Stationery	0.00	1139.00	0.00	1139.00
	A.46.P.20	Expenditure for Archival Cell	0.00	23225.00	0.00	23225.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER				
2964	A.57.P.9	Honorarium	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS FOR MBA COURSE DT. 26/08/2021 BY DEPT. OF M.B.A. (PRIYA AMIT SHAH)				
2965	A.60.P.8	Daily Wages	0.00	18750.00	0.00	18750.00
		AMT. PAID FOR HIRING SERVICE PAYMENT JULY-2021 BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR)				
2966	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	0.00	810.00	810.00
		UGC STRIDE FELLOWSHIP PROGRAM SHORT TERM PROJECT FOR RESEARCH STUDENT MR. SUSHANT B PATIL BY AMT. CREDITED TO AMC CHARGES BILL DT. 23.07.2021 BY DEPT. OF TECHNOLOGY (USIC)				
2967	A.60.P.8	Daily Wages	0.00	19500.00	0.00	19500.00
		AMT. PAID FOR HIRING SERVICES PAYMENT JUNE-2021 BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2968	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	210.00	210.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16470.00	16470.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	42911.00	42911.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1110.00	1110.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 52000, DT. 02/03/2021, RS. 10,343/-, R.NO. 14487, DT. 07/08/2021, RS. 12,693/- & R.NO. 14485, DT. 07/08/2021, RS. 1,263/-</i>				
2969	A.52.P.26	Expenditure for hardware/software maintenance	0.00	16225.00	0.00	16225.00
		<i>AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF 20 KVA CAPACITY ONLINE UPS BATTERIES FOR THE PERIOD 29/04/2021 TO 28/07/2021 AS PER SANCTION BY COMPUTER CENTER.</i>				
2970	A.42.P.13.6	Maintenance of Other Vehicle	0.00	11095.00	0.00	11095.00
		<i>BILL PAID TO UNITY MOTORS PVT. LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION</i>				
2971	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	44250.00	0.00	44250.00
		<i>BILL PAID TO CORE INFO SOLUTIONS PVT. LTD. KOLHAPUR FOR PG ADMISSION PROCESS AMC FOR THE PERIOD 1ST DECEMBER 2020 ONWARDS AS PER SANCTION OF PG ADMISSION SECTION.</i>				
2972	A.43.P.17	Tree-plantation including Maintenance	0.00	23600.00	0.00	23600.00
		<i>BILL PAID TO PRADIP MANOHAR CHOUGULE FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION.</i>				
2973	A.42.P.13.6	Maintenance of Other Vehicle	0.00	7752.00	0.00	7752.00
		<i>BILL PAID TO TRENDY WHEELS PVT. LTD FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.</i>				
2974	A.4.P.37	Advertisement charges	0.00	6703.00	0.00	6703.00
		<i>Payment against ADVT. Charges T. No. 705, 708 to 710. - 1780 date 18/08/2021.</i>				
2975	A.4.P.37	Advertisement charges	0.00	6410.00	0.00	6410.00
		<i>Payment against ADVT. Charges T. No. 705,708 to 711.- 1421 date. 06/08/2021</i>				
2976	A.4.P.37	Advertisement charges	0.00	8240.00	0.00	8240.00
		<i>Payment Against ADVT. Charges T.No. 705 to. 714 - 1319. Date. - 17/07/2021.</i>				
2977	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	10575.00	0.00	10575.00
	A.2.P.9	Honorarium	0.00	23041.00	0.00	23041.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION ,HONORARIUM EXAM WORK BILL</i>				
2978	A.42.P.13.9	Maintenance of Minor Irrigation Project	0.00	9251.00	0.00	9251.00
		<i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF UNSKILLED MAZDOOR FOR REMOVING OF WATER HYACINTH AT MUSIC DEPARTMENT BACK SIDE DAM (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.405 PAGE NO.70 (IT-1% DEDUCT ON RS.7840/-) 71/726.</i>				
2979	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19817.00	0.00	19817.00
		<i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.(IT-1% DEDUCT ON RS.16794/-)71/725.MB NO.405 PAGE NO.71</i>				
2980	A.52.P.29	Data Center - Recurring expenditure	0.00	58410.00	0.00	58410.00
		<i>AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF NON-IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 15/03/2021 TO 14/06/2021 AS PER SANCTION BY COMPUTER CENTER.</i>				
2981	E.4.P.110	Expenditure for Youth Hostel	0.00	7000.00	0.00	7000.00
		<i>AMT PAID TO YOGESH MADHUKAR BENDRE FOR BULDING PLANING WORKING SANCTION BY ENGINEERING SECTION-69/697 (INF-DOC 2705)</i>				
2982	A.71.P.8	Daily Wages	0.00	18000.00	0.00	18000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>AMT. PAID FOR HIRING SERVICES CHARGES AUG 2021 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (SUSHANT PANDIT, VIKRAM KAMBLE)</i>				
2983	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	15575.00	0.00	15575.00
	A.2.P.9	Honorarium	0.00	14000.00	0.00	14000.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM EXAM WORK BILL</i>				
2984	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	56727.00	0.00	56727.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION WORK BILL</i>				
2985	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	54065.00	0.00	54065.00
	A.3.P.25	Remuneration for Exam. work	0.00	440.00	0.00	440.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, REMUNERATION FOR EXAM. WORK BILL</i>				
2986	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	14740.00	0.00	14740.00
	A.2.P.9	Honorarium	0.00	22444.00	0.00	22444.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION ,HONORARIUM EXAM WORK BILL</i>				
2987	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	25090.00	0.00	25090.00
	A.3.P.25	Remuneration for Exam. work	0.00	1720.00	0.00	1720.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION EXAM WORK BILL</i>				
Total Payment			0.00	163897.00	129012.00	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	170000.00	0.00	170000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	545829.00	0.00	545829.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	42240.00	0.00	42240.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	178656.00	0.00	178656.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21130.00	0.00	21130.00
Group Total			0.00	958855.00	0.00	
Grand Total:			0.00	2597832.00	129012.00	2726844.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2988	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3150.00	3150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	42444.00	42444.00
		<i>Advance adjusted against voucher (s) : 8616 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 9722, DT. 16/07/2021, RS. 1,04,816/- , R.NO. 16017, DT. 20/08/2021, RS. 590/- & R.NO. 16018, DT. 20/08/2021, RS. 2,079/- INTEREST RECEIVED.</i>				
2989	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	4710.00	4710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15285.00	15285.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	680.00	680.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 4528, DT. 02/07/2021, RS. 1,70,305/- & R.NO. 13734, DT. 05/08/2021, RS. 300/- .</i>				
2990	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	540.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4350.00	4350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	41418.00	41418.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1330.00	1330.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 11628, DT. 30/07/2021, RS. 18,362/- .</i>				
2991	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	495.00	495.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3270.00	3270.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6792.00	6792.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2625.00	2625.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 11933, DT. 02/08/2021, RS. 42,518/- & R.NO. 16488, DT. 24/08/2021, RS. 300/- .</i>				
2992	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3990.00	3990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5995.00	5995.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1050.00	1050.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 9114, DT. 14/07/2021, RS. 57,165/- & R.NO. 15366, DT. 12/08/2021, RS. 800/- .</i>				
2993	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT. PAID FOR PURCHASE OF NITROGEN CYLINDER REFILLING FROM SU CONSUMER STORE BY DEPT. OF BOTANY</i>	0.00	557.00	0.00	557.00
2994	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT. PAID FOR FELLOWSHIP; FOR THE MONTH OF AUGUST-2021 BY DEPT. OF BOTANY (MAHESH MANE, KOMAL WALVEKAR, SANTOSH KUMBHAR, VISHAL TAMBEKAR, SHAMBHURAJE WARAKE, MAHESH POWAR)</i>	0.00	105500.00	0.00	105500.00
2995	B.1.P.48	Recurring Expenditure <i>AMT PAID TO SHASHIKANT DAMODAR BASALAGE FOR EXTERNAL RECOLORING WORK AT SHAHU RESEARCH CENTER BUILDING SHIVAJI AT UNIVERSITY CAMPUS KOLHAPUR MB NO.407/58 IT DEDUCT ON RS.12,279/- SANCTION BY ENGINEERING SECTION-67/6532</i>	0.00	14489.00	0.00	14489.00
2996	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5684.00	5684.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5260.00	5260.00
		<i>Advance adjusted against voucher (s) : 2019 (2021),APR/MAY-2020 & BAL.REFUNDED VIDE R. NO. 60247/18-03/2020 RS. 51756/- RS. NO. 4096 /28-6-2021 RS. 300/-</i>				
2997	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID FOR FIELD VISIT UNDER SERB SANCTIONED MAJOR RESEARCH PROJECT BY DEPT. OF MATHEMATICS (KUCCHE KISHOR DEOMAN)</i>	0.00	9520.00	0.00	9520.00
2998	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3870.00	3870.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8899.00	8899.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	945.00	945.00
		<i>Advance adjusted against voucher (s) : 8724 (2021),OCT/NOV-2020 & BAL.REFUNDED VIDE R. NO.J 4271/30062021 RS. 73486/- R. NO. 4285/30/06/2021 RS. 800/-</i>				
2999	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4980.00	4980.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
2999	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6754.00	6754.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7490 (1314), OCT/NOV-2013 & BAL. REFUNDED VIDE R. NO. 57225/24-2-2015 RS. 10494/-</i>	0.00	0.00	7772.00	7772.00
3000	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2910.00	2910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3194.00	3194.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8724 (2021), THEORY/PRACTICAL EXAM OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 4505, DT. 02/07/2021, RS. 49,376/- .</i>	0.00	0.00	520.00	520.00
3001	A.60.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 8203 (2021), FOR TRAVELING EXPENSES BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R.)</i>	0.00	0.00	4007.00	4007.00
3002	A.3.P.8	Daily wages <i>BILL P/T SAYALI S. PATIL - VIJAY SHRIRANG PATIL, FOR PAYMENT OF COMPUTER OPERATAR [NAD CELL COVOICATION] PERIOD - 01/08/2021 TO 31/08/2021</i>	0.00	30750.00	0.00	30750.00
3003	A.3.P.8	Daily wages <i>AMOUNT P/T SUJATA D. PATIL - AMOL V ADAGULE - HAJARA Z. PAKHALI - SUSHIL B. KAMAT - VINAYAK VASANT PATIL FOR PAYMENT OF COMPUTER OPERATAR [I T CELL] PERIOD - 01/08/2021 TO 31/08/2021</i>	0.00	55500.00	0.00	55500.00
3004	A.3.P.30	Charges for Computerisation <i>AMOUNT P/T AKHIL B MAKANDAR , SAGAR CHANDRAKANT AMBEKAR , CHARGES FOR COMPUTERISATION [I T CELL] 01/08/2021 TO 31/08/2021</i>	0.00	69500.00	0.00	69500.00
3005	A.3.P.25	Remuneration for Exam. work	0.00	9078.00	0.00	9078.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8621 (2021), OCT/NOV-2020 & EXCESS AMOUNT PAID.</i>	0.00	31323.00	0.00	31323.00
3006	A.37.P.17	Courses under continuing education* <i>AN AMOUNT OF EXAMINER REMUNERATION PAID FOR ASSESSMENT OF ANSWER SHEET OF TRAVEL TOURISUM, YOG SHIKSHAK , ADR ETC. DEPT. OF LIFELONG LEARNING</i>	0.00	2148.00	0.00	2148.00
3007	A.37.P.10	Office Expenses <i>AN AMOUNT PAID FOR PURCHASE OF TONER CARTRIDAGE MX - 237 AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i>	0.00	5700.00	0.00	5700.00
3008	A.22.P.6	Salary from University Fund <i>AN AMT PAID TO TEACHIENG ASSISTANT MONTH OF JAN, FEB, MARCH 2021 AS PER APPOINTMENT ORDER EST-PG/129 DT 22/01/2021 AND AS PER RELIVING ORDER EST-PG/401 DT 01/04/2021</i>	0.00	14193.00	0.00	14193.00
3009	A.69.P.6	Salary from University Fund <i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT JUNE TO JULY 2021 BY DEPT. OF PSYCHOLOGY (SAKSHI SHIVAJI GAVADE)</i>	0.00	27000.00	0.00	27000.00
3010	E.6.P.57	M. B. A. Dept. (Alumni Meet) <i>AMT. PAID FOR INDUSTRY INSTITUTE INTERACTION PROGRAM ME HONORARIUM BILL BY DEPT. OF M.B.A (SANJEEV PURUSHOTTAM TUNGATKAR)</i>	0.00	2000.00	0.00	2000.00
3011	E.1.P.8	Advances to Colleges for University work <i>ADVANCE PAID FOR MAR/APR-2021 THEORY/PRACTICAL EXAM EXPENS .EXAM HELD IN DAT 10-08-2021 (APP.SECT.)</i>	0.00	550000.00	0.00	550000.00
3012	A.3.R.7	Examination fees	0.00	605.00	0.00	605.00
	A.59.R.1	Fees From Students	0.00	1267.00	0.00	1267.00
	A.59.R.2	Sale of S.I.M. <i>AMT PAID TO PATIL NAMARATA DUNDAAPPA, KUIGADE SNEHAL VISHWAJEET, KAMBLE TEJASWINI DILIP FOR EXAM FEE RETURN AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>	0.00	2585.00	0.00	2585.00
3013	A.1.P.21	Contract Charges to Security <i>AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF AUGUST 2021, AS PER EST ORDER 1865 DT 01 SEP. 2021.</i>	0.00	1149750.00	0.00	1149750.00
3014	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9600.00	0.00	9600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3015	A.1.P.57	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 23.04.2021 TO 31.05.2021 BY DEPT. OF TECHNOLOGY (SANA MUNAF BAGBAN) TAX ON AMT. 9600 X 10%IT RS. 960/- Activities under MOU	0.00	270.00	0.00	270.00
3016	A.24.P.13 A.24.P.13	AMT. PAID FOR ICCR SCHOLARSHIP SCHEME UNDER CANTEEN BILL DT.26.08.2021 BILL.NO. 2205 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA)GST.NO. 27DCOPS9489E22K TAX ON AMT. 270 X 1%SGST/CGST RS. 3/- & TAX ON AMT. 270 X 2%IT RS. 5/- Maintenance Maintenance	0.00 0.00	339.00 3683.00	0.00 0.00	339.00 3683.00
3017	A.36.P.3	AMT. PAID FOR EXPENSES OF SANITIZATION BY DEPT. OF ENGLISH (SHREE PEST CONTROL)NDSHINDE Purchase of Computer And other Peripherals	0.00	11003.00	0.00	11003.00
3018	D.8.P.2.12	AMT. PAID FOR SERVICE CHARGES BY DEPT. OF LAW (IMAGINE COMPUTER SERVICES) TAX ON AMT. RS. 9324/- SGST/CGST RS. 94/- IT RS. 186/- Coaching Class for entry in Service for SC ST and Minorities.	0.00	744.00	0.00	744.00
3019	A.22.P.13	AMT. PAID FOR PURCHASE OF PRINTER SAMSUNG DRUM FROM S. U. CONSUMER STORE BY DEPT. OF COACHING SCHEME Maintenance	0.00	1908.00	0.00	1908.00
3020	A.3.P.10	AMT. PAID FOR PURCHASE OF MASK WILD CRAFT FROM SU CONSUMER STORE BY DEPT. OF BIO-TECHNOLOGY Office Expenses	0.00	35724.00	0.00	35724.00
3021	A.38.P.13	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY B.COM,IT CELL,GO-DOWN ,CAP SECTION. Maintenance	0.00	7360.00	0.00	7360.00
3022	A.67.P.10	AMT. PAID FOR PURCHASE OF PHILIPS LED DRIVER FROM S. U. CONSUMER STORE BY DEPT. OF MUSIC Office Expenses	0.00	2666.00	0.00	2666.00
3023	E.1.P.1	AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF YCSR Advances paid to Contractors,Suppliers for University work etc. AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR PROPOSED CONSTRUCTION OF CENTER OF EXCELLENCE AND INCUBATION IN SERICULTURE FOR ZOOLOGY DEPARTMENT AS PER SANCTION BY ENGINEERING SECTION.74/775.	0.00	8000000.00	0.00	8000000.00
Total Payment			0.00	10154762.00	193639.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	130.00	0.00	130.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	7074.00	0.00	7074.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1738180.00	0.00	1738180.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	389071.00	0.00	389071.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	129860.00	0.00	129860.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1520.00	0.00	1520.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1059970.00	0.00	1059970.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	51215.00	0.00	51215.00
Group Total			0.00	3377020.00	0.00	
Grand Total:			0.00	13531782.00	193639.00	13725421.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3024	A.1.P.8	Daily Wages	0.00	83334.00	0.00	83334.00
	A.13.P.8	Daily Wages	0.00	3400.00	0.00	3400.00
	A.18.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.41.P.8	Daily Wages	0.00	53200.00	0.00	53200.00
	A.42.P.6	Salary from University Fund	0.00	83625.00	0.00	83625.00
	A.42.P.8	Daily Wages	0.00	284691.00	0.00	284691.00
	A.43.P.8	Daily Wages	0.00	149850.00	0.00	149850.00
	A.46.P.8	Daily Wages	0.00	69400.00	0.00	69400.00
	A.50.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.6.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.60.P.8	Daily Wages	0.00	29850.00	0.00	29850.00
	A.65.P.8	Daily Wages	0.00	15750.00	0.00	15750.00
	A.8.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
		<i>AN AMT PAID TO DW CLERK, KULI, PLUMBER, WIREMAN, LAB ASS, AS PER EST ORDER EST/1886 DT 02.09.2021</i>				
3025	A.1.P.8	Daily Wages	0.00	244197.00	0.00	244197.00
	A.10.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.11.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.12.P.8	Daily Wages	0.00	4900.00	0.00	4900.00
	A.13.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.15.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.16.P.8	Daily Wages	0.00	6300.00	0.00	6300.00
	A.18.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.2.P.8	Daily wages	0.00	11900.00	0.00	11900.00
	A.20.P.8	Daily Wages	0.00	3850.00	0.00	3850.00
	A.22.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.23.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.24.P.8	Daily Wages	0.00	4900.00	0.00	4900.00
	A.25.P.8	Daily Wages	0.00	3850.00	0.00	3850.00
	A.27.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.28.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.29.P.8	Daily Wages	0.00	9450.00	0.00	9450.00
	A.3.P.8	Daily wages	0.00	17150.00	0.00	17150.00
	A.33.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.34.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.36.P.8	Daily Wages	0.00	3850.00	0.00	3850.00
	A.38.P.8	Daily Wages	0.00	4550.00	0.00	4550.00
	A.4.P.8	Daily wages	0.00	25510.00	0.00	25510.00
	A.41.P.8	Daily Wages	0.00	1050.00	0.00	1050.00
	A.46.P.8	Daily Wages	0.00	26250.00	0.00	26250.00
	A.48.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.5.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
	A.52.P.8	Daily Wages	0.00	4900.00	0.00	4900.00
	A.56.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.58.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.60.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.62.P.8	Daily wages	0.00	9100.00	0.00	9100.00
	A.65.P.8	Daily Wages	0.00	3500.00	0.00	3500.00
	A.67.P.8	Daily wages	0.00	7350.00	0.00	7350.00
	A.8.P.8	Daily Wages	0.00	11550.00	0.00	11550.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	7000.00	0.00	7000.00
		<i>AN AMT PAID TO DW PEON FOR THE MONTH OF AUGUST 2021 AND SOME DW EMPLY. JULY 2021 AS PER EST ORDER 1864 DT 01 SEP 2021.</i>				
3026	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		<i>MEDICAL ADVANCES TO SHRI. VIJAY G. PATIL, AS PER ORDER DT.04.09.2021</i>				
3027	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	287680.00	0.00	287680.00
		<i>AMT. PAID FOR RELEASE 4th INSTALMENT OF DST-INSPIRE SRF FELLOWSHIP DT. 09.02.2021 TO 31.07.2021 BY DEPT. OF BIO-TECHNOLOGY (DEVASHREE NITIN PATIL)</i>				
3028	A.53.P.8	Daily Wages	0.00	103389.00	0.00	103389.00
		<i>AN AMOUNT PAID TO D/W PRESS HELPMATE PAYMENT FOR THE MONTH OF AUG-2021.</i>				
Total Payment			0.00	1870076.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	5670.00	0.00	5670.00
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	47878591.00	0.00	47878591.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	15255790.00	0.00	15255790.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2460.00	0.00	2460.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4629.00	0.00	4629.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10740.00	0.00	10740.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5027.00	0.00	5027.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur	0.00	62403.00	0.00	62403.00
Group Total			0.00	63225310.00	0.00	
Grand Total:			0.00	65095386.00	0.00	65095386.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7590.00	0.00	7590.00
Group Total			0.00	7590.00	0.00	
Grand Total:			0.00	7590.00	0.00	7590.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3029	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 6339 (1819), OCT/NOV-2018 & BAL. REFUNDED VIDE R.NO. 3480, DT. 21/06/2021, RS. 220/- , R.NO. 2510, DT. 02/06/2021, RS. 10,352/- , R.NO. 2790, DT. 09/06/2021, RS. 2,988/- , R.NO. 3021, DT. 14/06/2021, RS. 1,000/- & R.NO. 4452, DT. 01/07/2021, RS. 5,265/- INTEREST RECEIVED.</i>	0.00	0.00	10440.00	10440.00
3030	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10848.00	10848.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10123.00	10123.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2015 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 62657, DT. 30/03/2021, RS. 89,814/- & R.NO. 11828, DT. 31/07/2021, RS. 2,835/-</i>	0.00	0.00	1380.00	1380.00
3031	A.3.P.25	Remuneration for Exam. work	0.00	0.00	30070.00	30070.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8616 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R. NO. 9740, DT. 16/07/2021, RS. 66,853/-</i>	0.00	0.00	11077.00	11077.00
3032	A.3.P.25	Remuneration for Exam. work	0.00	0.00	41099.00	41099.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	28127.00	28127.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 12942, DT. 03/08/2021, RS. 34,634/-</i>	0.00	0.00	3140.00	3140.00
3033	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. <i>AMT PAID FOR DST-SERB PROJECT UNDER JUNIOR RESEARCH FELLOWSHIP PAYMENT AUG 2021 BY DEPT OF BOTANY (PRIYA EKNATH SHELKE)</i>	0.00	35960.00	0.00	35960.00
3034	A.45.P.13	Maintenance <i>BILL PAID TO ANANT AGENCIES FOR REPAIRY OF DENTAL CHAIR AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	1700.00	0.00	1700.00
3035	A.30.P.16	Data Book Bank <i>AMT. PAID FOR NEWSPAPER BILL BY DEPT. OF POLITICAL SCIENCE (ABHISHEK ANIL PATIL)</i>	0.00	612.00	0.00	612.00
3036	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR CANTEEN BILL UNDER MEETING OF LIBRARY BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (HOTEL PRERANA)</i>	0.00	63.00	0.00	63.00
3037	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT. PAID FOR HIRING SERVICES CHARGES FOR THE MONTH OF AUGUST-2021BY DEPT. OF BOTANY (VISHAL B. NALAWADE,SANDIP S. KESARKAR)</i>	0.00	15040.00	0.00	15040.00
3038	A.61.P.8	Daily wages <i>AMT. PAID FOR DAILY WAGES CLERK PAYMENT AUGUST-2021 BY DEPT. OF CENTER FOR GANDHI STUDIES (KIRAN RAMESH SHINDE)</i>	0.00	9600.00	0.00	9600.00
3039	A.69.P.8	Daily Wages <i>AMT. PAID FOR DAILY WAGES CLERK PAYMENT AUGUST-2021 BY DEPT. OF PSYCHOLOGY (ROHIT MARUTI PATIL)</i>	0.00	9600.00	0.00	9600.00
3040	A.16.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT AUG 2021 BY DEPT. OF GEOGRAPHY (SUNIL SHANKARRAO JADHAV)</i>	0.00	15750.00	0.00	15750.00
3041	A.38.P.9	Honorarium including co-ordinator Hon <i>AMT. PAID FOR ONLINE LECTURE BILL DT. 27 TO 30 JULY 2021 BY DEPT. OF MUSIC & DRAMATICS (AS PER LIST)</i>	0.00	10000.00	0.00	10000.00
3042	A.57.P.9	Honorarium <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT. 08/02/2021 TO 07/05/2021 BY DEPT. OF M.B.A (ARCHANA EKANATH MANKAR)</i>	0.00	35400.00	0.00	35400.00
3043	A.57.P.9	Honorarium <i>AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT DT. 12/05/2021 TO 19/07/2021 BY DEPT. OF M.B.A. (ANIL G. SURYAVANSHI)</i>	0.00	45000.00	0.00	45000.00
3044	A.57.P.9	Honorarium <i>AMT. PAID FOR CONTRIBUTORY TEACHERS FOR MBA COURSE DT. MAY TO JULY 2021 BY DEPT. OF M.B.A (NILAM VAIBHAV JADHAV)</i>	0.00	27000.00	0.00	27000.00

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Date : 06-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3045	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. AMT. PAID FOR ADVISORY COMMITTEE MEETING UNDER CANTEEN BILL BY DEPT. OF COACHING SCHEME (PRERANA HOTEL)	0.00	263.00	0.00	263.00
3046	A.61.P.8	Daily wages AMT. PAID FOR DAILY WAGES PEON PAYMENT AUGUST-2021 BY DEPT. OF CENTER OF GANDHI STUDIES (LATA AMAR CHOUGULE)	0.00	2450.00	0.00	2450.00
3047	A.2.P.51	Research Strengthening Scheme for University Teachers AMT. PAID FOR CONTINGENCY-PAPER PUBLICATION BY DEPT. OF YCSR (VAISHALI PRASHANT BHOSALE)	0.00	4356.00	0.00	4356.00
3048	A.12.P.16	Maintenance of Botanical Garden AMT. PAID FOR PETROL & DIESEL BILL BY DEPT. OF BOTANY (MANOJ MADHWANAND LEKHAK)	0.00	2000.00	0.00	2000.00
3049	A.29.P.8	Daily Wages AMT. PAID FOR DAILY WAGES CLERK PAYMENT DT. 01.08.2021 TO 04.08.2021 BY DEPT. OF SOCIOLOGY (SANDEEP DILIP SURYWANSHI)	0.00	2000.00	0.00	2000.00
3050	A.31.P.16	Maratha History Study Centre AMT. PAID FOR SANITIZATION OF DEPARTMENT BY DEPT. OF CHH. SHAHU MAHARAJ CENTER (SHREE PEST CONTROL)	0.00	1388.00	0.00	1388.00
3051	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog. for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUGUST-2021 BY DEPT. OF CHEMISTRY (AVIRAJ RAMCHANDRA KULDEEP)NDSHINDE	0.00	10000.00	0.00	10000.00
3052	A.31.P.16	Maratha History Study Centre AMT PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT DT. 01 JUNE 2021 TO 31 AUG 2021 BY DEPT. OF CHH. SHAHU MAHRARAJ CENTRE FOR STUDIES OF MARATHA HISTORY STUDY CENTRE (JAGTAP NEELAMBAR BHARAT)	0.00	6000.00	0.00	6000.00
3053	A.55.P.9	Honorarium Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT (dtd-01-06-2021 to 31-08-2021)BY DEPT OF V.S. KHADEKAR SMRUTI SANGHALAYA (JAGTAP NEELAMBAR BHARAT)	0.00	6000.00	0.00	6000.00
3054	D.8.P.2.13.1	Scheme for Person with Disabilities AMT PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT 01 APRIL 2021 TO 31 AUGUST 2021 BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)	0.00	10000.00	0.00	10000.00
3055	D.8.P.2.13.1	Scheme for Person with Disabilities AMT PAID FOR UGC-SCHEME FOR PERSONS WITH DISABILITIES PROJECT UNDER CLERK PAYMENT AUG 2021 BY DEPT OF SOCIOLOGY(SHWETA SUNIL NIKAM)	0.00	11500.00	0.00	11500.00
3057	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog. for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUGUST-2021 BY DEPT. OF BOTANY (MADHURI VITTHAL SURYAWANSHI)	0.00	10000.00	0.00	10000.00
3059	A.67.P.9	Honorarium Including Co-ordinator Hon. AMT. PAID FOR ONLINE GUEST LECTURE BY DEPT. OF Y.C.S.R.D (POONAM SAWANT, NIRANJAN JADHAV, SHARAD JADHAV)	0.00	6000.00	0.00	6000.00
3060	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. AMT PAID TO JADHAV MAYURI BHARAT, KADAM KUNAL JAY FOR CONVOCATION FEE RETURN AS PER SANCTION BY CONVOCATION SECTION.	0.00	1000.00	0.00	1000.00
3061	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. AMT PAID TO HOTEL PRERANA FOR PURCHASE OF TEA AS PER SANCTION BY CONVOCATION SECTION.	0.00	165.00	0.00	165.00
3062	A.2.P.8 A.49.P.8 A.73.P.8	Daily wages Daily Wages Daily Wages AMOUNT P/T AMIT C SWAMI - DIPAK SHANKAR PADVI - DEEPIKA D RASAL FOR HIRING SERVICES & SERVICE CHARGES [STATISTICAL CELL , BOY S HOSTEL LEDIES HOSTEL] PERIOD - 01/08/2021 TO 31/08/2021	0.00 0.00 0.00	7500.00 8981.00 2940.00	0.00 0.00 0.00	7500.00 8981.00 2940.00

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Date : 06-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3063	A.3.P.8	Daily wages	0.00	7500.00	0.00	7500.00
		<i>AMOUNT P/T SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES PERIOD - 01/04/2021 TO 30/04/2021 [OE-1]</i>				
3064	A.60.R.1	Fees from students (B.Tech Course)	0.00	18750.00	0.00	18750.00
		<i>AMT. PAID FOR B.TECH PART-I 25% CONCESSION FEE (2019-2020) BY DEPT. OF TECHNOLOGY (MAYURI DEEPAK KASHID) NDSHINDE</i>				
3065	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	5000.00	0.00	5000.00
		<i>AMT. PAID FOR HONEY FARMING UNDER ONLINE WEBINAR BILL BY DEPT. OF SKILL & DEVELOPMENT CENTER (RAHUL SHASHIKANT DEVAL)</i>				
3066	A.24.P.13	Maintenance	0.00	340.00	0.00	340.00
		<i>AMT. PAID FOR EXPENSES OF SANITIZE BY DEPT. OF ENGLISH (SHREE PEST CONTROL) TAX ON AMT RS. 340 X IT 2% RS. 7/-</i>				
3067	A.3.P.24	Allowances for Confidential Examination work	0.00	900.00	0.00	900.00
	A.3.P.25	Remuneration for Exam. work	0.00	18750.00	0.00	18750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	85035.00	0.00	85035.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	960.00	0.00	960.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & EXCESS AMOUNT PAID.</i>				
3068	A.4.P.37	Advertisement charges	0.00	3058.00	0.00	3058.00
		<i>Payment against ADVT. Charges T. No. 705, 708 to 711. - 1421 date 06/08/2021.</i>				
3070	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	10179.00	10179.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9904.00	9904.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2214.00	2214.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 11366, DT. 29/07/2021, RS. 1,09,983/-</i>				
3071	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10387.00	10387.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2060.00	2060.00
		<i>Advance adjusted against voucher (s) : 15119 (1415), APR/MAY-2015 & BAL. REFUNDED VIDE R. NO. 117456/15-02-2016 RS. 2553/-</i>				
3072	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3630.00	3630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6182.00	6182.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2720.00	2720.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 10041, DT. 17/07/2021, RS. 67,168/- & R.NO. 12362, DT. 03/08/2021, RS. 300/-</i>				
3073	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13688.00	0.00	13688.00
		<i>AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY AUGUST-2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GST.NO. 27ADAPJ6546M2Z7 TAX ON AMT. 11600 X 1%SGST/CGST RS. 116/- & 2%IT X 11600 RS. 232/- & 5%SD X 11600 RS. 580/- (NDSHINDE)</i>				
3074	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		<i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF AUG-2021.</i>				
3075	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	6400.00	0.00	6400.00
		<i>AMT. PAID FOR ADMISSION CANCELLATION REFUND OF FEE 2017-2018 BY DEPT. OF STATISTICS (THORAT PRATIK PRAKASH) AUKOTHAVALE</i>				
3076	A.4.P.10	Office expenses	0.00	11400.00	0.00	11400.00
		<i>BEING STORE SECTION PURCHASED TONNER CARTIDGE -02 NOS FROM M/S.CLASSIC ENTERPRISES, KOLHAPUR CUT THE 1%SGST RS.97/- & 1%CGST RS.97/- & PAID AMT TO M/S.CLASSIC ENTERPRISES, KOLHAPUR PAID RS.11206/-</i>				
3077	A.4.P.15	Meeting Expenses	0.00	126.00	0.00	126.00
		<i>Payment against tea for various meeting conducted by store section.</i>				
3078	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	59660.00	0.00	59660.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION EXAM WORK BILL</i>				
3079	A.46.P.17	Infibnet Expenditure	0.00	3000.00	0.00	3000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3080	A.22.P.13	AMT. PAID FOR ONE DAY NATIONAL WEBINAR UNDER HONORARIUM BILL DT. 22/07/2021 BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE SOURCE CENTER (SHALINI LIHITKAR, NEERAJ K. SINGH) Maintenance	0.00	4708.00	0.00	4708.00
3081	A.4.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-4384/DTD-31/08/2021 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER STORES) Office expenses	0.00	2197.00	0.00	2197.00
3082	C.1.P.3	BEING STORE SECTION PURCHASED BIG STAPER 23/17 & BIG STAPEER PIN-12 NOS FROM SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CPMSUMER STORES, KOLHAPUR PAID RS.2197/- Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
3083	A.7.P.10	HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF AUG-2021 Office Expenses	0.00	240.00	0.00	240.00
	A.7.P.13	Maintenance	0.00	850.00	0.00	850.00
3084	A.50.P.13	AMT. PAID FOR PURCHASE OF UPS BATTERY & CELL FROM S. U. CONSUMER STORE BY DEPT. OF USIC Maintenance	0.00	48752.00	0.00	48752.00
3085	A.50.P.13	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ARTICLES/EQUIPMENT AS PER SANCTION BY LADIES HOSTEL SECTION. Maintenance	0.00	24376.00	0.00	24376.00
3086	A.12.P.16	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FOAM SIT VINAYAK PRINTING 88 QUANTITY AS PER SANCTION BY LADIES HOSTEL SECTION. Maintenance of Botanical Garden	0.00	11575.00	0.00	11575.00
3087	A.12.P.16	AMT PAID FOR PURCHASE OF MATERIAL BILL NO -4336/DTD-28/08/2021 FROM SU CONSUMER STORE BY DEPT OF BOTANY Maintenance of Botanical Garden	0.00	8006.00	0.00	8006.00
3088	A.69.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-3749/ DTD-09/08/2021 FROM SU CONSUMER STORE BY DEPT OF BOTANY Office Expenses	0.00	461.00	0.00	461.00
3089	D.8.P.2.12	AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF PSYCHOLOGY Coaching Class for entry in Service for SC ST and Minorities.	0.00	558.00	0.00	558.00
3090	A.35.P.13	AMT. PAID FOR PURCHASE OF PRINTER TONER FROM S. U. CONSUMER BY DEPT. OF COACHING SCHEME Maintenance	0.00	558.00	0.00	558.00
3091	A.18.P.15	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING FROM S.U. CONSUMER STORE BY DEPT. OF COMMERCE & MANAGEMENT Laboratory Expenses	0.00	6930.00	0.00	6930.00
3092	A.19.P.15	AMT. PAID FOR PURCHASE OF GRAPHICS CARD FROM S. U. CONSUMER STORE BY DEPT. OF COMPUTER SCIENCE Laboratory Expenses	0.00	7430.00	0.00	7430.00
3093	A.3.P.14	AMT. PAID FOR PURCHASE OF PLANT FROM S.U. CONSUMER STORE BY DEPT. ENVIRONMENTAL SCIENCE Maintenance of Equipment	0.00	39292.00	0.00	39292.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	3473.00	0.00	3473.00
3094	A.53.P.13	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY IT CELL & CONVOCATION SECTION . Maintenance	0.00	1983.00	0.00	1983.00
	A.53.P.19	Printing Materials	0.00	32115.00	0.00	32115.00
3095	A.13.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GLUE TANK BRACKET PART-1 AS PER SANCTION BY PRESS SECTION. Office Expenses	0.00	2475.00	0.00	2475.00
	A.13.P.10	Office Expenses	0.00	537.00	0.00	537.00
	A.13.P.16	Live Stock	0.00	1980.00	0.00	1980.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL DT. 31.07.2021 BILL.NO. 3500 DT. 31.07.2021 BILL.NO. 3278 DT. 05.07.2021 BILL.NO.2529 BILL NO. 3416 DT. 29/07/2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3096	D.3.P.62	Shivaji University Center for Innovation Incubation and Linkanges (SCILL)	0.00	176.00	0.00	176.00
		AMT. PAID FOR EXPENSES OF RUBARI SHIKKA FROM S.U. CONSUMER STORE BY DEPT. OF INNOVATION INCUBATION LINKAGES				
3097	A.71.P.10	Office Expenses	0.00	1476.00	0.00	1476.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER				
3098	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3040.00	3040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6700.00	6700.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8079.00	8079.00
		Advance adjusted against voucher (s) : 6838 (1213),APR/MAY-2012 OUTSTANDING ADVANCE DEDUCTED THIS VOUCHER & BILL PAID FOR EXAM EXPENS. OF APR/MAY-2014 THEORY/PRACTICAL EXAM. EXPENS(APP.SECT.)				
3099	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3440.00	3440.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10619.00	10619.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	17975.00	17975.00
		Advance adjusted against voucher (s) : 6838 (1213),OCT/NOV-2012 & BAL.OF RS. 17966/- IS DEDUCTED FROM APR/MAY-2014 EXPENS.J.V. NO 231/17-10-2021 RS. 147/- IS OUTSTANDING. (APP.SECT.)				
3100	A.3.P.25	Remuneration for Exam. work	0.00	0.00	29347.00	29347.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10326.00	10326.00
		Advance adjusted against voucher (s) : 8616 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 5157, DT. 07/07/2021, RS. 62,327/-				
3101	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6510.00	6510.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	16215.00	16215.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1545.00	1545.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 61359, DT. 22/03/2021, RS. 2,576/- , R.NO. 10367, DT. 22/07/2021, RS. 154/- & R.NO. 10378, DT. 22/07/2021, RS. 34/- INTEREST RECEIVED.				
3102	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE AUG-2021 BY DEPT. OF BOTANY (VILAS T PATIL)				
3103	E.3.P.9.1.1	Expenditure from Fund	0.00	24930.00	0.00	24930.00
		AN AMT PAID TO DW CLERK AND RESERCH ASSITANT AS PER EST ORDER EST/1890 DT. 02.09.2021				
Total Payment			0.00	780913.00	308096.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	145933.11	0.00	145933.11
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2169752.00	0.00	2169752.00
		A/c - 02890110062517 MSc Environmental Bio-Technology Teaching Programme SUK	0.00	17763.00	0.00	17763.00
		A/c - 02890110098899 DST-SAIF Scheme Shivaji University. Kolhapur	0.00	34703.00	0.00	34703.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	12390.00	0.00	12390.00
Group Total			0.00	2380541.11	0.00	
Grand Total:			0.00	3161454.11	308096.00	3469550.11

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3104	A.74.P.10	Office Expenses <i>AMT. PAID FOR PRINTING BILL DT.18.08.2021 BILL.NO.50 BY DEPT. OF PSYCHOLOGY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	2096.00	2096.00
3105	B.1.P.8	Maintenance of Roads <i>Advance adjusted against voucher (s) : 2873 (2021), SANCTION BY ENGINEERING SECTION-68/677A</i>	0.00	0.00	3896000.00	3896000.00
3106	D.2.P.296	Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept <i>Advance adjusted against voucher (s) : 310 (2122), SANCITON BY ENGINEERING SECTION 73/756A</i>	0.00	0.00	3000000.00	3000000.00
3112	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE TO DIRECTOR OF INSURANCE, MAHARASHTRA STATE, MUMBAIAGAINST CANCELLED CHEQUE VR. NO.2810 DTD. 27/8/2021 AS PER SANCTION OF GENERAL WORK BILLS SECTION.</i>	0.00	1401299.00	0.00	1401299.00
3113	A.1.P.8	Daily Wages	0.00	567144.00	0.00	567144.00
	A.10.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.11.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.12.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.15.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.18.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.19.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.2.P.8	Daily wages	0.00	53600.00	0.00	53600.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	5865.00	0.00	5865.00
	A.22.P.8	Daily Wages	0.00	11600.00	0.00	11600.00
	A.26.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.28.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.3.P.8	Daily wages	0.00	336400.00	0.00	336400.00
	A.30.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.32.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.34.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.38.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.4.P.8	Daily wages	0.00	124200.00	0.00	124200.00
	A.41.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.42.P.8	Daily Wages	0.00	12400.00	0.00	12400.00
	A.46.P.8	Daily Wages	0.00	25400.00	0.00	25400.00
	A.48.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.49.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.53.P.8	Daily Wages	0.00	7400.00	0.00	7400.00
	A.58.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.59.P.8	Daily Wages	0.00	49200.00	0.00	49200.00
	A.60.P.8	Daily Wages	0.00	136600.00	0.00	136600.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
	A.62.P.8	Daily wages	0.00	10800.00	0.00	10800.00
	A.67.P.8	Daily wages	0.00	8800.00	0.00	8800.00
	A.8.P.8	Daily Wages <i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/1887 DT.02.09.2021</i>	0.00	7231.00	0.00	7231.00
3114	E.2.P.6	Refund of Security Deposit <i>REFUND OF SD AMT PAID TO MANOJ HARAKCHAND SHAH (INF-10300+ 32066) JR VOUCHE AGAINST 10153 DATE 09/01/2020 REMAINING AMT IS RS.49900/- (REC NO. 80376 DATE.16/10/2019 RS.5900/-, 47171 DATE.01/08/2019 RS.4800/-, 80352 DATE.16/10/2019 RS.20700/-, 80351 DATE.16/10/2019 RS.6750/- 47180 DATE.01/08/2019 RS.11750/- WILL BE PAID AS PER DEMAND BY M H SHAH)</i>	0.00	92266.00	0.00	92266.00
3115	A.1.P.6	Salary <i>BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL ANANDA DNYANU PATIL FOR IT SUPPORT SERVICES PROJECT BASE HIRING EMPLOYEE FOR THE MONTH AUGUST, 2021 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	73000.00	0.00	73000.00
3116	A.3.P.10	Office Expenses <i>AMT PAID TO ADV. YUVRAJ PRABHAKAR NARVANKAR FOR ADVOCATE FEE AS PER SANCTION BY B.SC SECTION.</i>	0.00	15500.00	0.00	15500.00
3117	A.1.P.8	Daily Wages <i>BILL PAID TO GAURAV G. MULE FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JULY, 2021 AS PER SANCTION OF EST-2 SECTION.</i>	0.00	8596.00	0.00	8596.00
3118	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8460.00	0.00	8460.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3119	A.2.P.34	AMT. PAID FOR RESEARCH STRENGTHENING SCHEME UNDER PURCHASE OF BOOKS & JOURNALS CHARGES BY DEPT. OF ENGLISH (MANOHAR VASWANI) NDSHINDE Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	18387.00	0.00	18387.00
3120	A.2.P.51	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.06.2021 TO 26.07.2021 BY DEPT. OF ZOOLOGY (YOGESH KISAN MANE) NDSHINDE Research Strengthening Scheme for University Teachers	0.00	15000.00	0.00	15000.00
3121	A.1.P.69	AMT PAID FOR HIRING SERVICE PAYMENT AUG 2021 BY DEPT OF YCSR (VAISHALI PRASHANT BHOSALE) Medical Reumbursement to staff	0.00	50000.00	0.00	50000.00
3122	E.3.P.65.2	MEDICAL REUMBERSEMENT TO SHRI. SANDEEP V. MORE, AS PER ORDER EST/690 DT.02.09.2021 & PAYBILL ORDER DT.03.09.2021 Investment in F.D.R.	0.00	1000000.00	0.00	1000000.00
3123	A.3.P.19	PLATINUM JUBILEE FUND INVESTED IN UCO BANK FOR 1 YEAR 1 MONTH @ RATE 5.00% Expenses towards printing of certificates, postage, advt. charges etc.	0.00	592928.00	0.00	592928.00
3124	A.12.P.8	BILL P/T Y. S. HITECH SECURE PRINT P LTD FOR PAYMENT OF THE PRINTING & SUPPLY OF DEGREE CERTIFICATE [CONVOCATION] GST NO - 36AAACY1137H1ZH Daily Wages	0.00	120720.00	0.00	120720.00
3125	A.1.P.11	AMT.PAID FOR DAILY WAGES COLI PAYMENT AUG 2021 BY DEPT OF BOTANY (SHIVSANGRAM RESOURCES) GST.NO-27BBVVK2821G2ZF TAX.ON AMT-102305X1% SGST/CGST.RS.1023/- Travelling Expenses of Committee Members And Others	0.00	1090.00	0.00	1090.00
3126	A.1.P.11	CAS INTERVIEW IN PHYICS Travelling Expenses of Committee Members And Others	0.00	38235.00	0.00	38235.00
3127	A.2.P.34	CAS COMMETTEE ON 27/08/2021 EST.PG. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
3128	A.6.P.10	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUG 2021 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA) Office Expenses	0.00	1605.00	0.00	1605.00
3129	E.3.P.24	AMT. PAID FOR EXPENSES OF SANITIZE BY DEPT. OF PHYSICS (SHREE PEST CONTROL) Bills Payable A/c.	0.00	25000.00	0.00	25000.00
3130	A.2.P.34	AMT. PAID FOR B.TECH FT (S.Y) EXTRA FEE RETURN DT. 20.08.2021 BANK RECEIPT 16037 BY DEPT. OF TECHNOLOGY (SAKSHI ATUL OTAVANKAR) NDSHINDE Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
3131	C.1.P.6	AMT PAID FOR GOLDEN JUBILEE Departmental research Fellowship (DRF) PAYMENT AUG 2021 BY DEPT OF HISTORY(DEEPAK SAMBHAJI MANE) Encashment of leave and 10% Presumptive Pay	0.00	364316.00	0.00	364316.00
3132	E.4.P.106.1 E.4.P.106.2 E.4.P.106.3	PAYMENT OF LEAVE ENCASHMENT LATE. RAJARAM SADASHIV SUTAR, WATCHMAN EST ORDER SU/EST/1884, DT.02/09/2021 SGST (Under TDS) CGST (Under TDS) IGST (Under TDS)	0.00 0.00 0.00	136283.00 136283.00 16252.00	0.00 0.00 0.00	136283.00 136283.00 16252.00
3133	B.2.P.109	GST TDS CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF AUGUST 2021 SANCTION BY GW BILLS SECTION Commerce & Management Deptt. - Civil work	0.00	3000.00	0.00	3000.00
3134	B.2.P.23.2	AMT PAID TO YOGESH MADHUKAR BENDRE FOR BULDING PLANING WORKING SANCTION BY ENGINEERING SECTION-69/697 (INF-DOC NO.2617) Environmental Science - Extension - Electric work AMT PAID TO WAICHAL CONSULTANTS FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF PROPOSED CONSTRUCTION OF EXTENSION TO THE EXISTING BUILDING FOR AGROCHEMICAL & PEST MANAGEMENT DEPT. & MICROBIOLOGY DEPT. AT SHIVAJI UNIVERSITY KOLHAPUR AS PER SANCTION BY ENGINEERING SECTION 60/534.	0.00	64682.00	0.00	64682.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3135	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5240.00	0.00	5240.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
		<i>AFF.LIC./EST.COMM./SCRUTIN COMM.POSTOF DBEE./SELECTION COMMII CDE /SELECTION COMMITTEE (C.D.E.)</i>				
3136	A.2.P.11	Travelling Expenses of committee members And others	0.00	7270.00	0.00	7270.00
		<i>LIC COMMITTEE BILLS</i>				
3137	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	624360.00	0.00	624360.00
		<i>PAYMENT OF LEAVE ENCASHMENT LATE. SUNIL BAJARANG POWAR , ASSTT. SUPERTEUDENT EST ORDER SU/EST/1903, DT.04/09/2021.</i>				
Total Payment			0.00	6326902.00	6898096.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1635.00	0.00	1635.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	484471.00	0.00	484471.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14659.00	0.00	14659.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	357188.00	0.00	357188.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	18960.00	0.00	18960.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	94460.00	0.00	94460.00
Group Total			0.00	973373.00	0.00	
Grand Total:			0.00	7300275.00	6898096.00	14198371.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3144	D.2.P.313	A Comparative Study of Reprod....Rights of U & R Women in Western Maha.Dr.Desai P.B. Soc.Deptt. AMT CREDITED TO BILLS PAYABLE FOR IMPRESS -MRP PROJECT (DR.PRATIBHA DESAI) BY DEPT OF SOCIOLOGY	0.00	0.00	77010.00	77010.00
3145	E.1.P.5	Advances for purchase of cycles/vehicles/computer to employees ADVANCES P/T GAIKWAD YOGITA RAVINDRA - SHRI U.G.KHEDKAR - KACHARU TUKARAM BHISE , SANGAR MAHESH PRABHAKAR ,SHUBHAM TANAJI DHONUKSHE - PRITHVIRAJ SURYAKANT PAWAR - SHUBHAM SUDHAKAR CHAVAN - SMT TEJASWINI M. BHOSALE - YOGESH BHAGAWAN POWAR - HARSHAL S VHATKAR ADVANCES FOR PURCHASE OF COMPUTER [EST]	0.00	435900.00	0.00	435900.00
3146	A.60.P.13	Maintenance AMT. PAID FOR PURCHASE OF TONER REFILLING BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)NDSHINDE	0.00	780.00	0.00	780.00
3147	A.45.P.15 A.45.P.22	Laboratory Expenses Purchase of Medicines And X Ray Films BILL PAID TO DR. SMT. V. A. RANADE FOR PURCHASING MISC. MEDICINES AGAINST PERMANENT ADVANCE AS PER SANCTION OF HEALTH CENTRE	0.00 0.00	248.00 1148.00	0.00 0.00	248.00 1148.00
3148	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. AMT. PAID FOR COORDINATOR HONORARIUM BILL JULY TO AUG 2021 BY DEPT. OF COACHING SCHEME (KAMBLE PRAKASH S)	0.00	4000.00	0.00	4000.00
3149	A.21.P.9	Honorarium, Including co-ordinator Hon AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF FOR THE MONTH OF AUGUST-2021 BY DEPT. OF INDUSTRIAL CHEMISTRY (S.J DESAI, V.D.LOKHANDE, L.B.PARIT, J.A.KAMBLE, L.G.SURKULE, U.N.MANE)	0.00	4400.00	0.00	4400.00
3150	A.63.P.9	Honorarium incl.co-ordinators Honorarium AMT. PAID FOR REMUNERATION TO NON-TEACHING STAFF AUGUST-2021 BY DEPT. OF APPLIED CHEMISTRY (S.J.DESAI, V.D.LOKHANDE, L.B.PARIT, J.A.KAMBLE, L.G.SURKULE, U.N.MANE)NDSHINDE	0.00	4400.00	0.00	4400.00
3151	A.48.P.24	Beti Bachao Abhiyan AMT. PAID FOR HONORARIUM TO PRESIDENT FOR AWARENESS PROGRAM DT. 26.08.2021 BY DEPT. OF SOCIOLOGY (TANUJA NIHAL SHIPURKAR)	0.00	1000.00	0.00	1000.00
3152	A.2.P.10	Office expenses AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST AS PER SANCTION BY UNIVERSITY DEVELOPMENT SECTION & GRIEVANCE REDRESSAL SECTION.	0.00	579.00	0.00	579.00
3153	A.59.P.9	Honorarium, Including co-ordinator Hon AMT PAID TO PRAKASH B KAMBLE ,DR. CHANGDEO ARVIND BANDGAR FOR SANPRAKSATHR MANADHAN AS PER SANCTION BY DISTANCE EDUCATION SECTION.	0.00	2950.00	0.00	2950.00
3154	A.59.P.22	Payment to Study Center AMT PAID TO THE PRINCIPAL PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA TASGAON,THE PRINCIPAL, DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE , ICHALKARANJI FOR TRAVELING BILL AS PER SANCTION BY DISTANCE EDUCATION SECTION.	0.00	3640.00	0.00	3640.00
3155	A.13.P.8	Daily Wages AMT. PAID FOR LOBOUR CHARGES APRIL 2021 BY DEPT. OF ZOOLOGY (A. M. KAMBLE SERVICES)	0.00	39648.00	0.00	39648.00
3156	A.1.P.10	Office Expenses (Est. and others) AMT. PAID FOR PURCHASE OF RETRO PRINTING BOARD FROM SU CONSUMER STORE BY DEPT. OF ATC-IGIR CENTER (NDSHINDE)	0.00	23941.00	0.00	23941.00
3157	A.41.P.8	Daily Wages AMT. PAID FOR PAGE BASIC SERVICES PAYMENT AUG 2021 BY DEPT. OF SPORT (DHIRAJ SHIVAJI PATIL)	0.00	13475.00	0.00	13475.00
3158	A.2.P.17	Legal Expenses	0.00	7000.00	0.00	7000.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI FOR PARISHRMIK MANDHAN AS PER SANCTION BY GRIEVANCE REDRESSAL CELL SECTION.				
3159	A.1.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
		BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH AUGUST,2021 AS PER SANCTION OF MEETING SECTION.				
3160	A.2.P.10	Office expenses	0.00	1514.00	0.00	1514.00
	A.3.P.10	Office Expenses	0.00	16771.00	0.00	16771.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY B.A,B.SC,SFC, SEMINOR,LADIES HOSTEL SECTION.				
3161	A.13.P.8	Daily Wages	0.00	34362.00	0.00	34362.00
		AMT. PAID FOR LABOUR CHARGES BY DEPT. OF ZOOLOGY (A. M. KAMBLE SERVICES) NDSHINDE				
3162	A.13.P.8	Daily Wages	0.00	29736.00	0.00	29736.00
		AMT. PAID FOR LABOUR CHARGES BY DEPT. OF ZOOLOGY (A. M. KAMBLE SERVICES)NDSHINDE				
3163	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21600.00	0.00	21600.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 01.05.2021 TO 31.05.2021 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) NDSHINDE				
3164	A.13.P.8	Daily Wages	0.00	29075.00	0.00	29075.00
		AMT. PAID FOR LABOUR CHARGES AUG 2021 BY DEPT. OF ZOOLOGY (A. M. KAMBLE SERVICES) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges				
3165	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	5161.00	0.00	5161.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUG- 2021 BY DEPT. OF CHEMISTRY (RUTIKESH PANDIT GURAV) NDSHINDE				
3166	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR FELLOWSHIP (GJRF) PAYMENT AUG- 2021 BY DEPT. OF ENVIRONMENT SCIENCE (PRIYA VASAGADEKAR)				
3167	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	40000.00	0.00	40000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01/05/2021 TO 31/08/2021 BY DEPT. OF ZOOLOGY (PRIYANKA BAPURAO PATIL)				
3168	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 DT. 08.05.2021 TO 29.07.2021 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) NDSHINDE				
3169	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	26060.00	26060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	48955.00	48955.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	7128.00	7128.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 4948, DT. 06/07/2021, RS. 38,047/- , R.NO. 12043, DT. 02/08/2021, RS. 34,340/- & R.NO. 15912, DT. 18/08/2021, RS. 750/-				
3170	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	39600.00	0.00	39600.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 17/09/2020 TO 26/03/2021 BY DEPT. OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR)NDSHINDE				
3171	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	3920.00	3920.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	24462.00	24462.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29495.00	29495.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	180.00	180.00
		Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 4337, DT. 30/06/2021, RS. 81,943/- .				
3172	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	21382.00	21382.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	36621.00	36621.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8090.00	8090.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 3553, DT. 22/06/2021, RS. 58,187/- .</i>				
3173	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	46440.00	0.00	46440.00
		<i>AMOUNT PAID TO KHARADE SHRADDHA AND MAHESH SHINDE FOR CHEQUE CANCELLATION VOUCHER NO. 3143. IN DEPARTMENT OF COMP. SCIENCE.</i>				
3174	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17492.00	17492.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	48623.00	48623.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	6030.00	6030.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 12034, DT. 02/08/2021, RS. 79,355/- & R.NO. 16278, DT. 21/08/2021, RS. 500/-</i>				
3176	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	14026.00	0.00	14026.00
		<i>CAS COMMITTEE ON 27/08/2021 ESTT.</i>				
3177	A.1.P.8	Daily Wages	0.00	23250.00	0.00	23250.00
		<i>BILL PAID TO SUJIT SUBHASH KOKATE AND INDRAJEET VIJAY NIMBALKAR FOR HIRING BASE EMPLOYEE FOR THE MONTH AUGUST-2021 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i>				
3178	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	24432.00	0.00	24432.00
		<i>AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/07/2021 TO 31/07/2021 AS PER SANCTION OF VEHICLE SECTION.</i>				
3179	A.3.P.14	Maintenance of Equipment	0.00	9614.00	0.00	9614.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	12579.00	0.00	12579.00
		<i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 11/08/2021 TO 20/08/2021 AS PER SANCTION BY VEHICLE SECTION.</i>				
3180	A.1.P.6	Salary	0.00	9500.00	0.00	9500.00
		<i>BILL PAID TO AMOL RANGRAO KHATKAR FOR TECHNICAL ATTENDANT HIRING BASE HONORARIUM UNDER IT SUPPORT SERVICES PROJECT FOR THE MONTH AUGUST-2021 AS PER SANCTION OF COMPUTER CENTER.</i>				
3181	A.1.P.10	Office Expenses (Est. and others)	0.00	5700.00	0.00	5700.00
	A.59.P.10	Office Expenses	0.00	9528.00	0.00	9528.00
		<i>AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF WEB ROLLER, DRUM ROLLER, CLEANING BLADE, DEVELOPER BILL AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>				
3182	A.2.P.10	Office expenses	0.00	315.00	0.00	315.00
	A.49.P.13	Maintenance	0.00	12841.00	0.00	12841.00
	A.50.P.10	Office Expenses	0.00	1145.00	0.00	1145.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY BOYS HOSTEL, LADIES HOSTEL SECTION.</i>				
3183	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
		<i>AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 21.06.2021 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) NDSHINDE</i>				
3184	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	11400.00	0.00	11400.00
		<i>AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DT. 01.06.2021 TO 14.07.2021 BY DEPT. OF TECHNOLOGY (SANA MUNAF BAGBAN) NDSHINDE</i>				
3185	A.2.P.8	Daily wages	0.00	22000.00	0.00	22000.00
		<i>AMT. PAID FOR HIRING SERVICES CHARGES AUG 2021 BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (MAHESH VISHWANATH CHAVAN)</i>				
3186	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13800.00	0.00	13800.00
		<i>AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 31.05.2021 BY DEPT. OF TECHNOLOGY (SANA MUNAF BAGBAN) NDSHINDE</i>				
3187	A.1.P.58	Telephone And Fax Charges	0.00	18870.00	0.00	18870.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO DD SOLUTION FOR RELIANCE MOBILE JIO BILL FOR THE PERIOD OF 28/08/2021 TO 19/11/2021 AS PER SANCTION BY TELEPHONE SECTION.				
3188	A.42.P.13.6	Maintenance of Other Vehicle	0.00	89888.00	0.00	89888.00
		BILL PAID TO TRENDY WHEELS PVT.LTD. FOR VEHICLE REPAIRS (MH 09 BD 4000) AS PER SANCTION OF VEHICLE SECTION.				
3189	A.2.P.21	Organisation of orientation training programme for teachers	0.00	5000.00	0.00	5000.00
		AMT PAID TO THE PRINCIPAL SANT GAJANAN MAHARAJ COLLEGE OF ENGG MAHAGAON FOR ONLINE SESSION AS PER SANCTION BY SEMINAR SECTION.				
3190	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22036.00	22036.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5018.00	5018.00
		Advance adjusted against voucher (s) : 8616 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 16127, DT. 20/08/2021, RS. 96,946/- .				
3191	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3600.00	3600.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8270.00	8270.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2580.00	2580.00
		Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 12991, DT. 03/08/2021, RS. 1,00,750/- & R.NO. 15548, DT. 13/08/2021, RS. 800/- .				
3192	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2670.00	2670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8149.00	8149.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	830.00	830.00
		Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 9821, DT. 16/07/2021, RS. 69,191/- & R.NO. 16057, DT. 20/08/2021, RS. 800/-				
3193	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4230.00	4230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13309.00	13309.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	520.00	520.00
		Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 4950, DT. 06/07/2021, RS. 61,581/- .				
3194	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	540.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2670.00	2670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8070.00	8070.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	930.00	930.00
		Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 9735, DT. 16/07/2021, RS. 62,990/- & R.NO. 15365, DT. 12/08/2021, RS. 800/- .				
3195	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6190.00	6190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20862.00	20862.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1680.00	1680.00
		Advance adjusted against voucher (s) : 8617 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 11143, DT. 28/07/2021, RS. 3,268/- & R.NO. 15435, DT. 12/08/2021, RS. 39/- INTEREST RECEIVED.				
Total Payment			0.00	1147256.00	469762.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	283507.00	0.00	283507.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1540.00	0.00	1540.00
		A/C No. 02890110161685 Quality Plant Produ.	0.00	18561.00	0.00	18561.00
		Using...Approches Dept. of Botany S.U. Kolhapur				
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	16130.00	0.00	16130.00
Group Total			0.00	320738.00	0.00	
Grand Total:			0.00	1467994.00	469762.00	1937756.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3196	A.42.P.17	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR LIGHT BILL PERIOD OF 31.07.2021 TO 31.08.2021 AS PER SANCTION BY ENGINEERING SECTION.76/803</i>	0.00	35370.00	0.00	35370.00
3197	A.12.P.16	Maintenance of Botanical Garden <i>AMT PAID FOR PURCHASE OF CARBOURATER BILL NO-CR/325 /dtd-18/08/2021 BY DEPT OF BOTANY</i>	0.00	3000.00	0.00	3000.00
3198	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANTHALA LIGHT BILL FOR THE PERIOD OF 02/08/2021 TO 03/09/2021 AS PER SANCTION BY ENGINEERING SECTION. 78/842</i>	0.00	1330.00	0.00	1330.00
3199	E.1.P.9	Advances to college employees for University work <i>ADVANCES PAID TO SATEJ MAHADEO DANANE & POPATRAO RAMCHANDRA MALI FOR AAZADI KA AMRUT MAHOTCHAV EXPENSES AS PER SANCTION BY NSS SECTION (ANIL PATIL)</i>	0.00	80000.00	0.00	80000.00
3200	A.53.P.8	Daily Wages <i>BILL P/T SHRI. VISHAL VILASRAO PATIL - SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPERATOR PAGE BASIS [PRESS]</i>	0.00	31932.00	0.00	31932.00
3201	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 02.07.2021 TO 24.07.2021 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT) NDSHINDE</i>	0.00	20400.00	0.00	20400.00
3202	A.7.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT AUG 2021 BY DEPT. OF USIC (GOPAL EKANATH WARKE)</i>	0.00	8000.00	0.00	8000.00
3203	A.46.P.20	Expenditure for Archival Cell <i>AMT. PAID FOR HIRING SERVICES CHARGES AUG 2021 BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (PRIYANKA PRASAD MUJUMDAR)</i>	0.00	15000.00	0.00	15000.00
3204	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUG 2021 BY DEPT. OF LAW (SWATI P. GAVADE)</i>	0.00	10000.00	0.00	10000.00
3205	A.43.P.13	Maintenance of Garden And Nursery <i>AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE AS PER SANCTION OF GARDEN SECTION, AS GST NO. IS NOT ACTIVE OF MAHALAXMI SERVICES SO 18 % GST AMT. RS. 3135/- IN INVOICE TRANSFERRED TO E.2.R.6)</i>	0.00	20555.00	0.00	20555.00
3206	A.1.P.8	Daily Wages	0.00	27750.00	0.00	27750.00
	A.3.P.8	Daily wages <i>AMOUNT P/T SHRI MILIND MADHAV NETAKE - SHRI. V. D. KHADE - M. V. KOLI FOR HIRING SERVICES [AFF- T-2- ASP , B SC]</i>	0.00	12750.00	0.00	12750.00
3207	A.1.P.8	Daily Wages <i>AMT PAID TO MAYUR UDAY MAHARULKAR FOR PAGE BASIS WORKING PAYMENT AS PER SANCTION BY AFFILIATION SECTION. 75/786 FOR THE MONTHS OF AUGUST 2021 (A S PATIL)</i>	0.00	14378.00	0.00	14378.00
3208	A.28.P.8	Daily Wages <i>AMT. PAID FOR PAYMENT BILL AUGUST-2021 BY DEPT. OF ECONOMICS (SAGAR POPAT BHUJINGE)</i>	0.00	3540.00	0.00	3540.00
3209	A.28.P.13	Maintenance <i>AMT PAID FOR TELEPHONE BILL (0231-2691241) BY DEPT OF ECONOMICS (S.T.KOMBDE)</i>	0.00	502.00	0.00	502.00
3210	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR SANITARY SERVICES AS PER SANCTION BY ENGINEERING SECTION.72/743 (IT DEDUCT ON RS.35932/-) 01 JUNE 2021 TO 31/ JULY 2021</i>	0.00	42400.00	0.00	42400.00
3211	A.2.P.35	Recurring expenditure for IQAC <i>AMT PAID TO SATISH DAGADU PARLE FOR HIRING SERVICES PAYMENT AS PER SANCTION BY INTERNAL QUALITY ASSURANCE CELL 75/784 FOR THE MONTHS OF AUGUST 2021 (A S PAITL)</i>	0.00	12000.00	0.00	12000.00
3212	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3213	A.57.P.8	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 27.04.2021 TO 06.07.2021 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) TAX ON AMT. 6000 X 10%IT RS. 600/- (NDSHINDE) Daily Wages	0.00	12500.00	0.00	12500.00
3214	A.60.P.9	AMT. PAID FOR HIRING SERVICE PAYMENT AUG 2021 BY DEPT. OF M.B.A. (TRUPTI R BAWADEKAR) Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
3215	A.1.P.18 A.3.P.18 A.4.P.18	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 26.04.2021 TO 05.07.2021 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) TAX ON AMT. 6000X 10%IT RS. 600/- (NDSHINDE) Expenditure on Overtime Expenditure on Overtime Expenditure on Overtime	0.00 0.00 0.00	26645.00 23262.00 22920.00	0.00 0.00 0.00	26645.00 23262.00 22920.00
3216	D.3.P.61	OVERTIME CHARGES TO EMPLOYEES AS PER ORDER DT.08.09.2021 (APRIL 2021 TO JULY 2021) Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	70000.00	0.00	70000.00
3217	D.2.P.267.5	AMT. PAID FOR Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar PROJECT UNDER OVERHEAD CHARGES BY DEPT. OF BIOCHEMISTRY (AS PER LIST) Manpower	0.00	13000.00	0.00	13000.00
3218	D.2.P.267.5	AMT. PAID FOR DST- PURSE RESEARCH ASSISTANT FELLOWSHIP AUG 2021 BY DEPT. OF COMPUTER SCIENCE (MAYURI MAHESH NALAWADE) Manpower	0.00	10903.00	0.00	10903.00
3219	D.2.P.267.5	AMT. PAID FOR DST PURSE FELLOWSHIP JULY-201 BY DEPT. OF CHEMISTRY (VIJAY SUBHASH GHODAKE) NDSHINDE Manpower	0.00	13000.00	0.00	13000.00
3220	D.3.P.37.6	AMT. PAID FOR DST-PURSE FELLOWSHIP AUG-2021 BY DEPT. OF MICROBIOLOGY (NITIN MARUTI NAIK) Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	8000.00	0.00	8000.00
3221	D.2.P.267.5	AMT. PAID FOR RGSTC PROJECT FELLOWSHIP AUGUST-2021 BY DEPT. OF CHEMISTRY (MULIK SWAPANJIT VIJAY) Manpower	0.00	13000.00	0.00	13000.00
3222	A.2.P.34	AMT PAID FOR DST-PURSE II RESEARCH ASSISTANT FELLOWSHIP AUG 2021 BY DEPT OF BIOTECHNOLOGY (SUTAR SHUBHAM S) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
3223	A.60.P.9	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUGUST-2021 BY DEPT. OF CHEMISTRY (PRADEEP JANGONDA PATIL) NDSHINDE Honorarium including Co-ordinator Hon.	0.00	17400.00	0.00	17400.00
3224	A.2.P.35	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 01.06.2021 TO 29.06.2021 BY DEPT. OF TECHNOLOGY (GAYATRI DILIP KHOT) NDSHINDE Recurring expenditure for IQAC	0.00	18000.00	0.00	18000.00
3225	A.13.P.8	AMT PAID TO PATIL MADHUKAR JANABA FOR HIRING SERVICES AS PER SANCTION BY INTERNAL QUALITY ASSURANCE CELL 75/785. AUGUST 2021 (A S PATIL) Daily Wages	0.00	26432.00	0.00	26432.00
3226	D.8.P.2.12	AMT. PAID FOR LABOUR CHARGES MAY 2021 BY DEPT. OF ZOOLOGY (A. M. KAMBLE SERVICES) NDSHINDE Coaching Class for entry in Service for SC ST and Minorities.	0.00	13500.00	0.00	13500.00
3227	A.42.P.13.1	AMT. PAID FOR HIRING SERVICE PAYMENT AUG 2021 BY DEPT. OF COACHING SCHEME (VIDYASHRI KUMAR JATHAR) Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
3228	A.60.P.10	AMT PAID TO JANARDAN DATTU GAVALI FOR PROVIDING SERVICES FOR WATER SUPPLY IN UNIVERSITY CAMPUS FOR THE PERIOD OF 01.07.2021 TO 31.07.2021 (3RD R.S BILL) AS PER SANCTION BY ENGINEERING SECTION.(IT-1% DEDUCT ON RS13981/-) MB.NO.315 PAGE NO 176 Office Expenses	0.00	388.00	0.00	388.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3229	A.60.P.10	AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605971 INVOICE NO. WDCMH2123722895 INVOICE DT. 04.09.2021 BILLING PERIOD 01.08.2021 TO 31.08.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	389.00	0.00	389.00
3230	A.60.P.10	AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605970 INVOICE NO. WDCMH2123724562 INVOICE DT. 04.09.2021 BILLING PERIOD 01.08.2021 TO 31.08.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
3231	A.42.P.17	AMT. PAID FOR TELEPHONE BILL, PHONE NO. 0231-2605972 INVOICE NO. WDCMH2123720254 INVOICE DT. 04.09.2021 BILLING PERIOD 01.08.2021 TO 31.08.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Electricity Charges	0.00	54360.00	0.00	54360.00
3232	E.1.P.9	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR LIGHT BILL FOR THE PERIOD OF 31/07/2021 TO 31/08/2021 AS PER SANCTION BY ENGINEERING SECTION.78/843 Advances to college employees for University work	0.00	40000.00	0.00	40000.00
		ADVANCE PAID TO ADINATH SUKHADEV KAMBLE FOR AAZADI KA AMRUT MAHOTSAV EXPENSES AS PER SANCTION BY NSS SECTION (ANIL PATIL)				
		Total Payment	0.00	758975.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7010.00	0.00	7010.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	353825.00	0.00	353825.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	248907.00	0.00	248907.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21230.00	0.00	21230.00
		Group Total	0.00	630972.00	0.00	
		Grand Total:	0.00	1389947.00	0.00	1389947.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	16110.00	0.00	16110.00
Group Total			0.00	16110.00	0.00	
Grand Total:			0.00	16110.00	0.00	16110.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3540.00	0.00	3540.00
Group Total			0.00	3540.00	0.00	
Grand Total:			0.00	3540.00	0.00	3540.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	430.00	0.00	430.00
Group Total			0.00	430.00	0.00	
Grand Total:			0.00	430.00	0.00	430.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3233	A.1.P.58	Telephone And Fax Charges AMT PAID TO BHARTI AIRTEL PERIOD- 23 JUL 2021 TO 22 AUG 2021 SANCTION BY TELEPHONE SECTION-79/-364	0.00	1075.00	0.00	1075.00
3234	A.64.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL (0231-2605974) INVOICE NO. WDCMH2123725715 INVOICE DT. 04.09.2021 BILLING PERIOD DT. 01.08.2021 TO 31.08.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)	0.00	388.00	0.00	388.00
3235	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (AUG 2021) BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE)	0.00	10000.00	0.00	10000.00
3236	A.64.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL (0231-2605973) INVOICE NO. WDCMH2123721411 INVOICE DT. 04.09.2021 BILLING PERIOD DT. 01.08.2021 TO 31.08.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)	0.00	388.00	0.00	388.00
3237	A.45.P.13 A.50.P.13	Maintenance Maintenance AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR PROVIDING BOYS HOSTEL 1,2,3 AND EARN & LEARN & HEALTH CENTER SANITARY SERVICES FOR THE PERIOD OF 01/07/2021 TO 31/07/2021 AS PER SANCTION BY ENGINEERING SECTION.71/734 TWO BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.38,038/-)	0.00 0.00	10900.00 33984.00	0.00 0.00	10900.00 33984.00
3238	A.2.P.8	Daily wages AMT PAID TO BALASAHEB SHANKAR PARIT FOR HIRING SERVICES PAYMENT AS PER SANCTION AFFILIATION T-2 SECTION 75/787 AUGUST 2021 (A S PATIL)	0.00	21000.00	0.00	21000.00
3239	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01/07/2021 TO 31/08/2021 BY DEPT. OF LAW (SHOURYASHEELA PRAJAY PATIL)	0.00	20000.00	0.00	20000.00
3240	A.25.P.16	* Certificate Course in Japanese French And German Language AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (* CERTIFICATE COURSE IN JAPANESE FRENCH AND GERMAN LANGUAGE) AUGUST-2021 BY DEPT. OF FOREIGN LANGUAGES (SANIKA DOIPHODE)	0.00	12000.00	0.00	12000.00
3241	A.25.P.16	* Certificate Course in Japanese French And German Language AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (* CERTIFICATE COURSE IN JAPANESE FRENCH AND GERMAN LANGUAGE) AUGUST-2021 BY DEPT. OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE)	0.00	12000.00	0.00	12000.00
3242	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUG 2021 BY DEPT. OF M.B.A. (TEJASHREE CHANDRAKANT GHODAKE)	0.00	10000.00	0.00	10000.00
3243	A.69.P.6	Salary from University Fund AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL JUNE-2021 BY DEPT. OF PSYCHOLOGY (MILIND S. SAWANT)	0.00	25200.00	0.00	25200.00
3244	A.69.P.6	Salary from University Fund AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL AUGUST-2021 BY DEPT. OF PSYCHOLOGY (SAKSHI SHIVAJI GAVADE)	0.00	27800.00	0.00	27800.00
3245	A.25.P.16	* Certificate Course in Japanese French And German Language AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (* Certificate Course in Japanese French And German Language) AUGUST-2021 BY DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)	0.00	16000.00	0.00	16000.00
3246	A.2.P.8	Daily wages AMT PAID TO ADITI AMAY PRABHUDESAI FOR SERVICES CHARGES AS PER SANCTION BY P.G.B.U.T.R SECTION.	0.00	13923.00	0.00	13923.00
3247	A.1.P.8	Daily Wages	0.00	32994.00	0.00	32994.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3248	A.57.P.9	AMT PAID TO STAR MAINTENANCE SERVICES FOR GARDEN MAINTENANCE WORK AS PER SANCTION BY BOYS HOSTEL SECTION. GST NO 27BEGPK6585P1ZL Honorarium	0.00	31800.00	0.00	31800.00
3249	A.1.P.67	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL BY DEPT. OF M.B.A. (ANUP MURLIDHAR MULE) Expenses for visiting lecturer - Contributory Teacher	0.00	6000.00	0.00	6000.00
3250	A.1.P.67	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM JUNE 2021 BY DEPT. OF EDUCATION (GEETANJALI S. JOSHI) Expenses for visiting lecturer - Contributory Teacher	0.00	3000.00	0.00	3000.00
3251	A.42.P.13.2	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM JULY 2021 BY DEPT. OF EDUCATION (SUPRIYA K. PATIL) Maintenance of Building (Sanitary work)	0.00	51000.00	0.00	51000.00
3252	A.3.P.8	AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF 01.07.2021 TO 31.07.2021 AS PER SANCTION BY ENGINEERING SECTION.72/744. IT DEDUCT ON RS.43220/- Daily wages	0.00	51500.00	0.00	51500.00
3253	A.53.P.19	AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO PAWAR - ASHWINI GANESH POTDAR - MANISHA VASANT WAYADANDE FOR SERVICE CHARGES [SFC] Printing Materials	0.00	15475.00	0.00	15475.00
3254	A.24.P.13	AMT PAID TO KAMLESH OFFSET FOR FOUR COLOUR XEROX WORK AS PER SANCTION BY PRESS SECTION Maintenance	0.00	110.00	0.00	110.00
3255	A.2.P.51	AMT. PAID FOR CANTEEN BILL DT. 05.08.2021 BILL.NO. 2109 BY DEPT. OF ENGLISH (HOTEL PRERANA) GST.NO. 27DCOPS9489E22K TAX ON AMT. 110 X 1%SGST/CGST 1/- & 110X 2% IT RS. 2/- Research Strengthening Scheme for University Teachers	0.00	12500.00	0.00	12500.00
3256	E.1.P.2	AMT. PAID FOR HIRING SERVICES SCANNING & PROOF READING BY DEPT. OF ENGLISH (M.S.VASAVANI) Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
3257	A.1.P.8 A.22.P.8 A.59.P.8 A.65.P.8	ADVANCES PAID FOR PURCHASE OF BOOKS BY DEPT OF SHAHU RESERCH CENTRE(PAWAR JAYSINGRAO B) Daily Wages Daily Wages Daily Wages Daily Wages	0.00 0.00 0.00 0.00	2450.00 5625.00 11200.00 2800.00	0.00 0.00 0.00 0.00	2450.00 5625.00 11200.00 2800.00
3258	E.3.P.29	AN AMT PAID TO DW EMPLOYEE FOR THE MONTH OF AUGUST AND JULY 2021 AS PER EST ORDER EST 1928 DT 7 SEP 2021. G.I.S. Payment (to Employees)	0.00	42449.00	0.00	42449.00
3259	E.3.P.29	AN AMT PAID FOR GIS INSURANCE WHILE LETTER LIC SATARA, PNGS/U432305/661030/784 DT 11/08/2021, AS PER SUBMISSION ORDER DT 06/09/2021. (SMT. INGALE UJVALA RAMESH AND SMT MORE SHALAN SADASHIV) G.I.S. Payment (to Employees)	0.00	67354.00	0.00	67354.00
3260	E.3.P.29	AN AMT PAID FOR GIS INSURANCE WHILE LETTER LIC SATARA, PNGS/U432305/661030/632 DT 02/08/2021, AS PER SUBMISSION ORDER DT 06/09/2021. (SHRI GAVALI SANJAY VASANTRAO) G.I.S. Payment (to Employees)	0.00	43311.00	0.00	43311.00
3261	A.42.P.8	AN AMT PAID FOR GIS INSURANCE WHILE LETTER LIC SATARA, PNGS/U432305/661030/638 DT 02/08/2021, SMT USHA T. WADEKAR WIFE OF LATE WADEKAR TAVJI VITTHAL AS PER SUBMISSION ORDER DT 06/09/2021. Daily Wages	0.00	12750.00	0.00	12750.00
3262	A.1.P.36.2	AMT PAID TO FOR FINANCIAL EXPERT PAYMENT AS PER SANCTION BY ENGINEERING SECTION.73/759 (01 AUG TO 24 AUG 2021) Research Grants to University Teachers	0.00	20000.00	0.00	20000.00
3263	A.51.P.24	Advance adjusted against voucher (s) : 3857 (1718), REMAINING AMT OF RS. 10000/- PAID TO SHRI. S.A.PAYGHAN Other Publication	0.00	19500.00	0.00	19500.00

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3264	A.33.P.9	AMT. PAID FOR HIRING SERVICE PAYMENT JULY TO AUG 2021 BY DEPT. OF TUKARAM ADHYASAN (V S KHANDEKAR) (SUKHADEV EKAL, TEJAS CHAVAN) Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
3265	A.58.P.9	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JULY 2021 BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (JAYPRAKASH PATIL) Honorarium, Including co-ordinator Hon	0.00	12600.00	0.00	12600.00
3266	A.2.P.33	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JAN TO MARCH 2021 BY DEPT. OF MASS COMMUNICATION (CHANDRASHEKHAR MADHAVRAO WANKHEDE) Expenditure for Ph. D. and M. Phil. Entrance	0.00	14400.00	0.00	14400.00
3267	A.72.P.8	AMT PAID TO NILA JOSHI,ASHUTOSH PATIL,KIRAN POTDAR,GOMTESHWAR PATIL,GOVIND KARJEKAR,DATT GHOLAP,RAMESH SHINDE,MAHENDR KADAM,PRAMOD ,KAILAS FOR COURSE WORK MANDHAN AS PER SANCTION BY PGBUTR SECTION Daily Wages	0.00	9600.00	0.00	9600.00
3268	E.3.P.20.2	AMT. PAID FOR DAILY WAGES PAYMENT AUG 2021 BY DEPT. OF NEHRU STUDY CENTER(NIKHIL SURSH KATAKE) Investment In FDR	0.00	0.00	3000000.00	3000000.00
3269	A.45.P.9	REINVESTMENT FD BY S.U. MERIT SCHOLARSHIP FD 02890310067390 RS. 20,00,000/- & 02890310067406 RS. 10,00,000/- & 3 MONTHS INTEREST TRANSFER TO A/C NO. UCO-01 BY P.G. ADMISSION SECTION (M/S. SHIVAJI UNIVERSITY KOLHAPUR MERIT SCHOLARSHIP) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3270	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG ,2021 AS PER HEALTH CENTER ION DT 02/09/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3271	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG ,2021 AS PER HEALTH CENTER ION DT 02/09/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3272	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG ,2021 AS PER HEALTH CENTER ION DT 02/09/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3273	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG ,2021 AS PER HEALTH CENTER ION DT 02/09/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3274	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG ,2021 AS PER HEALTH CENTER ION DT 02/09/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3275	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG ,2021 AS PER HEALTH CENTER ION DT 02/09/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3276	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG ,2021 AS PER HEALTH CENTER ION DT 02/09/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3277	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG ,2021 AS PER HEALTH CENTER ION DT 02/09/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3278	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF AUG ,2021 AS PER HEALTH CENTER ION DT 02/09/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
3279	A.45.P.7	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF AUG,2021 AS PER HEALTH CENTER ION DT. 02/09/2021. Travelling Expenses	0.00	500.00	0.00	500.00
3280	A.58.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM, Including co-ordinator Hon	0.00	12600.00	0.00	12600.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3281	E.2.P.6	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL BY DEPT. OF MASS COMMUNICATION (JYOTI M. SHETE) Refund of Security Deposit	0.00	1666.00	0.00	1666.00
3282	E.2.P.6	REFUND OF SD TO ARC CRAFT TRASFORMERS SANCTION BY ENGINEERING SECTION-781/74 MB NO.343/65 Refund of Security Deposit	0.00	3659.00	0.00	3659.00
3283	A.42.P.13.1	SD AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS SANCTION BY ENGINEERING SECTION-72782,783 TWO BILL PROPOSAL TOGETHER MB NO.433/13,8 Maintenance of Building (civil work)	0.00	23278.00	0.00	23278.00
3284	B.1.P.48	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & LAYING P.C.C COBA AND OTHER MINOR WORKS FOR D-1 & D-8 QUARTER (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.(IT-1% & SD-5% DEDUCT ON RS.19727/-) MB NO.355 PAGE NO 100 TO 102.72/750 Recurring Expenditure	0.00	20425.00	0.00	20425.00
3285	A.42.P.13.1	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND APPLYING COLOUR TO CONFERENCE HALL & PROF DELEKAR SIR LAB AT CHEMISTRY DEPARTMENT (1ST & FINAL BILL) (IT-1% & SD-5% DEDUCT ON RS.17309/-) MB NO.355 PAGE NO 103 TO 105 72/748. Maintenance of Building (civil work)	0.00	15223.00	0.00	15223.00
3286	A.42.P.13.1	FOR PROVIDING & FIXING KITCHEN OTTA FOR BALASAHEB KHARDEKAR KNOWLEDGE CENTRE (1ST & FINAL BILL) (IT-1% & SD-5% DEDUCT ON RS.12901/-) AS PER SANCTION BY ENGINEERING SECTION MB NO.355 PAGE NO.106 TO 109 72/749. Maintenance of Building (civil work)	0.00	42748.00	0.00	42748.00
3287	A.42.P.13.1	AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING & FIXING FLY PROOF MESH TO WINDOWS FOR LADIES TOILET AT CHEMISTRY DEPARTMENT (1ST & FINAL BILL)AS PER SANCTION BY ENGINEERING SECTION.(IT-1% & SD-5% DEDUCT ON RS.36227/-) MB NO.448 PAGE NO 114 TO 115 73/762. Maintenance of Building (civil work)	0.00	45376.00	0.00	45376.00
3288	A.42.P.13.1	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & APPLYING COLOUR AND SOME CIVIL WORK IN LAB NO.219. & PROF.G.B KOLEKAR ROOM OF CHEMISTRY DEPARTMENT (1ST & FINAL BILL) (IT-1% & SD-5% DEDUCT ON RS.38454/-) MB NO.448 PAGE NO-116-120. 73/763. Maintenance of Building (civil work)	0.00	8675.00	0.00	8675.00
3289	A.42.P.13.3	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & LAYING VITRIFIED TILES FOR FLOURING TO PASSAGE OF CHEMISTRY DEPARTMENT (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. (IT-1% & SD-5% DEDUCT ON RS.7352/-) MB NO.448 PAGE NO121 TO 122.73/761 Maintenance of Building (Electric work)	0.00	34028.00	0.00	34028.00
3290	A.1.P.57	AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR SUPPLY INSTALLATION OF RCCBS AT COVID CENTER BOYS HOSTEL NO.2 AS PER SANCTION BY ENGINEERING SECTION. (IT-2% & SD-5% DEDUCT ON RS.28837/-) MB NO.340 PAGE NO.133 57/494. Activities under MOU	0.00	7545.00	0.00	7545.00
		AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE MINOR ELECTRIFICATION WORK AT BZ QUARTERS (1ST & FINAL BILL) (IT-2% DEDUCT ON RS.6394/-) AS PER SANCTION BY ENGINEERING SECTION MB NO.323 PAGE NO.199 73/754.				
Total Payment			0.00	954799.00	3000000.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2480.00	0.00	2480.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	949153.00	0.00	949153.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	64930.00	0.00	64930.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	64800.00	0.00	64800.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	218250.00	0.00	218250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6980.00	0.00	6980.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	1306593.00	0.00	
Grand Total:			0.00	2261392.00	3000000.00	5261392.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Date : 14-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	15890.00	0.00	15890.00
Group Total			0.00	15890.00	0.00	
Grand Total:			0.00	15890.00	0.00	15890.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Date : 15-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3291	A.4.R.4	Other Receipt <i>LEAVE SALARY FROM AICTE DELHI PAID TO DR. PRADIP CHANDRAKANT BHASKAR (FOR THE PERIOD OF DT.25.03.2019 TO 31.03.2020 RS.48488/- & DT.01.04.2020 TO 31.03.2021 RS.48751/- AS PER EST ORDER EST/PG/DRPL DT.17.08.2021 & PAY BILL ORDER DT.07.09.2021</i>	0.00	97239.00	0.00	97239.00
3292	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO SUREKHA T. ADAKE FOR SELECTION CRITERIA OF PRE RD CAMP-2021 AS PER SANCTION OF NSS SECTION. (ANIL PATIL)</i>	0.00	60000.00	0.00	60000.00
3293	A.42.P.13.7 A.42.P.21	Maintenance of Electrical Equipment And etc. Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/08/2021 TO 10/08/2021 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00 0.00	38456.00 22328.00	0.00 0.00	38456.00 22328.00
3294	A.4.P.37	Advertisement charges <i>Payment against ADVT. Charges T. No. 705,708to 710. - 1780 date. 18/08/2021</i>	0.00	6410.00	0.00	6410.00
3295	E.3.P.10.2	Investment In FDR <i>Contingency fund FDR no. 60226609871 matured credited and invested in UCO bank for 1 year15 days @ 5.00 %</i>	0.00	332690.00	0.00	332690.00
3296	E.3.P.16.2	Investment In FDR <i>Diamond jubilee fund FD 60226223344 matured and credited to account reinvested in UCO bank for 1 year15 days @ 5.00 %</i>	0.00	364389.00	0.00	364389.00
3297	E.3.P.17.2	Investment In FDR <i>centenary fund FDR no. 60226223446 matured and credited invested in UCO bank for 1 year 15 days @ 5.00 %</i>	0.00	364389.00	0.00	364389.00
3298	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR MINOR REPAIRS & COLOURING WORK IN HUMANITY BUILDING (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION (IT-1% & SD-5% DEDUCT ON RS.122083/-) MB NO.429 PAGE NO.61 67/660.</i>	0.00	144058.00	0.00	144058.00
3299	A.1.P.6	Salary <i>PAYMENT OF LEAVE ENCASHMENT LATE. MANISHA DNYANDEV PATIL, SWEEPER EST ORDER SU/EST/1906, DT.04/09/2021.</i>	0.00	322340.00	0.00	322340.00
3300	E.3.P.29	G.I.S. Payment (to Employees) <i>AN AMT PAID FOR GIS INSURANCE WHILE LETTER LIC SATARA, PNGS/U432305/661030/634 DT 02/08/2021, SMT NIVEDITA S. POWAR WIFE OF LATE POWAR SUNIL BAJARANG AS PER SUBMISSION ORDER DT 06/09/2021.</i>	0.00	126232.00	0.00	126232.00
3301	A.42.P.13.2 A.49.P.13 A.54.P.13 A.65.P.13	Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF 01/07/2021 TO 31/07/2021 AS PER SANCTION BY ENGINEERING SECTION.72/735(IT-2% & SD-5% DEDUCT ON RS.116434/-)</i>	0.00 0.00 0.00 0.00	49243.00 81150.00 5000.00 2000.00	0.00 0.00 0.00 0.00	49243.00 81150.00 5000.00 2000.00
3302	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF BRR. BALASAGEB KHARDEKAR KNOWLEDGE RESOURCE CENTER</i>	0.00	2286.00	0.00	2286.00
3303	A.5.P.9	Honorarium , Including co-ordinator Hon. <i>AMT. PAID FOR HONORARIUM BILL DT. 6 JUNE 2021 BY DEPT. OF ELECTRONICS (V. N. SHINDE, A.D. SHALIGRAM)</i>	0.00	1000.00	0.00	1000.00
3304	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 28.07.2021 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI)NDSHINDE</i>	0.00	21000.00	0.00	21000.00
3305	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 02.06.2021 TO 03.07.2021 BY DEPT. OF TECHNOLOGY (SANA MUNAF BAGBAN) NDSHINDE</i>	0.00	13800.00	0.00	13800.00
3306	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	41000.00	0.00	41000.00

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3307	A.20.P.10	AMT. PAID FOR ADJUNCT PROFESSOR UG & PG LECTURE BY DEPT. OF MUSIC & DRAMATICS (PRASHANT DESAI, SANJAY TODKA) Office Expenses	0.00	5700.00	0.00	5700.00
3308	A.42.P.13.3	AMT. PAID FOR PURCHASE OF TONER CARTRIDAGE BY DEPT. OF AGPM (CLASSIC ENTERPRISES) Maintenance of Building (Electric work)	0.00	21647.00	0.00	21647.00
3309	D.2.P.267.5	AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR TO PROVIDE FAN RODS FOR EXISTING CEILING FANS AT EXAM SECTION (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION (IT-2% & SD-5% DEDUCT ON RS.18345/-) MB NO 340 PAGE NO132 57/493. Manpower	0.00	73387.00	0.00	73387.00
3310	A.12.P.15	AMT. PAID FOR DST-PURSE FELLOWSHIP FOR TH MONTH MARCH TO AUG 2021 BY DEPT. OF ENVIRONMENT SCIENCE (SANJIVANI TANAJI CHOUGALE) Laboratory Expenses	0.00	0.00	195.00	195.00
3311	A.48.P.24	AMT DEBITED WRONG B.H.-A.11.P.15 CORRECTED B.H.-A.12.P.15 AMT-195/- JV DEPT OF BOTANY VOU.NO-8326/DTD-17/03/2021 Beti Bachao Abhiyan	0.00	2000.00	0.00	2000.00
3312	A.48.P.24	AMT PAID FOR HONORARIUM TO RESOURCE PERSON FOR AWARENESS PROGRAMME BY DEPT OF SOICOLOGY (PREETI KARMARKAR) Beti Bachao Abhiyan	0.00	500.00	0.00	500.00
3313	A.42.P.13.2	AMT PAID FOR HONORARIUM TO TECHNICAL PERSON FOR AWARENESS PROGRAMME BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM) Maintenance of Building (Sanitary work)	0.00	3750.00	0.00	3750.00
3314	A.46.P.10	AMT PAID TO SAMBHAJI ANANDA KHOT FOR REMOVING BEEHIVE AS PER SANCTION BY ENGINEERING SECTION.71/733 Office Expenses -Binding And Stationery	0.00	2340.00	0.00	2340.00
3315	E.3.P.22.1.1	AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE CENTER Salary Expenses	0.00	25000.00	0.00	25000.00
3316	D.3.P.70	AMT. PAID FOR COORDINATOR PAYMENT OF JULY 2021 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (KAKADE VIJAYKUMAR BANDOBA) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS) GST- 27AKRPP5303J1ZR TAX ON AMT. 3642/- SGST/CGST 1% RS. 37/- SD 3% RS. 110/-	0.00	4298.00	0.00	4298.00
Total Payment			0.00	2233632.00	195.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	1490.00	0.00	1490.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	7197914.00	0.00	7197914.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	167588.00	0.00	167588.00
A/c - 02890200000061 Shivaji University Salary			0.00	17407535.00	0.00	17407535.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	159120.00	0.00	159120.00
A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.			0.00	1000.00	0.00	1000.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	7250.00	0.00	7250.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	66895.00	0.00	66895.00
Group Total			0.00	25008792.00	0.00	
Grand Total:			0.00	27242424.00	195.00	27242619.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3317	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR AS PER SANCTION BY ENGINEERING SECTION.73/760.</i>	0.00	3711000.00	0.00	3711000.00
3318	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR TELEPHONE BILL (023-2693140) BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (BHARAT SANCHAR NIGAM LIMITED)</i>	0.00	389.00	0.00	389.00
3319	A.67.P.9	Honorarium Including Co-ordinator Hon. <i>AMT. PAID FOR HONORARIUM OF GUEST LECTURE DT. 15.07.2021 BY DEPT. OF YCSRD (PRASAD PANDURANG DAVANE)</i>	0.00	1000.00	0.00	1000.00
3320	A.11.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF EQUIPMENT BY DEPT. OF BIOCHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GST.NO. 27AACPD9854D1ZS TAX ON AMT. 3146 X 1%SGST/CGST RS. 32/-</i>	0.00	3713.00	0.00	3713.00
3321	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM BILL MARCH 2021 BY DEPT. OF G.G. JADHAV (RATNAKAR PANDIT)</i>	0.00	3000.00	0.00	3000.00
3322	E.1.P.2	Advances paid to Employees for University work <i>BILL P/T SHRI BHUSHAN PRAKASH PATIL FOR E.S.I AUG - 2021 [PRESS]</i>	0.00	4200.00	0.00	4200.00
3323	A.4.R.9	Receipts from sale of Tender forms <i>PAYMENT AGAINST REFUND OF FORM FEE OF TENDER.</i>	0.00	3000.00	0.00	3000.00
3324	A.1.P.10.1	Office Expenses (Meeting) <i>BEINT MEETING & ELECTION SECTION TAKEN CD-R -200 NOS FROM CENTRAL STORE STOCK SECTION.</i>	0.00	0.00	3590.00	3590.00
3325	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT Shri. Sambhaji S. Toraskar (Library Attendant) EST ORDER 1843,DT-31 AUG, 2021.</i>	0.00	63790.00	0.00	63790.00
3326	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 18776, DT. 07/09/2021, RS. 55,291/- .</i>	0.00 0.00	0.00 0.00	4230.00 81479.00	4230.00 81479.00
3329	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310066102 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	11980883.00	11980883.00
3330	A.3.P.25 A.3.P.27 A.3.P.29	Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO.16674, DT. 25/08/2021, RS. 51,839/- .</i>	0.00 0.00 0.00	0.00 0.00 0.00	9816.00 4830.00 1515.00	9816.00 4830.00 1515.00
3331	A.45.P.2	Purchase of Equipments,Components And Accessories <i>BILL PAID TO VEDZON HEALTHCARE PVT. LTD. FOR PURCHASE OF C. P. R. MANIKIN AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	21240.00	0.00	21240.00
3332	E.2.P.5 E.2.P.6	Refund of Earnest Money Deposit Refund of Security Deposit <i>REFUND OF EMD & SD AMT PAID TO MANOJ HARAKCHAND SHAH SANCTION BY ENGINEERING SECTION-74/780, 779 TWO BILL PROPOSAL TOGETHER MB NO.426/59, 61, 62, 40,</i>	0.00 0.00	11750.00 52938.00	0.00 0.00	11750.00 52938.00
3333	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUG 2021 BY DEPT. OF EDUCATION (SARASWATI AVINASH KAMBLE)</i>	0.00	10000.00	0.00	10000.00
3334	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR SELF SUPPORTING COURSE HONORARIUM BILL AUG 2021 BY DEPT. OF COMPUTER SCIENCE (V.V.KAMBLE, S.V. KAMBLE)</i>	0.00	1600.00	0.00	1600.00
3335	A.1.P.67 A.1.P.67	Expenses for visiting lecturer - Contributory Teacher Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL APRIL 2021 BY DEPT. OF EDUCATION (SUPRIYA K. PATIL)</i>	0.00 0.00	10800.00 12000.00	0.00 0.00	10800.00 12000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3336	A.1.P.39	Expenses towards Entrance exam for M.Sc.	0.00	28945.00	0.00	28945.00
	A.2.P.9	Admission Honorarium	0.00	27000.00	0.00	27000.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION , HONORARIUM,EXAM WORK BILL</i>				
3337	A.3.P.25	Remuneration for Exam. work	0.00	11190.00	0.00	11190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	35190.00	0.00	35190.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9253.00	0.00	9253.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2019, B.SC-II & III EXAM EXPENSES. (APP. SECT.)</i>				
3338	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	6000.00	0.00	6000.00
		<i>BILL P/T MEGHA M. UPLANE - CHETANA PRALHAD SONKAMBLE - DR. B. P. MARJE -DR. SHOBHA V KALEBAG - UMESH GOPAL SHETTY - THAKUR GEETA R - MEGHA V. GULAVANI -DR.T.B. NAIK FOR PH. D COURSEWORK EDUCATION [P G BUTR]</i>				
3339	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	23500.00	0.00	23500.00
		<i>AMT PAID TO GURAV ANNASAHEB M,DHERE VAIBHAV JAYSINGRAO,SANKPAL RUPALI U,DATTATRAYA K. KAMALAKAR,PARASHRAM NARAYAN DEVALI,BABAR PRAVIN GULABRAO AS PER SANCTION BY DISTANCE EDUCATION.</i>				
3340	A.43.P.13	Maintenance of Garden And Nursery	0.00	14266.00	0.00	14266.00
		<i>AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE AS PER SANCTION OF GARDEN SECTION, AS GST NO. IS NOT ACTIVE OF MAHALAXMI SERVICES SO 18 % GST AMT. RS. 2176/- IN INVOICE TRANSFERRED TO E.2.R.6)</i>				
3341	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	25000.00	0.00	25000.00
	A.59.P.13	Maintenance	0.00	18000.00	0.00	18000.00
	A.65.P.13	Maintenance	0.00	18200.00	0.00	18200.00
		<i>AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR PROVIDING SANITARY SERVICES AT DISTANCE EDUCATION BUILDING AND STUDENTS FACILITY CENTER & NANO SCIENCE & OTHER 5 DEPARTMENT HOUSE KEEPING FOR THE DATE OF 01/07/2021 TO 31/07/2021 AS PER SANCTION BY ENGINEERING SECTION.(IT-2% & SD-5% DEDUCT ON RS.51864/-)71/727, 728 TWO BILL PROPOSAL TOGETHER</i>				
3342	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		<i>ADV AMT PAID TO KOLEKAR GOVIND B FOR A THEMATIC AUDIT OF RUSA SANCTION BY MVVV SECTION (SS DHUMAL)</i>				
3343	A.43.P.17	Tree-plantation including Maintenance	0.00	60500.00	0.00	60500.00
		<i>AMT PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY AND JCB AS PER SANCTION BY GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.(GST NO. 27ACTPT0574B2ZB, BASIC AMT. RS.57619/-)</i>				
3344	A.37.P.17	Courses under continuing education*	0.00	12340.00	0.00	12340.00
		<i>AN AMOUNT IS TO BE PAID TO PUBLISH THE ADVERTISEMENT OF C. E. COURSE AS PER NOTE. DEPT. OF LIFELONG LEARNING.</i>				
3345	A.37.R.2	Fees from courses under Adult Education	0.00	8500.00	0.00	8500.00
		<i>AMT. PAID FOR REFUND OF C.E COURSE FEE FOR CANCELLATION OF ADMISSION BY DEPT. OF LIFELONG LEARNING (AS PER NOTE) (R.M. JADHAV)</i>				
3346	A.3.P.24	Allowances for Confidential Examination work	0.00	540.00	0.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	16304.00	0.00	16304.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13681.00	0.00	13681.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2505.00	0.00	2505.00
		<i>Advance adjusted against voucher (s) : 2022 (2021),APR/MAY-2020 & BAL REFUNDED VIDE R. NO. 2764/9-6-2021 RS. 970/- & R.NO 5289/7-7-2021 RS. 61/- INTEREST RECEIVED & EXCESS AMT. PAID</i>				
3347	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	10000.00	0.00	10000.00
		<i>AMT PAID FOR HONORARIUM FOR CO-ORDINATOR (P.G.DIPLOMA IN MUSEOLOGY) (APRIL 2021 TO AUG 2021) BY DEPT OF HISTORY PATIL AVANISH R</i>				
3348	A.42.P.17	Electricity Charges	0.00	952986.00	0.00	952986.00
	A.49.P.16	Electricity Charges	0.00	4164.00	0.00	4164.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3348	A.50.P.16	Electricity Charges	0.00	5272.00	0.00	5272.00
	A.53.P.18	Electricity And Water Charges	0.00	5806.00	0.00	5806.00
	A.60.P.19	Electricity Charges	0.00	27269.00	0.00	27269.00
	A.64.P.16	Electricity Charges	0.00	22143.00	0.00	22143.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENTION LIGHT BILL FOR THE PERIOD OF 31/07/2021 TO 31/08/2021 AS PER SANCTION BY ENGINEERING SECTION 80/879.				
3349	A.4.P.10	Office expenses	0.00	1553.00	0.00	1553.00
		AMT PAID TO BHARAT SANCHAR NIGAM LTD. FOR TELEPHONE BILL AS PER SANCTION BY RECEIPT SECTION FOR THE PERIOD OF 01/08/2021 TO 31/08/2021.80/883.				
3350	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP AUG 2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (AKHILESH PRAMOD PATIL)				
Total Payment			0.00	5298527.00	12086343.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	50750.00	0.00	50750.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	338507.00	0.00	338507.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1843583.00	0.00	1843583.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	47540.00	0.00	47540.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	17020.00	0.00	17020.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	74591.00	0.00	74591.00
Group Total			0.00	2371991.00	0.00	
Grand Total:			0.00	7670518.00	12086343.00	19756861.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3351	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE PHASE II FELLOWSHIP AUG 2021 BY DEPT. OF PHYSICS (AMITKUMAR RAJGONDA PATIL)</i>	0.00	13000.00	0.00	13000.00
3352	A.46.P.13	Maintenance <i>AMT. PAID FOR EXPENSES OF SANITIZE BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE CENTER (SHREE PEST CONTROL)</i>	0.00	11226.00	0.00	11226.00
3353	D.1.P.257.8	STRIDE Fellowship Program-Short Term Project for Master <i>AMT. CREDITED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE FOR SCANNING OF SAMPLES BY DEPT. OF ENVIRONMENT SCIENCE</i>	0.00	0.00	1800.00	1800.00
3354	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JUNE & JULY 2021 BY DEPT. OF JOURNALISM & COMMERCE SCIENCE (VINAYAK P. RAJADHYAKSHA)</i>	0.00	6600.00	0.00	6600.00
3355	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. CREDITED TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING BILL BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER</i>	0.00	0.00	79944.00	79944.00
3356	E.3.P.50.1	Expenses of chair <i>AMT PAID FOR HONORARIUM FOR CO-ORDINATOR LOKNETE BALASAHEB DESAI CHAIR DT-01/04/2021 TO 31/0/2021 BY DEPT OF HISTORY (PATIL AVANISH R)</i>	0.00	10000.00	0.00	10000.00
3357	A.57.P.9	Honorarium <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL FEB TO MAR 2021 BY DEPT. OF M.B.A (SUDARSHAN DHAIRYASHEEL JADHAV)</i>	0.00	16800.00	0.00	16800.00
3358	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL MAY 2021 BY DEPT. OF EDUCATION (SUPRIYA K. PATIL)</i>	0.00	12700.00	0.00	12700.00
3359	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. <i>AMT PAID FOR SERVICING CHARGES DT. 04.09.2021 BILL.NO. 026 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)</i>	0.00	15104.00	0.00	15104.00
3360	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	10200.00	0.00	10200.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL APRIL 2021 BY DEPT. OF EDUCATION (NAGINA S. MALI)</i>	0.00	12900.00	0.00	12900.00
3361	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	5900.00	0.00	5900.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL BY DEPT. OF EDUCATION (POONAM S. RAJPUT)</i>	0.00	3600.00	0.00	3600.00
3362	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	8450.00	0.00	8450.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL MAY 2021 BY DEPT. OF EDUCATION (GEETANJALI S. JOSHI)</i>	0.00	6600.00	0.00	6600.00
3363	A.43.P.17	Tree-plantation including Maintenance <i>AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR REMOVING GRASS AS PER SANCTION BY GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	63240.00	0.00	63240.00
3364	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SERVICES DEPARTMENT OF TECHNOLOGY OF HOUSE KEEPING (SANITARY SERVICES) AS PER SANCTION BY ENGINEERING SECTION 71/730 IT DEDUCT ON RS.41,000/- (JULY 2021)</i>	0.00	8380.00	0.00	8380.00
3365	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO PROWIZ SYSTEMS AS PER SANCTION BY ACADEMIC DEPARTMENT .</i>	0.00	26934.00	0.00	26934.00
3366	A.60.P.13	Maintenance	0.00	14160.00	0.00	14160.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3367	A.45.P.13	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01/07/2021 TO 31/07/2021 AS PER SANCTION BY GARDEN SECTION. Maintenance	0.00	7880.00	0.00	7880.00
3368	A.1.P.67	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTAINENCE OF DR. BAPUJI SALAUKHE STATUE PARISAR FOR THE PERIOD 01/07/2021 TO 31/07/2021 AS PER SANCTION OF GARDEN SECTION. Expenses for visiting lecturer - Contributory Teacher	0.00	23400.00	0.00	23400.00
3369	A.31.P.10	AMT PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHERS AUG 2021 BY DEPT OF HISTORY (DATTATRAYA RAMESH MACHALE) Office Expenses	0.00	350.00	0.00	350.00
3370	E.4.P.10	AMT PAID FOR EPSON L1110 SERVICE CHARGES DT.06.09.2021 BILL.NO. 455 BY DEPT OF HISTORY (DATTATRAYA MACHALE) Payment against Consultancy Charges	0.00	620.00	0.00	620.00
3371	A.59.P.9	AMT PAID FOR PRINTER TONER REFFING BILL NO-3512/DTD-31/07/2021 BY DEPT OF ECONOMICS Honorarium, Including co-ordinator Hon	0.00	12300.00	0.00	12300.00
3372	A.59.P.16 A.59.P.9	AMT PAID TO MOHAN M. SAWANT ,JADHAV BHARAT BHIMARAO,HRUSHIKESH DALAVI,SAVITA SUNIL KENJALE FOR SELF STUDY MATERIAL WRITING MANDHAN AS PER SANCTION BY DISTANCE EDUCATION SECTION. Printing of Student Information Material Honorarium, Including co-ordinator Hon	0.00 0.00	4800.00 23225.00	0.00 0.00	4800.00 23225.00
3373	A.59.P.22	BILL P/T PRAKASH Y. BURUTE - DR. ANNA KAKA PATIL - VIKAS MOHAN SARNAIK- VINAYAK BAPU KURANE - DR KASHINATH RAMCHANDRA TANANGE - PATIL SUBHASH BASGONDA - SHAEI ABDUL SATTAR CHOBDAR -SUMIT SAMBHAJI YADAV - DR. NILA GIRISH JOSHI FOR SIM HONORARIUM BILL [DIST EDU] 126,127,120,117,115,114,76,121,125,124,122, Payment to Study Center	0.00	6300.00	0.00	6300.00
3374	A.3.P.10 A.49.P.13 A.59.P.10	AMT PAID TO SHRI S. N. NALAWADE, SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI. FOR ENTRANCE APPLICATION MANDHAN AS PER SANCTION BY DISTANCE EDUCATION SECTION. Office Expenses Maintenance Office Expenses	0.00 0.00 0.00	3847.00 5665.00 11151.00	0.00 0.00 0.00	3847.00 5665.00 11151.00
3375	E.2.P.5	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER CARTRIDGE & HEND PHONE TWO WAY CABLE WITH MICE [DIST EDU, BOY S HOSTEL , LAPSES] Refund of Earnest Money Deposit	0.00	32650.00	0.00	32650.00
3376	A.42.P.13.7	REFUND OF EARNEST MONEY DEPOSIT TO PRASANNA DHANPAL MUDHALE AS PER SANCTION BY ENGINEERING SECTION 72/737 Maintenance of Electrical Equipment And etc.	0.00	49553.00	0.00	49553.00
3377	A.42.P.10 A.42.P.13.1 A.42.P.13.2	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY ENGINEERING SECTION.73/756 Office Expenses Maintenance of Building (civil work) Maintenance of Building (Sanitary work)	0.00 0.00 0.00	834.00 1552.00 2900.00	0.00 0.00 0.00	834.00 1552.00 2900.00
3378	A.2.P.33	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY ENGINEERING SECTION 75/796, 797 , 758 800 FOUR BILL PROPOSAL TOGETHER Expenditure for Ph. D. and M. Phil. Entrance BILL P/T SADANAND Y BANSODE - RAJENDRA M KUMBHAR - GOPAKUMAR V - VILAS G JADHAV - N B DAHIBHATE - YOGESH D MATE - JAGDISH KULKARNI - SUNITA A BARVE- BHABAL JYOTI SHREERAM - SAIYYDABDULMAJID INAMDAR - PANDURANG B PATIL-S.K.SAVANUR -VASANTHARAJU N - SARIKA S SAWANT - SURESH S JANGE -MOHAN R KHERDE -FOR M PHIL/PH.D COURSE WORK [P G BUTR] LIBRARY	0.00	22800.00	0.00	22800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3379	A.43.P.8	Daily Wages	0.00	16500.00	0.00	16500.00
		AMT PAID TO ANANDA MAHADEV PATIL FOR HIRING SERVICES PAYMENT AS PER SANCTION BY GARDEN SECTION FOR THE PERIOD OF 01/08/2021 TO 31/08/2021.				
3380	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5678.00	0.00	5678.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY ENGINEERING SECTION.72/740, 738 TWO BILL PROPOSAL TOGETHER				
3381	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
		AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING SANITARY SERVICES NEW & OLD LIBRARY WITH GARDEN & 17 OTHER DEPARTMENT CHEMISTRY TO HUMANITY BULDING HOUSE KEEPING (SANITARY SERVICES) AS PER SANCTION BY ENGINEERING SECTION (IT-2% & SD-5% GST DEDUCT ON RS.216085/-) 71/729, 732 TWO BILL PROPOSAL TOGETHER (JULY 2021)				
3382	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	5400.00	0.00	5400.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 24.04.2021 TO 26.06.2021 BY DEPT. OF TECHNOLOGY (AKASH ARJUN LOKHANDE) NDSHINDE				
3383	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 BILL DT. 27.04.2021 TO 28.05.2021 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) NDSHINDE				
3384	A.19.P.10	Office Expenses	0.00	5700.00	0.00	5700.00
		AMT PAID FOR PURCHASE OF TONER CARTRIDGE FOR SHARP BY DEPT. OF ENVIRONMENT SCIENCE (CLASSIC ENTERPRISES)				
3385	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	26000.00	0.00	26000.00
		AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (HIGHER DIPLOMA COURSE IN RUSSIAN) JULY 2021 BY DEPT OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR)				
3386	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	28000.00	0.00	28000.00
		AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (DIPLOMA COURSE IN RUSSIAN) JUNE 2021 BY DEPT OF FOREIGN LANGUAGES (SHITAL KULKARNI)				
3387	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 18.06.2021 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) NDSHINDE				
3388	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	16500.00	0.00	16500.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT AUGUST-2021 BY DEPT. OF ZOOLOGY (ANNA DNYANADEO GOPHANE) NDSHINDE				
3389	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	10500.00	0.00	10500.00
		AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (CERTIFICATE COURSE IN GERMAN) JULY 2021 BY DEPT OF FOREIGN LANGUAGES(SNEHA GAJANAN VAZE)				
3390	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	750.00	750.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	19350.00	19350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	38252.00	38252.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1512.00	1512.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 7207, DT. 12/07/2021, RS. 19,136/- & R.NO. 16855, DT. 26/08/2021, RS. 1,164/- INTEREST RECEIVED.				
3391	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	26375.00	0.00	26375.00
	A.2.P.9	Honorarium	0.00	13166.00	0.00	13166.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION ,HONORARIUM EXAM WORK BILL				
3392	E.4.P.1	Investment In FDR	0.00	5000000.00	0.00	5000000.00
		INVESTMENT IN UCO BANK FOR 1 YEAR, 1-DAY RATE OF INTEREST @ 5.00%				
3393	A.59.P.10	Office Expenses	0.00	1600.00	0.00	1600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3394	A.2.P.51	<i>BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL PERIOD - 01/08/2021 TO 31/08/2021 [DIST EDU] NO 151</i> Research Strengthening Scheme for University Teachers	0.00	3450.00	0.00	3450.00
3395	A.62.P.10	<i>AMT. PAID FOR EXPENSES DOMESTIC TRAVEL DT. 02.09.2021 BY DEPT. OF ZOOLOGY (S.M.GAIKWAD) NDSHINDE</i> Office Expenses	0.00	3195.00	0.00	3195.00
3396	A.12.P.16	<i>AMT. PAID FOR PURCHASE OF STATIONERY FROM SU CONSUMER STORE BY DEPT. OF FOOD-SCIENCE</i> Maintenance of Botanical Garden	0.00	18075.00	0.00	18075.00
3397	A.3.P.24	<i>AMT PAID FOR PURCHASE OF COCOPEAT BILL NO-4300/27/08/2021 BY DEPT OF BOTANY (S.U.CONSUMER STORE)</i> Allowances for Confidential Examination work	0.00	140.00	0.00	140.00
	A.3.P.25	Remuneration for Exam. work	0.00	12194.00	0.00	12194.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2562.00	0.00	2562.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	570.00	0.00	570.00
3398	A.3.P.24	<i>BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2020, B.ED.SEM-II/IV EXAM EXPENSES. (APP.SECT.)</i> Allowances for Confidential Examination work	0.00	540.00	0.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	5070.00	0.00	5070.00
	A.3.P.27	Expenditure on exam. at centers	0.00	8237.00	0.00	8237.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1134.00	0.00	1134.00
3399	E.2.P.6	<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 16854 , DT. 26/08/2021 , RS. 76,019/-. HENCE EXCESS AMOUNT RS. 10,000/- PAID.</i> Refund of Security Deposit	0.00	5875.00	0.00	5875.00
3400	A.69.P.6	<i>REFUND OF SECURITY DEPOSIT TO NAGESH ELECTRICALS & ENGINEERING AS PER SANCTION BY ENGINEERING SECTION 74/777.</i> Salary from University Fund	0.00	24000.00	0.00	24000.00
3401	E.2.P.5	<i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL DT. 05.07.2021 TO 28.07.2021 BY DEPT. OF PSYCHOLOGY (MILIND S. SAWANT)</i> Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
3402	E.3.P.52.1	<i>REFUND OF EARNEST MONEY DEPOSIT TO SCIENTIFIC CORPORATION AS PER SANCTION OF PG BILLS SECTION</i> Expenses on Adhyasan	0.00	4000.00	0.00	4000.00
3403	A.70.P.9	<i>AMT. PAID FOR ONLINE WEBINAR GUIDENESE HONORARIUM LECTURE DT. 30.07.2021 BILL BY DEPT. OF YCSRD (MILIND S. SAWANT)</i> Honorarium Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
3404	E.3.P.26	<i>AMT. PAID FOR VISITING LECTURE BILL JULY & AUG 2021 BY DEPT. OF G. G. JADHAV (SHIVAJI G. JADHAV)</i> Issue of Fresh Cheque against Cancelled Cheque	0.00	3861.00	0.00	3861.00
3405	A.1.P.10	<i>ISSUE OF FRESH CHEQUE AGAINST TO INDIRA GANDHI NATION OPEN UNIVERSITY NEW DELHI & KARUNA BOOK CENTRE CHEQUE CANCELLED VOUCHER NO.3140, 3141 TWO CANCELLED PROPOSAL TOGETHER</i> Office Expenses (Est. and others)	0.00	0.00	8670.00	8670.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	1288.00	1288.00
	A.18.P.10	Office Expenses	0.00	0.00	5128.00	5128.00
	A.2.P.10	Office expenses	0.00	0.00	1503.00	1503.00
	A.2.P.10	Office expenses	0.00	0.00	1595.00	1595.00
	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	0.00	1288.00	1288.00
	A.3.P.10	Office Expenses	0.00	0.00	1259.00	1259.00
	A.3.P.10	Office Expenses	0.00	0.00	3859.00	3859.00
	A.3.P.10	Office Expenses	0.00	0.00	3040.00	3040.00
	A.36.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.4.P.10	Office expenses	0.00	0.00	5748.00	5748.00
	A.43.P.10	Office Expenses	0.00	0.00	1126.00	1126.00
	A.48.P.10	Office Expenses	0.00	0.00	3575.00	3575.00
	A.6.P.15	Laboratory Expenses	0.00	0.00	2576.00	2576.00
	A.67.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.68.P.10	Office expenses	0.00	0.00	1288.00	1288.00
	A.7.P.10	Office Expenses	0.00	0.00	4467.00	4467.00
	E.3.P.9.1.1	Expenditure from Fund	0.00	0.00	386.00	386.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
		Total Payment	0.00	6045323.00	190980.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1753488.00	0.00	1753488.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	105303.00	0.00	105303.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	23140.00	0.00	23140.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	109170.00	0.00	109170.00
		Group Total	0.00	1991101.00	0.00	
		Grand Total:	0.00	8036424.00	190980.00	8227404.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3406	A.3.P.25	Remuneration for Exam. work	0.00	0.00	91338.00	91338.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	61100.00	61100.00
		<i>Advance adjusted against voucher (s) : 8617 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 3909, DT. 25/06/2021, RS. 9,132/- & R.NO. 10469, DT. 22/07/2021, RS. 2,430/- .</i>				
3407	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	24270.00	0.00	24270.00
	A.3.P.27	Expenditure on exam. at centers	0.00	130361.00	0.00	130361.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	640.00	0.00	640.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & EXCESS AMOUNT PAID.</i>				
3408	E.2.P.6	Refund of Security Deposit	0.00	20850.00	0.00	20850.00
		<i>REFUND OF SECURITY DEPOSIT TO BALAJI SCIENTIFIC TRADERS AS PER SANCTION OF PG BILLS SECTION.</i>				
3409	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2800.00	0.00	2800.00
		<i>AMT. PAID FOR EXPENDITURE OF CHARACTERIZATION DT.30.08.2021 BY DEPT. OF CHEMISTRY (PRADNYA VISHWANATH PATIL) NDSHINDE</i>				
3410	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3139, DT 07/09/2021. & VR NO. 3138, DT 07/09/2021.</i>				
3411	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
		<i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 29.06.2021 TO 06.07.2021 BY DEPT. OF TECHNOLOGY (SHASHIKANT PANDURANG POWAR) TAX ON AMT. 4800 X 10%IT RS. 480/-</i>				
3412	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1800.00	0.00	1800.00
		<i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 10.06.2021 TO 12.06.2021 BY DEPT. OF TECHNOLOGY (PRASAD NEERAJ RAIDHIRENDRA) TAX ON AMT. 1800 X 10%IT RS. 180/-</i>				
3413	A.13.P.13	Maintenance	0.00	4000.00	0.00	4000.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE ML2161 DT. 13.08.2021 BILL.NO. M65 BY DEPT. OF ZOOLOGY (FIXMAN SERVICES) GST.NO. 27ADQPD6865P1ZM TAX ON AMT. 3390 X 1%SGST/CGST RS. 34/- AND TAX ON AMT. 3390 X 3%SD RS. 102/-</i>				
3414	A.46.P.4	Purchase of Books and Journals	0.00	1505000.00	0.00	1505000.00
		<i>AMOUNT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH FOR ONLINE REGISTRATION TO DIVISION OF THE AMERICAN CHEMICAL SOCIETY.</i>				
3415	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	450000.00	0.00	450000.00
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) TUKARAM BABURAO SHINGATE 2) ASMITA PANDURANG JAGADALE 3) RUTUJA CHANDRAKANT JAGADALE 4) SAURABH DILIP GAIKWAD & 5) PRATHMESH RANJEET ALGUDE (D.S.W.SEC.) ANIL PATIL</i>				
3416	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TI INHERITOR 1) SUREKHA RAJARAM SUTAR & 2) MANNE KAUSHIK (D.S.W.SEC.) ANIL PATIL</i>				
3417	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	1050000.00	0.00	1050000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) PRIYANKA SUKHADEV DIGHE 2) SAMIKSHA ARVIND ALGURE 3) TRUPTI KIRAN SONTAKKE 4) ANKITA HINDURAO PATIL 5) GANESH DHARTARINATH JADHAV 6) AISHWARYA BHAGWAN SASANE 7) MONIKA DASHRATH BHOSALE 8) VISHAL ANIL GARJE 9) POOJA DATTATRAY DHERE 10) VAISHNAVI ARVIND PATIL 11) SREYAS ANIL PATIL (D.S.W.SEC.) ANIL PATIL				
3418	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	825000.00	0.00	825000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SAKSHI RAJENDRA NAIK 2) OMKAR PRAKASH CHOUGULE 3) SUCHITA ANNA GAVADE 4) NIKITA UTTAM PATIL 5) VINAYAK SHAHAJI PATIL 6) SANKET RAJENDRA PAWAR 7) KOMAL RAMCHANDRA KHAMKAR 8) AMRUTA BAPU SUTAR 9) DIKSHA SUNIL KADAM 10) SHREYAS RAVINDRA BAAKARE & 11) SUYASH SUBHASH PATIL (D.S.W.SEC.) ANIL PATIL				
3419	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	900000.00	0.00	900000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SAKSHI PRADIP JAGDALE 2) SAMINDRA ARVIND PATIL 3) ASAWARI SHASHIKANT KININGE 4) DIVYA SUNIL KADAM 5) RAJIYASULTANA MUNAF DUNDAGE 6) PRAMOD SARJERAO PATIL 7) KUNAL SUNIL BHATTAD 8) LAXMI DATTU CHINCHANGI 9) CHIRANJAN HANMANT PATIL 10) VIJAY BHIVAJI POTALE & 11) PRADNYA SARJERAO PATIL (D.S.W.SEC. -ANIL PATIL)				
3420	C.1.P.25	Recoupment of advance taken from University fund	0.00	15249230.00	0.00	15249230.00
		RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.03.09.2021 (JUNE 2021 Online NP)				
3421	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 26801 X 1%SGST/CGST RS. 268/-	0.00	31396.00	0.00	31396.00
3422	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support Fee for the Month of JULY 2021 of E-Tender system of store section.				
3423	E.4.P.94	Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
		Payment against Tender Processing Fee for the Month of JULY 2021 of E-Tender system of store section.				
3424	E.4.P.94	Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
		Payment against Manpower Support Fee for the Month of AUGUST 2021 of E-Tender system of store section.				
3425	E.4.P.94	Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
		Payment against Tender Processing Fee for the Month of AUGUST 2021 of E-Tender system of store section.				
3426	E.3.P.24	Bills Payable A/c.	0.00	775000.00	0.00	775000.00
		BILLS PAYABLE VOU NO-9541 DT.31/03/2021 & REC NO. 558 DT 06.04.2021 AMT PAID FOR PURCHASE OF UV-VIS SPECTROPHOTOMETER BILL NO-740100033 BY DEPT OF BIOCHEMISTRY (LABINDIA ANALYTICAL INSTRUMENTS PVT. LTD) GSTIN-27AAAGS0003C1Z1 TAX NO AMT-Rs.738096x2% IT, 738096x3% SD,Rs.738096X1% SGST/CGST				
3427	A.2.P.17	Legal Expenses	0.00	7000.00	0.00	7000.00
		AMT PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI FOR PARISHRMIK MANDHAN AS PER SANCTION BY GRIEVANCE REDRESSAL CELL SECTION				
3428	A.59.P.10	Office Expenses	0.00	25000.00	0.00	25000.00
	A.60.P.10	Office Expenses	0.00	45000.00	0.00	45000.00
	A.67.P.10	Office Expenses	0.00	10003.00	0.00	10003.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3429	D.3.P.37.6	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION. Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	0.00	2900.00	2900.00
3430	A.60.P.9	AMT. CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES ANALYTICAL DT. 26.08.2021 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTS CENTER) Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
3431	A.60.P.9	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 24.04.2021 TO 23.07.2021 BY DEPT. OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT. 4800 X 10%IT RS. 480/- Honorarium including Co-ordinator Hon.	0.00	16800.00	0.00	16800.00
3432	A.60.P.9	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 20.05.2021 TO 20.07.2021 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) TAX ON AMT. 16800 X 10%IT RS. 1680/- Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
3433	D.2.P.267.5	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 12.06.2021 TO 07.08.2021 BY DEPT. TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 9000 X 10%IT RS. 900/- Manpower	0.00	57871.00	0.00	57871.00
3434	E.3.P.24	AMT. PAID FOR RESEARCH ASSISTANT FELLOWSHIP MARCH TO JULY 2021 BY DEPT. OF PHYSICS Bills Payable A/c.	0.00	0.00	246750.00	246750.00
		AMT DEBITED WRONG B.H.-D.2.P.32 CORRECTED B.H.-E.3.P.24 AMT-2,46,750/- JV DEPT OF BIOCHEMISTRY VOU.NO-1086/DTD-21/06/2021				
		Total Payment	0.00	21465161.00	402088.00	
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	7367.00	0.00	7367.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2876016.38	0.00	2876016.38
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	79254.00	0.00	79254.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	7280.00	0.00	7280.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1440.00	0.00	1440.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	33770.00	0.00	33770.00
		Group Total	0.00	3005127.38	0.00	
		Grand Total:	0.00	24470288.38	402088.00	24872376.38

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	9600.00	0.00	9600.00
Group Total			0.00	9600.00	0.00	
Grand Total:			0.00	9600.00	0.00	9600.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3435	C.1.P.25	Recoupment of advance taken from University fund	0.00	1518828.00	0.00	1518828.00
		<i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND (MARCH 21 PLAN H812)</i>				
3436	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9600.00	0.00	9600.00
		<i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 23.06.2021 TO 22.07.2021 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 9600 X 10%IT RS. 960/-</i>				
3437	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	3600.00	0.00	3600.00
		<i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 24.04.2022 TO 19.06.2021 BY DEPT. OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT. 3600 X 10%IT RS. 360/-</i>				
3438	A.8.P.15	Laboratory Expenses	0.00	1374.00	0.00	1374.00
	A.8.P.15	Laboratory Expenses	0.00	2541.00	0.00	2541.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF USIC (CFC)</i>				
3439	E.1.R.9	Refund of Advances from college employees for University work.	0.00	0.00	61000.00	61000.00
		<i>BANK RECEIPT NO. 1091 DT. 12/04/2021 ADVANCE ADJUSTED FOR WRONG BUDGET HEAD E.1.R.9 INSTEAD OF E.1.R.2. NOW CORRECTION MADE FOR BUDGET HEAD BY DEPT. OF TECHNOLOGY (GAIKWAD SHRIPAL MACHINDRA) SHINDE N D</i>				
3440	A.36.P.10	Office Expenses	0.00	474.00	0.00	474.00
		<i>AMT. PAID FOR NEWSPAPER BILL AUG 2021 BY DEPT. OF LAW (ABHISHEK PATIL)</i>				
3441	A.61.P.10	Office Expenses	0.00	340.00	0.00	340.00
		<i>AMT. PAID FOR NEWSPAPER BILL DT. 13.09.2021 BILL.NO. 204/2021 BY DEPT. OF GANDHI STUDIES CENTER (ABHISHEK ANIL PATIL)</i>				
3442	A.11.P.15	Laboratory Expenses	0.00	414.00	0.00	414.00
		<i>AMT. PAID FOR SANITIZE OF DEPARTMENT DT. 14.03.2021 BILL.NO. 73 BY DEPT. OF BIO-CHEMISTRY (SHREE PEST CONTROL) GST.NO. 27AMUPC6705G1ZW TAX ON AMT. 414 X 2%IT RS. 8/-</i>				
3443	A.47.P.13	Maintenance	0.00	480.00	0.00	480.00
		<i>AMT. PAID FOR EXPENSES OF SANITIZE DT. 14/03/2021 BY DEPT. OF STUDY CENTER (SHREE PEST CONTROL)</i>				
3444	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	18800.00	18800.00
		<i>Advance adjusted against voucher (s) : 5941 (2021), SAKAT UTTAM KONDIBA AND REMAINING AMT. RS. 1200/- PAID BY RECEIPT NO.37635 DTD.02/02/2021 AS PER SANCTION OF VEHICLE SECTION.</i>				
3445	A.5.P.10	Office Expenses	0.00	782.00	0.00	782.00
		<i>AMT. PAID FOR EXPENSES OF SANITIZE BY DEPT. OF ELECTRONICS (SHREE PEST CONTROL)</i>				
3446	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	500.00	0.00	500.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING DT.14.09.2021 BILL.NO. 86 BY DEPT. OF CENTER FOR SOCIAL EXCLUSION & INCLUSIVE POLICY (JAGAN HINDURAO KARADE)</i>				
3447	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	1200.00	0.00	1200.00
		<i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 06.05.2021 TO 11.05.2021 BY DEPT. OF TECHNOLOGY (PRASAD NEERAJ RAIDHIRENDRA) TAX ON AMT. 1200 X 10%IT RS. 120/-</i>				
3448	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	558.00	0.00	558.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING FROM S.U. CONSUMER STORE BY DEPT. OF M.B.A</i>				
3449	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	4200.00	0.00	4200.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JULY 2021 BY DEPT. OF JOURNALISM & COMMERCE SCIENCE (JAYENDRA RANE)</i>				
3450	E.3.P.22.3.1	Office Expenses	0.00	204.00	0.00	204.00
		<i>AMT. PAID FOR CANTEEN BILL UNDER MEETING BY DEPT. OF BHAGWAN MAHAVIR CHAIR (PRERANA HOTEL)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3451	A.28.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF ECONOMICS</i>	0.00	474.00	0.00	474.00
3452	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 29.04.2021 BY DEPT. OF TECHNOLOGY (PRASAD NEERAJ RAIDHIRENDRA) TAX ON AMT. 1800 X 10%IT RS. 180/-</i>	0.00	1800.00	0.00	1800.00
3453	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR COORDINATOR TO HONORARIUM AUG 2021 BY DEPT. OF G.G. JADHAV (SHIVAJI G. JADHAV)</i>	0.00	2000.00	0.00	2000.00
3454	A.1.P.66	Intellectual property right cell <i>AMT. PAID FOR PCT INTERNATIONAL & INDIAN PATENT BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY</i>	0.00	239545.00	0.00	239545.00
3455	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUGUST-2021 BY DEPT. OF MICROBIOLOGY (TRUPTI KISHOR GADE)</i>	0.00	10000.00	0.00	10000.00
3456	A.28.P.17	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL DT. 20.08.2021 BILL.NO. INV103329882 BY DEPT. OF ECONOMICS (PANCHGALLE SHASHIKANT PANDIT)</i>	0.00	6726.00	0.00	6726.00
3457	A.60.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASIC SERVICE CHARGED DT. 02.08.2021 TO 30.08.2021 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)</i>	0.00	9982.00	0.00	9982.00
3458	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR FIRST INSTALLATION OF RESEARCH GRANTS TO COLLEGE TEACHER BY DEPT. OF COMPUTER (KAMBLE RAJESH MAHADEV) ANNASAHEB DANGE COLLEGE OF ENGINEERING & TECHNOLOGY ASHTA, SANGLI</i>	0.00	32500.00	0.00	32500.00
3459	A.65.P.10	Office Expenses <i>AMT. PAID FOR DIGITAL GRAPHICS DRAWING PEN TABLET FROM S.U. CONSUMER STORE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY</i>	0.00	15750.00	0.00	15750.00
3460	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR EXPENSES OF REPORT WRITING (SOCIAL IMPACT ASSESSMENT) BY DEPT. OF ECONOMICS (TANUJA SHRINAIVAS NAIK)</i>	0.00	5000.00	0.00	5000.00
3461	A.9.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF CORE FLEXIBLE COPPER CABLE FROM S. U. CONSUMER STORE BY DEPT. OF STATISTICS</i>	0.00	1050.00	0.00	1050.00
3462	A.65.P.10 A.65.P.10	Office Expenses Office Expenses <i>AMT. PAID FOR PURCHASE OF SP- TABLET & DIGITAL TEMPERATURE CONTROLLER FROM S.U. CONSUMER STORE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY</i>	0.00 0.00	13230.00 5378.00	0.00 0.00	13230.00 5378.00
3463	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR P.G. DIPLOMA IN ONLINE JOURNALISM EXAM OF AUGUST-2021, DEPT. OF JOURNALISM. (APP. SECT.)</i>	0.00	2000.00	0.00	2000.00
3464	D.2.R.240	Identification of Gender markers in kokum (SERB) Dr K D Pawar Nano Sc & Tech Dept <i>AMT. PAID FOR UNSPENT BALANCE SEND TO SERB NEW DELHI BY DEPT. OF NANOSCIENCE.</i>	0.00	7944.00	0.00	7944.00
3465	A.1.P.11	Travelling Expenses of Committee Members And Others <i>MANAGEMENT COUNCIL DT. 18/9/2021</i>	0.00	2975.00	0.00	2975.00
3466	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE CANCELLED FOR DATE EXPIRED VR.NO -3069/06/09/2021</i>	0.00	1926.11	0.00	1926.11
3467	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 7029 (1314), AMT. PAID FOR SWIMMING COMPUTATION (M&w) BY DEPT OF SPORT CASH RECEIPT NO 139631 DT 19/03/2021 RS. 2526/- (SUNIL A KHARADE)</i>	0.00	0.00	75474.00	75474.00
Total Payment			0.00	1903375.11	155274.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	749308.00	0.00	749308.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	210601.00	0.00	210601.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3120.00	0.00	3120.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6713127.00	0.00	6713127.00
		A/C -02890110135075 Rashtriya Uchcharat Shiksha Abhiyan (RUSA) Shivaji University Kolhapur	0.00	1379620.00	0.00	1379620.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	45880.00	0.00	45880.00
Group Total			0.00	9101656.00	0.00	
Grand Total:			0.00	11005031.11	155274.00	11160305.11

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3469	A.7.P.17	Expenditure against AMC <i>Advance adjusted against voucher (s) : 945 (2122), AMT PAID FOR COMPUTER PART REPAIRS BY DEPT. OF USIC CASH RECEIPT NO. 18416 DT. 04/09/2021 RS. 47/- (R G. SONKAWADE)</i>	0.00	0.00	19953.00	19953.00
3470	A.1.P.58 A.3.P.10 A.4.P.10	Telephone And Fax Charges Office Expenses Office expenses <i>AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL FOR THE PERIOD OF 01/08/2021 TO 31/08/2021 AS PER SANCTION BY TELEPHONE SECTION 81/889.</i>	0.00 0.00 0.00	57469.00 1165.00 388.00	0.00 0.00 0.00	57469.00 1165.00 388.00
3471	A.4.P.25 A.4.P.26 A.4.P.27	Shivaji University Diamond Jubilee fund Shivaji University Centenary fund Contribution to Contingency fund <i>CONTRIBUTION TO SUK DIAMOND JUBILEE FUND, CENTENARY FUND, CONTINGENCY FUND FOR THE YEAR 2021-22 TRANSFERRED</i>	0.00 0.00 0.00	0.00 0.00 0.00	1000000.00 1000000.00 100000.00	1000000.00 1000000.00 100000.00
3472	A.48.P.17	Youth Activities <i>PURCHASE GARLAND & FLOWERS FOR KRANTI DIN BILL PAID TO MAHESH BABURAO MALI (D.S.W.SEC.) ANIL PATIL</i>	0.00	700.00	0.00	700.00
3473	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY ENGINEERING SECTION 79/865.</i>	0.00	962.00	0.00	962.00
3474	A.1.P.39 A.2.P.9	Expenses towards Entrance exam for M.Sc. Admission Honorarium <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION , HONORARIUM EXAM WORK BILL</i>	0.00 0.00	34418.00 26000.00	0.00 0.00	34418.00 26000.00
3475	A.57.P.9	Honorarium <i>AMT. PAID FOR ADJUNCT FACULTY BILL FOR MAY TO JULY 2021 BY DEPT. OF M.B.A (CHITRA ATMARAM NAIK)</i>	0.00	36000.00	0.00	36000.00
3476	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR DISTANCE EDUCATION STUDENTS B.A.-I EXAM EXPENSES OF DEC.-2020, ARTS & COMMERCE MAHAVIDYALAYA, SATARA.</i>	0.00	3213.00	0.00	3213.00
3477	A.2.P.9	Honorarium <i>HONORARIUM, EXAM WORK BILL</i>	0.00	87780.00	0.00	87780.00
3478	A.76.P.6	Salary from University Fund <i>AMT. PAID FOR HONORARIUM FOR GUEST LECTURES DT. MARCH-2021 TO MAY-2021 BY DEPT. OF BIOCHEMISTRY (SONAWANE KAILAS D)</i>	0.00	6000.00	0.00	6000.00
3479	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR NO. 3175, DT 08/09/2021</i>	0.00	11000.00	0.00	11000.00
3480	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 26.04.2021 TO 30.07.2021 BY DEPT. OF TECHNOLOGY (MAHENDRA NANA VHATKAR) TAX ON AMT. 30000 X 10%IT RS. 3000/-</i>	0.00	30000.00	0.00	30000.00
3481	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 04.01.2021 TO 30.03.2021 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 10200 X 10% IT RS. 1020/-</i>	0.00	10200.00	0.00	10200.00
3482	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 26.04.2021 TO 06.08.2021 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 7500 X 10% IT RS. 750/-</i>	0.00	7500.00	0.00	7500.00
3483	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT AUG 2021 BY DEPT. OF HINDI (SADAMATE VIJAY DATTATRAY)</i>	0.00	9600.00	0.00	9600.00
3484	A.3.P.25 A.3.P.27 A.3.P.29	Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	0.00 0.00 0.00	107532.00 194473.00 7095.00	107532.00 194473.00 7095.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 3507, DT. 22/06/2021, RS. 21,135/- , R.NO. 18101, DT. 02/09/2021, RS. 765/- & R.NO. 10210, DT. 19/07/2021, RS. 1,398/- INTEREST RECEIVED.</i>				
3485	A.3.P.25	Remuneration for Exam. work	0.00	0.00	22230.00	22230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	55345.00	55345.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5260.00	5260.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 15358, DT. 12/08/2021, RS. 24,315/- & R.NO. 17034, DT. 27/08/2021, RS. 850/- .</i>				
3486	A.41.P.7	Travelling Expenses	0.00	0.00	49802.00	49802.00
		<i>Advance adjusted against voucher (s) : 7695 (1415), AMT. PAID FOR HANDBALL (M) COMPUTATION HELD IN 2014-2015 AT RASHTRASANT TUKADOJI MAHARAJ UNIVERSITY NAGPUR BY DEPT. OF SPORT (S.M.PATIL)</i>				
3487	A.41.P.7	Travelling Expenses	0.00	0.00	34067.00	34067.00
		<i>Advance adjusted against voucher (s) : 9174 (1314),AMT PAID FOR KHO-KHO (W) COMPUTATION HELD IN 2013-2014 AT MAHADEV DESAI SHARIRIK SHIKSHAN MAHAVIDYALAY SATARA BY DEPT. OF SPORT (J.N.TAMBOLI)</i>				
3488	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24000.00	0.00	24000.00
		<i>AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 24.04.2021 TO 28.07.2021 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 24000/- X 10 % RS. 2400/-</i>				
3489	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	24000.00	0.00	24000.00
		<i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 29.07.2021 BY DEPT. OF TECHNOLOGY (MAHENDRA NANA VHATKAR) TAX ON AMT. 24000 X 10%IT RS. 2400/-</i>				
3490	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	13200.00	0.00	13200.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	6000.00	0.00	6000.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JUNE 2021 BY DEPT. OF EDUCATION (NAGINA S. MALI)</i>				
3491	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	50400.00	0.00	50400.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT 08/03/2021 TO 30/05/2021 BY DEPT. OF Y.C.S.R.D (PUNDIKAR VISHAL H)</i>				
3492	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	540.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6030.00	6030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10319.00	10319.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	960.00	960.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 12064, DT. 02/08/2021, RS. 65,851/- & R.NO. 16861, DT. 26/08/2021, RS. 300/-</i>				
3493	D.2.P.267.5	Manpower	0.00	60387.00	0.00	60387.00
		<i>AMOUNT PAID TO MOHITE AKSHATA FOR RESEARCH ASSISTANT FELLOWSHIP DURING MONTH OF MARCH 2021 TO JULY 2021 IN DEPARTMENT OF AGPM.</i>				
3494	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	17763.00	0.00	17763.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR.NO-3058/DTD-06/09/2021</i>				
3495	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	19043.00	0.00	19043.00
	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	15660.00	0.00	15660.00
		<i>BILL PAID FOR CANCELLED CHEQUE NO 003171/003175 DATED 31.03.2021 BECAUSE VALIDITY FINISHED HENCE PAYMENT MADE AGAINST CANCELLED CHEQUE VR NO-3056/DT-06-09-2021</i>				
3496	E.3.P.17.2	Investment In FDR	0.00	335179.00	0.00	335179.00
		<i>centenary fund FDR no. 60228609085 matured and credited invested in UCO bank for 1 year15 days @ 5.00 %</i>				
3497	E.3.P.16.2	Investment In FDR	0.00	335179.00	0.00	335179.00
		<i>Diamond jubilee fund FD 60228609007 matured and credited to account reinvested in UCO bank for 1 year15 days @ 5.00 %</i>				
3498	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	17264.00	0.00	17264.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3499	E.3.P.24	AMT. PAID FOR PROJECT UNDER EXPENSES OF FIELD WORK & TRAVEL BY DEPT. OF YCSRD (VAISHALI PRASHANT BHOSALE) Bills Payable A/c.	0.00	470000.00	0.00	470000.00
3500	E.1.P.9	BILLS PAYABLE VOU NO-9541 DT.31/03/2021 & REC NO. 558 DT 06.04.2021 AMT PAID FOR PURCHASE OF CO2 INCUBATOR BILL NO-031/07-21 BY DEPT OF BIOCHEMISTRY (SAKSHAM TECHNOLOGIES PVT.LTD) GSTIN-27AAAGS0003C1Z1 TAX NO AMT-Rs.447620x2% IT, 447620x3% SD,447620x1% SGST/CGST Advances to college employees for University work	0.00	226500.00	0.00	226500.00
3501	A.3.P.24	ADVANCES PAID TO COLLEGE EMPLOYEES FOR UNIVERSITY WORK FOR FIRST INSTALLMENT, RESEARCH INITIATION SCHEME (YEAR 2019-2020) BY DEPT. OF C&UD SECTION (PARESH MANIK WADEKAR, VISHAL GANPATRAO SALUNKHE, VIJAY RAVINDRA PATIL) ANNASAHEB DANGE COLLEGE OF ENGINEERING & TECHNOLOGY, ASHTA (SUBJECT-MECHANICAL ENGINEERING)	0.00	360.00	0.00	360.00
	A.3.P.25	Allowances for Confidential Examination work	0.00	3662.00	0.00	3662.00
	A.3.P.27	Remuneration for Exam. work	0.00	31107.00	0.00	31107.00
	A.3.P.29	Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00	840.00	0.00	840.00
3502	A.20.P.9	BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2020, B.A., B.COM., B.SC. EXAM EXPENSES. (APP.SECT.) Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
3503	D.3.P.70	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JAN 2021 BY DEPT. OF AGROCHEMICAL & PEST MANAGEMENT (AS PER LIST) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	0.00	8250.00	8250.00
3504	A.20.P.9	AMT CREDITED TO SCANNING OF SAMPLE ANALYSIS DTD-26-08-2021 BY DEPT OF BONTAY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC)) Honorarium, Including co-ordinator Hon	0.00	7200.00	0.00	7200.00
3505	A.15.P.17	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL MAY 2021 BY DEPT. OF AGPM (AS PER LIST) Expenditure on M.Sc.Tech (Maths)	0.00	25800.00	0.00	25800.00
3506	A.2.P.51	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JUNE TO AUG 2021 BY DEPT OF MATHEMATICS (MACHCHHINDRA T. GOPHANE) Research Strengthening Scheme for University Teachers	0.00	6905.00	0.00	6905.00
3507	A.15.P.17	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO G.S.RASHIKAR AMT. PAID FOR TRAVELS BILL DT. 10.08.2021 BILL NO. 130 BY DEPT. OF CHEMISTRY (G.S.RASHINKAR) Expenditure on M.Sc.Tech (Maths)	0.00	30000.00	0.00	30000.00
3508	A.15.P.17	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL MAY TO AUG 2021 BY DEPT. OF MATHEMATICS (MADHURI PANDURANG PATIL) Expenditure on M.Sc.Tech (Maths)	0.00	27000.00	0.00	27000.00
3509	A.1.P.67	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JUNE TO AUG 2021 BY DEPT. OF MATHEMATICS (BHOSALE JAYKUMAR POPAT) Expenses for visiting lecturer - Contributory Teacher	0.00	6600.00	0.00	6600.00
3510	E.4.P.10	AMT. PAID FOR VISITING TEACHER HONORARIUM PERIOD JUN 2021 BY DEPT. OF EDUCATION (POONAM S. RAJPUT) Payment against Consultancy Charges	0.00	9000.00	0.00	9000.00
3511	A.15.P.17	AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE DT. 03.08.2021 TO 06.08.2021 BY DEPT. OF ECONOMICS (KOMBDE SUBHASH T) Expenditure on M.Sc.Tech (Maths)	0.00	36000.00	0.00	36000.00
3512	E.1.P.9	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JAN TO MAY 2021 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA) Advances to college employees for University work	0.00	22500.00	0.00	22500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCES PAID TO COLLEGE EMPLOYEES FOR UNIVERSITY WORK FOR FIRST INSTALLMENT RESEARCH INITIATION SCHEME YEAR-2019-2020 BY DEPT. OF C&UD SECTION (PRITAM ARUN MALI ANNASABEB DANGE COLLEGE OF ENGINEERING & TECHNOLOGY, ASHTA) SUBJECT-CIVIL ENGINEERING				
3513	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	84647.00	0.00	84647.00
		BILL P/T POSTMASTER KOLHAPUR CITY HEAD POST OFFICE FOR POSTAGE CHARGES [CONVOCATION] GST NO 27AAAGP0086Q1ZS				
3514	A.2.P.11	Travelling Expenses of committee members And others	0.00	13715.00	0.00	13715.00
	A.3.P.11	Travelling Expenses for committees	0.00	1500.00	0.00	1500.00
		AFF.LIC.COMM.SCRUTINY COMM.(M.PHARMA) GRIEVENCE COMM.48(3)(A) COMM.				
3515	A.1.P.42	Advertising Charges	0.00	3175.00	0.00	3175.00
		ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION.				
3516	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1157.00	0.00	1157.00
		RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO G.S.RASHINKAR AMT. PAID FOR PURCHASE OF CHEMICAL DT, 27.08.2021 BILL.NO. 4279 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
3517	A.28.P.13	Maintenance	0.00	6701.00	0.00	6701.00
		AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE DT. 31.08.2021 BILL.NO. DNGL21220113 BY DEPT. OF ECONOMICS (ABAJI CORPORATION KOLHAPUR) GST.NO. 27ABRPM7126R1ZO TAX ON AMT. 5678 X 3%SD RS. 170/- & 5678 X 1%SGST/CGST RS. 57/-				
3518	A.74.P.6	Salary from University Fund	0.00	36000.00	0.00	36000.00
		AMT. PAID FOR HIRING SERVICES CHARGES AUGUST-2021 BY DEPT. OF PSYCHOLOGY (MANSING K. CHAVAN, AJAY A. CHOUGULE, SHRIRAM I. SUTAR)				
3519	A.22.P.15	Laboratory Expenses	0.00	6200.00	0.00	6200.00
		AMT. PAID FOR PURCHASE OF ANIMAL FEED DT.13.09.2021 BILL.NO. 4806 FROM SU CONSUMER STORE BY DEPT. OF BIOTECHNOLOGY				
3520	A.1.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
		AN AMOUNT PAID TO WORK AND DEMAND THE BILL OF ECONOMICS DEPT. FOR THE MONTH OF JULY, AUG -2021.				
3521	D.3.R.43	Rashtriya Uchchattar Shiksha Abhiyan (RUSA)	0.00	689810.00	0.00	689810.00
		RUSA UNDER XPS EQUIPMENT LC CHEQUE AMOUNT RS3,29,68,100+INTREST RS 6,89,810 TOTAL AMOUNT RS 3,32,70,110 FD CLOSE, LC EXPENDITURE RS 3,11,06,810+BANK COMMISSION RS 36,795 TOTAL 3,11,43,495 BALANCE RS 25,14,415 (RS 25,14,415-18,24,605 INTREST RS 6,89,810 SENT TO RUSA MAHARASHTRA STATE HIGHER EDUCATION COUNCIL.				
3522	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		MEDICAL ADVANCE TO SHRI. DHANANJAY LAWANGAR-PAWAR AS PER ORDER SUK/EST-2/740 DT.21.09.2021				
Total Payment			0.00	3146449.00	2621856.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10340.00	0.00	10340.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	3150.00	0.00	3150.00
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	339558.00	0.00	339558.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	34368.00	0.00	34368.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	26969.00	0.00	26969.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	21490.00	0.00	21490.00
Group Total			0.00	435875.00	0.00	

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	3582324.00	2621856.00	6204180.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3523	A.11.P.15	Laboratory Expenses <i>AMT CREDITED TO EXPENSES OF SAMPLE ANALYSIS DTD-26-08-2021 BY DEPT OF BIOCHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC))</i>	0.00	0.00	900.00	900.00
3525	C.1.P.7	Reimbursement of Medical Charges to the University Employees <i>REIMBURSEMENT OF MEDICAL CHARGES TO EMPLOYEES AS PER ORDER DT.16.09.2021</i>	0.00	639477.00	0.00	639477.00
3526	D.2.P.294.2	Manpower <i>AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP DT.01.08.2021 TO 31.08.2021 BY DEPT. OF BIOCHEMISTRY (AMBIKA SURYAKANT DOUND)</i>	0.00	25000.00	0.00	25000.00
3527	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP DT. 01/07/2021 TO 31/08/2021 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)</i>	0.00	50000.00	0.00	50000.00
3528	C.1.P.10	Revision of Pay Scale <i>PAY DIFFERENCE OF RETIRED EMPLOYEES AS PER ORDER DT.16.09.2021</i>	0.00	1519009.00	0.00	1519009.00
3529	A.3.P.7	Travelling Exp. to non-teaching staff <i>CONFIDENTIAL WORK</i>	0.00	1375.00	0.00	1375.00
3530	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1090.00	0.00	1090.00
	A.2.P.11	Travelling Expenses of committee members And others <i>SELECTION COMM.LIC.COMM.</i>	0.00	1995.00	0.00	1995.00
3531	A.1.P.36.2	Research Grants to University Teachers <i>Advance adjusted against voucher (s) : 13659 (1819), RESEARCH GRANT TO COLLEGE TEACHER OF REMAINING AMT. 10000/- PAID TO BHUTKAR MANGESH ANIL (RAJARAMBAPU COLLEGE OF PHARMACY, SANGLI)</i>	0.00	20000.00	0.00	20000.00
3532	A.1.P.36.2	Research Grants to University Teachers <i>Advance adjusted against voucher (s) : 5170 (1415), 4806 (5170) RESEARCH GRANT TO COLLEGE TEACHER OF REMAINING AMOUNT 5000/- PAID TO MANISHA VIKAS JAGTAP (RAJARAMBAPU INSTITUTE OF TECHNOLOGY, SANGLI)</i>	0.00	10000.00	0.00	10000.00
3533	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL JULY-2021 BY DEPT. OF FOREIGN LANGUAGES (SHITAL KULKARNI)</i>	0.00	26000.00	0.00	26000.00
3534	A.1.P.36.2	Research Grants to University Teachers <i>Advance adjusted against voucher (s) : 12925 (1819), RESEARCH GRANT TO COLLEGE TEACHER OF REMAINING AMT. 6250/- PAID TO SANDEEP R. KANE (RAJARAMBAPU COLLEGE OF PHARMACY, SANGLI)</i>	0.00	12500.00	0.00	12500.00
3535	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 14.09.2020 TO 30.12.2020 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 18600 X 10%IT RS. 1860/-</i>	0.00	18600.00	0.00	18600.00
3536	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 12.03.2021 TO 19.03.2021 BY DEPT. OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT. 4200 X 10%IT RS. 420/-</i>	0.00	4200.00	0.00	4200.00
3537	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL MAY 2021 BY DEPT. OF EDUCATION (POONAM S. RAJPUT)</i>	0.00	3800.00	0.00	3800.00
3538	A.60.P.13	Maintenance	0.00	998.00	0.00	998.00
	A.60.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MICROPIPETTE & PCI SOUND CARD DT. 31.08.2021 BILL.NO. 4419, 4397 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4647.00	0.00	4647.00
3539	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL JUNE-2021 BY DEPT. OF FOREIGN LANGUAGES (PRIYANKA SURESH MALKAR)</i>	0.00	28000.00	0.00	28000.00
3540	A.1.P.36.2	Research Grants to University Teachers	0.00	20000.00	0.00	20000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 13659 (1819), : 12199 (13659), RESEARCH GRANT TO COLLEGE TEACHER OF REMAINING AMT OF RS. 10000/- PAID TO BHINGE SOMNATH DEVIDAS (RAJARAMBAPU INSTITUTE OF TECHNOLOGY, SANGLI)</i>				
3541	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	68368.00	0.00	68368.00
		<i>HONORARIUM EXAM WORK BILL</i>				
3542	A.1.P.42	Advertising Charges	0.00	87964.00	0.00	87964.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION.</i>				
3543	A.1.P.42	Advertising Charges	0.00	95659.00	0.00	95659.00
		<i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.</i>				
3544	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	10380.00	0.00	10380.00
	A.2.P.9	Honorarium	0.00	23041.00	0.00	23041.00
	A.3.P.25	Remuneration for Exam. work	0.00	1903.00	0.00	1903.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL</i>				
3545	A.37.R.2	Fees from courses under Adult Education	0.00	0.00	13000.00	13000.00
		<i>AMT. TRANSFERRED FOR RECTIFICATION OF ERROR BY DEPT OF LIFELONG LEARNING (R.M. JADHAV)</i>				
3546	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	152350.00	152350.00
		<i>AMOUNT INTENEL TRANSFER TO SHIVAJI UNIVERSITY PRESS BY J.V. FOR PRINTING WORKS IN LIBRARY</i>				
3547	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		<i>ADVANCE PAID TO SAGAR SAHEBRAO CHAVAN FOR EXPENSES TO PRESENT FOR WORK AT MUMBAI MANTRALAYA AS PER SANCTION OF AFFILIATION-2 SECTION.</i>				
3548	A.13.P.15	Laboratory Expenses	0.00	2071.00	0.00	2071.00
		<i>AMT. PAID FOR EXPENSES OF SENSITIZATION DT. 13.03.2021 BILL.NO. 76 BY DEPT. OF ZOOLOGY (SHREE PEST CONTROL) GST.NO. 27AMUPC6705G1ZW TAX ON AMT. 2071 X 2%IT RS. 41/-</i>				
3549	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2824.00	0.00	2824.00
		<i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.</i>				
3550	E.3.P.17.2	Investment In FDR	0.00	632325.00	0.00	632325.00
		<i>Centenary fund FD 090045110016341 matured and credited to account reinvested in UCO bank for 2 year @ 5.00 %</i>				
3551	E.3.P.16.2	Investment In FDR	0.00	632324.00	0.00	632324.00
		<i>Diamond jubilee fund FD 090045110016340 matured and credited to account reinvested in UCO bank for 2 year @ 5.00 %</i>				
3552	E.3.P.17.2	Investment In FDR	0.00	351683.00	0.00	351683.00
		<i>Centenary fund FD 090045110016323 matured and credited to account reinvested in UCO bank for 2 year @ 5.00 %</i>				
3553	E.3.P.16.2	Investment In FDR	0.00	351683.00	0.00	351683.00
		<i>Diamond jubilee fund FD 090045110016324 matured and credited to account reinvested in UCO bank for 2 year @ 5.00 %</i>				
3554	E.1.P.9	Advances to college employees for University work	0.00	197500.00	0.00	197500.00
		<i>ADVANCES PAID FOR COLLEGE EMPLOYEES FOR UNIVERSITY WORK FOR FIRST INSTALLMENT, RESEARCH INITIATION SCHEME (YEAR 2019-2020) BY DEPT. OF C&U D SECTION (PRASAD VIJAY KENGAR & GHANASHYAM MAHALING CHENDKE) ANNASAHEB DANGE COLLEGE OF ENGINEERING & TECHNOLOGY, ASHTA (SUBJECT-MECHANICAL ENGINEERING)</i>				
3555	A.65.P.10	Office Expenses	0.00	3422.00	0.00	3422.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY</i>				
3556	A.1.P.42	Advertising Charges	0.00	24262.00	0.00	24262.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>				
3557	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	41828.00	0.00	41828.00

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3557	A.43.P.13	Maintenance of Garden And Nursery AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/08/2021 TO 31/08/2021 AS PER SANCTION OF VEHICLE SECTION.	0.00	1365.00	0.00	1365.00
3558	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF GARDEN SECTION. TOTAL 3 PROPOSALS TOGETHER.	0.00	17396.00	0.00	17396.00
3559	E.2.P.1	Refund of Library Deposit	0.00	20000.00	0.00	20000.00
	E.2.P.2	Refund of Laboratory Deposit REFUND OF LIBRARY DEPOSIT , REFUND OF LABORATORY DEPOSIT TO FAIQ DAKHEL SAADOUN, SAIF ALLAWI BADR,ALGED RUQAYA SABAH ABED,IBRAHIM HAMEED HASAN AL TAMEEMI,AMANULLAH ADEEL AS PER SANCTION BY LIBRARY DEPOSIT	0.00	5000.00	0.00	5000.00
3560	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 23.04.2021 TO 26.07.2021 BY DEPT. OF TECHNOLOGY (ABHIJEET ARUN GATADE) TAX ON AMT. 34800 X 10%IT RS. 3480/-	0.00	34800.00	0.00	34800.00
3561	A.13.P.13	Maintenance	0.00	3036.00	0.00	3036.00
	A.13.P.13	Maintenance	0.00	620.00	0.00	620.00
	A.13.P.13	Maintenance	0.00	898.00	0.00	898.00
	A.13.P.13	Maintenance	0.00	998.00	0.00	998.00
	A.13.P.15	Laboratory Expenses	0.00	9780.00	0.00	9780.00
	A.13.P.15	Laboratory Expenses	0.00	198.00	0.00	198.00
	A.13.P.16	Live Stock AMT. PAID FOR PURCHASE OF MATERIAL DT. 31.08.2021 BILL.NO. 4525, DT. 20.08.2021 BILL.NO.4051, DT.17.08.2021 BILL.NO.3975 DT. 12.08.2021 BILL NO. 3869 DT.08.09.2021 BILL.NO 4646, DT. 17.08.2021 BILL.NO.3953, DT. 04.09.2021 BILL.NO.4536 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	7440.00	0.00	7440.00
3562	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL AUG 2021 BY DEPT. OF MARATHI (AS PER LIST)	0.00	86400.00	0.00	86400.00
3563	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	28755.00	0.00	28755.00
	A.2.P.9	Honorarium EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, EXAM WORK BILL	0.00	21000.00	0.00	21000.00
3564	E.3.P.1.8	Payment of PF Final payment & withdrawal AMOUNT PAID - C.P.F. NR LOAN TO SHRI. RAUT MURLIDHAR JAYSING , FOR HIS MOTHERS MEDICAL TREATMENT. AS PER NOTE PROVED F&A.O. DATED: 20/09/2021.	0.00	25770.00	0.00	25770.00
3565	A.4.R.4	Other Receipt CHEQUE AMOUNT 5,03,96,500/- FD AMT 5,01,00,000/- + INTEREST 2,96,482/- FD CLOSE 5,03,96,482/- LC EXP + BANK COMMISSION 4,39,79,855/- RS.5,03,96,482/- -4,39,79,855/- RS-67,13,127/- (TRANSMISSION ELECTRON MICROSCOPY (SALF) DST)BY DEPT OF USIC	0.00	0.00	6713127.00	6713127.00
3566	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12102.00	12102.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17890.00	17890.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 9807, DT. 16/07/2021, RS. 82,592/- & R.NO. 16251, DT. 21/08/2021, RS. 1/-	0.00	0.00	1415.00	1415.00
3567	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3270.00	3270.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5094.00	5094.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 16498, DT. 24/08/2021, RS. 39,006/- & R.NO. 17137, DT. 30/08/2021, RS. 300/- .	0.00	0.00	3330.00	3330.00
3568	A.48.P.16	Youth Festival CERTIFICATE PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)ANIL PATIL	0.00	0.00	7139.00	7139.00
Total Payment			0.00	5187384.00	6929617.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	192975.00	0.00	192975.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	17653231.00	0.00	17653231.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	110658.00	0.00	110658.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	63180.00	0.00	63180.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	61920.00	0.00	61920.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	138332.00	0.00	138332.00
Group Total			0.00	18220296.00	0.00	
Grand Total:			0.00	23407680.00	6929617.00	30337297.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3569	E.4.P.1	Investment In FDR <i>INVESTMENT(GENERAL FUND) FOR 64-DAYS IN BANK OF MAHARASHTRA RATE OF INTEREST @ 3.25%</i>	0.00	19900000.00	0.00	19900000.00
3570	E.4.P.1	Investment In FDR <i>INVESTMENT(GENERAL FUND) FOR 64-DAYS IN BANK OF MAHARASHTRA RATE OF INTEREST @ 3.25%</i>	0.00	19900000.00	0.00	19900000.00
3571	E.4.P.1	Investment In FDR <i>INVESTMENT (GENERAL FUND) FOR 35-DAYS IN UCO BANK RATE OF INTEREST@ 2.80</i>	0.00	15000000.00	0.00	15000000.00
3572	E.4.P.1	Investment In FDR <i>INVESTMENT (GENERAL FUND) FOR 35-DAYS IN UCO BANK RATE OF INTEREST@ 2.80</i>	0.00	15000000.00	0.00	15000000.00
3573	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	750.00	750.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	36488.00	36488.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	37585.00	37585.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 51017, DT. 01/03/2021, RS. 19,497/- & R.NO. 16061, DT. 20/08/2021, RS. 12,010/- .</i>	0.00	0.00	1670.00	1670.00
3574	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2205.00	0.00	2205.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7480.00	0.00	7480.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>selection comm.grievance comm.Lic.Drc comm.M.Sc Intranche bill</i>	0.00	1050.00	0.00	1050.00
3575	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL DT. AUG TO SEPT 2021 BY DEPT. OF GEOGRAPHY (ABHIJIT PATIL, SUDHIR POWAR)</i>	0.00	24600.00	0.00	24600.00
3576	A.1.P.57	Activities under MOU <i>AMT. PAID FOR CANTEEN BILL DT. 02.09.2021 BILL.NO. 2251 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GST.NO. 27DCOPS9489E2ZK TAX ON AMT. 150 X 1%SGST/CGSRT RS. 2/- & 150 X 2% IT RS. 3/-</i>	0.00	150.00	0.00	150.00
3577	A.30.P.8	Daily Wages <i>AMT. PAID FOR DAILY WAGES PAYMENT AUG 2021 BY DEPT. OF POLITICAL SCIENCE (PRANOTI SAMPAT KHAPANE)</i>	0.00	4800.00	0.00	4800.00
3578	A.3.P.24	Allowances for Confidential Examination work	0.00	7780.00	0.00	7780.00
	A.3.P.25	Remuneration for Exam. work	0.00	13680.00	0.00	13680.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39380.00	0.00	39380.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2013, B.A., B.COM., B.SC. & M.A. EXAM EXPENSES. (APP.SECT.)</i>	0.00	27441.00	0.00	27441.00
3579	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL DT. 19.05.2021 TO 01.07.2021 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)</i>	0.00	15000.00	0.00	15000.00
3580	A.67.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL DT. 24.03.2021 BILL.NO. 10571 FROM SU CONSUMER STORE BY DEPT. OF YCSRD</i>	0.00	42616.00	0.00	42616.00
3581	A.46.P.20	Expenditure for Archival Cell <i>AMT. PAID FOR PURCHASE OF BOOK PRESERVER FROM S. U. CONSUMER STORE BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE CENTER</i>	0.00	23225.00	0.00	23225.00
3582	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS</i>	0.00	18431.00	0.00	18431.00
3583	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL MAR TO MAY 2021 BY DEPT. OF MATHEMATICS (MACHCHHINDRA T. GOPHANE)</i>	0.00	15000.00	0.00	15000.00
3584	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3585	A.1.P.67	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 17.02.2021 TO 22.03.2021 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 6000 X 10%IT RS. 600/- Expenses for visiting lecturer - Contributory Teacher	0.00	9000.00	0.00	9000.00
3586	E.3.P.22.1.1	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL DT. 01.06.2021 TO 28.06.2021 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA) Salary Expenses	0.00	25000.00	0.00	25000.00
3587	E.4.P.88	AMT. PAID FOR COORDINATOR TO HONORARIUM BILL AUG 2021 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (KAKADE VIJAYKUMAR BANDOBA) Expenditure for NSS Self Finance Unit	0.00	14400.00	0.00	14400.00
3588	A.1.P.42	NSS DISTRICT CO-COORDINATOR HONARARIUM BILL 2017-18, 2018-19 & 2019-20 PAID TO ABHAY DAULATRAO JAIBHAYE (NSS SEC.) ANIL PATIL Advertising Charges	0.00	10988.00	0.00	10988.00
3589	A.1.P.42	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. Advertising Charges	0.00	9967.00	0.00	9967.00
3590	A.3.P.24	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Allowances for Confidential Examination work	0.00	0.00	540.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7039.00	7039.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	14025.00	14025.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1389.00	1389.00
3591	A.3.P.24	Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 17144, DT. 30/08/2021, RS. 46,007/- . 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	5790.00	5790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	22927.00	22927.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	760.00	760.00
3592	A.3.P.24	Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 11917, DT. 02/08/2021, RS. 74,303/- & R.NO. 17370, DT. 30/08/2021, RS. 500/- . Allowances for Confidential Examination work	0.00	0.00	1855.00	1855.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6990.00	6990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9909.00	9909.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3150.00	3150.00
3593	A.1.P.42	Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 12706, DT. 03/08/2021, RS. 70,796/- & R.NO. 18046, DT. 02/09/2021, RS. 300/- . Advertising Charges	0.00	15322.00	0.00	15322.00
3594	E.4.P.88	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER Expenditure for NSS Self Finance Unit	0.00	28800.00	0.00	28800.00
3595	A.1.P.8	NSS DISTRICT CO-COORDINATOR HONORARIUM BILL YEAR 2017-18,2018-19 & 2019-20 BILL PAID TO 1) DNYANRAJA GOROBA CHIGHALIKAR & 2) SADASHIV MACHINDRA MORE (NSS SEC.) ANIL PATIL Daily Wages	0.00	5439.00	0.00	5439.00
3596	E.3.P.23	PAGE BASIS COMPUTER OPERATOR PAYMENT AUGUST-2021 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.) ANIL PATIL Paper Stock A/c.	0.00	541280.00	0.00	541280.00
3597	A.1.P.39	AMT PAID TO SUSHILKUMAR & COMPANY FOR PURCHASE OF PAPER AS PER SANCTION BY PRESS SECTION. Expenses towards Entrance exam for M.Sc. Admission	0.00	5520.00	0.00	5520.00
	A.3.P.25	Remuneration for Exam. work	0.00	56299.00	0.00	56299.00
3598	A.3.P.25	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION , REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	0.00	9366.00	9366.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17445.00	17445.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3599	C.1.P.5	Advance adjusted against voucher (s) : 8621 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 4416, DT. 01/07/2021, RS. 31,189/- & R.NO. 15719, DT. 17/08/2021, RS. 1,000/- Leave Travel Concession to Staff (Home Town)	0.00	2180.00	0.00	2180.00
3600	A.1.P.11	LEAVE TRAVEL CONCESSION TO SMT. NIRANJANI D. SHINDE, AS PER ORDER EST/LTC/1462 DT.12.08.2021 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	11339.00	0.00	11339.00
	A.3.P.11	Travelling Expenses for committees	0.00	4395.00	0.00	4395.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	550.00	0.00	550.00
3601	E.3.P.11.3	Phd phy.edu./AFF. TRAINING/P.G. SYNOPSIS SCRUTINY COMM./LIC/PhD VIVA-VOCE/48(3) (A)MEETING / EST.COMM. Investment in FDR	0.00	0.00	11980883.00	11980883.00
3602	A.32.P.9	R & D FUND FDR NO 02890310066843 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Honorarium , Including co-ordinator Hon	0.00	15000.00	0.00	15000.00
3603	A.41.P.7	AMT. PAID FOR CONTRIBUTORY TEACHERS REMUNERATION BILL BY DEPT. OF LIBRARY & INFORMATION SCIENCE (MANE SHUBHADA VIJAYKUMAR) Travelling Expenses	0.00	27763.00	0.00	27763.00
3604	A.60.P.9	Advance adjusted against voucher (s) : 8189 (1314), EXTRA PAYMENT RS 1763 FOR BASKETBALL (M) AT POLICE TRAINING CENTRE NASHIK. BY DEPT. OF SPORTS. Honorarium including Co-ordinator Hon.	0.00	28800.00	0.00	28800.00
3605	A.2.P.10	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 27.04.2021 TO 22.07.2021 BY DEPT. OF TECHNOLOGY (NARENDRA VAMAN DESHPANDE) TAX ON AMT. 28800 X 10% IT RS. 2880/- Office expenses	0.00	10512.00	0.00	10512.00
3606	E.4.P.10	HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.) ANIL PATIL Payment against Consultancy Charges	0.00	7500.00	0.00	7500.00
3607	A.42.P.13.3	AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE DT. 20.08.2021 TO 21.08.2021 BY DEPT. OF ECONOMICS (D.C.TALULE, VITTHAL THABBE) Maintenance of Building (Electric work)	0.00	14095.00	0.00	14095.00
3608	A.42.P.13.2	AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR MINOR ELECTRIFICATION WORK IN CORIDOORS AT MAIN ADMINISTRATIVE BUILDING IN SHIVAJI UNIVERSITY (1ST & FINAL BILL) AS PER SANCTION BY ENIGINEERIGN SECTION. MB NO.311 PAGE NO.192 81/888(IT-2% , SD-5% DEDUCT ON RS.11945/-) Maintenance of Building (Sanitary work)	0.00	32982.00	0.00	32982.00
3609	A.15.P.17	AMT PAID TO M/S V & R MULTIPURPOSE INDUSTRIES FOR SUPPLY OF R.O.WATER AS PER SANCTION BY ENGINEERING SECTION.78/841. (MAY 2021 TO AUGUST 2021) Expenditure on M.Sc.Tech (Maths)	0.00	34800.00	0.00	34800.00
3610	A.3.P.27	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL SEPT 20 TO FEB 2021 BY DEPT. OF MATHEMATICS (SUNIL SHIVAJI KUMBHAR) Expenditure on exam. at centers	0.00	8528.00	0.00	8528.00
3611	A.15.P.17	BILL PAID FOR THEORY EXAM OF OCT/NOV-2020. (DEPT. OF EDUCATION) M.ED, B.ED-M.ED ONLINE EXAM EXPENSES. (APP.SECT.) Expenditure on M.Sc.Tech (Maths)	0.00	30000.00	0.00	30000.00
		Total Payment	0.00	71000082.00	12159281.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	319730.00	0.00	319730.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	738657.00	0.00	738657.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	197616.00	0.00	197616.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	108770.00	0.00	108770.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	11000.00	0.00	11000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	60392.00	0.00	60392.00
Group Total			0.00	1436165.00	0.00	
Grand Total:			0.00	72436247.00	12159281.00	84595528.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3612	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE OF SHRI TORASKAR S. S. FROM GIS PAYMENT AS PER PAYBILL SUBMISSION ORDER DT 09/09/2021.</i>	0.00	33430.00	0.00	33430.00
3613	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE OF SMT. KORGAONKAR M. M. FROM GIS PAYMENT AS PER PAYBILL SUBMISSION ORDER DT 09/09/2021.</i>	0.00	65897.00	0.00	65897.00
3614	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BY DEPT. OF PHYSICS</i>	0.00	1488.00	0.00	1488.00
3615	A.32.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING FROM S.U. CONSUMER STORE BY DEPT. OF LIBRARY & INFORMATION SCIENCE</i>	0.00	1890.00	0.00	1890.00
3616	A.76.P.6	Salary from University Fund <i>AMT. PAID FOR GUEST LECTURE TO HONORARIUM BILL DT. 09.08.2021 & 25.09.2021 BY DEPT. OF MEDICAL INFORMATION MANAGEMENT (ALMAS SAYED)</i>	0.00	4000.00	0.00	4000.00
3617	A.5.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF PEN DRIVE FROM S.U. CONSUMER STORE BY DEPT. OF ELECTRONICS</i>	0.00	1785.00	0.00	1785.00
3618	A.30.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MASK FROM S. U. CONSUMER STORE BY DEPT. OF POLITICAL SCIENCE</i>	0.00	120.00	0.00	120.00
3619	A.27.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF HINDI</i>	0.00	1742.00	0.00	1742.00
3620	A.38.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING FROM S. U. CONSUMER STORE BY MUSIC & DRAMATICS</i>	0.00	558.00	0.00	558.00
3621	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT.09.02.2021 TO 25.02.2021 BY DEPT. OF TECHNOLOGY (PRASAD NEERAJ RAIDHIRENDRA) TAX ON AMT. 1800 X 10%IT RS. 180/-</i>	0.00	1800.00	0.00	1800.00
3622	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 3327,DT 16/09/2021</i>	0.00	1500.00	0.00	1500.00
3623	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF ECONOMICS</i>	0.00	3998.00	0.00	3998.00
3624	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH JULY,2021 AS PER SANCTION OF PUBLIC RELATION CELL.</i>	0.00	1650.00	0.00	1650.00
3625	A.42.P.10	Office Expenses <i>AMT PAID TO SHREE PEST CONTROL FOR SANITATION IN SUB STATION ON UNIVERSITY CAMPUS AS PER SANCTION BY ENGINEERING SECTION 84/925</i>	0.00	92.00	0.00	92.00
3626	A.48.P.10	Office Expenses <i>PURCHASE PILOT PEN & MAXO LIQUID BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) ANIL PATIL</i>	0.00	606.00	0.00	606.00
3627	A.48.P.17	Youth Activities <i>HONORARIUM BILL PAID TO SULEKHA SHIVRAJ SALUNKHE (D.S.W.SEC.) ANIL PATIL</i>	0.00	1000.00	0.00	1000.00
3628	A.2.P.17	Legal Expenses <i>NOTARY BILL PAID TO KUNDALE TANAJI KERABA (AFFILIATION T-5 SEC.) ANIL PATIL</i>	0.00	900.00	0.00	900.00
3629	A.65.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL UNDER MEETING BY DEPT. OF NANOSCIENCE (LALITA SANJAY KOLI) GST.NO. 27CLRPK3112M1ZR</i>	0.00	690.00	0.00	690.00
3630	A.8.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF USIC</i>	0.00	2467.00	0.00	2467.00
3631	A.4.P.10	Office expenses	0.00	3540.00	0.00	3540.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3632	E.4.P.88	BEING STORE SECTION AMC BILL OF M/S.SHARP MULTICATIONAL PRINTER RS.3540/- OF CLASSIC ENTERPRISES,KOLHAPUR. CUT THE 1% SGST RS.30/- , 1% CGST RS.30/-, 2% INCOME TAX RS.60/- (RS.2999.97) & M/S.CLASSIC ENTERPRISES, KOLHAPUR PAID RS.3420/- Expenditure for NSS Self Finance Unit	0.00	1240.00	0.00	1240.00
3633	A.42.P.13.6	PURCHASE DIGITAL BOARD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) ANIL PATIL Maintenance of Other Vehicle	0.00	2544.00	0.00	2544.00
3634	A.1.P.10	BILL PAID TO UNITY MOTORS PVT. LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION. Office Expenses (Est. and others)	0.00	0.00	1243.00	1243.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1288.00	1288.00
	A.26.P.10	Office Expenses	0.00	0.00	1539.00	1539.00
	A.27.P.10	Office Expenses	0.00	0.00	2576.00	2576.00
	A.3.P.10	Office Expenses	0.00	0.00	4389.00	4389.00
	A.3.P.10	Office Expenses	0.00	0.00	400.00	400.00
	A.42.P.10	Office Expenses	0.00	0.00	4584.00	4584.00
	A.47.P.10	Office Expenses	0.00	0.00	515.00	515.00
	A.48.P.10	Office Expenses	0.00	0.00	2857.00	2857.00
	A.52.P.10	Office Expenses	0.00	0.00	190.00	190.00
	A.53.P.10	Office Expenses	0.00	0.00	1287.00	1287.00
	A.59.P.10	Office Expenses	0.00	0.00	6440.00	6440.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
3635	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	13120.00	13120.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	33704.00	33704.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6846 (1617), OCT/NOV-2016 & BAL. REFUNDED VIDE R.NO. 16716, DT. 25/08/2021, RS. 5,582/- & OUTSTANDING ADVANCE OF OCT-2016 INTEREST RS. 3,891/- IS DEDUCTED FROM APR/MAY-2016 PAYMENT VOUCHER.</i>	0.00	0.00	41644.00	41644.00
3636	A.1.P.8	Daily Wages	0.00	21175.00	0.00	21175.00
3637	A.19.P.9	BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE WISE COMPUTER OPERATOR FOR THE MONTH OF JUNE AND JULE 2021 AS PER SANCTION OF P.G. ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
3638	A.1.P.67	AMT. PAID FOR EXPENSES OF GANESH FESTIVAL DECORATION BY DEPT. OF ENVIRONMENT SCIENCE (AASAWARI JADHAV) Expenses for visiting lecturer - Contributory Teacher	0.00	13200.00	0.00	13200.00
3639	E.4.P.10	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL DT. 04.03.2021 TO 06.05.2021 BY DEPT. OF MATHEMATICS (DR. ASMA RAHUL MALI) Payment against Consultancy Charges	0.00	11250.00	0.00	11250.00
3640	E.4.P.10	AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE DT. 03.08.2021 TO 06.08.2021 BY DEPT. OF ECONOMICS (TALULE DNYANDEO C., VITTHAL THABBE) Payment against Consultancy Charges	0.00	11250.00	0.00	11250.00
3641	A.60.P.9	AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE DT. 17.08.2021 TO 21.08.2021 BY DEPT. OF ECONOMICS (D.C.TALULE, VITTHAL THABBE) Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
3642	A.1.P.36.2	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 28.04.2021 TO 05.08.2021 BY DEPT. OF TECHNOLOGY (VATKAR YOGESH SHARAD) TAX ON AMT. 7800 X 10% IT RS. 780/- Research Grants to University Teachers	0.00	12000.00	0.00	12000.00
3643	A.60.P.9	<i>Advance adjusted against voucher (s) : 12924 (1819), AND AMOUNT PAID TO SARANG BHOLA.</i> Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT.12.06.2021 TO 07.08.2021 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 15600 X 10% IT RS. 1560/-	0.00	15600.00	0.00	15600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3644	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT.23.04.2021 TO 25.06.2021 BY DEPT. OF TECHNOLOGY (TAMBOLI JAKIRHUSEN ILAHI) TAX ON AMT. 19200 X 10% IT RS. 1920/-</i>	0.00	19200.00	0.00	19200.00
3645	A.63.P.9	Honorarium incl.co-ordinators Honorarium <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT APRIL TO AUGUST-2021 BY DEPT. OF APPLIED CHEMISTRY (S.S.KOLEKSR, P.V. ANBHULE, A.V. GHULE, S.D. DELEKAR, S.P. HANGIRGEKAR, G.S.RASHINKAR, S.A. SANKPAL, D.S. BHNAGE)</i>	0.00	87000.00	0.00	87000.00
3646	A.3.P.24	Allowances for Confidential Examination work	0.00	6190.00	0.00	6190.00
	A.3.P.25	Remuneration for Exam. work	0.00	18651.00	0.00	18651.00
	A.3.P.27	Expenditure on exam. at centers	0.00	52171.00	0.00	52171.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2013, B.A., B.COM., B.SC. & M.A. EXAM EXPENSES. (APP. SECT.)</i>	0.00	23436.00	0.00	23436.00
3647	A.3.P.24	Allowances for Confidential Examination work	0.00	6400.00	0.00	6400.00
	A.3.P.25	Remuneration for Exam. work	0.00	28730.00	0.00	28730.00
	A.3.P.27	Expenditure on exam. at centers	0.00	56536.00	0.00	56536.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 12979 (1516), APR/MAY-2016, OCT-2016 INTEREST RS. 3,891/-IN DEDUCTED FROM THIS VOUCHER.</i>	0.00	36289.00	0.00	36289.00
3648	A.59.P.16	Printing of Student Information Material <i>BILL P/T DHANRAJ PRINTERS FOR SIM D T P TYPING BILL [DIST EDU] NO 143</i>	0.00	8295.00	0.00	8295.00
3649	A.43.P.13	Maintenance of Garden And Nursery <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 10/07/2021 TO 09/08/2021 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	20060.00	0.00	20060.00
3650	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR VEHICLE REPAIR AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	20680.00	0.00	20680.00
3651	A.53.P.19	Printing Materials <i>BILL P/T SHIVAM OFFSET FOR PRINTING OF BOOKS [PRESS] GST NO 27ACMPT2184L1ZW</i>	0.00	8850.00	0.00	8850.00
3652	A.53.P.19	Printing Materials <i>BILL P/T JOTIRLING PLATE MAKING FOR PRINTING CHARGES [PRESS]</i>	0.00	12100.00	0.00	12100.00
3653	A.45.P.13	Maintenance <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HEALTH CENTER BUILDING HOUSE KEEPING SANITARY SERVICES FOR THE PERIOD OF 01/08/2021 TO 31/08/2021 AS PER SANCTION BY ENGINEERING SECTION.81/885(IT-2% & SD-5% DEDUCT ON RS.9238/-)</i>	0.00	10900.00	0.00	10900.00
3654	A.59.P.13	Maintenance <i>AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR DEPT. OF DISTANCE EDUCATION & STUDENT FACILITY CENTER HOUSE KEEPING (SANITARY SERVICES) AS PER SANCTION BY ENGINEERING SECTION.81/884.(IT-2% & SD-5% DEDUCT ON RS.15254/-)</i>	0.00	18000.00	0.00	18000.00
3655	A.1.P.8	Daily Wages <i>BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH AUGUST 2021 AS PER SANCTION OF HON. V.C. OFFICE</i>	0.00	15000.00	0.00	15000.00
3656	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TYRE TUBE AS PER SANCTION OF VEHICLE SECTION . TOTAL TWO PROPOSALS TOGETHER</i>	0.00	23210.00	0.00	23210.00
3657	A.52.P.10	Office Expenses	0.00	200.00	0.00	200.00
	A.52.P.26	Expenditure for hardware/software maintenance <i>BILL PAID TO SMT. SWATI S. KHARADE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER</i>	0.00	9800.00	0.00	9800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3658	A.1.P.42	Advertising Charges <i>BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISING CHARGES AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	9610.00	0.00	9610.00
3659	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REPAIRING MACHINES AS PER SANCTION OF GARDEN SECTION</i>	0.00	12267.00	0.00	12267.00
3660	A.43.P.13	Maintenance of Garden And Nursery <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11/07/2021 TO 10/08/2021 SANCTION BY GARDEN SECTION.</i>	0.00	18080.00	0.00	18080.00
3661	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH JULE-2021 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	18300.00	0.00	18300.00
3662	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARDWARE REQUIRED FOR INSTALLATION AND PRINTER TONER REFILING AS PER SANCTION OF PUBLIC RELATION SALE TOTAL TWO PROPOSALS TOGETHER</i>	0.00	5266.00	0.00	5266.00
3663	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP AUG 2021 BY DEPT. OF GEOGRAPHY (ANITA HANMANT PUKALE)</i>	0.00	10000.00	0.00	10000.00
3664	A.32.P.13	Maintenance <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.</i>	0.00	744.00	0.00	744.00
3665	A.29.P.3	Purchase of Computer And other Peripherals <i>AMT. PAID FOR PURCHASE OF LENOVO CPU FROM SU CONSUMER STORE BY DEPT. OF SOCIOLOGY</i>	0.00	5880.00	0.00	5880.00
3666	A.46.P.20	Expenditure for Archival Cell <i>AMT. PAID FOR PURCHASE OF BOOK PRESERVER BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	23225.00	0.00	23225.00
3667	A.45.P.15	Laboratory Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF P.M.KIT FOR LABORATORY AS PER SANCTION OF HEALTH CENTER.</i>	0.00	13630.00	0.00	13630.00
3668	A.59.P.22	Payment to Study Center <i>BILL P/T M.G. KANYA MAHAVIDYALAYA SANGLI (DISTANCE) , DR. VASANTRAO PATIL COLLEGE TASGAON. , PRINCIPAL CHHATRAPATI SHIVAJI COLLEGE(DISTANCE) SATARA, PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR ADMISSION FORM [DIST EDU] NO 139,131,128,130</i>	0.00	38340.00	0.00	38340.00
3669	A.45.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HEALTH CENTRE. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	6438.00	0.00	6438.00
3670	A.58.P.3	Purchase of Computer And other Peripherals <i>BEING MASS COMMUNICATION DEPT PURCHASED INKJET(Micro piezo Technology) Colour Printer Type II -01 No from M/S.VEETRAG COMPUTER PVT LTD, SANGLI. RS.18973/-. CUT THE 1% CGST RS.161/-, 1%SGST RS.161/- LATE DELAY 09 DAYS PENALTY RS.95/-(A.4.R.4) & PAID RS.18556/- TO M/S.VEETRAG COMPUTER PVT LTD, SANGLI</i>	0.00	18973.00	0.00	18973.00
3671	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	17936.00	0.00	17936.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3672	A.4.P.10	BEING GARDEN SECTION PURCHASED LOW END LASERJET PRINTER TYPE 3-01 NOS FROM M/S.FIXMAN SERVICES,KOLHAPUR CUT THE 1% SGST RS.152/-, 1%CGST RS.152/- 3% SD (E.2.R.6) RS.538/- & M/S.FIXMAN SERVICES,KOLHAPUR PAID RS,17094/- Office expenses	0.00	2800.00	0.00	2800.00
3673	A.1.P.10	BEING PURCHASED HOT ROLL OF SHARP XEROX MACHINE 6020 N FROM M/S.CLASSIC ENTERPRISES,KOLHAPUR RS.2800/- CUT THE 1% SGST RS.24/-, 1% CGST RS.24/- & M/S.CLASSIC ENTERPRISES,KOLHAPUR PAID RS.,2752/- Office Expenses (Est. and others)	0.00	11060.00	0.00	11060.00
3674	A.52.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. V.C. AND HON. P.V.C. OFFICE. TOTAL 2 PROPOSALS TOGETHER. Maintenance	0.00	8750.00	0.00	8750.00
3675	A.59.P.9	BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF SCANNER FUJITSU FI 7280 FOR THE PERIOD 20/04/2021 TO 19/07/2021 SANCTION BY COMPUTER CENTER. Honorarium, Including co-ordinator Hon	0.00	25945.00	0.00	25945.00
3676	A.59.P.22	BILL P/T TAVAR ASHOK SADASHIV - SHAEI ABDUL SATTAR CHOBDAR - DR. BALASAHEB SAUBA JADHAV - DR KRISHANT RAJARAM JADHAV FOR SIM HONORARIUM BILL [DIST EDU] NO 142,91,153,154, Payment to Study Center	0.00	3870.00	0.00	3870.00
3677	A.1.P.10	AMT PAID TO DR. VASANTRAO PATIL COLLEGE TASGAON. & PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA FO ADMISSION FORM AS PER SANCTION BY DISTANCE EDUCATION SECTION. Office Expenses (Est. and others)	0.00	1470.00	0.00	1470.00
3678	E.2.P.5	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOBILE CHARGER AS PER SANCTION OF HON.P.V.C. OFFICE Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT TO TEKALE PRASHANT SUNIL AS PER SANCTION OF GARDEN SECTION	0.00	2000.00	0.00	2000.00
Total Payment			0.00	962494.00	121726.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	105.00	0.00	105.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	1162571.00	0.00	1162571.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	71852.00	0.00	71852.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	30240.00	0.00	30240.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	97360.00	0.00	97360.00
Group Total			0.00	1362128.00	0.00	
Grand Total:			0.00	2324622.00	121726.00	2446348.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1880.00	0.00	1880.00
Group Total			0.00	1880.00	0.00	
Grand Total:			0.00	1880.00	0.00	1880.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14150.00	0.00	14150.00
Group Total			0.00	14150.00	0.00	
Grand Total:			0.00	14150.00	0.00	14150.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3679	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID RESEARCH INITIATION SCHEME 2019-20 FIRST YEAR INSTALMENT PAID TO SHARADRAO ANANDRAO VANALAKAR, KARMAVEER HIRE ARTS, SCIENCE, COMMERCE AND EDUCATION COLLEGE, GARGOTI (SUBJECT-PHYSICS) BY DEPT. OF C&U SECTION</i>	0.00	225000.00	0.00	225000.00
3680	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	16240.00	0.00	16240.00
	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	16240.00	0.00	16240.00
	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	16240.00	0.00	16240.00
	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	16240.00	0.00	16240.00
	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	12049.00	0.00	12049.00
		<i>AMT. PAID FOR FELLOWSHIP UNDER DSA-SAP PHASE II PROJECT APRIL TO AUG 2021 BY DEPT. OF PHYSICS (MADAKE SURAJ BAJIRAO)</i>				
3681	A.1.P.42	Advertising Charges <i>BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGERS AS PER SANCTION OF P.G. ADMISSION SECTION.</i>	0.00	46922.00	0.00	46922.00
3682	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	17660.00	0.00	17660.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58765.00	0.00	58765.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2020, B.A. & B.SC. EXAM EXPENSES. (APP.SECT.)</i>	0.00	13112.00	0.00	13112.00
3683	A.3.P.24	Allowances for Confidential Examination work	0.00	5710.00	0.00	5710.00
	A.3.P.25	Remuneration for Exam. work	0.00	16420.00	0.00	16420.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39361.00	0.00	39361.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7840 (1415), OCT/NOV-2014 & EXCESS AMOUNT PAID.</i>	0.00	22633.00	0.00	22633.00
3684	A.3.P.14	Maintenance of Equipment <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY IT CELL SECTION.</i>	0.00	38639.00	0.00	38639.00
3685	A.53.P.19	Printing Materials <i>BILL P/T SHIVAM OFFSET FOR PRINTING CHARGES [PRESS] TOTAL BILL - 2 GST NO - 27ACMPT2184L1ZW</i>	0.00	50500.00	0.00	50500.00
3686	A.52.P.3	Purchase of Computer And other Peripherals <i>BEING COMPUTER CENTER PURCHASED DESKTOP TYPE III- 03 NOS FROM M/S.MASTER SERVICES, KOLHAPUR RS.203091/- CUT THE 1%SGST RS.1722/-, 1%CGST RS.1722/-, 3 % SECUTIRY DEPOSIT (SD E.2.R.6) RS.6093/-, & M/S.MASTER SERVICES,KOLHAPUR PAID RS.193554/-</i>	0.00	203091.00	0.00	203091.00
3687	A.55.P.13	Maintenance <i>BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH AUGEST 2021 SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 25424/-)</i>	0.00	30000.00	0.00	30000.00
3688	A.1.P.10	Office Expenses (Est. and others)	0.00	22193.00	0.00	22193.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON.V.C.OFFICE. TOTAL 4 PROPOSALS.</i>	0.00	2309.00	0.00	2309.00
3689	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE TO THE PRINCIPAL ADARSH INSTITUTE OF TECHNOLOGY AND RESEARCH CENTER VITA AGAINST CANCELLED CHEQUE VOUCHER NO.3142 DTD.07/09/2021 AS PER SANCTION OF STORE SECTION.</i>	0.00	2000.00	0.00	2000.00
3690	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE TO SHIKSHANSHASTRA MAHAVIDYALAYA, KAGAL AGAINST CANCELLED CHEQUE VOUCHER NO.3328 DTD.16/09/2021 AS PER SANCTION OF STORE SECTION.</i>	0.00	3000.00	0.00	3000.00
3691	A.38.P.10	Office Expenses	0.00	2275.00	0.00	2275.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3692	A.52.P.13	AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BY DEPT. OF MUSIC & DRAMATICS Maintenance	0.00	15000.00	0.00	15000.00
3693	A.3.P.25 A.3.P.27	BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF THREE HP LASER JET PRINTERS M602N FOR THE PERIOD 20/04/2021 TO 19/07/2021 AS PER SANCTION OF COMPUTER CENTER. Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	0.00 0.00	9293.00 200.00	9293.00 200.00
3694	A.3.P.25 A.3.P.27	Advance adjusted against voucher (s) : 2015 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 16125, DT. 20/08/2021, RS. 84,707/- , R.NO. 16126, DT. 20/08/2021, RS. 800/- & R.NO. 17951, DT. 01/09/2021, RS. 1,968/- INTEREST RECEIVED. Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	0.00 0.00	20526.00 35446.00	20526.00 35446.00
3695	A.42.P.21	Advance adjusted against voucher (s) : 2015 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 523, DT. 06/04/2021, RS. 1,00,112/- , R.NO. 517, DT. 06/04/2021, RS. 10/-, R.NO. 2713, DT. 08/06/2021, RS. 800/- , R.NO. 18106, DT. 02/09/2021, RS. 2,106/- & R.NO. 2714, DT. 08/06/2021, RS. 905/- INTEREST RECEIVED. Petrol, Oil And Lubricant for Other vehicle	0.00	28333.00	0.00	28333.00
3696	A.1.P.13 A.4.P.13 A.46.P.10	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE DIESEL/ OIL FOR THE PERIOD OF 21/08/2021 TO 31/08/2021 AS PER SANCTION OF VEHICLE SECTION. News Papers News Paper Office Expenses -Binding And Stationery	0.00 0.00 0.00	3480.00 787.00 5415.00	0.00 0.00 0.00	3480.00 787.00 5415.00
3697	A.76.P.6	AMT. PAID FOR NEWS PAPER BILL BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (ABHISHEK ANIL PATIL) Salary from University Fund	0.00	8500.00	0.00	8500.00
3698	A.2.P.10	AMT. PAID FOR HONORARIUM FOR GUEST LECTURE DT. 17.08.2021 TO 24.08.2021 BY DEPT. OF MEDICAL INFORMATION MANAGEMENT (ALMAS SAYED) Office expenses	0.00	7046.00	0.00	7046.00
3699	A.3.P.27	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY COLLEGE AND UNIVERSITY DEVELOPMENT SECTION. [MVV] Expenditure on exam. at centers	0.00	5465.00	0.00	5465.00
3700	E.3.P.18.3.1	BILL PAID FOR PROJECT VIVA-VOCE PRACTICAL EXAM OF APR/MAY-2021, (DEPT. OF COMMERCE & MANAGEMENT) M.B.A.-II SEM-IV EXAM EXPENSES. Salary AMOUNT PAID TO TEJPAL MOHAREKAR FOR SALARY IN MONTH OF AUGUST 2021 IN R.N.GODBOLE CHAIR.	0.00	10000.00	0.00	10000.00
Total Payment			0.00	960985.00	65465.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	461610.00	0.00	461610.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	24785.00	0.00	24785.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	42480.00	0.00	42480.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	19765.00	0.00	19765.00
Group Total			0.00	548640.00	0.00	
Grand Total:			0.00	1509625.00	65465.00	1575090.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3701	A.59.P.22	Payment to Study Center <i>BILL P/T GHANSHYAM SADASHIV KATHAVATE , SUNIL UTTAM TAWARE ,PRIN. SARDAR BABASAHEB MANE MAHAVIDYALAYA (DISTANCE) RAHIMATPUR [ADMISSION FORM [DIST EDU] NO 138</i>	0.00	8607.00	0.00	8607.00
3702	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	16160.00	0.00	16160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37966.00	0.00	37966.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6983 (1516), OCT/NOV-2015 & EXCESS AMOUNT PAID.</i>	0.00	38819.00	0.00	38819.00
3703	A.3.P.24	Allowances for Confidential Examination work	0.00	5765.00	0.00	5765.00
	A.3.P.25	Remuneration for Exam. work	0.00	18665.00	0.00	18665.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48664.00	0.00	48664.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 14459 (1314), APR/MAY-2014 & BAL. RS.45,723/- IS DEDUCTED FROM P.V. OF OCT-2019 EXAM EXPENSES P.V. NO. 8601, DT. 24/03/2021. HENCE EXCESS AMOUNT PAID 42,003/- AND BALANCE OF RS.3,675/- R.NO. 16715, DT. 25/08/2021-RECEIVED & INTEREST RS. 3720/- IS DEDUCTED FROM THIS VOUCHER.</i>	0.00	23231.00	0.00	23231.00
3704	A.4.P.15	Meeting Expenses <i>Payment against tea & coffee for various meetings conducted by stores section.</i>	0.00	204.00	0.00	204.00
3705	A.2.P.10	Office expenses	0.00	17100.00	0.00	17100.00
	A.3.P.10	Office Expenses <i>AMT PAID TO CLASSIC ENTERPRISES FOR SUPPLY THE PHOTO SENSOR MATERIAL AS PER SANCTION BY GO DOWN SECTION.</i>	0.00	275.00	0.00	275.00
3706	E.3.P.59.2	Investment in F.D.R. <i>AMT. CREDIT FD. NO. 02890310083291, DT 25/08/2021, RS 11,25,000/- PERIOD 25/08/2021 TO 25/08/2026 BY DEPT. OF COMRADE DATTA DESHMUKH ADHYASAN</i>	0.00	0.00	1125000.00	1125000.00
3707	A.6.P.18	Facilities to Research Students <i>AMT. CREDITED TO PRINTING FOR RESEARCH PROFILE BY DEPT. OF PHYSICS (SHIVAJI UNIVERSITY PRINTING PRESS) AUKOTHAVALI</i>	0.00	0.00	91151.00	91151.00
3708	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3630.00	3630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	21561.00	21561.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 9513, DT. 15/07/2021, RS. 1,23,909/- & R.NO. 15781, DT. 17/08/2021, RS. 2,640/- .</i>	0.00	0.00	1260.00	1260.00
3709	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 9499 (1314), REF REC NO. 141617, DT 25/03/2014, RS 3665/- & VR NO. 14073, DT 15/03/2014, RS 265/- FOR WRESTLING (M/W) AT MEERUT DT 25/12/2013 TO 08/01/2014 BY DEPT. OF SPORTS.</i>	0.00	0.00	62070.00	62070.00
3710	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR SANITATION OF DEPARTMENT BILL.NO-74,DT.14/03/2021 BY DEPT OF BIO-TECHNOLOGY(SHREE PEST CONTROL) GST NO-27AMUPC6705G1ZW</i>	0.00	414.00	0.00	414.00
3711	A.13.P.19	Expenditure on P. G. Diploma in Sericulture <i>AMT. PAID FOR ANDIPUANJ (DTV) & XEROX BILL DT. 26.08.2021 BILL.NO. 21 DT. 26.08.2021 BILL.NO. 7148 BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)</i>	0.00	5772.00	0.00	5772.00
3712	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01.08.2021 TO 31.08.2021 BY DEPT. OF CHEMISTRY (MAYURI VASANT PATIL)</i>	0.00	10000.00	0.00	10000.00
3713	A.3.P.24	Allowances for Confidential Examination work	0.00	8860.00	0.00	8860.00
	A.3.P.25	Remuneration for Exam. work	0.00	23285.00	0.00	23285.00
	A.3.P.27	Expenditure on exam. at centers	0.00	58139.00	0.00	58139.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 15187 (1415),18249 (1415), APR/MAY-2015 & EXCESS AMOUNT PAID.</i>	0.00	44682.00	0.00	44682.00
3714	A.53.P.13	Maintenance	0.00	64000.00	0.00	64000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3715	A.42.P.13.2	AMT PAID TO HOOP INNOVATION PRIVATE LIMITED AS PER SANCTION BY PRESS SECTION(IT-2% SD-3% SGST & CGST-1% DEDUCT ON RS.3798/-) Maintenance of Building (Sanitary work)	0.00	51000.00	0.00	51000.00
3716	A.42.P.13.2 A.65.P.13	AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR MAIN BUILDING HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF 01/08/2021 TO 31/08/2021 AS PER SANCTION BY ENGINEERING SECTION.84/926(IT-2% & SD-2161% DEDUCT ON RS.43220/-) Maintenance of Building (Sanitary work) Maintenance	0.00 0.00	25000.00 18200.00	0.00 0.00	25000.00 18200.00
3717	A.2.P.10	AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR NANO SCIENCE & OTHER 5 DEPARTMENT HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF 01/08/2021 TO 31/08/2021 AS PER SANCTION BY ENGINEERING SECTION.84/931(IT-2% & SD-5% DEDUCT ON RS.36610) Office expenses	0.00	8157.00	0.00	8157.00
3718	A.3.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY SEMINAR SECTION. Daily wages	0.00	3388.00	0.00	3388.00
3719	B.1.P.18.1	AMOUNT PAID TO PALLAVI JAYSING VICHARE FOR PAGE BASIS COMPUTER OPERATOR PAYMENT FOR THE MONTH OF AUGUST 2021 PER SANCTION BY B.A. EXAM SECTION. Upgradation/Modernisation of Hostel - Civil Work	0.00	899510.00	0.00	899510.00
3720	B.1.P.48	AMT PAID TO PRATIK AGENCY FOR RENOVATION OF DINING HALL AT BOYS HOSTEL NO.3 (2ND FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.427 PAGE NO:-33 TO 37 (IT-1%,SD-2.5% & CGST,SGST-1% - DEDUCT ON RS.762296/-)73/764. Recurring Expenditure	0.00	291644.00	0.00	291644.00
3721	B.1.P.32.2	AMT PAID TO SATISH SHIVAJI PATIL FOR PAINTING WORK OF EARN AND LEARN LADIES HOSTEL BUILDING AT SHIVAJI UNIVERSITY (1ST & FINAL BILL)AS PER SANCTION BY ENGINEERING SECTION.(IT-1% ,SD-5% & SGST,CGST-1% DEDUCT ON RS.247156/-)MB NO.447 PAGE NO.40 80/882. Renovation of Five Bungalows - Electrical	0.00	403028.00	0.00	403028.00
3722	A.3.P.25 A.3.P.27 A.3.P.29	AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR REPAIR/RENOVATION OF FIVE BUNGALOW (B.WING) FOR INTERNATIONAL HOSTEL (ELECTRICAL WORK) (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB.337 PAGE NO.166 TO 167 (IT-2% & SD-2.5% & SGST,CGST-1% DEDUCT ON RS.341549/-) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	119884.00 38245.00 41890.00	0.00 0.00 0.00	119884.00 38245.00 41890.00
3723	A.1.P.39 A.2.P.9	Advance adjusted against voucher (s) : 297 (1516), APR/MAY-2015 & EXCESS AMOUNT PAID. Expenses towards Entrance exam for M.Sc. Admission Honorarium	0.00 0.00	51925.00 5000.00	0.00 0.00	51925.00 5000.00
3724	A.1.P.39 A.2.P.9 A.3.P.25	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, EXAM WORK BILL Expenses towards Entrance exam for M.Sc. Admission Honorarium Remuneration for Exam. work	0.00 0.00 0.00	7833.00 9000.00 45115.00	0.00 0.00 0.00	7833.00 9000.00 45115.00
3725	A.3.P.25 A.3.P.27 A.3.P.29	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION , HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	20080.00 17877.00 4120.00	0.00 0.00 0.00	20080.00 17877.00 4120.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 10579, DT. 23/07/2021, RS. 1,57,631/- , HENCE EXCESS AMOUNT RS. 2,708/- PAID.</i>				
3726	A.2.P.21	Organisation of orientation training programme for teachers	0.00	40000.00	0.00	40000.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY FOR SHRIPATRAO CHOUGULE ARTS AND SCIENCE COLLEGE, AJARA MAHAVIDYALAYA, AJARA, KARMAVEER BHAURAO PATIL COLLEGE, URUN-ISLAMPUR, SHRI. VIJAYSINHA YADAV COLLEGE AS PER SANCTION BY SEMINAR SECTION.</i>				
3727	A.42.P.13.1	Maintenance of Building (civil work)	0.00	22019.00	0.00	22019.00
		<i>AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF PUMP-OPERATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS 1ST & FINAL BILL MB NO.277/164 IT DEDUCT ON RS.373/- AS PER SANCTION BY ENGINEERING SECTION. 64/614(MOST INF- ON 17/06/2021 HON. ACCORDING TO THE FINANCE AND ACCOUNTS OFFICER, 18% OF GST HAS TO BE DEDUCTED AS THE NAMES OF THE UNIVERSITIES ARE NOT VISIBLE ON THE GST WEB SITE) 18% GST AMT SD DEDUCT 18%</i>				
3728	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	8913.00	0.00	8913.00
		<i>AMT. PAID FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS KAREKATTI TRIPTI KISAN BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN)</i>				
3729	A.60.P.8	Daily Wages	0.00	17250.00	0.00	17250.00
		<i>AMT. PAID FOR HIRING SERVICES CHARGES MONTH OF AUGUST-2021 BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR)</i>				
3730	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	12000.00	0.00	12000.00
		<i>AMT PAID FOR CO-ORDINATOR HONORARIUM BILL Dtd-01/04/2021 to 30/09/2021 BY DEPT OF GANDHI STUDY CENTRE (DR.BHARATI PATIL)</i>				
3731	A.68.P.13	Maintenance	0.00	17942.00	0.00	17942.00
		<i>ATM. PAID FOR PURCHASE OF MATERIAL BILL.NO. 5033 DT. 21.09.2021 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
3732	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	13390.00	0.00	13390.00
		<i>AMT. PAID FOR TRAVELING BILL.NO. 156 DT. 25.08.2021 BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)</i>				
3733	E.3.P.50.1	Expenses of chair	0.00	4000.00	0.00	4000.00
		<i>AMT PAID FOR HONORAIUM FOR CO-ORDINATOR (DT-05-02-2021 TO 31-03-2021) BY DEPT OF LOKNETE BALASAHEB DESAI CHAIR (AVANISH RAMKRISHNA PATIL)</i>				
3734	A.2.P.35	Recurring expenditure for IQAC	0.00	12750.00	0.00	12750.00
		<i>AMT PAID TO SUSHEEL PANDURANG MASKAR FOR HIRING SERVICES MONTHLY PAYMENT FOR THE MONTH OF AUGUEST AS PER SANCTION BY IQAC SECTION .(ANIL PATIL)</i>				
3735	A.1.P.39	Expenses towards Entrance exam for M.Sc.	0.00	4050.00	0.00	4050.00
	A.2.P.9	Admission	0.00	17000.00	0.00	17000.00
	A.3.P.25	Honorarium	0.00	10402.00	0.00	10402.00
		Remuneration for Exam. work				
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>				
3736	A.59.P.16	Printing of Student Information Material	0.00	9696.00	0.00	9696.00
		<i>AMT PAID TO RAJARAM GAJANAN CHAVARE FOR D.T.P.TYPING BILL AS PER SANCTION BY DISTANCE SECTION.</i>				
3737	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1595.00	0.00	1595.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11731.00	0.00	11731.00
	A.3.P.11	Travelling Expenses for committees	0.00	1480.00	0.00	1480.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
		<i>EST /ACADEMIC RESEARCH SCORE/ STAT SC.GRANTS TO COLL. PGBUTR.BOD /APP.M.PHIL/PH.D COURSE WORK EXAM./APP TADA COMM./RRC.VIVA VOCE/PG.MAF.C./EGG.TEC.COMM.</i>				
3738	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2705.00	0.00	2705.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3738	A.2.P.11	Travelling Expenses of committee members And others	0.00	8460.00	0.00	8460.00
	A.3.P.11	Travelling Expenses for committees	0.00	2725.00	0.00	2725.00
		ESTCOMM./PGBUTR. BOD/APP.M.PHIL PH.D EXAM WORK /APP.TA REMU./PGBUTR.PH.D INTER./PG.FACALTY CHANGE./MA. MARATHI .DRC./				
3739	A.46.P.4	Purchase of Books and Journals	0.00	5000.00	0.00	5000.00
		AMOUNT PAID TO I.W.K.RAJWADE SANSHODHAN MANDAL DHULE FOR ANNUAL MEMBERSHIP CONTRIBUTION FEE BY LIBRARY.				
Total Payment			0.00	2722422.00	1304672.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1068213.00	0.00	1068213.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	344129.00	0.00	344129.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	626295.00	0.00	626295.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	133600.00	0.00	133600.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	58876.00	0.00	58876.00
Group Total			0.00	2231113.00	0.00	
Grand Total:			0.00	4953535.00	1304672.00	6258207.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3740	A.3.P.25	Remuneration for Exam. work	0.00	0.00	11400.00	11400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	36403.00	36403.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	720.00	720.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 3517, DT. 22/06/2021, RS. 13,537/- & R.NO. 7017, DT. 12/07/2021, RS. 8,940/- .</i>				
3742	E.1.P.7	Advance to Salary Grants	0.00	5000000.00	0.00	5000000.00
		<i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF SEPTEMBER 2021</i>				
3743	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	35443.00	0.00	35443.00
	A.49.P.13	Maintenance	0.00	81150.00	0.00	81150.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		<i>AMT PAID TO STAR MAINTENANCE SERVICES FOR BOYS HOSTEL-1,2 & 3 VIDYATHRI BHAVAN HOUSE KEEPING (SANITARY SERVICES) AS PER SANCTION BY ENGINEERING SECTION (IT-2% & SD-5% DEDUCT ON RS.104739/-) FOR THE PERIOD OF 01/08/2021 TO 31/08/2021 84/928, 933, TWO BILL PROPOSAL TOGETHER</i>				
3744	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	197150.00	0.00	197150.00
	A.44.P.13	Maintenance	0.00	7500.00	0.00	7500.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	7500.00	0.00	7500.00
	A.68.P.13	Maintenance	0.00	10000.00	0.00	10000.00
		<i>AMT PAID TO CHEM O ENTERPRISES FOR COLLECTION OF ALL WET WASTE DRY WASTE FROM CAMPUS AND PROCESSED AT BIOGAS PLANT FOR THE MONTH OF JANUARY TO MARCH & MAY, JUNE 2021 AS PER SANCTION BY ENGINEERING SECTION.80/875, 874, 872, 876,871 FIVE BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.1,92,500/-)</i>				
3745	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance	0.00	8380.00	0.00	8380.00
		<i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR NEW & OLD LIBRARY WITH GARDEN MAINTENANCE, CHEMISTRY & HUMANITY DEP., TECHNOLOGY DEPARTMENT HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF 01/08/2021 TO 31/08/2021 AS PER SANCTION BY ENGINEERING SECTION. (IT-2%,SD-5% & SGST,CGST-1% DEDUCT ON RS.257085/-) 84/929 ,927 & 930 THREE BILL PROPOSAL</i>				
3746	A.3.P.25	Remuneration for Exam. work	0.00	119541.00	0.00	119541.00
	A.3.P.27	Expenditure on exam. at centers	0.00	37060.00	0.00	37060.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	43594.00	0.00	43594.00
		<i>Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV-2016 & EXCESS AMOUNT PAID.</i>				
3747	A.3.P.25	Remuneration for Exam. work	0.00	122003.00	0.00	122003.00
	A.3.P.27	Expenditure on exam. at centers	0.00	38585.00	0.00	38585.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	41334.00	0.00	41334.00
		<i>Advance adjusted against voucher (s) : 8032 (1516), OCT/NOV-2015 & EXCESS AMOUNT PAID.</i>				
3748	A.4.R.4	Other Receipt	0.00	7426.00	0.00	7426.00
		<i>BILL PAID FOR EXCESS AMT. REFUND AGAINST CHALAN DATED 24-12-2014 CASHBOOK SECTION VR.REPORT NO. 6333 DATE 5-10-2015 (EXAM BILLS SECTION)</i>				
3749	A.10.P.15	Laboratory Expenses	0.00	4350.00	0.00	4350.00
	A.10.P.21	Expenditure for NMR	0.00	1680.00	0.00	1680.00
	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	17222.00	0.00	17222.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. 4334, DT. 28.28.2021, BILL.NO. 4393 DT.31.08.2021, BILL.NO. 3693 DT. 06.08.2021 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
3750	A.60.P.10	Office Expenses	0.00	2950.00	0.00	2950.00
	A.60.P.13	Maintenance	0.00	350.00	0.00	350.00
	A.60.P.13	Maintenance	0.00	3308.00	0.00	3308.00
	A.60.P.13	Maintenance	0.00	805.00	0.00	805.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3751	E.3.P.45.3	AMT. PAID FOR PURCHASE OF MATERIAL DT. 08.09.2021 BILL.NO. 4685, DT. 08.09.2021 BILL.NO. 4678, DT. 30.08.2021 BILL.NO. 4372, DT. 13.09.2021 BILL.NO. 4843 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Lecture series	0.00	12000.00	0.00	12000.00
3752	A.2.P.51	AMT PAID FOR CO-ORDINATOR HONORARIUM BILL DTD-01/04/2021 TO 30/09/2021 BY DEPT OF SHARDABAI PAWAR ADHYASAN (DR.BHARATI PATIL) Research Strengthening Scheme for University Teachers	0.00	24686.00	0.00	24686.00
3753	A.60.P.13	AMT. PAID FOR PROJECT UNDER TRAVELING BILL BY DEPT. OF POLITICAL SCIENCE (PRAKASH PAWAR) (MAHESH SANGAR) Maintenance	0.00	7036.00	0.00	7036.00
3754	A.60.P.9	AMT. PAID FOR PURCHASE OF GENRE-TAR MATERIAL BILL.NO. GPAPL\QUOTE\21-22\67 DT. 26.8.2021 BY DEPT. OF TECHNOLOGY (GHATGE PATIL AUTOMOBILES PRIVATE LIMITED) Honorarium including Co-ordinator Hon.	0.00	16800.00	0.00	16800.00
3755	A.53.P.10	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 04.06.2021 TO 09.09.2021 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 16800 X 10% IT RS. 1680/- Office Expenses	0.00	210.00	0.00	210.00
3756	A.3.P.10 A.53.P.17 A.53.P.19	BILL P/T LALITA SANJAY KOLI FOR TEA [PRESS] Office Expenses D.T.P. Machine Expenses Printing Materials	0.00 0.00 0.00	1628.00 5823.00 25232.00	0.00 0.00 0.00	1628.00 5823.00 25232.00
3757	A.3.P.25 A.3.P.27 A.3.P.29	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASES OF MATERIAL AS PER SANCTION BY LAPSES, PRESS SECTION. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	126327.00 43805.00 52401.00	0.00 0.00 0.00	126327.00 43805.00 52401.00
3758	A.15.P.17	Advance adjusted against voucher (s) : 12979 (1516), APR/MAY-2016 & EXCESS AMOUNT PAID. Expenditure on M.Sc.Tech (Maths)	0.00	25800.00	0.00	25800.00
3759	A.1.P.10	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL DT. 03.10.2020 TO 20.02.2021 BY DEPT. OF MATHEMATICS (KUCCHE KISHOR DEOMAN) Office Expenses (Est. and others)	0.00	558.00	0.00	558.00
3760	A.3.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SAMSUNG SCX PRINTER TONER REFILLING AS PER SANCTION OF LAW SECTION. Office Expenses	0.00	1019.00	0.00	1019.00
3761	A.1.P.10	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COMPUTAR MOUSE [B A EXAM] TOTAL BILL -3 Office Expenses (Est. and others)	0.00	1208.00	0.00	1208.00
3762	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	725.00	0.00	725.00
3763	A.59.P.17	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE VARIOUS MATERIAL AS PER SANCTION OF REGISTRAR OFFICE AND HON.V.C.OFFICE. TOTAL 3 PROPOSALS TOGETHER. Meeting Expenses	0.00	270.00	0.00	270.00
3764	A.1.P.3.1	AMOUNT PAID TO ANITA MARUTI PATIL FOR HOTEL BILL AS PER SANCTION BY DISTANCE EDUCATION [NO 147] Purchase of Computer And Peripherals	0.00	898.00	0.00	898.00
3765	A.3.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CELL BATTERY AS PER SANCTION OF ESTABLISHMENT SECTION. Office Expenses	0.00	663.00	0.00	663.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3766	A.3.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY B.A.EXAM SECTION. Office Expenses	0.00	898.00	0.00	898.00
3767	A.3.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY B.A. EXAM SECTION. Office Expenses	0.00	2470.00	0.00	2470.00
3768	A.26.P.13	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY EXAM AND APPOINTMENT SECTION. Maintenance	0.00	2753.00	0.00	2753.00
3769	E.3.P.18.4.1	AMT. PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP BY DEPT. OF MARATHI (CLASSIC ENTERPRISES)(MAHESH SANGAR) Office Expenses	0.00	1004.00	0.00	1004.00
3770	E.3.P.18.7.1	AMT. PAID FOR PURCHASE OF MOUSE USB BY DEPT. OF R.N. GODBOLE CHAIR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses	0.00	3780.00	0.00	3780.00
3771	A.2.P.51	AMT. PAID FOR SCRUTINY MEETING UNDER TRAVELING BILL BY DEPT. OF R.N.GODBOLE CHAIR (D.K.MORE,SARANG B.BHOLA) Research Strengthening Scheme for University Teachers	0.00	1620.00	0.00	1620.00
3772	A.35.P.13	Research Strengthening Scheme for University Teachers TO GAJANAN JAGADISH SALUNKHE AMT PAID FOR PROJECT UNDER CONTINGENCY CHARGES BILL BY DEPT OF YCSR Maintenance	0.00	2360.00	0.00	2360.00
3773	A.5.P.10	AMT. PAID FOR ANNUAL MAINTENANCE CONTRACT TOR SHARP BY DEPT. OF COMMERCE & MANAGEMENT (CLASSIC ENTERPRISES) (MAHESH SANGAR) Office Expenses	0.00	2717.00	0.00	2717.00
3774	A.2.P.34	AMT. PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK FOR HP BY DEPT. OF ELECTRONICS (ABAJI CORPORATION KOLHAPUR) (MAHESH SANGAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	1613.00	0.00	1613.00
3775	A.60.P.9	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT Dtd-01/07/2021 TO 05/07/2021 BY DEPT OF BIOTECHNOLOGY (MANALI RAJAN RANE) Honorarium including Co-ordinator Hon.	0.00	3000.00	0.00	3000.00
3776	A.63.P.10	AMT. PAID FOR MECHANICAL ENGG. B.TECH VISITING FACULTY HONORARIUM BILL DT. 01.05.2021 TO 12.06.2021 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) TAX ON AMT. 3000X 10% IT RS. 300/- Office Expenses	0.00	4000.00	0.00	4000.00
3777	A.10.P.10	AMT. PAID FOR PURCHASE OF TONER CARTRIDGE BILL.NO. M86 DT. 18.09.2021 BY DEPT. OF APPLIED CHEMISTRY (FIXMAN SERVICES) GST.NO. 27ADQPD6865P1ZM TAX ON AMT. 3390 X 1%SGST/CGST RS. 34/- & 3390 X 3%SD RS. 102/- Office Expenses	0.00	4000.00	0.00	4000.00
3778	E.3.P.38.2	AMT. PAID FOR PURCHASE OF TONER CARTRIDGE BILL.NO. M69 DT. 24.08.2021 BY DEPT. OF CHEMISTRY (FIXMAN SERVICES) GST. NO. 27ADQPD6865P1ZM TAX ON AMT. 3390 X 1% SGST/CGST RS. 34/- & 3390 X 3% SD RS. 102/- Expenses on Lecture Series	0.00	2500.00	0.00	2500.00
3779	A.2.P.51	AMT. PAID FOR ONLINE LECTURE PAYMENT BILL BY DEPT. OF MARATHI (ARUN KHORE, RANDHIR SHINDE)(MAHESH SANGAR) Research Strengthening Scheme for University Teachers	0.00	388.00	0.00	388.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3270.00	0.00	3270.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3780	A.2.P.51	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO V.A.SAWANT AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. 5083,4872 DT. 22.09.2021, BILL.NO 5013 DT. 21.09.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOP) Research Strengthening Scheme for University Teachers	0.00	1621.00	0.00	1621.00
3781	A.60.P.10	Research Strengthening Scheme for University Teachers TO UMESH B. GADEKAR AMT PAID FOR PURCHASE OF MATERIAL BILL NO-4625/DTD-07/09/2021 BY DEPT OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1097.00	0.00	1097.00
3782	A.60.P.9	AMT. PAID FOR MONTH AUGUST 2021 NEWSPAPER BILL NO. 195/20221 DT. 13.09.2021 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Honorarium including Co-ordinator Hon.	0.00	3600.00	0.00	3600.00
3783	A.70.P.10	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 06.02.2021 TO 18.03.2021 BY DEPT. OF TECHNOLOGY (SAYALI ALIAS SAWALI ANIL CHAVAN) TAX ON AMT. 3600X 10% IT RS. 360/- Office Expenses	0.00	558.00	0.00	558.00
3784	A.1.P.67	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING FROM SU CONSUMER STORE BY DEPT. OF G.G.JADHAV CHAIR Expenses for visiting lecturer - Contributory Teacher	0.00	4200.00	0.00	4200.00
3785	A.3.P.27	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL DT. 17.03.2021 TO 25.03.2021 BY DEPT. OF EDUCATION (POONAM SAKHARAM RAJPUT) AUKOTHAVALI Expenditure on exam. at centers	0.00	1530.00	0.00	1530.00
3786	A.50.P.10	BILL PAID FOR DISTANCE EDUCATION STUDENT EXAM EXPENSES OF OCT/NOV-2020,(B.COM.-I) DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA. Office Expenses	0.00	787.00	0.00	787.00
3787	A.59.P.22	AMOUNT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL. Payment to Study Center	0.00	4983.00	0.00	4983.00
3788	A.2.P.14	BILL P/T BHAGYASHREE MAHADEV JADHAV - PRAKASH DATTU JAGTAP[ADMISSION FORM [DIST EDU] 138 Maintenance of Equipments	0.00	2753.00	0.00	2753.00
3789	A.1.P.10	BILL P/T CLASSIC ENTERPRISES FOR ANNUAL MAINTAINANCE [SEMINAR] Office Expenses (Est. and others)	0.00	2024.00	0.00	2024.00
3790	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT-2 SECTION. TOTAL 2 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	2478.00	0.00	2478.00
3791	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OFFICE IDENTITY CARD WITH COVER AND LACE AS PER SANCTION OF ESTABLISHMENT 1 SECTION. Office Expenses (Est. and others)	0.00	4988.00	0.00	4988.00
3792	A.3.P.7	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK AND HEADPHONE AS PER SANCTION OF PUBLIC RELATION CELL. TOTAL 2 PROPOSALS TOGETHER. Travelling Exp. to non-teaching staff CORT.CASE/CONFF.WORK	0.00	1845.00	0.00	1845.00
Total Payment			0.00	51510237.00	48523.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	55508353.00	0.00	55508353.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	101731.00	0.00	101731.00
A/c - 02890200000061 Shivaji University Salary			0.00	50000000.00	0.00	50000000.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	34088.00	0.00	34088.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	60000.00	0.00	60000.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	171132.00	0.00	171132.00
Group Total			0.00	105875304.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	157385541.00	48523.00	157434064.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3793	A.4.R.4	Other Receipt	0.00	0.00	700000.00	700000.00
		<i>SATISH KALASEKAR AND RUTWIJ KALASEKAR SMRUTI PURASKAR DONATION AMOUNT BY DEPARTMENT OF MARATHI.</i>				
3794	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2456991.00	0.00	2456991.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	79955.00	0.00	79955.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	336821.00	0.00	336821.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	206625.00	0.00	206625.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	274588.00	0.00	274588.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	162348.00	0.00	162348.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	851750.00	0.00	851750.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1297349.00	0.00	1297349.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2712147.00	0.00	2712147.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	50846.00	0.00	50846.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4554229.00	0.00	4554229.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2611097.00	0.00	2611097.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1487937.00	0.00	1487937.00
	C.10.P.1	Chemistry Department	0.00	3670536.00	0.00	3670536.00
	C.11.P.1	Bio-chemistry Department	0.00	1138751.00	0.00	1138751.00
	C.12.P.1	Botany Department	0.00	1492217.00	0.00	1492217.00
	C.13.P.1	Zoology Department	0.00	1653707.00	0.00	1653707.00
	C.15.P.1	Mathematics Department	0.00	831333.00	0.00	831333.00
	C.16.P.1	Geography Department	0.00	1708113.00	0.00	1708113.00
	C.19.P.1	Environment Science	0.00	93734.00	0.00	93734.00
	C.24.P.1	English Department	0.00	1253584.00	0.00	1253584.00
	C.25.P.1	Russian Languages Department	0.00	124478.00	0.00	124478.00
	C.26.P.1	Marathi Department	0.00	415206.00	0.00	415206.00
	C.27.P.1	Hindi Department	0.00	33358.00	0.00	33358.00
	C.28.P.1	Economics Department	0.00	1179650.00	0.00	1179650.00
	C.29.P.1	Sociology Department	0.00	707523.00	0.00	707523.00
	C.3.P.1	Examination	0.00	1184181.00	0.00	1184181.00
	C.3.P.1	Examination	0.00	2926437.00	0.00	2926437.00
	C.30.P.1	Political Science Department	0.00	727746.00	0.00	727746.00
	C.31.P.1	History Department	0.00	120754.00	0.00	120754.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	369321.00	0.00	369321.00
	C.34.P.1	Education Department	0.00	306399.00	0.00	306399.00
	C.35.P.1	Commerce & Management	0.00	251626.00	0.00	251626.00
	C.35.P.1.1	Salary and allowances	0.00	387542.00	0.00	387542.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	286081.00	0.00	286081.00
	C.38.P.1	Music And Dramatics Department	0.00	186047.00	0.00	186047.00
	C.4.P.1	Finance	0.00	156336.00	0.00	156336.00
	C.41.P.1	Sports and Games	0.00	161718.00	0.00	161718.00
	C.42.P.1	Electricity Supply Services	0.00	567909.00	0.00	567909.00
	C.42.P.1.1	Salary and allowances	0.00	612662.00	0.00	612662.00
	C.45.P.1	Health Centre	0.00	394172.00	0.00	394172.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1788102.00	0.00	1788102.00
	C.46.P.2.1	Salary and allowances	0.00	93876.00	0.00	93876.00
	C.48.P.1	Students Facilities	0.00	271505.00	0.00	271505.00
	C.5.P.1	Electronics Department	0.00	1218856.00	0.00	1218856.00
	C.6.P.1	Physics Department	0.00	1560103.00	0.00	1560103.00
	C.8.P.1	USIC - CFC	0.00	920530.00	0.00	920530.00
	C.9.P.1	Statistics Department	0.00	735414.00	0.00	735414.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	98410.00	0.00	98410.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	686199.00	0.00	686199.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	893670.00	0.00	893670.00
	D.7.P.1.6.10	Political Science	0.00	78061.00	0.00	78061.00
		<i>Payment of Salary Grant FOR THE MONTH OF SEPTEMBER 2021</i>				
3795	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	9468.00	0.00	9468.00
		<i>DCPS GOVT EMP FOR THE MONTH OF SEPTEMBER 2021</i>				
3796	A.1.P.6	Salary	0.00	37510.00	0.00	37510.00
	A.1.P.6	Salary	0.00	113500.00	0.00	113500.00
	A.18.P.6	Salary from University Fund	0.00	384207.00	0.00	384207.00
	A.19.P.6	Salary from University Fund	0.00	117429.00	0.00	117429.00
	A.36.P.6	Salary from University Fund	0.00	110779.00	0.00	110779.00
	A.38.P.6	Salary from University Fund	0.00	125545.00	0.00	125545.00
	A.40.P.6	Salary from University Fund	0.00	381563.00	0.00	381563.00
	A.49.P.6	Salary from University Fund	0.00	61552.00	0.00	61552.00
	A.52.P.6	Salary from University Fund	0.00	625254.00	0.00	625254.00
	A.53.P.6	Salary from University Fund	0.00	560384.00	0.00	560384.00
	A.57.P.6	Salary from University Fund	0.00	375971.00	0.00	375971.00
	A.59.P.6	Salary from University Fund	0.00	1113079.00	0.00	1113079.00
	A.60.P.6	Salary from University Fund	0.00	3702220.00	0.00	3702220.00
	A.60.P.6	Salary from University Fund	0.00	259074.00	0.00	259074.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3796	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	183838.00	0.00	183838.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.6.P.1	Physics Department	0.00	25000.00	0.00	25000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	241800.00	0.00	241800.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
		<i>Payment of University Fund FOR THE MONTH OF SEPTEMBER 2021</i>				
3797	A.40.P.17	Contributory Provident Fund	0.00	3537.00	0.00	3537.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF SEPTEMBER 2021</i>				
3798	A.1.P.9	Honorarium	0.00	20000.00	0.00	20000.00
	C.42.P.2	University Works Department	0.00	44000.00	0.00	44000.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF SEPTEMBER 2021</i>				
3799	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	55758.00	0.00	55758.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF SEPTEMBER 2021</i>				
3800	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	46584.00	0.00	46584.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	490838.00	0.00	490838.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF SEPTEMBER 2021</i>				
3801	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6390.00	6390.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9473.00	9473.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 17113, DT. 27/08/2021, RS. 98,193/- & R.NO. 19066, DT. 09/09/2021, RS. 944/- .</i>				
3802	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2449.00	2449.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	4606.00	4606.00
		<i>Advance adjusted against voucher (s) : 2019 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 18798, DT. 07/09/2021, RS. 5,252/- & R.NO. 5135, DT. 07/07/2021, RS. 693/- .</i>				
3803	A.3.P.25	Remuneration for Exam. work	0.00	0.00	17869.00	17869.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23033.00	23033.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	720.00	720.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 19004, DT. 09/09/2021, RS. 1,18,378/- .</i>				
3804	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	410.00	410.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5664.00	5664.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7864.00	7864.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	360.00	360.00
		<i>Advance adjusted against voucher (s) : 8617 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 2820, DT. 10/06/2021, RS. 5,702/- .</i>				
3805	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	300.00	300.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3630.00	3630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6379.00	6379.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	315.00	315.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 17431, DT. 30/08/2021, RS. 50,576/- & R.NO. 18859, DT. 08/09/2021, RS. 800/- .</i>				
3806	A.3.P.25	Remuneration for Exam. work	0.00	0.00	47684.00	47684.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	32770.00	32770.00
		<i>Advance adjusted against voucher (s) : 8616 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 16562, DT. 24/08/2021, RS. 23,141/- & R.NO. 16560, DT. 24/08/2021, RS. 54,405/- .</i>				
3807	E.3.P.31	Central Stores Stock Account	0.00	10800.00	0.00	10800.00
		<i>BEING STORE SECTION PURCHASED CD-R -600 NOS (CENTRAL STOCK STOCK) FROM SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES, LTD, KOLHAPUR RS.10800/-</i>				
3808	A.26.P.13	Maintenance	0.00	1967.00	0.00	1967.00
		<i>AMT. PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP BY DEPT. OF MARATHI (CLASSIC ENTERPRISES)</i>				
3809	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	4164.00	0.00	4164.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3810	A.2.P.51	AMT. PAID FOR PURCHASE OF STATIONERY BILL.NO.4675 BILL NO.4907 DT. 16.09.2021 FOR THE USE OF UGC STRIDE FELLOWSHIP SNEHA R BHOSALE BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	1410.00	0.00	1410.00
3811	A.2.P.51	Research Strengthening Scheme for University Teachers Research Strengthening Scheme for University Teachers TO UMESH GADEKAR AMT PAID FOR CONTINGENCY BILL BY DEPT OF YCSR	0.00	2850.00	0.00	2850.00
3812	A.2.P.51	AMT. PAID FOR CONTINGENCY UNDER XEROX BILL BY DEPT. OF M.B.A. (THAKAR HEMANT M) (MAHESH SANGAR) Research Strengthening Scheme for University Teachers	0.00	1725.00	0.00	1725.00
3813	A.4.P.10	Research Strengthening Scheme for University Teachers TO GAJANAN JAGADISH SALUNKHE AMT PAID FOR PURCHASE OF MATERIAL BILL NO-4633 DTD-07/09/2021 BY DEPT OF YCSR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office expenses	0.00	1620.00	0.00	1620.00
3814	A.3.P.24	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF F&AO OFFICE. Allowances for Confidential Examination work	0.00	0.00	2500.00	2500.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8190.00	8190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18770.00	18770.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1000.00	1000.00
3815	E.1.P.2	Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 7001, DT. 12/07/2021, RS. 48,540/- Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
3816	A.1.P.39	ADVANCE PAID TO GURAV RAJARAM V FOR 2020-21 FOR YUVA MAHOTSAV AWARD EXPENSES AS PER SANCTION OF DSW SECTION. (ANIL PATIL) Expenses towards Entrance exam for M.Sc. Admission	0.00	3150.00	0.00	3150.00
	A.2.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	A.3.P.25	Remuneration for Exam. work	0.00	2700.00	0.00	2700.00
3817	A.59.P.9	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORAR ,REMUNERATION FOR EXAM. WORK BILL Honorarium, Including co-ordinator Hon	0.00	640007.00	0.00	640007.00
3818	A.3.P.25	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR SELLING OF MATERIAL COMMISSION AS PER SANCTION BY DISTANCE EDUCATION SECTION.82/907. Remuneration for Exam. work	0.00	0.00	53354.00	53354.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10975.00	10975.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	520.00	520.00
3819	E.1.P.3	Advance adjusted against voucher (s) : 8695 (1920), OCT/NOV-2019 & BAL. REFUNDED VIDE R.NO. 17419, DT. 30/08/2021, RS. 12,781/- & R.NO. 20702, DT. 22/09/2021, RS. 1,363/- INTEREST RECEIVED. (CAP BILL). Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
3820	E.1.P.5	MEDICAL ADVANCES TO SHRI. SOMA V. MEMANE, AS PER ORDER EST/762 DT.30.09.2021 Advances for purchase of cycles/vehicles/computer to employees	0.00	118900.00	0.00	118900.00
3821	A.3.P.25	ADVANCES P/T SHUBHAM TANAJI DHONUKSHE - HARSHAL S VHATKAR - ASHWINI PRAKASH THOMBARE FOR PURCHASE OF COMPUTER [EST] D D CANCELLATION VR. NO 3145 Remuneration for Exam. work	0.00	12862.00	0.00	12862.00
	A.3.P.27	Expenditure on exam. at centers	0.00	879.00	0.00	879.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1800.00	0.00	1800.00
3822	A.44.P.10	Advance adjusted against voucher (s) : 8620 (2021), OCT/NOV-2020 & EXCESS AMOUNT PAID. Office Expenses	0.00	9770.00	0.00	9770.00

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3823	A.50.P.8	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY GUEST HOUSE SECTION. Daily Wages	0.00	36816.00	0.00	36816.00
3824	A.42.P.13.1	AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR BOYS HOUSTEL-1,2 & 3 HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF 01/08/2021 TO 31/08/2021 AS PER SANCTION BY ENGINEERING SECTION.(IT-2% & SD-5% DEDUCT ON RS.31200/-) 84/932. Maintenance of Building (civil work)	0.00	28798.00	0.00	28798.00
3825	A.1.P.10	AMT PAID TO MANOJ HARAKCHAND SHAH FOR PROVIDING BURNT BRICK MASNORY AND SOME CIVIL WORKS IN CONSUMER STORE (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.402 PAGE NO 88 TO 91 73/766.(IT-1% & SD-5% DEDUCT ON RS.24405/-) Office Expenses (Est. and others)	0.00	5358.00	0.00	5358.00
3826	A.43.P.13 A.43.P.16	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC CHAIRS AS PER SANCTION OF VEHICLE SECTION. Maintenance of Garden And Nursery Fertilizer seeds, Pesticides, Red soil	0.00 0.00	1486.00 11940.00	0.00 0.00	1486.00 11940.00
3827	E.2.P.6	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FERTILIZER AND CHEMICAL AND REPAIRING OF WHEEL STRING AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Refund of Security Deposit	0.00	1764.00	0.00	1764.00
3828	A.2.P.21	REFUND OF SECURITY DEPOSIT TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR CIVIL & INTERIOR WORK OF SMART CLASSROOM AT SPORTS DEPT. AS PER SANCTION BY ENGINEERING SECTION.MB.NO.379-59, 72/747. Organisation of orientation training programme for teachers	0.00	10000.00	0.00	10000.00
3829	E.2.P.6	BILL P/T DEVCHAND COLLEGE ARJUNNAGAR - PRINCIPAL SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA SATARA FOR ONLINE WORKSHOP [SEMINAR] Refund of Security Deposit	0.00	3886.00	0.00	3886.00
3830	E.2.P.5 E.2.P.6	REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR PROVIDING & FIXING STAINLESS STEEL HAND RAILING FOR MAIN ADMINISTRATIVE BUILDING AS PER SANCTION BY ENGINEERING SECTION 61/551. 74/773 (MB NO.439-101,105) Refund of Earnest Money Deposit Refund of Security Deposit	0.00 0.00	6750.00 20019.00	0.00 0.00	6750.00 20019.00
3831	E.2.P.5 E.2.P.6	REFUND OF EARNEST MONEY DEPOSIT & REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR PROVIDING FOILET BLOCK CONSTRUCTION FOR PERSON WITH DISABILITES AT DEPT. OF CHEMISTRY MB NO.439 PAGE NO102 & 67 74/774. Refund of Earnest Money Deposit Refund of Security Deposit	0.00 0.00	20700.00 71633.00	0.00 0.00	20700.00 71633.00
3832	A.3.P.25 A.3.P.27	REFUND OF EARNEST MONEY DEPOSIT & REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR PROPOSED WORK OF RENOVATION OF ENTRANCES AND OTHER CIVIL WORK AT CHEMISTRY DEPARTMENT MB NO.439 PAGE 104 74/772 Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	20758.00 47175.00	0.00 0.00	20758.00 47175.00
3833	A.43.P.13	Advance adjusted against voucher (s) : 2021 (2021), APR/MAY-2020 & EXCESS AMOUNT PAID. Maintenance of Garden And Nursery	0.00	20060.00	0.00	20060.00
3834	A.60.P.13	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 10/08/2021 TO 09/09/2021 AS PER SANCTION OF GARDEN SECTION. Maintenance	0.00	14160.00	0.00	14160.00

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3835	A.43.P.13	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01/08/2021 TO 31/08/2021 AS PER SANCTION BY GARDEN SECTION. Maintenance of Garden And Nursery	0.00	18080.00	0.00	18080.00
3836	A.1.P.10	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11/08/2021 TO 10/09/2021 SANCTION BY GARDEN SECTION Office Expenses (Est. and others)	0.00	10780.00	0.00	10780.00
3837	A.43.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY SECTION. TOTAL 4 PROPOSALS TOGETHER. Maintenance of Garden And Nursery	0.00	7880.00	0.00	7880.00
3838	E.2.P.5	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTAINENCE OF DR. BAPUJI SALAUKHE STATUE PARISAR FOR THE PERIOD 01/08/2021 TO 31/08/2021 AS PER SANCTION OF GARDEN SECTION. Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
3839	A.1.P.10 A.1.P.16	REFUND OF EARNEST MONEY DEPOSIT TO MANOJ HARAKCHAND SHAH AS PER SANCTION OF GARDEN SECTION. Office Expenses (Est. and others) Contingencies	0.00 0.00	5224.00 2845.00	0.00 0.00	5224.00 2845.00
3840	A.42.P.13.3	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON.V.C.OFFICE AND HON.P.V.C.OFFICE . TOTAL 3 PROPOSALS TOGETHER. Maintenance of Building (Electric work)	0.00	26825.00	0.00	26825.00
3841	A.57.P.9	AMT PAID TO M/S HIREMATH ENTERPRISES FOR RENOVATION ELECTRIFICATION WORK AT G-20 & D-10 QUARTERS (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.MB NO.312 PAGE NO.167 (IT-2% & SD-5% DEDUCT ON RS.22733/-)86/973 Honorarium	0.00	42600.00	0.00	42600.00
3842	A.2.P.51	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL MAY TO SEPT 2021 BY DEPT. OF M.B.A (GANDHALI V. KHARGE) (MAHESH SANGAR) Research Strengthening Scheme for University Teachers	0.00	24400.00	0.00	24400.00
3843	D.1.P.257.7	AMT. PAID FOR PROJECT UNDER DATA ANALYSIS HIRING PAYMENT 01/09/21 TO 17/09/2021 BY DEPT. OF M.B.A (GANDHALI KHARGE, TRUPTI BAWADEKAR) STRIDE Fellowship Program-Short Term Project for Research Students	0.00	9986.00	0.00	9986.00
3844	A.2.P.51	AMT. PAID FOR PURCHASE OF CHEMICAL FOR THE USE OF UGC STRIDE FELLOWSHIP SNEHA RAGUNATH BHOSALE CHEMICAL BILL.NO. 7093 DT. 13.09.2021 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) TAX ON AMT. 8463 X 1% SGST/CGST RS. 85/- Research Strengthening Scheme for University Teachers	0.00	7200.00	0.00	7200.00
3845	A.2.P.51	Research Strengthening Scheme for University Teachers TO GAJANAN JAGADISH SALUNKHE AMT PAID FOR PROJECT UNDER FIELD WORK & TRAVELING BILL BY DEPT OF YCSR Research Strengthening Scheme for University Teachers	0.00	11894.00	0.00	11894.00
3846	A.52.P.10 A.52.P.26 A.56.P.13	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO S.S.KOLEKAR AMT. PAID FOR PURCHASE OF STAINLESS STEEL FOR GLASS DISTILLED WATER PLANT DT. 03.09.2021 BILL.NO. 4481 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Expenditure for hardware/software maintenance Maintenance	0.00 0.00 0.00	171.00 15345.00 3414.00	0.00 0.00 0.00	171.00 15345.00 3414.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Sep-2021

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 VARIOUS MATERIEL AS PER SANCTION OF COMPUTER CENTER AND INTERNET UNIT. TOTAL 3 PROPOSALS TOGETHER.				
		Total Payment	0.00	59186031.00	965225.00	
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	4289.00	0.00	4289.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	151200.00	0.00	151200.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2658883.00	0.00	2658883.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	345920.00	0.00	345920.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	516.00	0.00	516.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	316350.00	0.00	316350.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	57600.00	0.00	57600.00
		A/C NO 02890110176214 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF MATHS. ANALYSIS OF FRACTIONAL.... EQUATIONS	0.00	2915.00	0.00	2915.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	255642.00	0.00	255642.00
		Group Total	0.00	3793315.00	0.00	
		Grand Total:	0.00	62979346.00	965225.00	63944571.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3848	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310060360 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>	0.00	0.00	12369682.00	12369682.00
3849	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310060094 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>	0.00	0.00	11887493.00	11887493.00
3850	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310066201 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 1 MONTH RATE 5.00%</i>	0.00	0.00	11887493.00	11887493.00
3851	E.3.P.10.2	Investment In FDR <i>CONTINGENCY FUND FDR NO 02890310073407 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 2 YEAR RATE 5.00%</i>	0.00	0.00	122239.00	122239.00
3852	E.3.P.16.2	Investment In FDR <i>DAIMOND JUBILEE FUND FDR NO 02890310073421 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 2 YEARS RATE 5.00%</i>	0.00	0.00	1222393.00	1222393.00
3853	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310060391 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	12369682.00	12369682.00
3854	E.3.P.17.2	Investment In FDR <i>CENTENARY FUND FDR NO 02890310073414 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 2YEARS RATE 5.00%</i>	0.00	0.00	1222393.00	1222393.00
3855	E.3.P.17.2	Investment In FDR <i>CENTENARY FUND CONTRIBUTION FOR THE YEAR 20-21,21-22 INVESTED IN UCO BANK FOR 2 YEARS @ 5.00%</i>	0.00	2000000.00	0.00	2000000.00
3856	E.3.P.16.2	Investment In FDR <i>DIAMOND JUBILEE FUND CONTRIBUTION FOR THE YEAR 20-21,21-22 INVESTED IN UCO BANK FOR 2 YEARS @ 5.00%</i>	0.00	2000000.00	0.00	2000000.00
3857	E.3.P.10.2	Investment In FDR <i>CONTINGENCY FUND CONTRIBUTION FOR THE YEAR 20-21,21-22 INVESTED IN UCO BANK FOR 2 YEAR @ 5%</i>	0.00	200000.00	0.00	200000.00
3859	B.1.P.5.1	Extension to Vidhayarthi Bhavan <i>AMT PAID TO SHASHIKANT DAMODAR BASALAGE FOR CONSTRUCTION OF COMPOUND WALL TIN SHEET GARBAGE COLLECTION CENTER 25% 1ST BILL AS PER SANCTION BY ENGINEERING SECTION. (IT-1% SD-2.5% & SGST & CGST-1% DEDUCT ON RS.41410/-) MB NO.402 PAGE NO 92(73/767)</i>	0.00	48864.00	0.00	48864.00
3860	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>AMOUNT PAID TO S. S. JAMSANDEKAR, SHRI. S. K. POWAR, KAMATH RAJANI SUDHIR, FOR PH.D COURSE WORK ONLINE - COMPUTER SCI. AS PER SACNTION BY P.G.B.U.T.R. SECTION.</i>	0.00	13200.00	0.00	13200.00
3861	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	17530.00	0.00	17530.00
	A.2.P.9	Honorarium	0.00	14123.00	0.00	14123.00
	A.3.P.25	Remuneration for Exam. work	0.00	2970.00	0.00	2970.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION , HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL</i>				
3862	A.3.P.24	Allowances for Confidential Examination work	0.00	2445.00	0.00	2445.00
	A.3.P.25	Remuneration for Exam. work	0.00	15750.00	0.00	15750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	18577.00	0.00	18577.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 1342 (0405),10176 (0809), APR/MAY-2009, OUTSTANDING ADV. OF OCT-2004, RS. 1,840/- IS DEDUCTED FROM THIS VOUCHER & EXCESS AMOUNT PAID.</i>	0.00	21200.00	0.00	21200.00
3863	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE DT. 17.08.2021 TO 21.08.2021 BY DEPT. OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA)</i>	0.00	9000.00	0.00	9000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3864	A.59.P.6	Salary from University Fund <i>AN AMOUNT PAID TO DR. D. N. KASHID, ADDITIONAL CHARGE AS PER EST ORDER 970, DT- 21 SEP 2021.(INCOME TAX 30% & ECESS 4%)</i>	0.00	30659.00	0.00	30659.00
3865	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 28.07.2021 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ON AMT. 25200 X 10%IT RS. 2520/- (NDSHINDE)</i>	0.00	25200.00	0.00	25200.00
3866	A.45.P.10 A.45.P.15	Office Expenses Laboratory Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HEALTH CENTRE. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00 0.00	547.00 21024.00	0.00 0.00	547.00 21024.00
3867	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CASHBOOK SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	8681.00	0.00	8681.00
3868	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH AUGEST-2021 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	18300.00	0.00	18300.00
3869	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT. PAID FOR PURCHASE OF LEXI PEN & REGISTER DT. 21.09.2021 BILL.NO. 5028 FROM SU CONSUMER STORE BY DEPT. OF SOCIOLOGY</i>	0.00	909.00	0.00	909.00
3870	A.61.P.9	Honorarium including co-ordinator Hon. <i>AMT. PAID FOR COORDINATOR HONORARIUM BILL DT. 01.02.2021 TO 31.03.2021 BY DEPT. OF GANDHIAN STUDIES CENTER (BHARATI T. PATIL)</i>	0.00	4000.00	0.00	4000.00
3871	A.2.P.51	Research Strengthening Scheme for University Teachers <i>RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO M..S.VASAVANI AMT. PAID FOR PURCHASE OF INDO NVDA & BLUETOOTH SMART SPEAKER BILL.NO. 5030 DT. 21.09.2021 BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)NDSHINDE</i>	0.00	9520.00	0.00	9520.00
3872	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR PURCHASE OF MICRO OFFICE HOME AND STUDENT 2019 LICENSE COPY BILL.NO-4286,DT. 27/08/2021 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	9240.00	0.00	9240.00
3873	A.59.P.16	Printing of Student Information Material <i>AMT PAID TO WIN PRINTERS D.T.P TYPING BILL AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>	0.00	6384.00	0.00	6384.00
3874	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO BAT SOL EQUIPMENTS AND TECHNOLOGY AS PER SANCTION OF PG BILLS SECTION.</i>	0.00	8100.00	0.00	8100.00
3875	A.1.P.39 A.2.P.9 A.3.P.25	Expenses towards Entrance exam for M.Sc. Admission Honorarium Remuneration for Exam. work <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION , HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL</i>	0.00 0.00 0.00	23710.00 21140.00 6870.00	0.00 0.00 0.00	23710.00 21140.00 6870.00
3876	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 7938 (1415), OCT/NOV-2020, OUTSTANDING ADV. OF NOV-2014, RS. 8,868/- IS DEDUCTED FROM THIS VOUCHER & EXCESS AMOUNT PAID.</i>	0.00 0.00	14318.00 200.00	0.00 0.00	14318.00 200.00
3877	A.1.P.7	Travelling Expenses to Staff <i>EST.REAT.PIT.11955/2018</i>	0.00	3679.00	0.00	3679.00
3878	A.65.P.10	Office Expenses	0.00	5300.00	0.00	5300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>AMT. PAID FOR PURCHASE OF PRINT CARTRIDGE BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (ABAJI CORPORATION KOLHAPUR)</i>				
3879	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	18140.00	0.00	18140.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL DT. 03.09.2021 BILL.NO. 7057 & DT. 30.08.2021 BILL.NO. 7044 BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)GST. 27ADOPB4727G1ZK TAX ON AMT. 15372 X 1%SGST/CGST RS. 154/-</i>				
3880	A.57.P.9	Honorarium	0.00	21900.00	0.00	21900.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL OF 15/06/21/ TO 31/08/21 BY DEPT. OF M.B.A (PRIYA AMIT SHAH)</i>				
3881	E.2.P.6	Refund of Security Deposit	0.00	500.00	0.00	500.00
		<i>REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY OF INSTALLATION OF CHANGE OVER SWITCH 100 A AT DEPARTMENT OF TECHNOLOGY AS PER SANCTION BY ENGINEERING SECTION MB NO286 81/887.</i>				
3882	E.2.P.6	Refund of Security Deposit	0.00	5134.00	0.00	5134.00
		<i>SD AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI MB NO.379/48 SANCTION BY ENGINEERING SECTION-89/1006</i>				
3883	A.3.P.25	Remuneration for Exam. work	0.00	48543.00	0.00	48543.00
	A.3.P.27	Expenditure on exam. at centers	0.00	13125.00	0.00	13125.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1020.00	0.00	1020.00
		<i>Advance adjusted against voucher (s) : 1241 (1920), APR/MAY-2019 & EXCESS AMOUNT PAID. (CAP BILL).</i>				
3884	A.3.P.25	Remuneration for Exam. work	0.00	19216.00	0.00	19216.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16475.00	0.00	16475.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	15998.00	0.00	15998.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2015, B.A, B.COM, B.C.A. B.B.A EXAM EXPENSES. (APP. SECT.)</i>				
3885	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	5626.00	0.00	5626.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5570.00	0.00	5570.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1990.00	0.00	1990.00
		<i>Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV-2016 & EXCESS AMOUNT PAID.</i>				
3886	A.3.P.27	Expenditure on exam. at centers	0.00	76554.00	0.00	76554.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2020, B.ED-I, II & III EXAM EXPENSES (APP. SECT.).</i>				
3887	A.3.P.25	Remuneration for Exam. work	0.00	41750.00	0.00	41750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	12225.00	0.00	12225.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	950.00	0.00	950.00
		<i>Advance adjusted against voucher (s) : 7373 (1819), OCT/NOV-2018 & EXCESS AMOUNT PAID. (CAP BILL)</i>				
3888	A.65.P.15	Laboratory Expenses	0.00	1755.00	0.00	1755.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>				
3889	A.65.P.15	Laboratory Expenses	0.00	3694.00	0.00	3694.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>				
3890	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	12484.00	0.00	12484.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL DT. 30.08.2021 BILL.NO. 7045 BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR)GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 10628 X 1%SGST/CGST RS. 107/-</i>				
3891	A.49.P.10	Office Expenses	0.00	3147.00	0.00	3147.00
		<i>AMT PAID TO CLASSIC ENTERPRISES FOR AMC CHARGES SANCTION BY ENGINEERING SECTION-90/1033 SD DEDUCT ON RS.2667/-</i>				
3892	E.2.P.5	Refund of Earnest Money Deposit	0.00	4500.00	0.00	4500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3893	A.48.P.17	AMT PAID TO SAKET UNMESH MUDBIDRIKAR FOR REFUND OF EARNEST MONEY DEPOSIT FOR PROVIDING AND FIXING PAVING BLOCK NEAR PUMP HOUSE D TYPE QUARTERS AS PER SANCTION BY ENGINEERING SECTION.92/1060 Youth Activities	0.00	4720.00	0.00	4720.00
3894	A.6.P.13	AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR 10TH CLEANING EMPLOYEE SANCTION BY ENGINEERING SECTION-90/1018 SD DEDUCT ON RS.4000/- (PERIOD-05/09/2021) Maintenance	0.00	2753.00	0.00	2753.00
3895	A.30.P.16	AMT. PAID FOR EXPENSES OF ANNUAL MAINTENANCE CONTRACT FOR SHARP BY DEPT. OF PHYSICS (CLASSIC ENTERPRISES) Data Book Bank	0.00	459.00	0.00	459.00
3896	A.2.P.43	AMT. PAID FOR NEWSPAPER BILL AUG 21 BY DEPT. OF POLITICAL SCIENCE (ABHISHEK PATIL) Centre for skill and Entrepreneurship Development	0.00	390.00	0.00	390.00
3897	A.16.P.10	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILLING DT. 18.09.2021 BILL.NO. 4983 FROM SU CONSUMER STORE BY DEPT. OF SKILL DEVELOPMENT Office Expenses	0.00	450.00	0.00	450.00
3898	A.16.P.20	AMT. PAID FOR PURCHASE OF FLOWERS & GARLAND BY DEPT. OF GEOGRAPHY (SUNIL SHANKARRAO JADHAV) Expenditure for P G Diploma in Geoinformatics	0.00	400.00	0.00	400.00
3899	A.2.P.51	AMT. PAID FOR TEA BILL ABOUT FLOOD CONTROLLER MEETING BY DEPT. OF GEOGRAPHY (PANHALKAR SACHIN S) Research Strengthening Scheme for University Teachers	0.00	1200.00	0.00	1200.00
3900	A.2.P.11	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO V.A.SAWANT AMT. PAID FOR HIRING SERVICES FOR SAMPLE ANALYSIS BILL.NO. 90009787 DT. 27.03.2021 BY DEPT. OF TECHNOLOGY (DR. SMT. VAISHALI ANANDRAO SAWANT) NDSHINDE Travelling Expenses of committee members And others	0.00	13220.00	0.00	13220.00
3901	A.3.P.7	PLACEMENT OF COLLEGE TEACHERS T.A.,D.A. & HONORARIUM BILL PAID TO 1) SURESH MAHADEV LANDGE & 2) RAMESH VISHWANATH AJRI (AFFILIATION T-1 SEC.) Travelling Exp. to non-teaching staff EXAM WORK (CONFIDENTIAL)	0.00	1665.00	0.00	1665.00
Total Payment			0.00	4937953.00	51081375.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	22815.00	0.00	22815.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	7074.00	0.00	7074.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	741964.00	0.00	741964.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	14775.00	0.00	14775.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	127828.00	0.00	127828.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	109125.00	0.00	109125.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	720.00	0.00	720.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1074844.00	0.00	1074844.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	25530.00	0.00	25530.00
Group Total			0.00	2124675.00	0.00	
Grand Total:			0.00	7062628.00	51081375.00	58144003.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11890.00	0.00	11890.00
Group Total			0.00	11890.00	0.00	
Grand Total:			0.00	11890.00	0.00	11890.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3110.00	0.00	3110.00
Group Total			0.00	3110.00	0.00	
Grand Total:			0.00	3110.00	0.00	3110.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3902	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	280.00	280.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	560.00	560.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	790.00	790.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	4120.00	4120.00
		<i>Advance adjusted against voucher (s) : 7366 (1617), OCT/NOV-2016 & OUTSTANDING ADV. RS. 2,250/- & INTEREST RS. 1,641/- IS DEDUCTED FROM APR/MAY-2016 VOUCHER.</i>				
3903	A.3.P.25	Remuneration for Exam. work	0.00	0.00	12362.00	12362.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8869.00	8869.00
		<i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & BAL. REFUNDED VIDE R.NO. 20465, DT. 21/09/2021, RS. 26,969/- & R.NO. 20469, DT. 21/09/2021, RS. 800/- .</i>				
3904	A.3.P.25	Remuneration for Exam. work	0.00	0.00	41674.00	41674.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2210.00	2210.00
		<i>Advance adjusted against voucher (s) : 3011 (2122), APR/MAY-2021 & BAL. REFUNDED VIDE R.NO. 20756, DT. 22/09/2021, RS. 2,116/- .</i>				
3905	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	69765.00	0.00	69765.00
	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM EXAM BILL</i>				
3906	A.34.P.10	Office Expenses	0.00	390.00	0.00	390.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING FORM S. U. CONSUMER STORE BY DEPT. OF EDUCATION</i>				
3907	A.65.P.15	Laboratory Expenses	0.00	6592.00	0.00	6592.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>				
3908	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	40600.00	0.00	40600.00
		<i>AMT. PAID FOR DST-INSPIRE FELLOWSHIP DT. 01.08.2021 TO 31.08.2021 BY DEPT. OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL)</i>				
3909	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	4800.00	0.00	4800.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL DT. 15.03.2021 TO 31.03.2021 BY DEPT. OF EDUCATION (GEETANJALI SATISH JOSHI)</i>				
3910	E.2.P.6	Refund of Security Deposit	0.00	8062.00	0.00	8062.00
		<i>REFUND OF SECURITY DEPOSIT TO ARC CRAFT TRANSFORMERS MURGUD FOR RENOVATION OF ELECTRIFICATION WORK AT ANIMAL HOUSE DEPARTMENT OF ZOOLOGY AS PER SANCTION BY ENGINEERING SECTION.78/845 MB NO.324 PAGE NO 119 & 120</i>				
3911	A.42.P.13.1	Maintenance of Building (civil work)	0.00	22019.00	0.00	22019.00
		<i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & SUPPLYING SKILLED ASSISTANTS ON THE SITE FOR FIRE SAFETY WORK AS PER SANCTION BY ENGINEERING SECTION.(IT-1% DEDUCT ON RS.18660/-) MB NO.415 PAGE NO 55 TO 57 85/943.</i>				
3912	A.2.P.11	Travelling Expenses of committee members And others	0.00	3997.00	0.00	3997.00
		<i>BILL P/T SHRI MAHALAXMI TOURS & TRAVELS BOS KOLHAPUR PALUS LOCAL BILL</i>				
3913	A.2.P.11	Travelling Expenses of committee members And others	0.00	3617.00	0.00	3617.00
		<i>BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE BILL [AFF] T- 2] LIC.GARGOTI-CHANDGAD -BELGAM-KOLHAPUR</i>				
3914	A.2.P.11	Travelling Expenses of committee members And others	0.00	2394.00	0.00	2394.00
		<i>BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE BILL [AFF] T- 2] LIC.GADHINGLAJ</i>				
3915	A.2.P.11	Travelling Expenses of committee members And others	0.00	3455.00	0.00	3455.00
		<i>BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE BILL [AFF] T- 2] LIC.SATARA SATARA LOCAL-KOLHAPUR</i>				
3916	A.2.P.11	Travelling Expenses of committee members And others	0.00	3466.00	0.00	3466.00
		<i>BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE BILL [AFF] T- 2] LIC.SATARA-SATARA LOCAL KOLHAPUR</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3917	A.2.P.11	Travelling Expenses of committee members And others BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR VEHICLE BILL [AFF] T- 2] LIC.KOTOLI-KOLHAPUR	0.00	1680.00	0.00	1680.00
3918	A.2.P.11	Travelling Expenses of committee members And others BILL P/T SHRI MAHALAXMI TOURS & TRAVELS EST P.G.PUNE-PUNE LOCAL-KOLHAPUR	0.00	6385.00	0.00	6385.00
3919	A.2.P.11	Travelling Expenses of committee members And others AFF.LIC BILLS	0.00	358.00	0.00	358.00
3920	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	5850.00	0.00	5850.00
	A.2.P.11	Travelling Expenses of committee members And others ELIGI.COMM./EST.COMM.	0.00	130.00	0.00	130.00
3921	A.4.P.15	Meeting Expenses	0.00	2705.00	0.00	2705.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties FINANCE SUB COMM./BOS FEES COMPUTING COMMM.	0.00	1505.00	0.00	1505.00
3922	B.1.P.35.1	Renovation of Language Building - Civil work AMT PAID TO DHEERAJ MADHUKAR BIRANJE FOR PROVIDING AND FIXING FABRICATED CHAJJA TO LANGUAGE BUILDING 20% 1st BILL AS PER SANCTION BY ENGINEERING SECTION (IT-1% & SD-5% DEDUCT ON RS.29,067/-) MB NO.404 PAGE NO 121.80/881.	0.00	34299.00	0.00	34299.00
3923	A.2.P.11	Travelling Expenses of committee members And others	0.00	1862.00	0.00	1862.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	415.00	0.00	415.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties FEESCOMPUTING COMM.BOS/ AFF.CHANGES IN STAFF MEETING/ APP.MARATHI MPHIL PH.D EXAM.	0.00	2387.00	0.00	2387.00
3924	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3660.00	0.00	3660.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	260.00	0.00	260.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties AFF.LIC /ELIGI.EQVALANCE COMM./BOS.COMM./EST.RESEARCH SCORE/ EST.PG.	0.00	180.00	0.00	180.00
3925	A.2.P.11	Travelling Expenses of committee members And others PLACEMENT COMMITTEE MEMBER T.A., D.A. & HONORARIUM BILL PAID TO 1) GEETA RAMANA 2) ARCHANA S GOURE 3) VISHWANATH K HAMPIHOLI & 4) RAVINDRA A MULEY (AFFILIATION SEC.)	0.00	26654.00	0.00	26654.00
3926	E.4.P.5	Payment of Income Tax AMT PAID TO YOURSELF FOR IT PERIOD MONTH OF SEPTEMBER 2021 SANCTION BY GWBILL 94-J RS.3,14,824/- 94-C RS.95422/- TOTAL -RS.4,10,246/-	0.00	410246.00	0.00	410246.00
3927	E.3.P.3.1	Final Payments to employees SUPS SHIVAJI UNIVERSITY PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF SEPTEMBER-2021 (AS per office note approved dated 28/04/2001	0.00	31369.00	0.00	31369.00
3928	E.3.P.3.1	Final Payments to employees SUPS SHIVAJI UNIVERSITY PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF SEPTEMBER-2021 (AS per office note approved dated 19/10/2015	0.00	30602.00	0.00	30602.00
3929	E.3.P.3.1	Final Payments to employees SUPS SHIVAJI UNIVERSITY PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF SEPTEMBER-2021 (AS per office note approved dated 10/10/2018	0.00	19150.00	0.00	19150.00
3930	E.3.P.3.1	Final Payments to employees SUPS SHIVAJI UNIVERSITY PENSION SCHEME 2015 - PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF SEPTEMBER-2021 (AS per office note approved dated 02/02/2021	0.00	69966.00	0.00	69966.00
3931	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	1100.00	0.00	1100.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3932	A.42.P.13.6	LEAVE TRAVEL CONCESSION TO SMT. UJWALA R. INGALE AS PER OREDER EST/LTC/1305 DT.13.07.2021 Maintenance of Other Vehicle	0.00	34585.00	0.00	34585.00
3933	A.1.P.42	BILL PAID TO UNITY MOTORS PVT. LTD. FOR VEHICLE REPIRE AS PER SANCTION OF VEHICLE SECTION. Advertising Charges	0.00	35000.00	0.00	35000.00
3934	A.53.P.19	BILL PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF PG ADMISSION SECTION. Printing Materials	0.00	22775.00	0.00	22775.00
3935	D.1.R.204	BILL P/T KAMLESH OFFSET FOR PRING & BINDING WORK [PRESS] GST NO 27AAPFK5647L1ZL [TOTAL BILL - 4 Vijay Tendulkarchya Natakanche Drustikonatune Abhyas. Dr.N.V.Chitnis Music Dept.	0.00	56304.00	0.00	56304.00
3936	A.3.P.25 A.3.P.27 A.3.P.29	AMT. PAID FOR REMAINING AMOUNT OF PROJECT- STUDY OF VIJAY TENDULKAR DRAMA TO THE SECRETARY UGC NEW DELHI BY DEPT. OF C & U SECTION (MPS) Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	324268.00 110450.00 58769.00	0.00 0.00 0.00	324268.00 110450.00 58769.00
3937	A.15.P.17	Advance adjusted against voucher (s) : 8643 (1415), OCT/NOV-2014 & EXCESS AMOUNT PAID.(CAP BILL). Expenditure on M.Sc.Tech (Maths)	0.00	25200.00	0.00	25200.00
3938	A.13.P.19	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL DT. 03/05/21 TO 10/08/21 BY DEPT. OF MATHEMATICS (SHRUTI S. JAMSANDEKAR) Expenditure on P. G. Diploma in Sericulture	0.00	3096.00	0.00	3096.00
3939	E.1.P.3	AMT. PAID FOR PURCHASE OF TELEPHONE PANASONIC BILL.NO. 4910 DT. 16.09.2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Salary / T.A. / Medical advances to Employees	0.00	60000.00	0.00	60000.00
3940	A.63.P.9	MEDICAL ADVANCE TO SHRI SANJAY BAPUSO SHELKE, SR. ASSTT. AS PER ORDER SUK/EST/772 DT 04 OCT 2021. Honorarium incl.co-ordinators Honorarium	0.00	60400.00	0.00	60400.00
3941	D.2.R.96	AMT. PAID FOR HONORARIUM TO TEMPORARY TEACHERS IN DEPT. OF APPLIED CHEMISTRY FOR THE PERIOD DT. 29.04.2021 TO 06.08.2021 (DR. BHANGE PALLAVI D, DR. N.J.VALEKAR,DR. A.N. KOKARE) Improvement of Infrastructural facilities as Lead Garden. Dr S.R.Yadav Botany Dept.	0.00	528386.00	0.00	528386.00
3942	E.3.R.29	UNSPENT AMOUNT FOR Improvement of Infrastructural facilities as Lead Garden. Dr S.R.Yadav Botany Dept. (D.2.P.96) DEPT. OF BOTANY, G.I.S. Receipt (LIC)	0.00	188.00	0.00	188.00
3943	A.60.P.9	GIS POLICY PREMIUM AUGUST 2021 RECEIVED FORM SHRI S. M. KUBAL, FINANCE OFFICER Y. C. OPEN UNIVERSITY NASIK , AS PER LETTER 171 DT 31/08/2021 CHECK NO 104621 DT.31/08/2021 Honorarium including Co-ordinator Hon.	0.00	25200.00	0.00	25200.00
3944	A.4.P.10	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 27.04.2021 TO 29.07.2021 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) TAX ON AMT. 25200 X 10%IT RS. 2520/- (NDSHINDE) Office expenses	0.00	6169.00	0.00	6169.00
3945	A.42.P.21 A.46.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF STOCK VERIFICATION SECTION. TOTAL 2 PROPOSALS TOGETHER. Petrol, Oil And Lubricant for Other vehicle Maintenance	0.00 0.00	34455.00 4754.00	0.00 0.00	34455.00 4754.00
3946	A.6.P.10 A.6.P.10 A.6.P.15	BILL PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE DIESEL/ OIL FOR THE PERIOD OF 01/09/2021 TO 10/09/2021 AS PER SANCTION OF VEHICLE SECTION. Office Expenses Office Expenses Laboratory Expenses	0.00 0.00 0.00	1548.00 1548.00 810.00	0.00 0.00 0.00	1548.00 1548.00 810.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3946	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	3990.00	0.00	3990.00
		AMT. PAID FOR PURCHASE OF MATERIAL FORM S.U. CONSUMER STORE BY DEPT. OF PHYSICS				
		Total Payment	0.00	2219815.00	70865.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1027705.00	0.00	1027705.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	146471.00	0.00	146471.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	71388.00	0.00	71388.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	58735.00	0.00	58735.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	42113.00	0.00	42113.00
		Group Total	0.00	1346412.00	0.00	
		Grand Total:	0.00	3566227.00	70865.00	3637092.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3949	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 7412 (1415), AMT PAID FOR SWIMMING & DIVING (M&W) HELD IN 2014/2015 AT BANGALORE BY DEPT. OF SPORTS (SUNIL A. KHRADE)</i>	0.00	0.00	60631.00	60631.00
3950	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 6825 (1415), AMT. PAID FOR CROSS COUNTRY TOURNAMENT HELD IN 2014/2015 AT KOTTAYAM, KERLA BY DEPT. OF SPORTS (SURESH G. DHURE)</i>	0.00	0.00	46500.00	46500.00
3951	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	315.00	315.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4444.00	4444.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3680.00	3680.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 14036 (1415), 12979 (1516), 7366 (1617), APR/MAY-2016 & OUTSTANDING ADV. OF NOV-2016 RS. 2,250/- & INTEREST OF NOV-2016 RS. 1,641/- & O/S ADV. OF FEB.-2015 RS. 3,177/- IS DEDUCTED FROM THIS VOUCHER.</i>	0.00	0.00	3629.00	3629.00
3952	A.1.P.8	Daily Wages <i>BILL PAID TO GAURAV G. MULE FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH AUGUST- 2021 AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.</i>	0.00	9065.00	0.00	9065.00
3953	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 1811 (2122), SHRI BHUSHAN PRAKASH PATIL[PREEES]</i>	0.00	0.00	1173.00	1173.00
3954	E.3.P.22.3.1	Office Expenses	0.00	380.00	0.00	380.00
	E.3.P.22.3.1	Office Expenses <i>AMT. PAID FOR SHAL & WEB CAMERA FROM S. U. CONSUMER STORE BY DEPT. OF BHAGWAN MAHAVIR CHAIR (MAHESH SANGAR)</i>	0.00	2730.00	0.00	2730.00
3955	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 8432 (1415), AMT. PAID FOR ARCHERY (M&W) HELD IN 2014/2015 AT KURUKSHRTRA BY DEPT. OF SPORTS (V. V. SUPUGADE)</i>	0.00	78662.00	0.00	78662.00
3956	A.18.P.10	Office Expenses	0.00	945.00	0.00	945.00
	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF SPEAKER ARTIS & UPS FROM S. U. CONSUMER STORE BY DEPT. OF COMPUTER SCIENCE</i>	0.00	4988.00	0.00	4988.00
3958	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO THE HONORARIUM BILL 01/05/21 TO 03/08/21 BY DEPT. OF MATHEMATICS (THAKAR SARITA H)</i>	0.00	27600.00	0.00	27600.00
3960	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	99128.00	0.00	99128.00
	A.3.P.27	Expenditure on exam. at centers	0.00	130508.00	0.00	130508.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 17345, DT. 05/12/2020, RS. 3,00,000/- & EXCESS AMOUNT PAID.</i>	0.00	13266.00	0.00	13266.00
3961	D.2.P.296	Faculty Development Center (FDC) (PMMMNMTT) Dr. R. K. Kamat Computer science Dept <i>AMT PAID TO KAREKAR AND ASSOCIATES BANGALORE FOR CONSTRUCTION OF BUILDING OF CYBER SECURITY DEP. OF SHIVAJI UNIVERSITY KOLHAPUR (3RD OMSTA;EMT PF FEES) AS PER SANCTION BY ENGINEERING SECTION. MB NO.334 PAGE NO 183 (IT-10% DEDUCT ON RS.82018/-)60/532.</i>	0.00	82018.00	0.00	82018.00
3962	B.2.P.6.2	Library Building Renovation Electric work <i>AMT PAID TO ISHWAR ENGINEERS FOR SUPPLY INSTALLATION OF LT PANEL TO PROVIDE/DISTRIBUTE GENERATOR POWER SUPPLY TO VARIOUS SECTION OF LIBRARY BUILDING AS PER SANCTION BY ENGINEERING SECTION. MB NO.326 PAGE NO 151(IT-2%,SD-5%,CGST & SGST-1% DEDUCT ON RS.192494/-)78/846.</i>	0.00	227143.00	0.00	227143.00
3963	A.4.P.11	Travelling Expenses of committee members And others <i>AUDIT COMPLAINCE MEETING DT.29/09/21</i>	0.00	90.00	0.00	90.00
3964	A.3.P.27	Expenditure on exam. at centers	0.00	4131.00	0.00	4131.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3965	A.2.P.43	BILL PAID FOR DISTANCE EDUCATION STUDENT B.A-I , B.COM-I ONLINE EXAM OF MARCH-2021, SMT.M.G. KANYA MAHA., SANGLI. Centre for skill and Entrepreneurship Development	0.00	2389.00	0.00	2389.00
3966	A.60.P.13	AMT. PAID FOR PURCHASE OF MATERIAL FORM SU CONSUMER STORE BY DEPT. OF SKILL DEVELOPMENT Maintenance	0.00	375.00	0.00	375.00
3967	A.34.P.10	AMT. PAID FOR PURCHASE OF MOUSE USB HP BILL.NO. 4848 DT. 13.09.2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) NDSHINDE Office Expenses	0.00	1085.00	0.00	1085.00
3968	A.58.P.13	AMT. PAID FOR CANTEEN BILL BY DEPT. OF EDUCATION (PRERANA HOTEL) Maintenance	0.00	1886.00	0.00	1886.00
3969	E.2.P.6	AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF MASS COMMUNICATION Refund of Security Deposit	0.00	3247.00	0.00	3247.00
3970	E.2.P.6	REFUND OF SECURITY DEPOSIT TO M/S ASHTAVINAYAK ELECTRICALS FOR INSTALLATION OF DISTRUBUTION BOARD FOR MANAGEMENT COUNCIL HALL & NEAR BY SECTION AS PER SANCTION BY ENGINEERING SECTION MB NO.445 PAGE NO.10 MB NO 327 PAGE NO 147 97/1140,97/1138 Refund of Security Deposit	0.00	2449.00	0.00	2449.00
		REFUND OF SECURITY DEPOSIT TO ARC CRAFT TRANSFORMERS MURGUD FOR TO PROVIDE MINOR ELECTRIFICATION FOR ROOM NO.206,207,209,221,223,224,225,322,323,410 & 411 AT DEPARTMENT OF TECHNOLOGY AS PER SANCTION BY ENGINEERING SECTION.70/714. MB NO344/78				
Total Payment			0.00	692805.00	120372.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	7371197.00	0.00	7371197.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	12960.00	0.00	12960.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	38914.00	0.00	38914.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7020.00	0.00	7020.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	20073.00	0.00	20073.00
Group Total			0.00	7450164.00	0.00	
Grand Total:			0.00	8142969.00	120372.00	8263341.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3971	A.2.P.11	Travelling Expenses of committee members And others <i>PLACEMENT COMMITTEE MEMBER T.A.& REMUNERATION BILL PAID MEETING DT. 05/10/2021 (AFFILIATION T-1 SEC.)</i>	0.00	10290.00	0.00	10290.00
3972	A.4.P.28	Computerisation of Finance and Account section <i>50% AMT PAID TO COMPSEV CONSULTANTS PVT. LTD FOR SOFTWARE SUPPORT CHARGES AMC FOR FINANCE & ACCOUNT SECTION FOR THE PERIOD 1/10/2021 TO 31/03/2022. SANCTION BY CASHBOOK SECTION (GST NO- 27AABCC2475M1ZF, SGST AMOUNT-1335/, CGST AMOUNT -1335/, BASIC AMT-133500/)</i>	0.00	157530.00	0.00	157530.00
3974	A.1.P.8	Daily Wages	0.00	524426.00	0.00	524426.00
	A.10.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.15.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.16.P.8	Daily Wages	0.00	3850.00	0.00	3850.00
	A.18.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.22.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.23.P.8	Daily Wages	0.00	4200.00	0.00	4200.00
	A.29.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.3.P.8	Daily wages	0.00	4200.00	0.00	4200.00
	A.34.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.4.P.8	Daily wages	0.00	14000.00	0.00	14000.00
	A.46.P.8	Daily Wages	0.00	11900.00	0.00	11900.00
	A.48.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.56.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.60.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.62.P.8	Daily wages	0.00	9450.00	0.00	9450.00
	A.67.P.8	Daily wages	0.00	1400.00	0.00	1400.00
	A.8.P.8	Daily Wages <i>AN AMT PAID TO DW PEON FOR THE MONTH OF SEPT 2021 SOME DW EMPLY AUG 21 , APRIL TO JULY 2021 AS PER EST ORDER 2151 DT 01 OCTO. 2021.</i>	0.00	8050.00	0.00	8050.00
3975	A.1.P.21	Contract Charges to Security <i>AN AMT PAID TO DW. SECURITY GUARD FOR THE MONTH OF SEP. 2021 AS PER EST ORDER 2152 DT 01 OCT 2021.</i>	0.00	1022400.00	0.00	1022400.00
3976	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310083796 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	12369682.00	12369682.00
3977	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SANGAONKAR VILAS NARAYAN FOR COLOURING WORK OF STAFF CABIN ROOM IN SHAHU RESEARCH CENTRE (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION (IT-1% & SD-5% , LABOUR INSURANCE & LABOUR CESS-1% DEDUCT ON RS.8324/-) MB NO.407 PAGE NO 59 TO 60 67/653. (L.B. APPROVAL THIS DATED. 27/09/2021)</i>	0.00	9905.00	0.00	9905.00
3978	A.1.P.23	Postage, Telegram And Franking Charges <i>AMT PAID TO SUB POST MASTER SHIVAJI UNIVERSITY, KOLHAPUR FOR FRANKING MACHINE IS REQUIRED TO BE RECHARGED AS PER SANCTION BY OUTWARD SECTION.90/1019.</i>	0.00	300000.00	0.00	300000.00
3979	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310083826 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	12369682.00	12369682.00
3980	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO ARJUN SARDAR PATIL FOR PROVIDING AND LAYING PIPE IN VAHAN VIH BHAG SHIVAJI UNIVERSITY (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO.388 PAGE NO.132 TO 133 (IT-1,SD-5% & LABOUR INSURANCE-1% & LABOUR CESS-1% DEDUCT ON RS.13242/-)66/651 (L.B. APPROVAL THIS DATED. 27/09/2021)</i>	0.00	15758.00	0.00	15758.00
3981	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310083857 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	11647341.00	11647341.00
3982	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14732.00	0.00	14732.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING COLOUR AND GLASS REPLACEMENT IN GUEST HOUSE AT SHIVAJI UNIVERSITY, KOLHAPUR (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. (IT-1% ,SD-5% & LABOUR INSURANCE-1%, LABOUR CESS-1% DEDUCT ON RS.12380/-) MB NO.411 PAGE NO 37 TO 40 (L.B. APPROVAL THIS DATED. 27/09/2021)				
3983	A.1.P.11	Travelling Expenses of Committee Members And Others mangement council DT. 30-9-2021	0.00	180.00	0.00	180.00
3984	E.3.P.3.3	Investment In FDR	0.00	0.00	1800000.00	1800000.00
		GRATUITY FUND FD NO.02890310077917 MATURED & REINVESTED IN UCO BANK @ 5% FOR 3 YEAR.				
3985	E.3.P.3.3	Investment In FDR	0.00	0.00	655000.00	655000.00
		GRATUITY FUND FD NO. 02890310077900 MATURED & REINVESTED IN UCO BANK @ 5.00% FOR 3 YEAR.				
3986	E.3.P.3.3	Investment In FDR	0.00	0.00	5000000.00	5000000.00
		GRATUITY FUND FD NO. 02890310077887 MATURED & REINVESTED IN UCO BANK @ 5% FOR 3 YEAR.				
3987	E.3.P.3.3	Investment In FDR	0.00	0.00	9900000.00	9900000.00
		GRATUITY FUND FD NO. 02890310077962 MATURED & REINVESTED IN UCO BANK @ 5% FOR 3 YEAR.				
3988	E.3.P.58.2	Investment in F.D.R.	0.00	0.00	2800000.00	2800000.00
		SUK D.C.P.S. FUND FD NO.02890310077870 MATURED & REINVESTED UCO BANK @5.00% FOR THE 3 YEARS.				
3989	A.53.P.13	Maintenance	0.00	0.00	9889.00	9889.00
		Advance adjusted against voucher (s) : 773 (2122), SHRI BHUSHAN PRAKASH PATIL [PRESS]				
3990	A.53.P.13	Maintenance	0.00	0.00	9387.00	9387.00
	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	681.00	681.00
		Advance adjusted against voucher (s) : 63 (2122), 1211 (2122), SHRI BHUSHAN PRAKASH PATIL [PREES] ADVANCES PAID -TWO				
3991	A.59.P.10	Office Expenses	0.00	200600.00	0.00	200600.00
		AMOUNT P/T SECRETARY UGC FOR RECOGNITION OF ODL PROGRAMMES FOR 2021-22 AS PER UGC [DIST EDU] NO 188				
3992	D.2.P.267.5	Manpower	0.00	19000.00	0.00	19000.00
		AMT. PAID FOR PAYMENT OF MONTH OF SEP-2021 BY DEPT. OF STATS SECTION (SMT.SAYALI MALI, RAHUL B SHINDE)				
3993	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID FOR DST-PURSE OF FELLOWSHIP SEP 2021 BY DEPT OF BIO-TECHNOLOGY (SHUBHM SHASHIKANT SUTAR)				
3994	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID FOR RESEARCH ASSISTANT UNDER DST- PURSE PAYMENT SEP 2021 BY DEPT OF BOTANY (VILAS T. PATIL)				
3995	B.2.P.60	Rain Water Harvesting	0.00	511891.00	0.00	511891.00
		AMT PAID TO SANJAY CONSTRUCTION FOR EXCAVATION IN CATCHMENT AREA TO INCREASE RESERVOIR CAPACITY AS LAKE BEHIND MUSIC DEPARTMENT & STRENGTHENING OF EXISTING ROAD AS PER SANCTION BY ENGINEERING SECTION (1ST & FINAL BILL)(IT-1%,SD-2.5%,SGST & CGST -1%,LABOUR INSURANCE & LABOUR CESS -1% DEDUCT ON RS.430161/-) MB NO.354 PAGE NO 173 72/741. (L.B. APPROVAL THIS DATED. 27/09/2021)				
3996	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	12000.00	0.00	12000.00
		Research Strengthening Scheme for University Teachers TO GAJANAN JAGADISH SALUNKHE				
		AMT PAID FOR PROJECT UNDER HIRING SERVICE PAYMENT BY DEPT OF YCSR				
3997	A.69.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
		AMT PAID FOR DAILY WAGES CLERK PAYMENT SEP 2021 BY DEPT OF PSYCHOLOGY (ROHIT MARUTI PATIL)				
3998	A.61.P.8	Daily wages	0.00	8050.00	0.00	8050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
3999	A.61.P.8	AMT PAID FOR DAILYS WAGES PAYMENT SEP 2021 BY DEPT OF CENTER OF GANDHIAN STUDIES (LATA AMAR CHOUGULE) Daily wages	0.00	10000.00	0.00	10000.00
4000	A.69.P.9	AMT PAID FOR DAILY WAGES PAYMENT SEPT 2021 BY DEPT OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE -) Honorarium Including co-ordinator Hon	0.00	12000.00	0.00	12000.00
4001	A.25.P.16	AMT. PAID FOR HONORARIUM TO CO-ORDINATOR BILL DT. 01.04.2021 TO 30.09.2021 BY DEPT. OF PSYCHOLOGY (PATIL BHARATI T) * Certificate Course in Japanese French And German Language	0.00	16000.00	0.00	16000.00
4002	A.15.P.17	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (* DIPLOMA COURSE IN GERMAN LANGUAGE) JULY-2021 BY DEPT. OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) Expenditure on M.Sc.Tech (Maths)	0.00	27000.00	0.00	27000.00
4003	A.2.P.34	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL 04/06/21 TO 04/09/21 BY DEPT. OF MATHEMATICS (KUMBHAR SUNIL S) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4004	A.2.P.34	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT SEPT 2021 BY DEPT OF ECONOMIC (VITTHAL TUKARAM THABBE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4005	A.15.P.17	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT SEP 2021 BY DEPT OF BOTANY (SURYAWANSHI MADHURI VITTHAL) Expenditure on M.Sc.Tech (Maths)	0.00	24600.00	0.00	24600.00
4006	A.15.P.17	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL DT. 04/06/21 TO 21/08/21 BY DEPT. OF MATHEMATICS (KHARADE JYOTI PRAMOD) Expenditure on M.Sc.Tech (Maths)	0.00	19800.00	0.00	19800.00
4007	A.25.P.16	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL 07/05/21 TO 14/08/21 BY DEPT. OF MATHEMATICS (POORNIMA GIRISH NAIK) * Certificate Course in Japanese French And German Language	0.00	16000.00	0.00	16000.00
4008	A.25.P.16	AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (DIPLOMA COURSE IN JAPANESE) AUG 2021 BY DEPT OF FORGIN LANGUAGES (SNEHAL RAJEEV SHETYE) * Certificate Course in Japanese French And German Language	0.00	16000.00	0.00	16000.00
4009	A.15.P.17	AMT PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL (DIPLOMA COURSE IN JAPANESE)JULY 2021 BY DEPT OF FOREIGN LANGUAGE (SNEHAL RAJEEV SHETYE) Expenditure on M.Sc.Tech (Maths)	0.00	9000.00	0.00	9000.00
4010	A.4.R.4	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL DT. 28/04/21 TO 05/05/21 BY DEPT. OF MATHEMATICS (MAHESH B. SHINDE) Other Receipt	0.00	57333.00	0.00	57333.00
4011	A.4.P.15	ON THE BASIS OF SEVENTH PAY (PERIOD OF 01/01/2016 TO 30/06/2017) SECOND INSTALLMENT PAY DIFF. FOR DR. DYANDEV CHIMAJI TALULE RECEIVED FROM YASHDA IS TRANSFERRED IN HIS G.P.F. ACC. TO JOINT DIRECTOR, KOLHAPUR REGION Meeting Expenses	0.00	727.00	0.00	727.00
4012	E.4.P.88	Payment against tea & breakfast for various meeting conducted by store section. Expenditure for NSS Self Finance Unit	0.00	15858.00	0.00	15858.00
4013	A.3.P.30	GARDEN MAINTENANCE COLLEE BILL PAID TO A. M. KAMBLE SERVICES (NSS SEC.) Charges for Computerisation	0.00	16000.00	0.00	16000.00
		AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR FOR SERVICE CHARGES [I T CELL] PERIOD - SEP-2021				
Total Payment			0.00	3225530.00	56561662.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	392607.00	0.00	392607.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	224510.00	0.00	224510.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10261.00	0.00	10261.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	627378.00	0.00	
Grand Total:			0.00	3852908.00	56561662.00	60414570.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4015	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 141</i>	0.00	0.00	14974.00	14974.00
4016	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR BASIC MACHANICAL ENGINEERING B.TECH VISITING FACULTY HONORARIUM BILL DT. 02.06.2021 TO 11.09.2021 BY DEPT. OF TECHNOLOGY (SHINDE GANESH RAJARAM) TAX ON AMT. 24600 X 10%IT RS. 2460/- (NDSHINDE)</i>	0.00	24600.00	0.00	24600.00
4017	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL 02/07/21 TO 11/09/21 BY DEPT. OF MATHEMATICS (KHARADE SHRADDHA KABIR)</i>	0.00	20400.00	0.00	20400.00
4018	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR PAYMENT SEPT 2021 (SHWETA.S.NIKAM) BY DEPT OF SOCIOLOGY</i>	0.00	11250.00	0.00	11250.00
4019	A.1.P.10.3	Office Expenses (BOS and Eligibility) <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF HOT ROLLER, TONER CARTRIDGE SHARP DIGITAL TONER, SHARP LASER SCANNER UNIT AS PER SANCTION OF BOS SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	21621.00	0.00	21621.00
4020	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE PAYMENT OF STUDENTS,PARENTS,TEACHERS & ADMINISTRATIVE STAFF WELFARE FUND PAID TO 1) CHHAYA JANARDAN PAWAR 2) DASTGIR ILAI SHAIKH 3) LAXMAN EKNATH GANAPATE & 4) RAJARAM LALA TORANE (D.S.W.SEC.)</i>	0.00	600000.00	0.00	600000.00
4021	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR NISHA BABASO MISAL (D.S.W.SEC.)</i>	0.00	150000.00	0.00	150000.00
4022	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE PAYMENT OF STUDENTS,PARENTS,TEACHERS & ADMINISTRATIVE STAFF WELFARE FUND PAID TO 1) SHOBHA VISHWAS PATIL & 2) SANJANA CHANDRASHEKHAR NIKAM (D.S.W.SEC.)</i>	0.00	300000.00	0.00	300000.00
4023	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) ROHAN MAHADEV LAD 2) KUNAL RAJENDRA BHARATI & 3) SAURABH SUNIL PATIL (D.S.W.SEC.)</i>	0.00	225000.00	0.00	225000.00
4024	A.2.P.10 A.53.P.13	Office expenses Maintenance <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY SPECIAL CELL , PRESS.</i>	0.00 0.00	2484.00 19330.00	0.00 0.00	2484.00 19330.00
4025	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-7128/DTD-20/09/2021 BY DEPT OF BOTANY (FUME CHEMICAL) GST NO-27ADOPB4727G1ZK TAX ON AMT. 2932X1%SGST/CGST RS. 30/-</i>	0.00	3460.00	0.00	3460.00
4026	A.1.P.10 A.1.P.42	Office Expenses (Est. and others) Advertising Charges <i>PRINTING CHARGERS TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY SECTION AND PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00 0.00	0.00 0.00	2010.00 329.00	2010.00 329.00
Total Payment			0.00	1378145.00	17313.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	2308311.00	0.00	2308311.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	17750.00	0.00	17750.00
A/c - 01 IDBI Shivaji University, Kolhapur			0.00	1000.00	0.00	1000.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	1500.00	0.00	1500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2673064.00	0.00	2673064.00
Group Total			0.00	5001625.00	0.00	
Grand Total:			0.00	6379770.00	17313.00	6397083.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4031	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	750.00	750.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7230.00	7230.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	11534.00	11534.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	416.00	416.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 20979, DT. 23/09/2021, RS. 1,35,270/- & R.NO. 21165, DT. 24/09/2021, RS. 800/- .</i>				
4032	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3630.00	3630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10487.00	10487.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1170.00	1170.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 18651, DT. 07/09/2021, RS. 32,413/- & R.NO. 20588, DT. 22/09/2021, RS. 300/- .</i>				
4034	A.1.P.8	Daily Wages	0.00	82853.00	0.00	82853.00
	A.1.P.8	Daily Wages	0.00	262450.00	0.00	262450.00
	A.12.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.13.P.8	Daily Wages	0.00	14450.00	0.00	14450.00
	A.18.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.22.P.8	Daily Wages	0.00	8225.00	0.00	8225.00
	A.41.P.8	Daily Wages	0.00	39600.00	0.00	39600.00
	A.42.P.6	Salary from University Fund	0.00	66300.00	0.00	66300.00
	A.43.P.8	Daily Wages	0.00	159200.00	0.00	159200.00
	A.46.P.8	Daily Wages	0.00	55800.00	0.00	55800.00
	A.50.P.8	Daily Wages	0.00	11600.00	0.00	11600.00
	A.58.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.58.P.8	Daily Wages	0.00	1750.00	0.00	1750.00
	A.59.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.6.P.8	Daily Wages	0.00	7700.00	0.00	7700.00
	A.60.P.8	Daily Wages	0.00	31950.00	0.00	31950.00
	A.62.P.8	Daily wages	0.00	2100.00	0.00	2100.00
	A.65.P.8	Daily Wages	0.00	32275.00	0.00	32275.00
	A.8.P.8	Daily Wages	0.00	18200.00	0.00	18200.00
		<i>AN AMT PAID TO DW EMPLOYEE FOR THE MONTH OF SEP 2021 AS PER EST ORDER 2175 DT 04 OCT 2021.</i>				
4035	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	137271.00	0.00	137271.00
		<i>PAYMENT OF LEAVE ENCASHMENT SHRI. UTKARSH PRABHAKAR PHADNIS,, ASSISTANT SUPPERINTENDENT EST ORDER NO. SU/EST/2147, DT.30/09/2021.</i>				
4036	A.1.P.8	Daily Wages	0.00	606371.00	0.00	606371.00
	A.10.P.8	Daily Wages	0.00	14400.00	0.00	14400.00
	A.11.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.12.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.13.P.8	Daily Wages	0.00	12400.00	0.00	12400.00
	A.15.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.19.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.2.P.8	Daily wages	0.00	64662.00	0.00	64662.00
	A.22.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.23.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.26.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.27.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.28.P.8	Daily Wages	0.00	14800.00	0.00	14800.00
	A.29.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.3.P.8	Daily wages	0.00	349634.00	0.00	349634.00
	A.30.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.32.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.34.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.36.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.38.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.38.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.4.P.8	Daily wages	0.00	177600.00	0.00	177600.00
	A.40.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.41.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.42.P.8	Daily Wages	0.00	11600.00	0.00	11600.00
	A.43.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.46.P.8	Daily Wages	0.00	24400.00	0.00	24400.00
	A.48.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.49.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.53.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.58.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.59.P.8	Daily Wages	0.00	38000.00	0.00	38000.00
	A.60.P.8	Daily Wages	0.00	130955.00	0.00	130955.00
	A.62.P.8	Daily wages	0.00	10800.00	0.00	10800.00
	A.64.P.8	Daily Wages	0.00	18000.00	0.00	18000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4036	A.65.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.67.P.8	Daily wages	0.00	8800.00	0.00	8800.00
	A.70.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.8.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
		AN AMT PAID TO DW CLERK FOR THE MONTH OF SEP 2021 AS PER EST ORDER 2174 DT 04 OCT 2021.				
4037	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	15940.00	15940.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [CONVOCATION]				
4038	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5832.00	5832.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	639.00	639.00
	A.4.P.31	Printing Charges	0.00	0.00	2288.00	2288.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION, PUBLIC RELATION CELL, MEETING AND ELECTIONS SECTION, CASH BOOK SECTION TOTAL 4 PROPOSALS TOGETHER.				
4039	E.4.P.106.1	SGST (Under TDS)	0.00	36290.00	0.00	36290.00
	E.4.P.106.2	CGST (Under TDS)	0.00	36290.00	0.00	36290.00
	E.4.P.106.3	IGST (Under TDS)	0.00	10588.00	0.00	10588.00
		GST TDS CHALLAN AMT PAID TO RESERVE BANK OF INDIA PERIOD- SEP 2021 SANCTION BY GWBILLS				
4040	E.4.P.104.1	SGST	0.00	105463.00	0.00	105463.00
	E.4.P.104.2	CGST	0.00	105262.00	0.00	105262.00
		GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA PERIOD- AUGUST 2021 SANCTION BY GWBILLS				
4041	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	540.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	18000.00	18000.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	61191.00	61191.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2214.00	2214.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 3610, DT. 23/06/2021, RS. 20,561/- , R.NO. 15537, DT. 13/08/2021, RS. 2,494/- & R.NO. 19317, DT. 15/09/2021, RS. 1,279/- INTEREST RECEIVED.				
4042	A.3.P.8	Daily wages	0.00	60500.00	0.00	60500.00
		AMOUNT P/T SUJATA D. PATIL - AMOL V ADAGULE - HAJARA Z. PAKHALI - SUSHIL B. KAMAT - VINAYAK VASANT PATIL FOR SERVICE CHARGES [I T CELL]				
4043	A.53.P.8	Daily Wages	0.00	73322.00	0.00	73322.00
		AN AMOUNT PAID TO D/W PRESS HELPMATE PAYMENT SEP - 2021.				
4044	A.42.P.8	Daily Wages	0.00	22019.00	0.00	22019.00
		AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDE LEELECTRICALS ENGINEER ON TEMPORARY BASIS FOR UNIVERSITY ELECTRICALS WORK AS PER SANCTION BY ENGINEERING SECTION. (1ST & FINAL BILL) MB NO322 PAGE NO 192 (IT-2% DEDUCT ON RS.18660/-)96/1131. (L.B. APPROVAL THIS DATED. 27/09/2021)				
4045	A.1.P.8	Daily Wages	0.00	16500.00	0.00	16500.00
		BILL PAID TO INDRAJEET VIJAY NIMBALKAR AND SUJIT SUBHASH KOKATE FOR HIRING BASE EMPLOYEE FOR THE MONTH SEP -2021 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER				
4046	A.1.P.8	Daily Wages	0.00	9548.00	0.00	9548.00
		BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF SEP- 2021 AS PER SANCTION OF MEETING AND ELECTION SECTION.				
4047	A.1.P.6	Salary	0.00	10000.00	0.00	10000.00
		BILL PAID TO AMOL RANGRAO KHATKAR FOR TECHNICAL ATTENDANT HIRING BASE HONORARIUM UNDER IT SUPPORT SERVICES PROJECT FOR THE MONTH SEPTEMBER -2021 AS PER SANCTION OF COMPUTER CENTER.				
4048	A.1.P.8	Daily Wages	0.00	32250.00	0.00	32250.00
		HIRING SERVICE PAYMENT MONTH OF SEPTEMBER-2021 PAID TO 1) M. V. KOLI & 2) DHAVAL V.T. (AFFILIATION SEC.)				
4049	A.2.P.8	Daily wages	0.00	19125.00	0.00	19125.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4050	E.3.P.49	HIRING SERVICE HONORARIUM MONTH OF SEPT. 2021 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	450000.00	0.00	450000.00
4051	A.3.P.28	Expenditure from Students Parents Teachers and Administrative Staff welfare fund SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) MAHESH LAXMAN BANNE 2) VISHAL VIJAYKUMAR BABAR 3) KEDAR PRATAP CHOUDHARI 4) SAMARTH SANTOSH BHAPKAR 5) MAYUR NANASAHEB BACHCHE & 6) RAJAT JAGDISH RANGDAL (D.S.W. SEC.) Other Printing Charges	0.00	0.00	6448.00	6448.00
Total Payment			0.00	3605803.00	148309.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10345.00	0.00	10345.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1345291.00	0.00	1345291.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	246551.00	0.00	246551.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4950.00	0.00	4950.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	497335.00	0.00	497335.00
Group Total			0.00	2104472.00	0.00	
Grand Total:			0.00	5710275.00	148309.00	5858584.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	40675.00	0.00	40675.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	35655.00	0.00	35655.00
Group Total			0.00	76330.00	0.00	
Grand Total:			0.00	76330.00	0.00	76330.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3940.00	0.00	3940.00
Group Total			0.00	3940.00	0.00	
Grand Total:			0.00	3940.00	0.00	3940.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4052	A.1.P.8	Daily Wages <i>BILL PAID TO MILAN MADHUKAR KORGAONKAR FOR HIRING SERVICES FOR THE MONTH AUGUST, 2021 AS PER SANCTION OF HEALTH CENTER.</i>	0.00	8000.00	0.00	8000.00
4053	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 13.02.2021 TO 05.05.2021 BY DEPT. OF TECHNOLOGY (PRACHI SUSHIL DIXIT) TAX ON AMT. 15600 X 10%IT RS. 1560/- (NDSHINDE)</i>	0.00	15600.00	0.00	15600.00
4054	A.72.P.10	Office Expenses	0.00	120.00	0.00	120.00
	A.72.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MASK & SANITIZER FROM S. U. CONSUMER STORE BY DEPT. OF NEHRU STUDIES</i>	0.00	1351.00	0.00	1351.00
4055	A.16.P.3	Purchase of Computer And other Peripherals <i>AMT. PAID FOR PURCHASE OF COMPUTER BY DEPT. OF GEOGRAPHY (IMAGINE COMPUTER SERVICES)</i>	0.00	12626.00	0.00	12626.00
4056	A.16.P.13	Maintenance	0.00	1992.00	0.00	1992.00
	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY</i>	0.00	1116.00	0.00	1116.00
4057	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. <i>AMT. PAID FOR PROJECT UNDER TRAVELING BILL DT. 21.09.2021 BY DEPT. OF BOTANY (PRIYA EKNATH SHELKE)</i>	0.00	2917.00	0.00	2917.00
4058	A.48.P.17	Youth Activities <i>15 AUGUST 2021 REPUBLIC DAY PHOTO BILL PAID TO MANGESH BHIMRAO MORE (D.S.W.SEC.)</i>	0.00	720.00	0.00	720.00
4059	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-4948/DT-18/09/2021BY DEPT OF ECONOMIC</i>	0.00	3570.00	0.00	3570.00
4060	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO NARAYAN BHIMASI PATHARVAT FOR MB.NO.428/32, MB NO.403/56, MB NO.393/105,106 TO 107,108 & MB NO.353/107 AS PER SANCTION BY ENGINEERING SECTION. (FOUR MB TOGETHER & SIX BILL PROPOSAL TOGETHER) IT DEDUCT ON RS.127426/- GST AUDIT PARA B GST RECOVERY 45/306, 31/72,73,74,75</i>	0.00	127426.00	0.00	127426.00
4061	A.1.P.10	Office Expenses (Est. and others)	0.00	372.00	0.00	372.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	355.00	0.00	355.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. <i>BILL PAID TO HOTEL PRERANA FOR PURCHASE OF TEA AND BREAKFAST AS PER SANCTION OF PG ADMISSION , ESTABLISHMENT AND HON. V.C.OFFICE SECTION. TOTAL 3 PROPOSALS TOGETHER. (GST NO. 27DCOPS9489E2ZK, BASIC AMT. 4139/-)</i>	0.00	3412.00	0.00	3412.00
4062	A.43.P.10	Office Expenses <i>BILL PAID TO ABHIJEET KRISHNA JADHAV FOR TEA AND BREAKFAST AS PER SANCTION OF GARDEN SECTION.</i>	0.00	870.00	0.00	870.00
4063	E.1.P.2	Advances paid to Employees for University work <i>AMOUNT P/T GAIKWAD SURYAKANT LAKKAPPA [DIST EDU] NO 3</i>	0.00	20000.00	0.00	20000.00
4064	A.3.P.8	Daily wages <i>AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO PAWAR - ASHWINI GANESH POTDAR - MANISHA VASANT WAYADANDE FOR DATA ENTRY OPRETOR [SFC]</i>	0.00	51000.00	0.00	51000.00
4065	A.3.P.8	Daily wages <i>AMOUNT P/T SAYALI S. PATIL - VIJAY SHRIRANG PATIL FOR COMPUTER OPERATOR [NAD CELL - CONVOCATION]</i>	0.00	15750.00	0.00	15750.00
4066	A.2.P.11	Travelling Expenses of committee members And others <i>PLACEMENT OF COLLEGE TEACHER COMMITTEE MEMBER TA.& REMUNERATION BILL PAID (AFFILIATION SEC.)</i>	0.00	6400.00	0.00	6400.00
4067	A.71.P.8	Daily Wages	0.00	18000.00	0.00	18000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4068	A.16.P.8	AMT. PAID FOR HIRING SERVICE PAYMENT BY DEPT. OF BRR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT (SUSHANT S. PANDIT, VIKRAM A. KAMBLE) Daily Wages	0.00	15750.00	0.00	15750.00
4069	A.13.P.20	AMT. PAID FOR HIRING SERVICES PAYMENT SEPT 2021 BY DEPT. OF GEOGRAPHY (SUNIL SHANKARRAO JADHAV) Expenditure on Diploma in Sericulture	0.00	4500.00	0.00	4500.00
4070	D.3.P.70	AMT. PAID FOR PURCHASE OF GUM BOOT BILL.NO. 4137 DT. 23.08.2021 BY DEPT. OF CENTER OF EXCELLENCE AND INCUBATION IN SERICULTURE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) NDSHINDE Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	4071.00	0.00	4071.00
4071	D.3.P.70	AMT. PAID FOR PURCHASE OF GLASS & QUARTZ CUVETTE DT. 22.09.2021 BILL.NO. SB-504 BY DEPT. OF BOTANY (BALAJI SCIENTIFIC TRADERS KOLHAPUR) GST.NO. 27AKRPP5303J1ZR TAX ON AMT. 3450 X 1%SGST/CGST RS. 35/- & 3%SD X 3450 RS. 104/- Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	80500.00	0.00	80500.00
4072	A.2.P.11	AMT. PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C. PROJECT FELLOWSHIP FOR MONTH OF SEPT 2021 BY DEPT. OF BOTANY (SANTOSH PANDURANG KUMBHAR, VISHAL E TAMBEKAR, SHAMBURAJE A WARAKE, MAHESH POWAR, MAHESH MANE) Travelling Expenses of committee members And others	0.00	4300.00	0.00	4300.00
4073	A.3.P.7	PGBUTR RRC.DT.13/8/21 /DRC HINDI &RCC.HINDI DT.27/8/2021M.PHIL/P.HDENTRANCE ARDHAMAGADHI DT.4/10/2021 Travelling Exp. to non-teaching staff	0.00	8615.00	0.00	8615.00
4074	A.1.P.10	K.N.SANGOLE (1)BILL /P.K. JADHAV (5) / TILANE(4) /P.B. SHINDE(4) J.B.SHELAKI (4) /KHADE(4) EXAM. CONFIDENTIAL WORK Office Expenses (Est. and others)	0.00	710.00	0.00	710.00
4075	E.1.P.2	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GREEN TEA AND TEA BAGS AS PER SANCTION OF REGISTRAR OFFICE. Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
4076	A.1.P.10	ADVANCE PAID TO SHINDE SHIVAJI VITTHAL FOR VEHICLE REPAIRING WORK EXPENSES AS PER SANCTION OF SECURITY SECTION. Office Expenses (Est. and others)	0.00	1999.00	0.00	1999.00
4077	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CALLER ID TELEPHONE SET AND WIRELESS BELL AS PER SANCTION OF VEHICLE SECTION. Office expenses	0.00	900.00	0.00	900.00
4078	E.3.P.49	BILL PAID TO FIXMAN SERVICES FOR PURCHASE OF SAMSUNG TONER CARTRIDGE AS PER SANCTION OF PAYBILL SECTION. (GST NO. 27ADQPD6865P1ZM, BASIC AMT. RS.763/-) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	975000.00	0.00	975000.00
4080	E.3.P.49	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SUNITA DINKAR SAWANT 2) MEGHA DAYANAND INAMDAR 3) DHANAJI GANAPATI YADAV 4) KIRAN VIJAY PAWAR 5) SANJAY GUNDAPPA AWALE 6) PRATHMESH AVINASH CHOUGALE 7) RAHUL SARJERAO DEVAKE & 8) SHRADHA EKANATH PATIL (D.S.W.SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	675000.00	0.00	675000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SUNITA JAYPAL KATHARE 2) PRABHAKAR PANDURANG NAIK 3) NITIN ASHOK MANE 4) SHRADDHA DEVDATTA CHARATKAR 5) SHAILESH APPA BUDAKE 6) KRISHNA VASANT SHINDE 7) SUSHANT SUBHASH PATIL & 8) SHIVANI VIJAY KAGALE (D.S.W.SEC.)</i>				
4081	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SHITAL SHIVAJI JADHAV (D.S.W.SEC.)</i>				
4082	A.1.P.42	Advertising Charges	0.00	13432.00	0.00	13432.00
		<i>BILL PAID TO TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF PG ADMISSION SECTION.</i>				
4083	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	17729.00	0.00	17729.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY ENGINEERING SECTION. (TOTAL 3 BILLS TOGETHER)84/942/941, 92/1059</i>				
4084	A.42.P.13.1	Maintenance of Building (civil work)	0.00	46920.00	0.00	46920.00
		<i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING BROKEN GLASS OF WINDOWS IN PHYSICS DEPARTMENT ENVIROMENT DEP, HEALTH CENTER & MAIN BUILDING (1ST & FINAL BILL MB NO.371 PAGE NO 140 TO 141) AS PER SANCTION BY ENGINEERING SECTION (IT-1% & SD-5%,LABOUR INSURANCE-1% DEDUCT ON RS.39429/-) 64/609. (L.B. APPROVAL THIS DATED. 27/09/2021)</i>				
4085	A.3.P.10	Office Expenses	0.00	11799.00	0.00	11799.00
	A.3.P.14	Maintenance of Equipment	0.00	6294.00	0.00	6294.00
		<i>BILL P/T CLASSIC ENTERPRISES FOR ANNUAL MAINTAINANCE CONTRACT FOR SHARP [COE OFF-2 BILL., OE- 2/3 , CAP, GODWON ,</i>				
4086	A.2.P.28	Advertisement charges	0.00	89058.00	0.00	89058.00
		<i>ACADEMIC YEAR 2021-22 GRADUATE & POST GRADUATE SYLLABUS & SUBJECT INFORMATION ADVERTISEMENT BILL PAID TO 1) PUDHARI 2) SAKAL 3) LOKMAT & 4) AIKYA (AFFILIATION T-2 SEC.)</i>				
4087	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	7850.00	0.00	7850.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL DT. 01.09.2021 TO 17.09.2021 BY DEPT. OF ZOOLOGY (ANNA DNYANADEO GOPHANE) TAX ON AMT. 7850 X 10% IT RS. 7065/-</i>				
4088	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	500.00	0.00	500.00
		<i>AMT PAID FOR HONORARIUM BILL DT-19-04-2021 TO 28/04/2021 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (ARVIND PALAKE)</i>				
4089	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF 01.09.2021 TO 30.09.2021 BY DEPT. OF CHEMISTRY (MR. PRADEEP JANGONDA PATIL)</i>				
4090	A.11.P.9	Honorarium, Including co-ordinator Hon	0.00	16200.00	0.00	16200.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL DT. 17.07.2021 TO 18.08.2021 BY DEPT. OF BIOCHEMISTRY (PRATIBHA RAMCHANDRA MALI)</i>				
4091	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF 01.09.2021 TO 30.09.2021 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP)</i>				
4092	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM THE MONTH OF 01.09.2021 TO 30.09.2021 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT)</i>				

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4093	A.62.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. 4533 DT. 04.09.2021 BY DEPT. OF FOOD SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5329.00	0.00	5329.00
4094	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION EXAM WORK BILL</i>	0.00	59566.00	0.00	59566.00
4095	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAI COLLEGE CLAIM PAID TO INHERITOR 1) DNYANDEV KUNDLIK PATIL & 2) YALLATI ARJUN DESAI (D.S.W.SEC.)</i>	0.00	300000.00	0.00	300000.00
4096	A.2.R.22	Entrance Exam. Fees for Ph. D.	0.00	600.00	0.00	600.00
	A.3.R.1	Convocation fees	0.00	8250.00	0.00	8250.00
	A.3.R.7	Examination fees	0.00	2435.00	0.00	2435.00
	A.59.R.1	Fees From Students <i>SALER VIJAY SUNIL -PATIL KRISHNAJI SARJERAO - VIRENDRA MADHUKAR RAKSHE - ASHWINI DHONDIRAM DHUMALE - POOJA BABURAV DESAI - THE PRINCIPAL BHARATI VIDYAPEETH NEW LAW COLLEGE KOLHAPUR REFUND FEE CONVOCATION FEE, RECEIPT , DIST EDU , OE-1]</i>	0.00	1267.00	0.00	1267.00
4097	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL JULY TO AUG 2021 BY DEPT. OF HINDI (DODAMANI GEETA RAMCHANDRA)</i>	0.00	18600.00	0.00	18600.00
4098	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JULY TO AUG 2021 BY DEPT. OF HINDI (GAVADE SUVARNA SIDDHU)</i>	0.00	21600.00	0.00	21600.00
4099	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL BY DEPT. OF JOURNALISM & COMMUNICATION SCIENCE (JAYPRAKASH S PATIL)</i>	0.00	9000.00	0.00	9000.00
4100	A.26.P.3	Purchase of Computer And other Peripherals	0.00	1995.00	0.00	1995.00
	A.26.P.3	Purchase of Computer And other Peripherals <i>AMT. PAID FOR PURCHASE OF LAPTOP CHARGER & HARD DISC FROM S.U. CONSUMER BY DEPT. OF MARATHI</i>	0.00	4200.00	0.00	4200.00
4101	A.46.P.10	Office Expenses -Binding And Stationery	0.00	560.00	0.00	560.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	557.00	0.00	557.00
	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER BY DEPT. OF BRR BALASAHEB KHARDEKAR KNOWLEDGE CENTER</i>	0.00	5672.00	0.00	5672.00
4102	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR AND MAINTENANCE WORK OF ACC SHEETS OF PRESS BUILDING AS PER SANCTION BY ENGINEERING SECTION MB NO.371 PAGE NO 138 1ST & FINAL BILL (IT-1% & SD-5% DEDUCT ON RS.17,214/-) (L.B. APPROVAL THIS DATED. 27/09/2021)</i>	0.00	20485.00	0.00	20485.00
4103	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REMANING OLD AIR BLOCKED & CRACKED TILES & REFIXING OF NEW CERAMIC TILES IN MAIN ADMINSTRATIVE BUILDING (1 ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO.358 PAGE NO 181 TO 182 (IT-1%,SD-1937 & LABOUR INSURANCE , LABOUR CESS-1% DEDUCT ON RS.38738/-)66/647 (L.B. APPROVAL THIS DATED. 27/09/2021)</i>	0.00	46098.00	0.00	46098.00
4104	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR REPAIR AND RECONSTRUCTION OF EXISTING DAMAGED COMPOUND WALL FOR TRANSFORMER AT DEPARTMENT OF TECH. (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.(IT-2%,SD-5% , LABOUR INSURANCE & LABOUR CESS-1% DEDUCT ON RS.39055/-) MB NO.431 PAGE NO 73 TO 77 73/755. (L.B. APPROVAL THIS DATED. 27/09/2021)</i>	0.00	46476.00	0.00	46476.00
4105	E.2.P.6	Refund of Security Deposit	0.00	11700.00	0.00	11700.00

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4106	A.1.P.10	REFUND OF SECURITY DEPOSIT TO ANTS INNOVATIONS PVT. LTD. AS PER SANCTION OF PG BILLS SECTION. Office Expenses (Est. and others)	0.00	9471.00	0.00	9471.00
4107	A.1.P.16	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF HON. V.C. OFFICE SECTION. Contingencies	0.00	7200.00	0.00	7200.00
4108	A.3.P.10	BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF GARDEN SECTION. Office Expenses	0.00	5700.00	0.00	5700.00
4109	A.52.P.13	BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF SHARP AR 6020N PRINTAR TONAR [OE-1] Maintenance	0.00	11253.00	0.00	11253.00
4110	A.53.P.19	BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF DRUM, DEVELOPER AND VARIOUS ITEMS AS PER SANCTION OF COMPUTER CENTER. 2 PROPOSALS TOGETHER.(27ABRPM7126R1ZO, BASIC AMT. RS.9537/-) Printing Materials	0.00	8850.00	0.00	8850.00
4111	A.42.P.13.1	BILL P/T SHIVAM OFFSET FOR PRINTING OF BOOKS [PRESS] GST NO 27ACMPT2184L1ZW TOTAL BILL 3 Maintenance of Building (civil work)	0.00	40329.00	0.00	40329.00
4112	A.1.P.8	AMT PAID TO SANJAY CONSTRUCTION FOR SUPPLY JCB OF VARIAS PRE MANSOON WORK & LEVELING GROUND NEAR C-21 TO C-30 QUARTERS AS PER SANCTION BY ENGINEERING SECTION (1ST & FINAL BILL) (IT-1%,LABOUR INSURANCE & LABOUR CESS-1% DEDUCT ON RS.33890/-) MB NO.318/151, 67/657. (L.B. APPROVAL THIS DATED. 27/09/2021) Daily Wages	0.00	14574.00	0.00	14574.00
4113	E.1.P.2	PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF SEPTEMBER-2021 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.) Advances paid to Employees for University work	0.00	6490.00	0.00	6490.00
4114	A.19.P.15	ADVANCE PAID TO EMPLOYEES FOR UNIVERSITY WORK FOR FUME HOOD REPAIR BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR S S) Laboratory Expenses	0.00	14321.00	0.00	14321.00
4115	A.60.P.9	AMT. PAID FOR REPAIR OF EQUIPMENT BY DEPT. OF ENVIRONMENT SCIENCE (ESHIKA TECHNOLOGIES PVT LTD THANE) GST NO. 27AACCE1788N1Z4 TAX ON AMT. RS. 12136/- CGST/SGST RS. 243/- Honorarium including Co-ordinator Hon.	0.00	29400.00	0.00	29400.00
4116	A.22.P.6	AMT. PAID FOR B.TECH. MECHANICAL ENGG FIRST YEAR VISITING FACULTY HONORARIUM BILL DT. 01.06.2021 TO 06.09.2021 BY DEPT. OF TECHNOLOGY (VHATKAR MAHENDRA NANA) TAX ON AMT. 29400/- X 10 % IT RS- 2940/- Salary from University Fund	0.00	33150.00	0.00	33150.00
4117	E.4.P.10	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL BY DEPT. OF BIO-TECHNOLOGY (DR. ONKAR APINE) Payment against Consultancy Charges	0.00	2950.00	0.00	2950.00
4118	E.4.P.10	AMT. PAID FOR CERTIFICATION FEE BILL.NO. 002 DT. 02.06.2020 BY DEPT. OF ECONOMICS (POWAR SAMANT & JADHAV) Payment against Consultancy Charges	0.00	1180.00	0.00	1180.00
4119	A.69.P.9	AMT PAID FOR CERTIFICATION FEES BY DEPT OF ECONOMICS (POWAR SAMANT & JADHAV) Honorarium Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
4120	A.41.P.8 A.46.P.8 A.56.P.8 E.4.P.88	AMT PAID FOR HONORARIUM TO CO-ORDINATOR BY DEPT OF PSYCHOLOGY (PATIL BHARATI T) Daily Wages Daily Wages Daily Wages Expenditure for NSS Self Finance Unit	0.00 0.00 0.00 0.00	21351.00 31923.00 45261.00 31574.00	0.00 0.00 0.00 0.00	21351.00 31923.00 45261.00 31574.00
4121	A.70.P.9	PROVIDED SKILLED LABOUR AT VARIOUS SECTION PAYMENT BILL MONTH OF AUGUST-2021 2021 PAID TO OPTIGMA SERVICES LLP (EST. SEC.) Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00

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4122	A.1.P.39	AMT. PAID FOR GUEST LECTURE TO HONORARIUM BILL BY DEPT. OF G. G. JADHAV (WISHWANATH ANANT GARUD) Expenses towards Entrance exam for M.Sc. Admission	0.00	30282.00	0.00	30282.00
4123	A.2.P.11	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION EXAM WORK BILL Travelling Expenses of committee members And others	0.00	31866.00	0.00	31866.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	410.00	0.00	410.00
4124	B.2.P.57.2	PAPER SETTER MARATHI / PG.BUTR RRC MARATHI./DRC ENGLISH/ DRC.HINDI / PH.DSCRUTNY /PHILOSOPHY M.PHIL/PH.D ENTRANCE Museum Building - Electric Work	0.00	532567.00	0.00	532567.00
4125	A.59.P.9	80% AMT PAID TO SUMERU POWER ENTERPRISES KOLHAPUR FOR PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED MUSIUM COMPLEX NEAR SARNOBAT WADI TOLL NAKA AS PER SANCTION BY ENGINEERING SECTION. (FIRST & FINAL BILL)MB NO/401 PAGE NO 57 (IT-1% SD-2.5% SGST & CGST-1% LABOUR INSURANCE & CESS-1% DEDUCT ON RS.451328/-)69/690. Honorarium, Including co-ordinator Hon	0.00	15220.00	0.00	15220.00
4126	A.1.P.10	BILL P/T SHINDE SAMBHAJI DNYANESHWAR FOR SIM HONORARIUM BILL [DIST EDU] NO 162 Office Expenses (Est. and others)	0.00	1422.00	0.00	1422.00
4127	A.1.P.13	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEW PAPER FOR THE MONTH OF AUGUST 2021 AS PER SANCTION OF PUBLIC RELATION CELL. News Papers	0.00	3334.00	0.00	3334.00
	A.4.P.13	News Paper	0.00	762.00	0.00	762.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5191.00	0.00	5191.00
4128	E.4.P.10	AMT. PAID FOR NEWS PAPER BILL SEPT. 2021 BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE CENTER (ABHISHEK PATIL) Payment against Consultancy Charges	0.00	9000.00	0.00	9000.00
4129	A.2.P.34	AMT PAID FOR THIRD PARTY AUDIT VISIT FEE DTD-23-09-2021 BY DEPT OF ECONOMICS (KAKADE VIJAYKUMAR BANDOBA) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4130	A.11.P.9	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP SEPT 2021 BY DEPT OF HISTORY (DEEPAK SAMBHAJI.MANE) Honorarium, Including co-ordinator Hon	0.00	8400.00	0.00	8400.00
4131	E.2.P.6	AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM DTD-02/07/2021 TO 16/07/2021 BY DEPT OF BIO-CHEMISTRY (BOTE HARSHAD KISAN) Refund of Security Deposit	0.00	3798.00	0.00	3798.00
4132	E.1.P.2	REFUND OF SECURITY DEPOSIT TO R P ENTERPRISES SANCTION BY ENGINEERING SECTION78/846 MB NO.324/88,89,90 Advances paid to Employees for University work	0.00	3000.00	0.00	3000.00
4133	A.2.P.43	ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR DAILY WAGES E.S.T PERIOD- SEP-2021 Centre for skill and Entrepreneurship Development	0.00	500.00	0.00	500.00
4134	E.1.P.2	AMT PAID FOR RENUMERATION BILL BY DEPT OF CENTRE FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT (DR.V.S.KHANDAGALE) Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
4135	A.6.P.19	ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRING [PRESS] Expenditure on Space Science Centre at Panhala	0.00	1280.00	0.00	1280.00
4136	A.42.P.17	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANTHALA LIGHT BILL FOR THE PERIOD OF 03/09/2021 TO 03/10/2021 AS PER SANCTION BY ENGINEERING SECTION.106/1273. Electricity Charges	0.00	56670.00	0.00	56670.00
4137	A.42.P.17	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR RAJARAM TALAV LIGHT BILL FOR THE PERIOD OF 31/08/2021 TO 30/09/2021 AS PER SANCTION BY ENGINEERING SECTION 107/1296. Electricity Charges	0.00	37310.00	0.00	37310.00

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4138	A.13.P.8	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION LIGHT BILL FOR THE PERIOD 31/08/21 TO 30/09/2021 AS PER SANCTION BY ENGINEERING SECTION.107/1297 Daily Wages	0.00	43613.00	0.00	43613.00
4139	A.13.P.8	AMT. PAID FOR LABOUR CHARGES UNDER D.P.D.C PROJECT WORK MONTH OF JULY 2021 BILL NO. 005 DT. 28/09/2021 BY DEPT. OF ZOOLOGY (A. M. KAMBLE SERVICES) GST NO. 27JZRPK2262P1ZD AMT TAX ON RS.36960/- 1% SGST&CGST RS.370/- & RS. 36960/- 2% IT RS. 739/- Daily Wages	0.00	45595.00	0.00	45595.00
4140	E.4.P.10	AMT. PAID FOR LABOUR CHARGES UNDER D.P.D.C PROJECT WORK MONTH OF JUNE 2021 BILL NO. 007 DT. 28/09/2021 BY DEPT. OF ZOOLOGY (A. M. KAMBLE SERVICES) GST NO. 27JZRPK2262P1ZD AMT TAX ON RS.38640/- 1% SGST&CGST RS.387/- & RS. 38640/- 2% IT RS. 773/- Payment against Consultancy Charges	0.00	20250.00	0.00	20250.00
4141	A.13.P.8	AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE BY DEPT. OF ECONOMICS (DR.D.C.TALULE,DR.S.T.KOMBDE, VITTHAL THABBE) Daily Wages	0.00	49560.00	0.00	49560.00
4142	A.60.P.24	AMT. PAID FOR LABOUR CHARGES UNDER D.P.D.C PROJECT WORK MONTH OF AUGUST 2021 BILL NO. 006 DT. 28/09/2021 BY DEPT. OF ZOOLOGY (A. M. KAMBLE SERVICES) GST NO. 27JZRPK2262P1ZD AMT TAX ON RS.42000/- 1% SGST&CGST RS.420/- & RS. 42000/- 2% IT RS. 840/- Consultancy charges	0.00	17070.00	0.00	17070.00
4143	A.42.P.13.1	AMT. PAID FOR THE SAMPLE TESTING LABORATORY CHARGES BILL NO. 13 DT. 20.08.2021 BY DEPT. OF TECHNOLOGY (ELCA QUALITY SYSTEMS AND CALIBRATIONS PVT.LTD) Maintenance of Building (civil work)	0.00	49731.00	0.00	49731.00
4144	E.3.P.4.1	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR WATER SUPPLY TO THE GARDEN AT NANO SCIENCE DEP. MARATHA HISTORY DEP. AS PER SANCTION BY ENGINEERING SECTION (IT-1% ,SD-5% & LABOUR INSURANCE-1%, LABOUR CESS-1% DEDUCT ON RS.41790/-)63/584.MB NO.386 PAGE NO 113 TO 114 (L.B. APPROVAL THIS DATED. 27/09/2021) Prizes from Endowments	0.00	477643.00	0.00	477643.00
4145	A.3.P.25	PRIZES OF ENDOWMENTS DONATION 57th CONVOVATION DT 6/4/21 Remuneration for Exam. work	0.00	0.00	38442.00	38442.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5900.00	5900.00
4146	A.3.P.25	Advance adjusted against voucher (s) : 8616 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 20830, DT. 23/09/2021, RS. 1,080/- , R.NO. 17420,DT. 30/08/2021, RS. 44,578/- & R.NO. 17422, DT. 30/08/2021, RS. 3000/- . Remuneration for Exam. work	0.00	0.00	15276.00	15276.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26767.00	26767.00
4147	E.3.P.11.3	Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 18140, DT. 03/09/2021, RS. 42,957/- . Investment in FDR	0.00	0.00	12369682.00	12369682.00
4148	E.3.P.11.3	R & D FUND FDR NO 02890310060513 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment in FDR	0.00	0.00	11647341.00	11647341.00
4149	E.3.P.11.3	R & D FUND FDR NO 02890310078297 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment in FDR	0.00	0.00	11647341.00	11647341.00
4150	E.3.P.11.3	R & D FUND FDR NO 02890310068090 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%Pan No. Investment in FDR	0.00	0.00	12369682.00	12369682.00

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4151	E.3.P.11.3	R & D FUND FDR NO 02890310060575 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment in FDR	0.00	0.00	11647341.00	11647341.00
4152	E.3.P.2.4	R & D FUND FDR NO 02890310060322 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment in FDR	0.00	0.00	11987116.00	11987116.00
4153	E.3.P.2.4	DEPRECIATION FUND FDR NO 02890310060698 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment in FDR	0.00	0.00	11987116.00	11987116.00
4154	E.3.P.10.2	DEPRECIATION FUND F.D.R. 02890310060728 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment In FDR	0.00	0.00	140086.00	140086.00
4155	E.3.P.16.2	CONTINGENCY FUND FDR NO 02890310060551 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 2 YEAR RATE 5.00% Investment In FDR	0.00	0.00	1400857.00	1400857.00
4156	E.3.P.17.2	DIAMOND JUBILEE FUND F.D.R. 02890310060537 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 2 YEARS RATE 5.00% Investment In FDR	0.00	0.00	1400857.00	1400857.00
4157	E.1.P.2	CENTENARY FUND F.D.R. 02890310060544 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 2 YEARS RATE 5.00% Advances paid to Employees for University work	0.00	4000.00	0.00	4000.00
4158	A.3.P.30	ADVANCES PAID TO GHATGE NITIN JAYSING [PRESS] Charges for Computerisation	0.00	48000.00	0.00	48000.00
4159	A.2.P.11	AMOUNT PAID TO AKHIL B MAKANDAR AS PER SANCTION BY IT CELL, EXAM SECTION 1. Travelling Expenses of committee members And others	0.00	28325.00	0.00	28325.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	2380.00	0.00	2380.00
4160	D.3.P.70	PLACEMENT OF COLLEGE TEACHERS & API SCRUTINY COMMITTEE MEMBERS T.A.,D.A. & REMUNERATION BILL PAID (AFFILIATION SEC.) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	15360.00	0.00	15360.00
4161	D.2.P.294.2	AMT PAID FOR HIRING SERVICES CHARGES SEPT 2021 BY DEPT OF BOTANY (VISHAL B. NALAWADE, SANDIP SATISH KESARKAR) Manpower	0.00	25000.00	0.00	25000.00
4162	B.1.P.11.2	AMT PAID FOR DST-SERB PROJECT FELLOWSHIP SEPT 2021 BY DEPT OF BIOCHEMISTRY (AMBIKA s. DOUND) Renovation of Health Centre - Electric Work	0.00	14439.00	0.00	14439.00
		AMT PAID TO SUMERU POWER ENTERPRISES KOLHAPUR FOR PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED HALL AT HEALTH CENTER FOR THE PURPOSE OF COVID 19 VACCINATION (10% OF FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.341 PAGE NO.155 TO 158 (IT2% ,SD-5% DEDUCT ON RS.12236/-)86/974 (L.B. APPROVAL THIS DATED. 27/09/2021)				
Total Payment			0.00	4869069.00	86683804.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1231781.00	0.00	1231781.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	88060.00	0.00	88060.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	137160.00	0.00	137160.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	22470.00	0.00	22470.00
Group Total			0.00	1479471.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	6348540.00	86683804.00	93032344.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4164	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	12570.00	12570.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15336.00	15336.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1760.00	1760.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 20152, DT. 18/09/2021, RS. 70,614/- .</i>				
4165	A.10.P.18	Consultancy Charges	0.00	510600.00	0.00	510600.00
		<i>PAYMENT OF CONSULTANCY TO THE RELIANCE INDUSTRIES LIMITED, MUMBAI BANK RECEIPT. NO. 17080 DT. 27.08.2021 BY DEPT. OF CHEMISTRY (KOLEKAR SANJAY SUBRAO)</i>				
4166	A.2.P.11	Travelling Expenses of committee members And others	0.00	7000.00	0.00	7000.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	500.00	0.00	500.00
		<i>PLACEMENT OF COLLEGE TEACHERS & API SCRUTINY COMMITTEE MEMBERS REMUNERATION BILL PAID (AFFILIATION SEC.)</i>				
4167	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		<i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF SEP -2021.</i>				
4168	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	6000.00	0.00	6000.00
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF DT. 13.09.2021 TO 30.09.2021 BY DEPT. OF CHEMISTRY (PRASAD MANMATH SWAMI)</i>				
4169	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP MONTH SEPT. 2021 BY DEPT. OF GEOGRAPHY (ANITA HANMANT PUKALE)</i>				
4170	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	35960.00	0.00	35960.00
		<i>AMT PAID FOR JRF UNDER DST- SERB PROJECT FELLOWSHIP PAYMENT SEPT 2021 BY DEPT OF BOTANY(PRIYA EKNATH SHELKE)</i>				
4171	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	40600.00	0.00	40600.00
		<i>AMT PAID FOR DST INSPIRE FELLOWSHIP SEPT 2021 BY DEPT OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL)</i>				
4172	E.1.P.2	Advances paid to Employees for University work	0.00	6000.00	0.00	6000.00
		<i>ADVANCE PAID FOR M.PHIL/PH.D COURSE WORK EXAM FOR THE PERIOD OF 25-10-2021 TO 27-10-2021. (DEPTT. OF LIBRARY & INFORMATION SCIENCE)</i>				
Total Payment			0.00	626160.00	30386.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	58360.00	0.00	58360.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	759108.00	0.00	759108.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	220094.00	0.00	220094.00
		A/c - 02890200000061 Shivaji University Salary	0.00	1343077.00	0.00	1343077.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	253.00	0.00	253.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	164013.00	0.00	164013.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	390.00	0.00	390.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1406456.00	0.00	1406456.00
Group Total			0.00	3951751.00	0.00	
Grand Total:			0.00	4577911.00	30386.00	4608297.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4173	A.60.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL, TELEPHONE NO. 0231-2605972 INVOICE NO. WDCMH2124349300 INVOICE DT. 04.10.2021 BILLING PERIOD DT. 01.09.2021 TO 30.09.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)	0.00	388.00	0.00	388.00
4174	A.64.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL, TELEPHONE NO. 0231-2605973 INVOICE NO. WDCMH2124350078 INVOICE DT. 04.10.2021 BILLING PERIOD DT. 01.09.2021 TO 30.09.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)	0.00	388.00	0.00	388.00
4175	A.60.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL, TELEPHONE NO. 0231-2605970 INVOICE NO. WDCMH2124352490 INVOICE DT. 04.10.2021 BILLING PERIOD DT. 01.09.2021 TO 30.09.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)	0.00	388.00	0.00	388.00
4176	A.64.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL, TELEPHONE NO. 0231-2605974 INVOICE NO. WDCMH2124355276 INVOICE DT. 04.10.2021 BILLING PERIOD DT. 01.09.2021 TO 30.09.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)	0.00	389.00	0.00	389.00
4177	A.46.P.10	Office Expenses -Binding And Stationery AMT. PAID FOR TELEPHONE BILL SEPT. OF 2021 BY DEPT. OF LIBRARY (BHARAT SANCHAR NIGAM LIMITED)	0.00	388.00	0.00	388.00
4178	A.60.P.10	Office Expenses AMT. PAID FOR TELEPHONE BILL, TELEPHONE NO. 0231-2605971 INVOICE NO. WDCMH2124351282 INVOICE DT. 04.10.2021 BILLING PERIOD DT. 01.09.2021 TO 30.09.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)	0.00	388.00	0.00	388.00
4179	A.1.P.8 A.2.P.35	Daily Wages Recurring expenditure for IQAC AMT PAID TO 1) SHRI. V. D. KHADE & 2)PATIL MADHUKAR JANABA FOR HIRING SERVICES PAYMENT OF SEPTEMBER 2021 AS PER SANCTION BY INTERNAL QUALITY ASSURANCE CELL SECTION.	0.00 0.00	14250.00 11250.00	0.00 0.00	14250.00 11250.00
4180	A.30.P.21	P G Diploma in Human Rights & Value Education AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL BY JUNE, JULY & AUG 2021 BY DEPT. OF POLITICAL SCIENCE (AS PER LIST)	0.00	42000.00	0.00	42000.00
4181	A.42.P.17 A.49.P.16 A.50.P.16 A.53.P.18 A.60.P.19	Electricity Charges Electricity Charges Electricity Charges Electricity And Water Charges Electricity Charges AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIGH TENSION LIGHT BILL FOR THE PERIOD OF 31/08/2021 TO 30/09/2021 AS PER SANCTION BY ENGINEERING SECTION 110/1346.	0.00 0.00 0.00 0.00 0.00	906191.00 17707.00 4843.00 5523.00 54006.00	0.00 0.00 0.00 0.00 0.00	906191.00 17707.00 4843.00 5523.00 54006.00
4182	E.3.P.37	Lead college Expenses University Level PURCHASE BOOKS TO PROVIDING LEAD COLLEGES BILL PAID TO WHITE FALCON PUBLISHING SOLUTIONS LLP (LEAD COLLEGE SEC.)	0.00	58000.00	0.00	58000.00
4183	A.62.P.9	Honorarium including co-ordinators Hon. AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM JUNE TO SEPT 2021 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SHEHAL PRANAV KHANDEKAR)	0.00	1800.00	0.00	1800.00
4184	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission BILL PAID FOR ONLINE THEORY EXAM OF MAY-JUNE-2020 HELD IN AUG/SEPT-2021 EXAM OF LLM-I & II (APP. SECT.)	0.00	4950.00	0.00	4950.00
4185	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR THEORY EXAM OF P.G. DIPLOMA IN MUSEOLOGY MARCH/APRIL-2021 HELD IN AUG/SEPT-2021, DEPT. OF HISTORY.(APP. SECT).	0.00	4812.00	0.00	4812.00
4186	A.69.P.6	Salary from University Fund	0.00	16800.00	0.00	16800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4187	A.30.P.6	AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM SEPT 2021 BY DEPT OF PSYCHOLOGY (ASHWINI PARSHRAM PATIL) Salary from University Fund	0.00	39600.00	0.00	39600.00
4188	A.69.P.6	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL OF JULY BY DEPT. OF POLITICAL SCIENCE (WADEKAR NEHA NITIN) Salary from University Fund	0.00	30000.00	0.00	30000.00
4189	A.30.P.6	AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM DT-02/08/2021 TO 30/08/2021 BY DEPT OF PSYCHOLOGY (ASHWINI PARSHRAM PATIL) Salary from University Fund	0.00	34200.00	0.00	34200.00
4190	A.1.P.67	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL AUG 2021 BY DEPT. OF POLITICAL SCIENCE (WADEKAR NEHA NITIN) Expenses for visiting lecturer - Contributory Teacher	0.00	22200.00	0.00	22200.00
4191	A.2.P.43	AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM SEPT 2021 BY DEPT OF HISTORY (DATTATRAYA RAMESH MACHALE) Centre for skill and Entrepreneurship Development	0.00	500.00	0.00	500.00
4192	A.2.P.43	AMT. PAID FOR WEBINAR REMUNERATION BILL BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (SUKUMAR V. RAJGURU) Centre for skill and Entrepreneurship Development	0.00	500.00	0.00	500.00
4193	A.13.P.20	AMT PAID FOR WEBINAR REMUNERATION BILL BY DEPT. OF SKILL DEVELOPMENT (DR.P.N.DEVALI) Expenditure on Diploma in Sericulture	0.00	18969.00	0.00	18969.00
4194	A.72.P.8	AMT. PAID FOR TRAVELING BILL.NO. 89 & 91 DT. 21.09.2021 BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D) Daily Wages	0.00	9600.00	0.00	9600.00
4195	E.4.P.10	AMT. PAID FOR DAILY WAGES PAYMENT SEPT. 2021 BY DEPT. OF NEHRU STUDY CENTER (NIKHIL SURESH KATAKE) Payment against Consultancy Charges	0.00	7080.00	0.00	7080.00
4196	E.4.P.112	AMT. PAID FOR CERTIFICATION FEE BILL.NO. 005 DT. 02.06.2020 BILL.NO. 046 DT.10.09.2020 BY DEPT. OF ECONOMICS (POWAR SAMANT & JADHAV) Golden Jibilee fund-Foreign Language Deptt.	0.00	6000.00	0.00	6000.00
4197	A.2.P.51	AMT. PAID FOR GRANTH WRITING CHARGES BY DEPT. OF FOREIGN LANGUAGE (MEGHA PANSARE, SUJATA KOLEKAR, SAUMITRA MAHAJAN) Research Strengthening Scheme for University Teachers	0.00	10450.00	0.00	10450.00
4198	A.3.P.27	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO MANSINGRAJ SHAHAJIRAO NIMBALKAR AMT. PAID FOR TRAVELING EXPENSES OF SURVEY & COLLECTION OF PLANT MATERIAL DT. 18.09.2021 TO 20.09.2021 BY DEPT. OF BOTANY Expenditure on exam. at centers	0.00	6763.00	0.00	6763.00
4199	A.72.P.9	BILL PAID FOR ONLINE THEORY EXAM OF LL.M.-I & II & PGDHR OF MAY/JUNE-2021 HELD IN AUG/SEPT-2021. (LAW DEPT.) . Honorarium Including co-ordinator Hon.	0.00	28200.00	0.00	28200.00
4200	A.22.P.6	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL BY DEPT. OF NEHRU STUDY CENTER (AS PER LIST) Salary from University Fund	0.00	33000.00	0.00	33000.00
4201	A.1.P.67	AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JULY 2021 TO SEPT 2021 BY DEPT OF BIOTECHNOLOGY (DR. SUSHAMA PATIL) Expenses for visiting lecturer - Contributory Teacher	0.00	7200.00	0.00	7200.00
4202	A.1.P.6	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL SEPT. 2021 BY DEPT. OF HINDI (VILAS SAMPAT SHENDAGE) Salary	0.00	5250.00	0.00	5250.00
4203	A.43.P.8	BILL PAID TO INDRAJEET VIJAY NIMBALKAR FOR IT SUPPORT SERVICES PROJECT BASE HIRING EMPLOYEE FOR THE MONTH SEPTEMBER, 2021 AS PER SANCTION OF COMPUTER CENTER. Daily Wages	0.00	16500.00	0.00	16500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO ANANDA MAHADEV PATIL FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH SEPTEMBER 2021 AS PER SANCTION OF GARDEN SECTION.</i>				
4204	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR CLERK PAYMENT SEPT. 2021 BY DEPT. OF COACHING SCHEME (VIDYASHRI KUMAR JATHAR)</i>				
4205	E.3.P.18.3.1	Salary	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR RESEARCH ASSISTANT PAYMENT SEPT. 2021 BY DEPT. OF COMMERCE & MANAGEMENT (TEJPAL JAYSING MOHAREKAR)</i>				
4206	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		<i>AMT. PAID FOR HONORARIUM BILL BY DEPT. OF G. G. JADHAV CHAIR (VIVEK PORLEKAR)</i>				
4207	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
		<i>AMT. PAID FOR HONORARIUM BILL 11/02/2021 TO 18/03/2021 BY DEPT. OF G. G. JADHAV CHAIR (LUMAKANT NALAWADE</i>				
4208	E.4.P.10	Payment against Consultancy Charges	0.00	11250.00	0.00	11250.00
		<i>AMT PAID FOR THIRD PARTY AUDIT TA/DA BY DEPT OF ECONOMICS (DR.D.C TALULE, VITTHAL THABBE)</i>				
4209	A.31.P.19	Expenditure on PG Diploma Course in Museology	0.00	48000.00	0.00	48000.00
		<i>AMT. PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHERS DT. 03.02.2021 TO 25.06.2021 BY DEPT. OF HISTORY (DATTATRAYA RAMESH MACHALE, SHIKHARE SURESH VASANT, JAGTAP NEELAMBARI BHARAT)</i>				
4210	E.4.P.10	Payment against Consultancy Charges	0.00	20250.00	0.00	20250.00
		<i>AMT PAID FOR THIED PARTY AUDIT TA/DA 16-09-2021 BY DEPT OF ECONOMIC (DR.D.C TALULE, DR.M.S.DESHMUKH , VITTHAL THABBE)</i>				
4211	E.4.P.10	Payment against Consultancy Charges	0.00	7500.00	0.00	7500.00
		<i>AMT PAID FOR THIRD PARTY AUDIT TA/DA DT-02/09/2021 BY DEPT OF ECONOMOIC (DR.D.C TALULE, VITTHAL THABBE)</i>				
4212	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	3630.00	0.00	3630.00
		<i>AMT. PAID FOR HONORARIUM OF LANGUAGE TRANSLATE MEETING BY DEPT. OF MARATHI (MEGHA PANSARE, RAGHUNATH KADAKANE, AVINASH SAPRE)</i>				
4213	A.11.P.9	Honorarium, Including co-ordinator Hon	0.00	17800.00	0.00	17800.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL DT. 02.06.2021 TO 16.07.2021 BY DEPT. OF BIOCHEMISTRY (RAHUL RAMCHANDRA JADHAV)</i>				
4214	A.65.P.6	Salary from University Fund	0.00	22800.00	0.00	22800.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL 29/06/21 TO 24/08/21 BY DEPT. OF SCHOOL OF NANO SCIENCE & TECHNOLOGY (RESHMA VASANT PATIL)</i>				
4215	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3466.00	0.00	3466.00
		<i>RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS TO V.A.SAWANT AMT. PAID FOR PURCHASE OF MARKER PENS & PLASTIC BUCKET BILL.NO. 5055 DT. 22.09.2021 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)NDSHINDE</i>				
4216	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	7200.00	0.00	7200.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL SEPT. 2021 BY DEPT. OF HINDI (SADAMATE VIJAY DATTATRAY)</i>				
4217	E.1.R.8	Refund of Advances from colleges for University work.	0.00	0.00	60832.00	60832.00
		<i>R.NO. 38041, DT. 03/02/2021, RS. 25,000/- & R.NO. 37817, DT. 03/02/2021, RS. 35,832/- RECEIPT DONE FOR E.1.R.8 INSTEAD OF A.4.R.2 NOW RECTIFIED. 2 PROPOSALS TOGETHER AS PER SANCTION OF CASH RECEIPT SECTION.</i>				
4218	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	78593.00	78593.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	118740.00	118740.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1530.00	1530.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 15927, DT. 18/08/2021, RS. 88,592/- & R.NO. 15923, DT. 18/08/2021, RS. 65,465/- .</i>				
4219	A.3.P.25	Remuneration for Exam. work	0.00	0.00	750.00	750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	315832.00	315832.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	20992.00	20992.00
		<i>Advance adjusted against voucher (s) : 8617 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 16529, DT. 24/08/2021, RS. 426/-</i>				
4220	A.2.P.35	Recurring expenditure for IQAC	0.00	109998.00	0.00	109998.00
		<i>NAAC PEAR TEAM TEA,BREAKFAST,LUNCH & ACCOMMODATION BILL PAID TO NAAC BANGALORE (NAAC / IQAC SEC.)</i>				
4221	A.3.R.5	Hire of Academic Costumes	0.00	0.00	500.00	500.00
		<i>J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF CASH RECEIPT SECTION.</i>				
4222	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	17000.00	0.00	17000.00
		<i>AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR BY DEPT. OF MUSIC & DRAMATICS (TODKAR SANJAY PANDURANG)</i>				
4224	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR CONTINGENCY BILLS OF GOLDEN JUBILEE RESEARCH FELLOWSHIP YEAR 2020-2021 BILL NO. 11480 DT. 30.7.2021,16985 DT. 27.08.2021,PCPL/21-22/0428 DT. 03.09.2021 BY DEPT. OF CHEMISTRY (PATIL MAYURI VASANT)</i>				
4225	A.65.P.15	Laboratory Expenses	0.00	17826.00	0.00	17826.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>				
4226	A.42.P.13.1	Maintenance of Building (civil work)	0.00	245628.00	0.00	245628.00
		<i>AMT PAID TO AMIT ADIT SINGH FOR PROVIDING & FIXING PAVING BLOCK NEAR AVMD HOUSE AT D TYPE QUARTERS (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. (IT-1%,SD-2.5%, LABOUR INSURANCE & LABOUR CESS - 1% DEDUCT ON RS.206410/-) 72/751. MB NO.368 PAGE NO 73 (L.B. APPROVAL THIS DATED. 27/09/2021)</i>				
4227	A.4.R.4	Other Receipt	0.00	10060.00	0.00	10060.00
		<i>AMT. PAID TO CSP OUTLET SUB-K IMPACT SOLUTION LTD. (MRS. CHOUGULE ASHWINI RAMPRAKASH AGAINST RECEIPT NO.20506 DTD.21/09/2021 AS PER SANCTION OF CASH-RECEIPT SECTION.</i>				
4228	A.3.P.26	Printing of Answer books	0.00	0.00	28187.00	28187.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [GODOWN]</i>				
4229	A.3.P.15	Meeting Expenses	0.00	267.00	0.00	267.00
		<i>BILL P/T LALITA SANJAY KOLI FOR TEA [CAP</i>				
4230	A.3.P.10	Office Expenses	0.00	3147.00	0.00	3147.00
		<i>BILL P/T CLASSIC ENTERPRISES FOR ANNUAL MAINTAINANCE [OE-4]</i>				
4231	A.3.P.10	Office Expenses	0.00	2816.00	0.00	2816.00
		<i>AMOUNT P/P SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANTIION BY O E 1 SECTION. [2019-2020]</i>				
4232	A.2.P.28	Advertisement charges	0.00	1210.00	0.00	1210.00
		<i>AMOUNT PAID TO DAILY AIKYA FOR DAILY NEWS PAPER BILL THE MONTH OF JUNE 2021 AS PER SANCTION BY P.G.B.U.T.R. SECTION.</i>				
4233	A.1.P.58	Telephone And Fax Charges	0.00	111510.00	0.00	111510.00
		<i>AMT PAID TO CLASSIC COMMUNICATION FOR SIX MONTH MAINTENANCE CHARGES SANCTION BY TELEPHONE SECTION-108-1321A IT DEDUCT ON RS.94,500/-</i>				
4234	A.2.P.8	Daily wages	0.00	7500.00	0.00	7500.00
	A.3.P.8	Daily wages	0.00	9611.00	0.00	9611.00
		<i>AMOUNT PAID TO AMIT C. SWAMI AND PALLAVI JAYSING VICHARE FOR HIRING SERVICES SEPTEMBER, 2021 AS PER SANCTION BY STATISTICAL CELL AND B.A. EXAM SECTION.</i>				
4235	A.2.P.11	Travelling Expenses of committee members And others	0.00	5990.00	0.00	5990.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER RAJENDRA S MHASKE T.A.& REMUNERATION BILL PAID (AFFILIATION SEC.)				
4236	A.2.P.11	Travelling Expenses of committee members And others	0.00	17501.00	0.00	17501.00
		PLACEMENT OF COLLEGE TEACHERS DT.12/10/2021 COMMITTEE MEMBERS T.A. & REMUNERATION BILL PAID TO 1) DHANANJAY C MESHARAM 2) MAKARAND GANESH KALE & 3) S J SANGODE (AFFILIATION SEC.)				
4237	A.2.P.11	Travelling Expenses of committee members And others	0.00	109913.00	0.00	109913.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	22260.00	0.00	22260.00
		PLACEMENT OF COLLEGE TEACHERS & API SCRUTINY COMMITTEE MEMBERS T.A., D.A.& REMUNERATION BILL PAID (AFFILIATION SEC.)				
4238	A.41.P.7	Travelling Expenses	0.00	0.00	77812.00	77812.00
		Advance adjusted against voucher (s) : 10468 (1415),10718 (1415), AMT. PAID FOR SHOOTING (M&W) HELD IN 2014-2015 AT PATIYALA (PANJAB) BY DEPT. OF SPORTS (SUSHANT TANAJI MAGDUM)				
4239	A.41.P.7	Travelling Expenses	0.00	0.00	25568.00	25568.00
		Advance adjusted against voucher (s) : 7694 (1415), AMT. PAID FOR BADMINTON TOURNAMENTS HELD IN 2014-2015 AT BHOPAL BY DEPT. OF SPORTS (SHRI. SANDIP SHAMRAO PATIL)				
4240	A.46.P.7	Travelling Expenses	0.00	0.00	44383.00	44383.00
		Advance adjusted against voucher (s) : 13799 (1415), AMT. PAID FOR KHO-KHO (M) HELD IN 2014-2015 AT UDAYPUR BY DEPT. OF SPORTS (J. N. TAMBOLI)				
4241	A.41.P.7	Travelling Expenses	0.00	0.00	24659.00	24659.00
		Advance adjusted against voucher (s) : 7693 (1415),AMT. PAID FOR BADMINTON (M) HELD IN 2014-2015 AT T.I.T (BHOPAL) BY DEPT. SPORTS (RAJENDRA SHRIPATRAO RAYKAR)				
Total Payment			0.00	2291806.00	799458.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	360.00	0.00	360.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	31320.00	0.00	31320.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	506087.00	0.00	506087.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	106242.00	0.00	106242.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	14256.00	0.00	14256.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2735.00	0.00	2735.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1177400.00	0.00	1177400.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	335949.00	0.00	335949.00
Group Total			0.00	2174349.00	0.00	
Grand Total:			0.00	4466155.00	799458.00	5265613.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4242	E.3.P.22.1.1	Salary Expenses	0.00	25000.00	0.00	25000.00
		AMOUNT PAID TO KAKADE V.B. FOR COORDINATOR BILL MONTH OF SEP.2021 IN MAHAVIR ADHYASAN.				
4243	E.3.P.9.1.1	Expenditure from Fund	0.00	13800.00	0.00	13800.00
		SHAHU SANDHODHAB CLERK AND RESERCH ASST PAYMENT OF SEPTEMBER 2021 AS PER EST ORDER EST/2192 DT. 07/10/2021				
4244	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF SEP -2021.				
4245	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID FOR DST-PURSE FELLOWSHIP SEPT 2021 BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK)				
4246	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP SEPT. 2021 BY DEPT. OF COMPUTER SCIENCE (MAYURI MAHESH NALAWADE)				
4247	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	5144.00	0.00	5144.00
		AMT. PAID FOR PROJECT UNDER TRAVELING BILL OF COLLECTION OF PLANT MATERIAL BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)				
4248	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	10250.00	10250.00
		AMT. CREDITED DR. VAISHALI ANANDRAO SAWANT FOR SAMPLE ANALYSIS BILL DT. 22.03.2021 OF RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC))				
4249	A.13.P.18	Facilities to Research Students	0.00	6418.00	0.00	6418.00
		AMT. PAID FOR PURCHASE OF MATERIAL DT. 21.09.2021 BILL.NO. 5045 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)NDSHINDE				
4250	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	12260.00	0.00	12260.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF BOTANY				
4251	C.1.P.5	Leave Travel Concession to Staff (Home Town)	0.00	5450.00	0.00	5450.00
		LEAVE TRAVEL CONCESSION TO SHRI. RAJENDRA T. MAHADIK, WIREMAN AS PER ORDER EST/LTC/2085 DT.28.09.2021				
4252	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	21586.00	0.00	21586.00
		AMT PAID FOR PURCHASE OF FUME CHEMICALS BY DEPT OF BIO-CHEMISTRY (TAX ON AMT.Rs.18397/- x1% RS.184/-SGST/CGST) GST NO-27ADOPB4727G1ZK				
4253	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	17400.00	0.00	17400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JULY TO AUG 2021 BY DEPT. OF MATHEMATICS (KHARADE SHRADDHA KABIR)				
4254	A.7.P.8	Daily Wages	0.00	11000.00	0.00	11000.00
		AMT. PAID FOR HIRING SERVICES PAYMENT SEPT. 2021 BY DEPT. OF USIC (GOPAL EKANATH WARKE)				
4255	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	24600.00	0.00	24600.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL JULY TO AUG 2021 BY DEPT. OF HINDI (VILAS SAMPAT SHENDAGE)				
4256	E.1.P.9	Advances to college employees for University work	0.00	70000.00	0.00	70000.00
		ADVANCES TO COLLEGE EMPLOYEES FOR UNIVERSITY WORK UNDER RESEARCH INITIATION SCHEME YEAR 2019-2020 BY DEPT. OF COLLEGE & UNIVERSITY DEVELOPMENT SECTION (ASMITA SHASHIKANT TAPASE) DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE COLLEGE ICHALKARANJI				
4257	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR HONORARIUM BILL 11/03/2021 TO 09/07/2021 BY DEPT. OF G. G. JADHAV CHAIRS (SUSHANT UPADHYE)				
4258	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	500.00	0.00	500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4259	A.27.P.10	AMT. PAID FOR WEBINAR REMUNERATION BILL BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (LITTON P.M) Office Expenses	0.00	5700.00	0.00	5700.00
4260	A.60.P.9	AMT. PAID FOR PURCHASE OF TONER CARTRIDGE BY DEPT. OF HINDI (CLASSIC ENTERPRISES) Honorarium including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
4261	A.13.P.10	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT. 01.06.2021 TO 02.09.2021 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI) TAX ON AMT. 8400 X 10%IT RS. 840/- (NDSHINDE) Office Expenses	0.00	1418.00	0.00	1418.00
	A.13.P.10	Office Expenses	0.00	176.00	0.00	176.00
	A.13.P.15	Laboratory Expenses	0.00	1926.00	0.00	1926.00
4262	D.2.P.327	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)NDSHINDE Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	5825.00	0.00	5825.00
4263	A.2.P.28	AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. 4487 DT. 31.08.2021 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Advertisement charges	0.00	7661.00	0.00	7661.00
4264	A.2.P.10	AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR DAILY NEWS PAPER BILL THE MONTH OF AUGUST 2021 AS PER SANCTION BY P.G.B.U.T.R. SECTION. Office expenses	0.00	6350.00	0.00	6350.00
4265	A.42.P.13.2	PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.) Maintenance of Building (Sanitary work)	0.00	42400.00	0.00	42400.00
4266	A.4.P.10	AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR SANITARY SERVICES AS PER SANCTION BY ENGINEERING SECTION.93/1082 FOR THE MONTH OF AUGUST (IT-2% & SD-5% DEDUCT ON RS.35932/-) Office expenses	0.00	7504.00	0.00	7504.00
4267	A.2.P.14	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PAYBILL SECTION AND CASHBOOK SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance of Equipments	0.00	4720.00	0.00	4720.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2360.00	0.00	2360.00
4268	A.2.P.10	ANNUAL MAINTENANCE CHARGES PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 & NSS SEC.) Office expenses	0.00	15098.00	0.00	15098.00
4269	A.1.P.10	PURCHASE DRUM ROLLER, DEVELOPER & DRUM UNIT BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.) Office Expenses (Est. and others)	0.00	4579.00	0.00	4579.00
	A.1.P.16	Contingencies	0.00	1335.00	0.00	1335.00
4270	A.2.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON.V.C. OFFICE. TOTAL 3 PROPOSALS TOGETHER. Office expenses	0.00	11267.00	0.00	11267.00
	A.3.P.10	Office Expenses	0.00	3122.00	0.00	3122.00
	A.59.P.10	Office Expenses	0.00	7128.00	0.00	7128.00
4271	A.1.P.10.3	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL [DIST EDU , MVV - 2 BILL , SFC,] Office Expenses (BOS and Eligibility)	0.00	4764.00	0.00	4764.00
	A.1.P.15	Meeting Expenses	0.00	7581.00	0.00	7581.00
4272	A.2.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF BOS SECTION.TOTAL 4 PROPOSALS TOGETHER. Office expenses	0.00	12735.00	0.00	12735.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4273	A.45.P.22	HIRED VEHICLE FARE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.) Purchase of Medicines And X Ray Films	0.00	11029.00	0.00	11029.00
4274	A.59.P.22	BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/INJECTION/SURGICALS AS PER SANCTION OF HEALTH CENTER, BASIC AMT. RS. 10007/- (GST NO.27AAKCA0282H1ZQ) Payment to Study Center	0.00	7528.00	0.00	7528.00
4275	A.59.P.22	BILL P/T PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR - PRINCIPAL VIVEKANAND COLLEGE KOLHAPUR. , PRINCIPAL MUDHOJI COLLEGE PHALTAN FOR HONORARIUM BILL [DIST EDU] NO 160,159,161 Payment to Study Center	0.00	5148.00	0.00	5148.00
4276	A.42.P.8	BILL P/T JAYANT CHANDRAKANT GHATAGE - RANJIT PAPA MANE FOR ADMISSION FORM [DIST EDU] NO 132 DR.BABASAHEB AMBEDKAR MAHAVIDHYLAY PETH VADGAON Daily Wages	0.00	10500.00	0.00	10500.00
4277	A.53.P.10	AMT PAID TO RANJIT SHRIPATRAO PATIL FOR financial EXPERT SANCTION BY ENGINEERING SECTION-99/1167 Office Expenses	0.00	5900.00	0.00	5900.00
4278	A.2.P.35	BILL P/T SHIVAM OFFSET FOR PRINTING OF BOOLS [PRESS] TOTAL BILL - 2 Recurring expenditure for IQAC	0.00	10500.00	0.00	10500.00
4279	A.3.P.14	AMT PAID TO SATISH DAGADU PARLE FOR HIRING SERVICES OF SEPTEMBER-2021 AS PER SANCTION BY INTERNAL QUALITY ASSURANCE CELL SECTION. Maintenance of Equipment	0.00	46568.00	0.00	46568.00
4280	A.2.P.35	BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF MATERIAL [I T CELL] Recurring expenditure for IQAC	0.00	21967.00	0.00	21967.00
4281	A.1.P.8	TEA,BREAKFAST & LUNCH BILL PAID TO D. J. CHAVAN (IQAC SEC.) Daily Wages	0.00	13000.00	0.00	13000.00
4282	A.1.P.58	BILL PAID TO S. V. GAVALI FOR HIRING SERVICE BASE EMPLOYEE FOR THE MONTH OF AUGUST 2021 AS PER SANCTION OF HEALTH CENTRE. Telephone And Fax Charges	0.00	56640.00	0.00	56640.00
4283	A.3.P.10	AMT PAID TO CLASSIC COMMUNICATION FOR ANNUAL MAINTENANCE BILL AS PER SANCTION BY TELEPHONE SECTION.95/1119.(IT-2% SD-3% & SGST & CGST - 1% DEDUCT ON RS.48000/-) Office Expenses	0.00	7585.00	0.00	7585.00
4284	A.48.P.16	BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF MATERIAL [OE-2] Youth Festival	0.00	82500.00	0.00	82500.00
4285	E.4.P.88	AMT PAID TO AS PER LIST (44 MEMBERS) FOR GUEST HONORARIUM PAYMENT AS PER SANCTION BY STUDENT DEVELOPMENT SECTION 77/824.ANIL PATIL Expenditure for NSS Self Finance Unit	0.00	9647.00	0.00	9647.00
4286	A.1.P.10	NSS REGIONAL OFFICER TEA,BREAKFAST & LUNCH BILL PAID TO SHRI ABHAY DAULTRAO JAIBHAYE (NSS SEC.) Office Expenses (Est. and others)	0.00	368.00	0.00	368.00
4287	A.2.P.10 A.3.P.10 A.3.P.15	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VGA CABLE AS PER SANCTION OF ESTABLISHMENT SECTION. Office expenses Office Expenses Meeting Expenses	0.00 0.00 0.00	201.00 317.00 775.00	0.00 0.00 0.00	201.00 317.00 775.00
4288	A.27.P.13	BILL P/T HOTEL PRERANA FOR TEA & BERAK FAST [GRIEVANE REDRESSAL CELL, OE-4] TOTAL BILL -2 , CAP TOTAL BILL - 3 Maintenance	0.00	2753.00	0.00	2753.00
4289	A.13.P.15	AMT. PAID FOR ANNUAL MAINTENANCE SERVICE CHARGES BY DEPT. OF HINDI CLASSIC ENTERPRISES Laboratory Expenses	0.00	2650.00	0.00	2650.00
4290	A.2.P.43	AMT. PAID FOR PURCHASE OF SMALL FISH BILL.NO.345 DT. 01.09.2021 BY DEPT. OF ZOOLOGY (BHILAVE MADHAV PRALHAD) Centre for skill and Entrepreneurship Development	0.00	2500.00	0.00	2500.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4291	A.70.P.9	AMT. PAID FOR WEBINAR REMUNERATION BILL BY DEPT. OF SKILL AND ENTREPRENEURSHIP DEVELOPMENT (KRISHNA B.PATIL) Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4292	A.70.P.9	AMT. PAID FOR COORDINATOR HONORARIUM BILL SEPT. OF 2021 BY DEPT. OF G. G. JADHAV (SHIVAJI G. JADHAV) Honorarium Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
4293	A.70.P.9	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL 13/03/2021 TO 27/03/2021 BY DEPT. OF G. G. JADHAV CHAIR (VIJAY KOLEKAR) Honorarium Including co-ordinator Hon	0.00	1200.00	0.00	1200.00
4294	A.15.P.17	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL 31/03/2021 TO 17/07/2021 BY DEPT. OF G.G. JADHAV CHAIR (CHAITNYA DONGARE) Expenditure on M.Sc.Tech (Maths)	0.00	3000.00	0.00	3000.00
4295	A.70.P.9	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL 31/07/2021/ TO 26/08/2021 BY DEPT. OF MATHEMATICS (KHARADE SHRADDHA KABIR) Honorarium Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
4296	A.70.P.9	AMT. PAID FOR HONORARIUM BILL 14/03/2021 TO 07/07/2021 BY DEPT. OF G. G. JADHAV CHAIR (MATIN SHAIKH) Honorarium Including co-ordinator Hon	0.00	4200.00	0.00	4200.00
4297	A.12.P.8	AMT. PAID FOR HONORARIUM BILL 10/03/2021 TO 02/07/2021 BY DEPT. OF G. G. JADHAV CHAIR (DEEPA CHOUNDIKAR) Daily Wages	0.00	120720.00	0.00	120720.00
4298	E.4.P.82.1	AMT PAID FOR DAILY COLL PAYMENT SEPT 2021 BY DEPT OF BOTANY (SHIVSANGRAM RESOURCES KOLHAPUR) GST NO-27BBVPK2821G2ZF TAX.NO AMT-102305 x1% SGST/CGST RS.1024/- Investment in FDR	0.00	187100.00	0.00	187100.00
4299	E.2.P.6	CORPUS FUND-BOTANY DEPT INVESTED IN UCO BANK Refund of Security Deposit	0.00	326278.00	0.00	326278.00
4300	A.48.P.16	REFUND OF SECURITY DEPOSIT OF YASHASWI ACADEMY FOR SKILLS FOR THE PERIOD JUNE 2019 TO JULE 2020 AS PER SANCTION OF ESTABLISHMENT SECTION. Youth Festival	0.00	3000.00	0.00	3000.00
4301	A.42.P.13.1	YEAR 2020-21 ONLINE CENTRAL YOUTH FESTIVAL EXAMINER HONORARIUM BILL PAID TO BABAN SAVANTA MANE (D.S.W. SEC) ANIL PATIL Maintenance of Building (civil work)	0.00	415.00	0.00	415.00
4302	A.2.P.10	AMT PAID TO SHREE S.V.MEMANE FOR PURCHASE VARIOUS MATERIAL AS PER SANCTION BY ENGINEERING SECTION.81/886. Office expenses	0.00	2816.00	0.00	2816.00
4303	A.42.P.13.3	AMT PAID TO SHRI. V. D. KHADE FOR ZEROX EXPENSES AS PER SANCTION BY AFFILIATION T-1 Maintenance of Building (Electric work)	0.00	49542.00	0.00	49542.00
4304	A.42.P.13.1	AMT PAID TO GANESH ELECTRICALS KOLHAPUR FOR DISMANTING DAMAGED LT POLE AND SUPPLY INSTALLATION OF NEW POLE NEAR SUBSTATION AS PER SANCTION BY ENGINEERING SECTION. MB NO.293 PAGE NO 184 (IT-1%,SD-5% & LABOUR INSURANCE-1% , LABOUR CESS-1% DEDUCT ON RS.41985/-) 78/844. Maintenance of Building (civil work)	0.00	12628.00	0.00	12628.00
4305	E.5.P.37	AMT PAID TO JANARDAN DATTU GAVALI FOR PROVIDING SERVICES FOR WATER SUPPLY IN UNIVERSITY CAMPUS (4TH R.A BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.315 PAGE NO 178 (IT-1% DEDUCT ON RS.12628/-) 105/1269 Adult & Continuing Education - Conference - Seminar - Workshop	0.00	1000.00	0.00	1000.00
4306	E.2.P.6	AN HONORARIUM OF RESOURCE PERSON PAID. WORKSHOP ON ACCU - DIET. 16 TO 21 AUG. DEPT. OF LIFELONG LEARNING. Refund of Security Deposit	0.00	17399.00	0.00	17399.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4307	E.3.P.31	AMT PAID TO DSQUARE ELECTRICAL ENGINEERS FOR RENOVATION OF ELECTRIFICATION WORK AT AEROPLANE BUILDING OF SHIVAJI UNIVERSITY AS PER SANCTION BY ENGINEERING SECTION MB NO 344/86 327/134 & 138, 364/2 & 286/162,163 (11/1344/1343/1345,105/1276 TOTAL 4 BILL PROPOSAL TOGETHER) Central Stores Stock Account	0.00	27638.00	0.00	27638.00
4308	A.42.P.13.1	Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section. Maintenance of Building (civil work)	0.00	35855.00	0.00	35855.00
4309	A.42.P.13.1	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR REPAIRS TO COMPOUND WALL AT RAJENDRANAGAR CORNER & DOT CENTER ELECTRICALS WORK (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.65/630(IT-1% SD-5% & LABOUR INSURANCE , LABOUR WELFARE CESS-1% DEDUCT ON RS.30131/-) 65/630. MB NO.410 PAGE NO 51 Maintenance of Building (civil work)	0.00	49492.00	0.00	49492.00
4310	A.3.R.1	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR FIXING OF OPEN GYM EQUIPMENT AT D TYPE QUARTERS (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.(IT-1% & SD-5% LABOUR INSURANCE-1% , LABOUR CESS-1% DEDUCT ON RS.41590/-) MB NO.379 PAGE NO 72 72/746. Convocation fees	0.00	8250.00	0.00	8250.00
4311	A.1.P.39	REFUNDABLE PAYMENT LINGSUR RUSHIKESH MAHESH - SANTOSHKUMAR NARAYAN HANKARE - MAYURESH VRUSHABHANATH PACHORE -[CONVOCAION] Expenses towards Entrance exam for M.Sc.	0.00	50075.00	0.00	50075.00
	A.2.P.9	Admission	0.00	9000.00	0.00	9000.00
	A.3.P.25	Honorarium	0.00	18702.00	0.00	18702.00
4312	A.1.P.39	Remuneration for Exam. work EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL Expenses towards Entrance exam for M.Sc.	0.00	12450.00	0.00	12450.00
	A.2.P.9	Admission	0.00	37123.00	0.00	37123.00
	A.3.P.25	Honorarium	0.00	14966.00	0.00	14966.00
4313	D.1.P.257.8	Remuneration for Exam. work EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION HONORARIUM ,REMUNERATION FOR EXAM.WORK BILL STRIDE Fellowship Program-Short Term Project for Master	0.00	10000.00	0.00	10000.00
4314	B.1.P.48	AMT. PAID FOR UGC STRIDE FELLOWSHIP UNDER HIRING SERVICE, CONTINGENCY, FILED WORK BY DEPT. OF SOCIOLOGY (SHWETA SANJAY LOHAR) Recurring Expenditure	0.00	17543.00	0.00	17543.00
4315	B.1.P.48	10% AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR COLORING WORK OF KERBSTONE IN UNIVERSITY CAMPUS MB NO. 247-200 IT DEDUCT ON RS.14867/- SANCTION BY ENGINEERING SECTION-99/1170 Recurring Expenditure	0.00	45811.00	0.00	45811.00
4316	A.3.P.25	AMT PAID TO MANOJ HARAKCHAND SHAH FOR EXTERNAL FRONTSIDE RECOLOURING AND RECOLOURING WORK OF LABORATORY, CLASSROOM,PASSAGE ROOM ETC.OF NANOSCIENCE DEP (10% OF 1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO439 PAGE NO 120 (IT-1%, SD-5% ,SGST & CGST-1% DEDUCT ON RS.38823/-)107/1305A Remuneration for Exam. work	0.00	0.00	18878.00	18878.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	18904.00	18904.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	2100.00	2100.00
4317	D.2.P.267.5	Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 20760, DT. 22/09/2021, RS. 1,10,528/- & R.NO. 20763, DT. 22/09/2021, RS. 590/- . Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE PHASE II SEPT 2021 BY DEPT. OF PHYSICS (AMITKUMAR RAJGONDA PATIL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4318	B.1.P.48	Recurring Expenditure AMT PAID TO JADHAV ANIKET NANDKISHOR FOR COLOURING WORK OF MESS NO.1 & NO.2 AT BOYS HOSTEL (10% OF 1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION 109/1331 (IT-1% SD-5% DEDUCT ON RS.9287/-) MB NO.376 PAGE NO 49	0.00	10959.00	0.00	10959.00
4319	E.3.P.13.1.1	Payment from the fund PURCHASE DIGITAL BOARD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (DISASTER MGT.SEC.) ANIL PATIL	0.00	570.00	0.00	570.00
4320	A.2.P.8	Daily wages AMT PAID FOR HIRING SERVICES PAYMENT SEPT 2021 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (CHAVAN MAHESH VISHWANATH)	0.00	24000.00	0.00	24000.00
4321	A.42.P.13.3	Maintenance of Building (Electric work) AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE MINOR ELECTRIFICATION WORK ROOM NO.105 AT DEPARTMENT OF TECHNOLOGY (1ST & FINAL BILL) MB NO.340/135 SANCTION BY ENGINEERING SECTION96/1133 (IT DEDUCT ON RS.8373/-)	0.00	9880.00	0.00	9880.00
4322	A.1.P.8	Daily Wages BILL PAID TO MILAN MADHUKAR KORGAONKAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF SEPTEMBER 2021 AS PER SANCTION OF HEALTH CENTER.	0.00	14000.00	0.00	14000.00
4323	A.45.P.13 E.4.P.88	Maintenance Expenditure for NSS Self Finance Unit AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING SANITARY SERVICES SEP-2021 NSS-DATE. ON 24/09/2021 10 EMPLOYEE SANCTION BY ENGINEERING SECTION107/1301, 1300 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.13238/-	0.00 0.00	10900.00 4720.00	0.00 0.00	10900.00 4720.00
4324	A.42.P.13.2	Maintenance of Building (Sanitary work) AMT PAID TO STAR MAINTENANCE SERVICES FOR DHOOR FAWARNI PERIOD-SEP -2021 SANCTION BY ENGINEERING SECTION-107/1299 IT DEDUCT ON RS..11695/-	0.00	13800.00	0.00	13800.00
4325	A.1.P.8	Daily Wages AMT PAID TO SWATI SANTOSH ZIRANGE FOR PAGE BASIS WORKING PAYMENT SEPTEMBER 2021 AS PER SANCTION BY D.S.W SECTION.	0.00	7140.00	0.00	7140.00
4326	A.1.P.16	Contingencies BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF GARDEN SECTION.	0.00	7750.00	0.00	7750.00
4327	E.3.P.31	Central Stores Stock Account 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. 152286/-	0.00	170560.00	0.00	170560.00
4328	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID FOR PURCHASE OF PART MACHINE FOR EQUIPMENT REPAIR BY DEPT. OF USIC (SONKAWADE RAJENDRA G.)	0.00	20000.00	0.00	20000.00
4329	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR ADJUNCT PROFESSOR HONORARIUM DT-03/05/2021 TO 11/08/2021BY DEPT OF BIO-TECHNOLOGY (ULHAS B. DAMALE)	0.00	31000.00	0.00	31000.00
4330	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. AMT. PAID FOR PROJECT UNDER TRAVELING BILL DT. 21.09.2021 BY DEPT. OF BOTANY (PRIYA EKNATH SHELKE)	0.00	1333.00	0.00	1333.00
4331	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 11548 (1415), AMT. PAID FOR KABADDI HELD IN 2014-2015 AT AMRAVATI BY DEPT. OF SPORTS (DR. BABASAHEB N. ULPE)	0.00	52614.00	0.00	52614.00
4332	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 10196 (1314), AMT. PAID FOR ARCHERY (M&W) HELD IN 2013-2014 AT CHANDIGADH BY DEPT. OF SPORTS (SUPUGADE VIKRANT VASANTRAO)	0.00	63534.00	0.00	63534.00
4333	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7405.00	0.00	7405.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>AMT PAID TO AMIT ADIT SINGH FOR COLOURING WORK AT GRANTION & LOG POST ELECTRICALS WORK (1ST & FINAL BILL) MB NO. 279-178/179 IT DEDUCT ON RS.6223/- SANCTION BY ENGINEERING SECTION-96/1134</i>				
4334	A.42.P.13.1	Maintenance of Building (civil work)	0.00	16007.00	0.00	16007.00
		<i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR MINOR REPAIRS & COLOURING WORK IN HUMANITY BUILDING (10% OF 1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION 87/976 (IT-1% & SD-5% DEDUCT ON RS.13565/-) MB NO.429 PAGE NO 62</i>				
4335	E.4.P.82.1	Investment in FDR	0.00	0.00	2866979.00	2866979.00
		<i>AMT OF FDR NO-02890310083659 MATURED AND NOW REINVEST WITH INTEREST BY DEPT OF BOTANY</i>				
4336	A.60.P.10	Office Expenses	0.00	1604.00	0.00	1604.00
	A.60.P.10	Office Expenses	0.00	760.00	0.00	760.00
	A.60.P.15	Laboratory Expenses	0.00	12600.00	0.00	12600.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5020 DT. 21.09.2021 & 7506 DT. 31.12.2020 & 7477 DT. 31.12.2020 & 2395 DT. 10.06.2019 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>				
4337	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	45795.00	0.00	45795.00
	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM , FOR EXAM. WORK</i>				
4338	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	37595.00	0.00	37595.00
	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	29932.00	0.00	29932.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM EXAM WORK BILL</i>				
4339	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	7942.00	7942.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	10358.00	10358.00
	A.12.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.2.P.10	Office expenses	0.00	0.00	2162.00	2162.00
	A.2.P.10	Office expenses	0.00	0.00	1288.00	1288.00
	A.31.P.10	Office Expenses	0.00	0.00	2093.00	2093.00
	A.32.P.10	Office Expenses	0.00	0.00	644.00	644.00
	A.37.P.10	Office Expenses	0.00	0.00	2938.00	2938.00
	A.4.P.10	Office expenses	0.00	0.00	1441.00	1441.00
	A.4.P.10	Office expenses	0.00	0.00	3179.00	3179.00
	A.43.P.10	Office Expenses	0.00	0.00	1805.00	1805.00
	A.52.P.10	Office Expenses	0.00	0.00	2345.00	2345.00
	A.60.P.10	Office Expenses	0.00	0.00	2882.00	2882.00
	A.60.P.10	Office Expenses	0.00	0.00	293.00	293.00
	A.65.P.10	Office Expenses	0.00	0.00	2576.00	2576.00
	E.3.P.18.4.1	Office Expenses	0.00	0.00	77.00	77.00
	E.4.P.10	Payment against Consultancy Charges	0.00	0.00	1288.00	1288.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
4340	A.51.P.19	Annual Report	0.00	0.00	76995.00	76995.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SEMINAR SECTION.</i>				
Total Payment			0.00	2389844.00	3038705.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	10776.00	0.00	10776.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1799639.00	0.00	1799639.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2204123.00	0.00	2204123.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	274084.00	0.00	274084.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	87191.00	0.00	87191.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	200979.00	0.00	200979.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	268642.00	0.00	268642.00
Group Total			0.00	4846434.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	7236278.00	3038705.00	10274983.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	3640.00	0.00	3640.00
Group Total			0.00	3640.00	0.00	
Grand Total:			0.00	3640.00	0.00	3640.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4341	A.1.P.10	Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	0.00	7180.00	7180.00
4342	A.3.P.25 A.3.P.27 A.3.P.29	Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 22080, DT. 30/09/2021, RS. 720/- , R.NO. 18975, DT. 09/09/2021, RS. 1,66,844/- , R.NO. 22101, DT. 30/09/2021, RS. 500/- & R.NO. 22085, DT. 30/09/2021, RS. 1,303/- INTEREST RECEIVED.</i>	0.00 0.00 0.00	0.00 0.00 0.00	7350.00 22866.00 2720.00	7350.00 22866.00 2720.00
4343	A.43.P.13	Maintenance of Garden And Nursery <i>Advance adjusted against voucher (s) : 1706 (2122), OF SHRI S. R. SONULE AS PER SANCTION OF GARDEN SECTION.</i>	0.00	0.00	2000.00	2000.00
4344	E.2.P.1 E.2.P.2	Refund of Library Deposit Refund of Laboratory Deposit <i>REFUND OF LIBRARY AND LABORATORY DEPOSIT TO AMENAH MOHAMMED WALEED, ABED ABDULLAH NAJM ABED ,HUSAM IBRAHIM KADHIM KADHIM , ABDULLAH AZEEZ ABDULLAH ALSWAIEDI, HASAN SADDAM IMRAN AL ISHAQEE PER 5000 AS PER SANCTION BY LIBRARY SECTION.</i>	0.00 0.00	15000.00 10000.00	0.00 0.00	15000.00 10000.00
4345	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY FOR THE MONTH OF SEPTEMBER 2021 BILL NO.992 DT. 11.10.2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT. 11,200/- X 2 %IT TS. 224/-, 11200/- X 5 % SD RS. 560/-, 11,200/- X 1 % SGST & CGST RS. 112/-</i>	0.00	13216.00	0.00	13216.00
4346	A.3.R.1	Convocation fees <i>REFUND FEE AKIB GOUS PATHAN - GURAV AKSHAY ASHOK - AVINASH ANIL GADE - PRAVIN JAGANNATH MOHITE - SUNIL SURYAKANT VASGAONKAR - ANMOUL KOUL FOR CONVOCATION FEES [CONVOCATION]</i>	0.00	12000.00	0.00	12000.00
4347	A.48.P.10 A.48.P.16	Office Expenses Youth Festival <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TROFFEE PLATING & NAME WRITING IN MEMENTO AS PER SANCTION BY DSW SECTION.</i>	0.00 0.00	2726.00 14078.00	0.00 0.00	2726.00 14078.00
4348	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO ECOAQUA ENGINEERING SYSTEM AS PER SANCTION OF GARDEN SECTION.</i>	0.00	11000.00	0.00	11000.00
4349	A.59.P.17 A.59.P.7	Meeting Expenses Travelling Expenses <i>T.A. & D.A.BILL PAID (DISTANCE EDUCATION)</i>	0.00 0.00	7586.00 5190.00	0.00 0.00	7586.00 5190.00
4350	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID FOR FOREIGN TOURES FOR STUDENT BYDEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (GURAV ANNASAHEB M)</i>	0.00	25000.00	0.00	25000.00
4351	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM (LECTURE AND PRACTICAL) DT-01-06-2021 TO 03-09-2021 BY DEPT OF BOTANY (AKSHAY PRAKASH JANGAM)</i>	0.00	10000.00	0.00	10000.00
4352	A.1.P.39 A.2.P.9 A.3.P.25	Expenses towards Entrance exam for M.Sc. Admission Honorarium Remuneration for Exam. work <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION , HONORARIUM,REMUNERATION FOR EXAM. WORK BILL</i>	0.00 0.00 0.00	13880.00 13000.00 14524.00	0.00 0.00 0.00	13880.00 13000.00 14524.00
4353	A.4.P.37	Advertisement charges <i>Payment against ADVT. T. No. 717 to 719. -2104 date.29/09/2021</i>	0.00	46922.00	0.00	46922.00
4354	A.1.P.27	Uniform <i>Payment against Shoes With Socks for Driver</i>	0.00	2992.00	0.00	2992.00
4355	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	20280.00	0.00	20280.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4356	A.59.P.9	BILL P/T KOLI SUDHAKAR D SANDEEP SAMPAT TADAKE DR.KAMAYANI GAJANAN SURVE - PRABHAKAR R. PAWAR - GOPAL OMANA GAWADE - DR JADHAV UDAYSING RAMCHANDRA - -BHAGYODAY PRAKASHAN, NAVI MUMBAI. FOR SIM HONORARIUM BILL [DIST EDU] NO 163,164,165,166,167,168,169, Honorarium, Including co-ordinator Hon	0.00	7000.00	0.00	7000.00
4357	A.3.R.7 A.59.R.1 A.59.R.2 A.59.R.2	BILL P/T DR. YALLATTI RAVASAHEB MAYAPPA - SHRI SAMUDRE M. M. - SMT. SULAKSHANA V. CHAVAN - V. R. GRAMOPADHYE - SHRI. SUHAS SHANKARRAO JADHAV FOR REMUNERATION OF M B A PROJECT GUIDANCE [DIST EDU] NO 101 Examination fees Fees From Students Sale of S.I.M. Sale of S.I.M.	0.00 0.00 0.00 0.00	1370.00 15095.00 20.00 10.00	0.00 0.00 0.00 0.00	1370.00 15095.00 20.00 10.00
4358	A.60.P.15 A.60.P.15	REFUND FEE SACHIN BALASAHEB DESAI FOR EXAM FEE [DIST EDU] Laboratory Expenses Laboratory Expenses	0.00 0.00	15240.00 8721.00	0.00 0.00	15240.00 8721.00
4359	A.2.P.11	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5022 & 5021 DT. 21.09.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Travelling Expenses of committee members And others	0.00	13000.00	0.00	13000.00
4360	A.2.P.35	PLACEMENT OF COLLEGE TEACHERS CAMP DT. 18/09/2021,22/09/2021 & 24/09/2021 COMMITTEE MEMBER T.A., D.A. & REMUNERATION BILL PAID (UCO BANK HOLDER) AFFILIATION SEC. Recurring expenditure for IQAC	0.00	50150.00	0.00	50150.00
4361	E.4.P.88	ISO SURVEILLANCE AUDIT FEES AMOUNT BILL PAID TO TUV SUD SOUTH ASIA PVT LTD (IQAC SEC.) Expenditure for NSS Self Finance Unit	0.00	5030.00	0.00	5030.00
4362	A.2.P.11	TEA, BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (NSS SEC.) Travelling Expenses of committee members And others	0.00	28623.00	0.00	28623.00
4363	A.3.P.25 A.3.P.27	PLACEMENT OF COLLEGE TEACHERS CAMP DT. 16/09/2021, 17/09/2021, 18/09/2021, 20/09/2021 & 22/09/2021 (OTHER BANK HOLDER) AFFILIATION SEC. Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	5797.00 6140.00	0.00 0.00	5797.00 6140.00
4364	A.13.P.10	Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & EXCESS AMOUNT PAID. Office Expenses	0.00	4159.00	0.00	4159.00
4365	A.1.P.67	AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. ICS/21-22/061 DT. 28.09.2021 BY DEPT. OF ZOOLOGY (IMAGINE COMPUTER SERVICES) TAX ON AMT. 3524 X 1%SGST/CGST RS. 36/- & 3524 X 3%SD RS. 70/- Expenses for visiting lecturer - Contributory Teacher	0.00	3000.00	0.00	3000.00
4366	A.46.P.10	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM OF APRIL 2021 BY DEPT. OF EDUCATION (RAJENDRA LAXMAN CHAVAN) Office Expenses -Binding And Stationery	0.00	720.00	0.00	720.00
4367	D.2.P.290	AMT. PAID FOR EXPENSES OF AUTO TRAVELING RENT BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE CENTER (UDAY MOHAN SHINDE) A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	1005.00	0.00	1005.00
4368	A.1.P.16	AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL KOLHAPUR BY DEPT. OF PHYSICS Contingencies	0.00	2000.00	0.00	2000.00
4369	A.3.P.10	BILL PAID TO G. P. RODRIGUES FOR BOUQUET EXPENSES AS PER SANCTION OF HON.V.C. OFFICE. Office Expenses	0.00	4327.00	0.00	4327.00
4370	A.2.P.10	BILL P/T CLASSIC ENTERPRISES FOR ANNUAL MAINTAINANCE [B SC, M SC.] Office expenses	0.00	45.00	0.00	45.00
4371	A.1.P.42	TOWEL & NAPKIN WASHING BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.) Advertising Charges	0.00	2621.00	0.00	2621.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4372	A.45.P.7	BILL PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISING CHARGES AS PER SANCTION OF GARDEN SECTION. Travelling Expenses	0.00	3900.00	0.00	3900.00
4373	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF SEP,2021 AS PER HEALTH CENTER ION DT. 01/10/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4374	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP,2021 AS PER HEALTH CENTER ION DT 01/10/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4375	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP,2021 AS PER HEALTH CENTER ION DT 01/10/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4376	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP,2021 AS PER HEALTH CENTER ION DT 01/10/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4377	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP,2021 AS PER HEALTH CENTER ION DT 01/10/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4378	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP,2021 AS PER HEALTH CENTER ION DT 01/10/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4379	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP,2021 AS PER HEALTH CENTER ION DT 01/10/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4380	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP,2021 AS PER HEALTH CENTER ION DT 01/10/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4381	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP,2021 AS PER HEALTH CENTER ION DT 01/10/2021. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
4382	A.1.P.11	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP,2021 AS PER HEALTH CENTER ION DT 01/10/2021. Travelling Expenses of Committee Members And Others	0.00	1090.00	0.00	1090.00
4383	A.1.P.11	EST. INTERVIEWS OF ASSISTANT PROF.DT.11/10/2021 Travelling Expenses of Committee Members And Others	0.00	5540.00	0.00	5540.00
4384	A.1.P.11	EST.INTEREIEW MUSIC DIPT.DT.11/10/2021 Travelling Expenses of Committee Members And Others	0.00	12417.00	0.00	12417.00
4385	A.1.P.11	EST.SELECTION COMMITTEE /INERVIEWSTEMERARY ASSISTANT PROF.DR.08/10/21 Travelling Expenses of Committee Members And Others	0.00	13216.00	0.00	13216.00
4386	A.1.P.11	EST. INTERVIEWS OF ASSISTANT PROF.DT.07/10/2021 (SELF SUPPORTING DEPT. VARIOUS /DEPT.MUSIC/ DEPT.OF.TECHNOLOGY) Travelling Expenses of Committee Members And Others	0.00	30702.00	0.00	30702.00
4387	A.2.P.11	MR.RAM MOHAN PATHAK T.A.BILL ON DT. 27/08/2021 AIR TICKET BILL PAID ON RAJU TOURS & TRAVELS Travelling Expenses of committee members And others	0.00	8337.00	0.00	8337.00
4388	A.3.P.7	OPEN DEFENCE PH.D VIVA DEPT. OF EDUCATON DT.17/10/2019 Travelling Exp. to non-teaching staff	0.00	1150.00	0.00	1150.00
4389	A.2.P.7	CONFIDENTIAL WORK STAFF. Travelling Expenses to staff	0.00	520.00	0.00	520.00
4390	A.1.P.7 A.2.P.7	NEW COLLEGE PRAPOSAL AT.MUMBAI BY HAND DT.26/02/21, 30/03/21 (TWO BILLS) Travelling Expenses to Staff Travelling Expenses to staff	0.00 0.00	825.00 1362.00	0.00 0.00	825.00 1362.00
		PUJARI .CORT.CASE /LOKHANDE S.V.ON V.C.DT. 17/8/21,22/8/21 , ,23/9/21,6/9/21				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4391	A.1.P.8	Daily Wages	0.00	26093.00	0.00	26093.00
	A.13.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.18.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.3.P.8	Daily wages	0.00	13600.00	0.00	13600.00
	A.38.P.8	Daily Wages	0.00	1600.00	0.00	1600.00
	A.4.P.8	Daily wages	0.00	1200.00	0.00	1200.00
	A.60.P.8	Daily Wages	0.00	800.00	0.00	800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	2800.00	0.00	2800.00
	A.64.P.8	Daily Wages	0.00	800.00	0.00	800.00
		<i>AN AMT PAID TO DW EMPLOYEE FOR THE MONTH OF SEP 2021 (SUPPLEMENTARY) AS PER EST ORDER 2232 DT 13 OCT 2021</i>				
4392	A.3.P.25	Remuneration for Exam. work	0.00	20423.00	0.00	20423.00
	A.3.P.27	Expenditure on exam. at centers	0.00	134930.00	0.00	134930.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	720.00	0.00	720.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & EXCESS AMOUNT PAID.</i>				
4393	A.42.P.3	Purchase of Computer And other Peripherals	0.00	10302.00	0.00	10302.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY ENGINEERING SECTION.94/110</i>				
4394	A.1.P.42	Advertising Charges	0.00	11902.00	0.00	11902.00
		<i>BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISING CHARGES AS PER SANCTION OF ENGINEERING SECTION.</i>				
4395	A.1.P.42	Advertising Charges	0.00	11390.00	0.00	11390.00
		<i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION</i>				
4396	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	46980.00	0.00	46980.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LED STREETLIGHT AS PER SANCTION BY ENGINEERING SECTION 103/1232</i>				
4397	A.56.P.13	Maintenance	0.00	7590.00	0.00	7590.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF INTERNET UNIT. TOTAL 2 PROPOSALS TOGETHER.</i>				
4398	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	39430.00	0.00	39430.00
	A.44.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.65.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.68.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		<i>AMT PAID TO CHEM O ENTERPRISES FOR COLLECTION OF ALL WET WASTE DRY WASTE FROM CAMPUS AND PROCESSED AT BIOGAS PLANT IN THE MONTH OF AUGUST 2021 AS PER SANCTION BY ENGINEERING SECTION 93/1081. (IT-2% SD-5% & SGST & CGST-1% DEDUCT ON RS.38500/-)</i>				
4399	A.2.P.11	Travelling Expenses of committee members And others	0.00	7300.00	0.00	7300.00
		<i>AMT PAID TO SUNIL GAJANAN SONTAKKE & BAPURAO UMAJI TUPE FOR PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A.D.A. & REMUNERATION AS PER SANCTION BY AFFILIATION SECTION.</i>				
4400	A.2.P.11	Travelling Expenses of committee members And others	0.00	177492.00	0.00	177492.00
		<i>PLACEMENT OF COLLEGE TEACHERS CAMP DT. 16/09/2021, 17/09/2021, 18/09/2021, 20/09/2021, 22/09/2021, 23/09/2021 & 24/09/2021 COMMITTEE MEMBER T.A., D.A. & REMUNERATION BILL PAID (BANK OF MAHARASHTRA HOLDER) AFFILIATION SEC.</i>				
4401	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	169200.00	0.00	169200.00
		<i>AMOUNT PAID TO PH.D. ONLINE COURSEWORK BILL AS PER SANCTION BY P.G.B.U.T.R. SECTION.[31 BILL] DEPARTMENT OF TECHNOLOGY PHARMACOLOGICAL SCREENING & ASSAYS]</i>				
4402	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	450000.00	0.00	450000.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) VISHWAJEET PRAMOD PAWAR 2) SAYALI YUVRAJ SHINGADE 3)SAURAV BAJIRAO PATIL 4) NAMRATA JALINDR GAYAKAWAD 5) PALLAVI RAJENDRA DESHAPANDE & 6) SIDDHANT SUNIL PATIL (D.S.W.SEC.)</i>				
4403	E.1.P.2	Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
		<i>ADVANCES PAID FOR MEETING OF ADMISSION PROCESS AT SHINOLI BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (GURAV ANNASAHEB M)</i>				
4404	A.1.P.10	Office Expenses (Est. and others)	0.00	5344.00	0.00	5344.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EXIDE BATTERY AS PER SANCTION OF VEHICLE SECTION.</i>				
4405	E.2.P.6	Refund of Security Deposit	0.00	10000.00	0.00	10000.00
		<i>REFUND OF SECURITY DEPOSIT TO S M STEEL AS PER SANCTION OF STORE SECTION.</i>				
4406	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO ROHDE AND SCHWARZ INDIA PRIVATE LIMITED AS PER SANCTION OF PG BILLS SECTION.</i>				
4407	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	5985.00	0.00	5985.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN SECTION.</i>				
4408	E.2.P.5	Refund of Earnest Money Deposit	0.00	2000.00	0.00	2000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO VIJAY MAHADEV DURGULE AS PER SANCTION OF GARDEN SECTION.</i>				
4409	A.2.P.7	Travelling Expenses to staff	0.00	2881.00	0.00	2881.00
		<i>AMT PAID TO SUNIL G WAJE FOR TEA & BREAKFAST & MEAL EXPENSES AS PER SANCTION BY AFFILIATION T-2 SECTION.</i>				
4410	E.2.P.5	Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO VASUNDHARA WOODEN FURNITURE AS PER SANCTION OF STORE SECTION.</i>				
4411	A.1.P.10	Office Expenses (Est. and others)	0.00	1995.00	0.00	1995.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOBILE ADAPTER (APPLE) AS PER SANCTION OF REGISTRAR OFFICE.</i>				
4412	A.2.P.10	Office expenses	0.00	273.00	0.00	273.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	256.00	0.00	256.00
		<i>TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-3 SEC.)</i>				
4413	A.48.P.17	Youth Activities	0.00	1760.00	0.00	1760.00
		<i>TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (D.S.W.SEC.)</i>				
4414	A.2.P.10	Office expenses	0.00	696.00	0.00	696.00
		<i>TEA, COFFEE & BISCUITS BILL PAID TO HOTEL PRERANA (AFFILIATION T-1 SEC.)</i>				
4415	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	2200.00	0.00	2200.00
		<i>REFUND FEE SACHIN H JADHAV [OE- 4]</i>				
4416	A.28.P.8	Daily Wages	0.00	3320.00	0.00	3320.00
		<i>AMT PAID FOR DAILY WAGES PAYMENT SEPT 2021 BY DEPT OF ECONOMIC (SAGAR POPAT BHUGINGE)</i>				
4417	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF SEP, 2021 AS PER HEALTH CENTER ION DT 01/10/2021.</i>				
4418	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	200.00	0.00	200.00
		<i>VOU. NO. 2965 DT. 02.09.2021 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO.088068 DT. 02.09.2021 BY DEPT. OF TECHNOLOGY (YOURSELF FOR PT)</i>				
4419	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) ARYA ANANDRAV CHAVAN 2) SNEHA BHARAT NALAWADE & 3) SANKET SHIVAJI SARATE (D.S.W.SEC.)				
4420	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	90000.00	0.00	90000.00
		AMOUNT TRANSFER TO CHETAN BHOSLE,AMIT MANE AND HARSHAD SURYAWANSHI FOR SALARY MPCB SPOSORED NAAM PROJECT FOR THE POST OF JSA IN MONTH OF JULY TO SEPT.2021 IN DEPARTMENT OF ENV.SCIENCE.				
4421	E.3.P.12.6	Office Expenses	0.00	903.00	0.00	903.00
		Purchased General Stationary From Central Store Stock For NSS. 524+379 - 903				
4422	E.3.P.12.6	Office Expenses	0.00	1810.00	0.00	1810.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY NSS SECTION.				
4423	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	224510.00	0.00	224510.00
		VOUR. NO.9551 DT. 31.03.2021 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 454885 DT. 31.03.2021 FOR BILL NO. 437061 DT. 22.02.2021 OF WIRE TRANSFER OF SPECTROPHOTOMETER PURCHASED UNDER RSS PROJECT OF DR. S.B.SADALE & DR. V.A. SAWANT BY DEPT. TECHNOLOGY (IDBI SHIVAJI UNIVERSITY KOLHAPUR, F&AO A.4.R.4)				
4424	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	495073.00	0.00	495073.00
		AMT PAID TO RAHUL VIJAYKUMAR PATIL FOR PROPOSED TOILET BLOCK CONSTRUCTION FOR PERSON WITH DISAILITIES AT DEPARTMENT OF TECHNOLOGY MAIN BUILDING (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.99/1169 (IT-1%,SD-5% SGST & CGST-1% DEDUCT ON RS 419553/-) MB NO 247/199.				
4425	B.2.P.57.2	Museum Building - Electric Work	0.00	686437.00	0.00	686437.00
		AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED MUSEUM CAMPLEX NEAR SARNOBAT WADI TOLL NAKA SPECIAL LIGHT FOR MUSEUM (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.88/994. (IT-2% SD-2.5% ,SGST & CGST-1% ,LABOUR INSURANCE & LABOUR CESS - 1% DEDUCT ON RS.581726/-) MB NO.325 PAGE NO 121 TO 125				
4426	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	200.00	0.00	200.00
		VOU NO. 3957 DT. 05.10.2021 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 088070 DT. 02.09.2021 BY DEPT. OF TECHNOLOGY (YOURSELF FOR PT)				
4427	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop	0.00	4000.00	0.00	4000.00
		AN AMOUNT OF RESOURCE HONORARIUM PAID. WORKSHOP ON ACCU -DIET ON 16 TO 21 AUG. 2021. DEPT. OF LIFELONG LEARNING.				
4428	E.2.P.5	Refund of Earnest Money Deposit	0.00	11000.00	0.00	11000.00
	E.2.P.6	Refund of Security Deposit	0.00	26576.00	0.00	26576.00
		REFUND OF SECURITY DEPOSIT (26576/-) AND EARNEST MONEY DEPOSIT (11000/-) TO PLANT LIBRARY COMPLETE LANDSCAPE SOLUTION AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.				
4429	A.1.P.10.1	Office Expenses (Meeting)	0.00	327.00	0.00	327.00
		BILL PAID TO SHREE PEST CONTROL FOR SANITARIZATION AS PER SANCTION OF MEETING AND ELECTION SECTION.				
4430	A.2.P.11	Travelling Expenses of committee members And others	0.00	205.00	0.00	205.00
		AMT PAID TO HOTEL PRERANA FOR EXPENSES OF COFFEE & BISCUIT AS PER SANCTION BY AFFILIATION T-1 SECTION.				
4431	A.1.P.15	Meeting Expenses	0.00	3912.00	0.00	3912.00
		BILL PAID TO LALITA SANJAY KOLI FOR PURCHASE OF TEA, COFFEE AND BREAKFAST AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 5 PROPOSALS TOGETHER.				
4432	A.42.P.13.6	Maintenance of Other Vehicle	0.00	3270.00	0.00	3270.00

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CashBook - Payment Side

Date : 16-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
4433	A.1.P.10.1	Office Expenses (Meeting)	0.00	1750.00	0.00	1750.00
	A.1.P.15	Meeting Expenses	0.00	2485.00	0.00	2485.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>				
4434	A.1.P.15	Meeting Expenses	0.00	456.00	0.00	456.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PAPER CUP AND WHEEL POWDER AS PER SANCTION OF BOS SECTION.</i>				
4435	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	405.00	0.00	405.00
		<i>BILL PAID TO LALITA SANJAY KOLI FOR PURCHASE OF TEA, COFFEE AS PER SANCTION OF PG ADMISSION SECTION.</i>				
4436	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2200.00	0.00	2200.00
		<i>BILL PAID TO LUCKY AUTO FOR TRACTER REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i>				
4437	A.4.P.15	Meeting Expenses	0.00	1926.00	0.00	1926.00
	A.43.P.10	Office Expenses	0.00	235.00	0.00	235.00
		<i>BILL PAID TO HOTEL PRERANA FOR PURCHASE OF TEA AND BREAKFAST AS PER SANCTION OF GARDEN, FAO OFFICE AND CASH BOOK SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>				
4438	A.4.P.15	Meeting Expenses	0.00	935.00	0.00	935.00
	A.52.P.23	Meeting Expenses	0.00	595.00	0.00	595.00
		<i>BILL PAID TO HOTEL PRERANA FOR PURCHASE OF LAUNCH, TEA AND COFFEE AS PER SANCTION OF COMPUTER CENTER AND FAO OFFICE. TOTAL 2 PROPOSALS TOGETHER.</i>				
4439	A.59.P.7	Travelling Expenses	0.00	5776.00	0.00	5776.00
		<i>TO TAKE DISTANCE EDUCATION MATERIAL T.A. & D.A. BILL PAID (DISTANCE EDN.)</i>				
4440	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	750.00	0.00	750.00
	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1000.00	0.00	1000.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 4027,4028,4029 DT 07/10/2021</i>				
4441	D.2.P.329.1	Research Staff	0.00	12000.00	0.00	12000.00
		<i>AMT PAID FOR HIRING SERVICES CHARGES (ICSSR-MRP) SEP-2021 BY DEPT OF SOCIOLOGY (SUDARSHAN SUBHASH SAGAT)</i>				
4442	A.3.P.8	Daily wages	0.00	27000.00	0.00	27000.00
		<i>AMOUNT PAID TO SHRI PRAKASH BABURAO TORASE ,SHRI MILIND MADHAV NETAKE AS PER SANCTION BY OE-1 AND BSC SECTION.PERIOD - SEP-2021</i>				
4443	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	62400.00	0.00	62400.00
		<i>BILL P/T KHARADE KABIR GAJANAN - KATKAR SMITA V - SANTOSH SHASHIKANT SUTAR - POL URMILA R - SHEETAL S. GAIKWAD - KAVITA S. - PARIKSHIT A. KADAM - KUMBHAR VIJAYKUMAR S- KHANDAGALE VIDYANAND SAMHAJI - CHAVAN SHAMKUMAR B FOR M.PHIL / PH.D ONLINE COURSEWORK - COMPUTER SCIENCE [P G BUTR]</i>				
4444	A.4.P.14	Maintenance of Equipment	0.00	5113.00	0.00	5113.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR AMC OF SHARP COPIER PRINTER AS PER SANCTION OF F&AO OFFICE , CASH BOOK SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
4445	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	7200.00	0.00	7200.00
		<i>AMT. PAID FOR ONLINE LECTURE BILL 05/04/2021/ TO 27/04/2021 BY DEPT. OF MASS COMMUNICATION (ASHWINI KAMBLE)</i>				
4446	A.4.P.37	Advertisement charges	0.00	5695.00	0.00	5695.00
		<i>Payment against ADVT. charges T.No.717to719 - 2104 date. 29/09/2021</i>				
4447	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	34669.00	0.00	34669.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE.</i>				
4448	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	148707.00	0.00	148707.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO POSTMASTER KOLHAPUR CITY HEAD POST OFFICE FOR POSTAGE CHARGES AS PER SANCTION BY CONVOCATION SECTION.				
4449	A.3.P.25	Remuneration for Exam. work	0.00	19389.00	0.00	19389.00
		BILL PAID FOR FLYING SQUAD OCT/NOV-2020 EXAM HELD IN MARCH-2021, DIST.-KOLHAPUR. (LAPSES SECTION).				
4450	A.3.P.25	Remuneration for Exam. work	0.00	22524.00	0.00	22524.00
		BILL PAID FOR FLYING SQUAD OCT/NOV-2020 EXAM HELD IN MARCH-2021, DIST.-SANGLI. (LAPSES SECTION).				
Total Payment			0.00	3899071.00	42116.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	528115.00	0.00	528115.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	24360.00	0.00	24360.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	1560.00	0.00	1560.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	205122.00	0.00	205122.00
		A/c - 02890100016927 DST-FIST-PROJECT.Dept. of Physics.	0.00	31059.00	0.00	31059.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	36470.00	0.00	36470.00
		A/C No. 02890110161685 Quality Plant Produ. Using...Approches Dept. of Botany S.U. Kolhapur	0.00	6279.00	0.00	6279.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	2585.00	0.00	2585.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	357354.00	0.00	357354.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur	0.00	4775.00	0.00	4775.00
Group Total			0.00	1197679.00	0.00	
Grand Total:			0.00	5096750.00	42116.00	5138866.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	410.00	0.00	410.00
Group Total			0.00	410.00	0.00	
Grand Total:			0.00	410.00	0.00	410.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4451	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 15014 (1415), AMT. PAID FOR YOGA (M&W) HELD IN 2014-2015 AT KURUKSHETRA (SUNIL A. KHARADE)</i>	0.00	0.00	57993.00	57993.00
4452	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 11329 (1516), AMT. PAID FOR FENCING (M&W) HELD IN 2015-2016 AT PUNJAB UNIVERSITY CHANDIGARH BILL NO. 129520 DT. 14/03/2016 BY DEPT. OF SPORTS (MAHESH R. PATIL)</i>	0.00	0.00	78759.00	78759.00
4453	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY DISTANCE EDU. CENTER.</i>	0.00	0.00	56414.00	56414.00
4454	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGERS TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY DISTANCE EDU. CENTER .</i>	0.00	0.00	190808.00	190808.00
4455	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY DISTANCE EDU CENTER.</i>	0.00	0.00	109333.00	109333.00
4456	A.51.P.22	Text book <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY B.O.S SECTION.</i>	0.00	0.00	637475.00	637475.00
4457	E.3.P.12.6	Office Expenses <i>PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i>	0.00	10033.00	0.00	10033.00
4458	A.3.P.25	Remuneration for Exam. work	0.00	11998.00	0.00	11998.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2020, B.E. EXAM EXPENSES. (APP.SECT.)</i>	0.00	10131.00	0.00	10131.00
4459	A.3.P.25	Remuneration for Exam. work	0.00	81556.00	0.00	81556.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & EXCESS AMOUNT PAID.</i>	0.00	10650.00	0.00	10650.00
4460	A.1.P.8	Daily Wages <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH SEPTEMBER-2021 AS PER SANCTION OF PUBLIC RELATION CELL.</i>	0.00	11000.00	0.00	11000.00
4461	A.1.P.42	Advertising Charges <i>BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISING CHARGES AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	44529.00	0.00	44529.00
4462	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED JCB MACHINE AND DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	53200.00	0.00	53200.00
4463	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR URMILA UDDHAV SHITOLE (D.S.W.SEC.)</i>	0.00	150000.00	0.00	150000.00
4464	A.2.P.25	Refund of Affiliation Fees <i>REJECT AFFILIATION PROPOSAL OF COLLEGE HENCE 90% FEES AMONT REFUNDED TO 10COLLEGES (AFFILIATION T-2 SEC.)</i>	0.00	907200.00	0.00	907200.00
4465	A.41.P.8	Daily Wages <i>AMT. PAID FOR PAGE BASIS COMPUTER OPERATOR PAYMENT SEPT. 2021 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)</i>	0.00	11662.00	0.00	11662.00
4466	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	810.00	810.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8922.00	8922.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8893.00	8893.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2019 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 10403, DT. 22/07/2021, RS. 60,085/- & R.NO. 21612, DT. 28/09/2021, RS. 4,099/- INTEREST RECEIVED.</i>	0.00	0.00	8290.00	8290.00
4467	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	308.00	308.00

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		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY OUTWARD SECTION -104/1254, 1249 TWO BILL PROPOSAL TOGETHER</i>				
4468	A.1.P.10	Office Expenses (Est. and others)	0.00	3933.00	0.00	3933.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	3933.00	0.00	3933.00
	A.1.P.14	Maintenance of Equipments	0.00	3147.00	0.00	3147.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR AMC OF SHARP COPIER PRINTER AS PER SANCTION OF MEETING AND ELECTION, BOS SECTION, ESTABLISHMENT 1 SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>				
4469	A.1.P.10	Office Expenses (Est. and others)	0.00	9280.00	0.00	9280.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	17100.00	0.00	17100.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AND HOT ROLLER, PRESSER ROLLER, WEB ROLLER AS PER SANCTION OF MEETING AND ELECTION, ESTABLISHMENT 1 SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>				
4470	A.1.P.14	Maintenance of Equipments	0.00	6294.00	0.00	6294.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR AMC OF DIGITAL COPIER PRINTER AS PER SANCTION OF HON. V.C. OFFICE. TOTAL 2 PROPOSALS TOGETHER.</i>				
4471	A.1.P.10	Office Expenses (Est. and others)	0.00	7512.00	0.00	7512.00
	A.1.P.27	Uniform	0.00	2205.00	0.00	2205.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT 1, ESTABLISHMENT 2, SECURITY SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>				
4472	A.1.P.42	Advertising Charges	0.00	51508.00	0.00	51508.00
		<i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.</i>				
4473	A.1.P.2.1	Purchase of Equipments	0.00	16108.00	0.00	16108.00
	A.4.P.10	Office expenses	0.00	10907.00	0.00	10907.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CASH RECEIPT AND SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
4474	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	15706.00	0.00	15706.00
		<i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 11/09/2021 TO 20/09/2021 AS PER SANCTION BY VEHICLE SECTION.</i>				
4475	A.42.P.13.6	Maintenance of Other Vehicle	0.00	0.00	4560.00	4560.00
		<i>Advance adjusted against voucher (s) : 2058 (2122), OF SHINDE SHIVAJI VITTHAL AND REMAINING AMT RS. 440/- PAID BY RECEIPT NO.19088 DTD. 13/09/2021 AS PER SANCTION OF VEHICLE SECTION.</i>				
4476	A.59.P.22	Payment to Study Center	0.00	5470.00	0.00	5470.00
		<i>AMOUNT PAID TO THE PRINCIPAL RAJ. SHAHU ARTS & COMM COLLEGE RUKADI FOR ADMISSION FORM AS PER SANCTION BY DISTANCE EDU CENTER .</i>				
4477	E.2.P.6	Refund of Security Deposit	0.00	706.00	0.00	706.00
		<i>REFUND OF SECURITY DEPOSIT TO DSQUARE ELECTRICAL ENGINEERS FOR PROVIDE POWER SOCKETS FOR CONVOCATION DEPARTMENT ROOM NO.110 & LED TV AT PHYSIC DEP. AS PER SANCTION BY ENGINEERING SECTION 109/1329 MB NO.287 PAGE NO.151</i>				
4478	E.2.P.6	Refund of Security Deposit	0.00	22549.00	0.00	22549.00
		<i>REFUND OF SECURITY DEPOSIT TO DSQUARE ELECTRICAL ENGINEERS FOR PROVIDE ELECTRIFICATION (LT CABLES, LT PANELS ETC.) FOR NEWLY PURCHASED CITY LINE EXPRESS MACHINE AT PRESS BUILDING PART-B AS PER SANCTION BY ENGINEERING SECTION.107/1293 MB NO 311 PAGE NO.178/175.</i>				
4479	A.1.P.8	Daily Wages	0.00	31772.00	0.00	31772.00
		<i>AMOUNT PAID TO STAR MAINTENANCE SERVICES AS PER SANCTION BY BOYS HOSTEL SECTION.PERIOD - SEP-2021</i>				
4480	A.56.P.13	Maintenance	0.00	22800.00	0.00	22800.00

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4481	A.42.P.25	BILL PAID TO IMAGINE COMPUTER SERVICES FRO AMC OF CAT - 6 CABLING WORK AS PER SANCTION OF INTERNET UNIT. TOTAL 2 PROPOSALS TOGETHER.(GST NO.27ABNPG3686Q1ZR, BASIC AMT. RS.19322/-) Meeting Expenses	0.00	5293.00	0.00	5293.00
4482	A.3.P.10	AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST SANCTION BY ENGINEERING SECTION-72/739 Office Expenses	0.00	2542.00	0.00	2542.00
4483	A.4.P.37	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY S F C, LAPSES] Advertisement charges	0.00	39102.00	0.00	39102.00
4484	B.1.P.8.1	Payment against ADVT. Charges T.No. 721 - 2189 Date 07/10/2021 Strengthening of Roads - Electric work	0.00	24175.00	0.00	24175.00
4485	A.37.P.17	AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDE STRETLIGHTING FOR NEWLY CONSTRUCTED OPEN GYM NEAR CORPORATION PUMP HOUSE AS PER SANCTION BY ENGINEERING SECTION MB. NO.287 PAGE NO 184 (IT-2%, SD-5% & LABOUR INSURANCE & LABOUR WELFARE CESS-1% DEDUCT ON RS.20487/-) 109/1328. Courses under continuing education*	0.00	0.00	68.00	68.00
4486	A.37.P.10	AN AMOUNT OF SEMINAR PAPERS BINDING CHARGES TRANSFER TO UNIVERSITY PRESS A/C. DEPT. OF LIFELONG LEARNING. Office Expenses	0.00	334.00	0.00	334.00
4487	A.8.P.13	AN AMOUNT OF SANITZERATION CHARGES PAID AS PER BILL. DEPT. OF LIFELONG LEARNING. Maintenance	0.00	1702.00	0.00	1702.00
4488	A.60.P.10	AMT. PAID FOR EXPENSES OF SANITIZED BILL NO. 84 DT. 14/03/2021 BY DEPT. OF USIC (CFC) (SHREE PEST CONTROL) Office Expenses	0.00	3529.00	0.00	3529.00
4489	A.60.P.10	AMT. PAID FOR PHOTO COPEs SALE & SERVICE FOR THE MONTH JUNE 2021 INVOICE NO. 097/2021-22 DT. 04.10.2021 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 3529 X 2 % RS. 71/- Office Expenses	0.00	3639.00	0.00	3639.00
4490	A.60.P.13	AMT. PAID FOR PHOTO COPEs SALE & SERVICE FOR THE MONTH JULY 2021 INVOICE NO. 098/2021-22 DT. 04.10.2021 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 3639 X 2 % RS. 73/- Maintenance	0.00	780.00	0.00	780.00
	A.60.P.13	Maintenance	0.00	620.00	0.00	620.00
	A.60.P.13	Maintenance	0.00	780.00	0.00	780.00
4491	A.24.P.13	AMT. PAID FOR TONER REFILLING BILL NO. 3515 DT. 31.07.2021, 5084 DT. 22.09.2021, 3516 DT. 31.07.2021, 3694 DT. 08.06.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Maintenance	0.00	2360.00	0.00	2360.00
4492	D.2.P.290	AMT. PAID FOR ANNUAL MAINTAINANCE CONTRACT FOR SHARP BILL NO. CE/21-22/254 DT. 17.09.2021 BY DEPT. OF ENGLISH (CLASSIC ENTERPRISES) GSTIN 27AQCPP8718L1Z9 TAX ON AMT. 1999.98 X 1 % SGST & CGST RS. 20/- A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	1870.00	0.00	1870.00
4493	A.4.P.14	AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U.CONSUMER STORE BY DEPT. OF PHYSICS Maintenance of Equipment	0.00	3147.00	0.00	3147.00
4494	E.2.P.6	BILL PAID TO CLASSIC ENTERPRISES FOR AMC FOR SHARP COPIER PRINTER AS PER SANCTION OF PG BILLS SECTION. Refund of Security Deposit	0.00	500.00	0.00	500.00
4495	A.53.P.10	REFUND OF SECURITY DEPOSIT TO THE PRINCIPAL VASANTRAO PATIL AYURVEDIC MEDICAL COLLEGE AND INSTITUTE OF YOGA, SANGLI AS PER SANCTION OF STORE SECTION. Office Expenses	0.00	118.00	0.00	118.00
		AMOUNT PAID TO LALITA SANJAY KOLI AS PER SANCTION BY PRINTING SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4496	A.59.P.17	Meeting Expenses AMOUNT PAID TO HOTEL PRERANA AS PER SANCTION BY DISTANCE EDU CENTER SECTION.	0.00	135.00	0.00	135.00
4497	A.59.P.17	Meeting Expenses AMOUNT PAID TO ANITA MARUTI PATIL AS PER SANCTION BY DISTANCE EDU CENTER.NO 157	0.00	135.00	0.00	135.00
4498	A.42.P.25	Meeting Expenses AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST FOR VARIOUS MEETING AS PER SANCTION BY ENGINEERING SECTION.(IT-2%, SGST & CGST-1% DEDUCT ON RS.3093/-)86/972.99/1168(TOTAL 2 BILL PROPOSAL TOGETHER)	0.00	3093.00	0.00	3093.00
4499	A.45.P.10	Office Expenses BILL PAID TO SHREE PEST CONTROL FOR SANITARIZATION EXPENSES AS PER SANCTION OF HEALTH CENTER.	0.00	1154.00	0.00	1154.00
4500	A.45.P.10	Office Expenses BILL PAID TO HOTEL PRERANA FOR PURCHASE OF LUNCH AND SPECIAL TEA AS PER SANCTION OF HEALTH CENTER.	0.00	4650.00	0.00	4650.00
4501	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO SHREE PEST CONTROL FOR SANITARIZATION EXPENSES AS PER SANCTION OF HON. V.C. OFFICE.	0.00	720.00	0.00	720.00
4502	A.42.P.25	Meeting Expenses AMT PAID TO SHEELA CATERERS FOR TEA & BREAKFAST SANCTION BY ENGINEERING SECTION-59/525, 74/77, 70/709 THREE ENTRY	0.00	1620.00	0.00	1620.00
4503	A.4.P.10	Office expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEY BOARD, KETTLE AND THERMAS AS PER SANCTION OF GENERAL WORK BILLS SECTION.	0.00	2226.00	0.00	2226.00
4504	A.1.P.17	Legal Expenses BILL PAID TO VIJAY GOVIND PATIL FOR NOTARY AND COURIER EXPENSES AS PER SANCTION OF ESTABLISHMENT 2.	0.00	900.00	0.00	900.00
4505	A.13.P.10	Office Expenses AMT. PAID FOR WATER TANKER BILL NO. 189 DT. 31.03.2021 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GSTIN 27DRPEPK5418J1ZK TAX ON AMT. 5400/- X 1 % SGST & CGST RS. 54/-, 5400/- X 2 % IT RS. 108/-	0.00	6372.00	0.00	6372.00
4506	A.13.P.8	Daily Wages AMT. PAID FOR LABOUR CHARGES FOR THE MONT OF SEPTEMBER 2021 BILL NO. 8 DT. 05.10.2021 BY DEPT. OF ZOOLOGY (A. M. KAMBLE SERVICES) GSTIN 27JZRPK2262P1ZD TAX ON AMT. 18480/- X 2 % IT RS. 370/-, 18480/- X 1 % SGST & CGST RS. 185/-	0.00	21806.00	0.00	21806.00
Total Payment			0.00	1666191.00	1162633.00	
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	3036.00	0.00	3036.00
		A/c - 017720 UGC-DRS (SAP) PHASE II DEPTT. OF PHYSICS	0.00	22530.00	0.00	22530.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	21206374.00	0.00	21206374.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	17488.00	0.00	17488.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	60074.00	0.00	60074.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	9751.00	0.00	9751.00
		A/c - 02890110105757 SERB Project - Photocatalytic . . . thin films, Deptt of Physics S.U. Kolhapur	0.00	986.00	0.00	986.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	361051.00	0.00	361051.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	374.00	0.00	374.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2579.00	0.00	2579.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1151.00	0.00	1151.00
		A/C No. 02890110187500 Inference _ functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur	0.00	2941.00	0.00	2941.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur	0.00	63764.00	0.00	63764.00
Group Total			0.00	21752099.00	0.00	
Grand Total:			0.00	23418290.00	1162633.00	24580923.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	20134.00	0.00	20134.00
Group Total			0.00	20134.00	0.00	
Grand Total:			0.00	20134.00	0.00	20134.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4507	C.1.P.10	Revision of Pay Scale <i>PAY DIFFERENCE PAID TO RETIRED EMPLOYEES fresh cheques against cancelled cheques AS PER ORDER DT.05.10.2021 (Dr. Bhagwan M. Mane Rs.437101/- & Shri. Rajaram M. Kadam Rs.219731/-, Yourself IT Rs.286245(Shri. Maruti Patil Retd Watchman Rs.43983/- Shri Rajaram M. Kadam Rs.54933/- Dr.Bhagwan M. Mane Rs.187329/-)</i>	0.00	943077.00	0.00	943077.00
4508	A.49.P.8	Daily Wages <i>AMOUNT PAID TO DIPAK SHANKAR PADVI AS PER SANCTION BY BOYS HOSTEL SECTION.</i>	0.00	8974.00	0.00	8974.00
4509	A.3.P.14	Maintenance of Equipment <i>BILL P/T M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR B CHEEK MAINTANANCE [COE OFF]</i>	0.00	7036.00	0.00	7036.00
4510	E.4.P.94	Expenditure for E - Tender <i>Payment against Tender Processing Fee for the Month of SEPTEMBER 2021 of E-Tender system of store section.</i>	0.00	29500.00	0.00	29500.00
4511	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support Fee for the Month of SEPTEMBER 2021 of E-Tender system of store section.</i>	0.00	14160.00	0.00	14160.00
4512	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 13214 (1920), AMT. PAID FOR TAEKWONDO (W) HELD IN 2019-2020 AT PANJAB UNIVERSITY BY DEPT. OF SPORTS (SHRI JANRAO SUSHANT A.)</i>	0.00	66358.00	0.00	66358.00
4513	A.34.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF RICOH TONER BY DEPT. OF EDUCATION (ABAJI CORPORATION KOLHAPUR)</i>	0.00	3000.00	0.00	3000.00
4514	A.9.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM OF VISITING LECTURE FROM 13/04/2021 TO 18/04/2021 BY DEPT. OF STATISTICS (KUNDALIK SHIVAJI SHENDE)</i>	0.00	9600.00	0.00	9600.00
4515	A.1.P.16	Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF GARDEN SECTION.</i>	0.00	7200.00	0.00	7200.00
4516	A.45.P.13	Maintenance <i>BILL PAID TO ARK DIAGNOSTIC SYSTEM PRIVATE LIMITED FOR AMC OF ABACUS-380 EQUIPMENT FOR THE YEAR 2021-2022 AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	25960.00	0.00	25960.00
4517	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONNER CARTRIDGE AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	18942.00	0.00	18942.00
4518	A.1.P.6	Salary <i>BILL PAID TO SWAPNIL SHIVAJI PATIL FOR TECHNICAL ASSISTANT HIRING BASE HONORARIUM UNDER IT SUPPORT SERVICES PROJECT FOR THE MONTH SEPTEMBER -2021 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	5250.00	0.00	5250.00
4519	A.4.P.10	Office expenses <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF CASH BOOK SECTION.</i>	0.00	11400.00	0.00	11400.00
4520	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	63349.00	0.00	63349.00
4521	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	25401.00	0.00	25401.00
4522	A.2.P.17	Legal Expenses <i>AMOUNT PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI FOR MEEING BILL 28/09/2021</i>	0.00	7000.00	0.00	7000.00
4523	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EMD TO POWAR VINAYAK BALAWANT SANCTION BY ENGINEERING SECTION-99/1166</i>	0.00	15000.00	0.00	15000.00
4524	B.1.P.48	Recurring Expenditure	0.00	6819.00	0.00	6819.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4525	B.2.P.100.1	AMT PAID TO VISHAL BALASAHEB GUJAR FOR COLOURING WORK OF ENTRANCES IN HUMANITY BUILDING (10% OF FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION (IT-1% & SD-5% DEDUCT ON RS.5779/-) 109/1338.MB NO.328 PAGE NO 77 Person with Disabilities - Infrastructure	0.00	15073.00	0.00	15073.00
4526	A.4.P.10	AMT PAID TO SHRI. PRASHANT SUBHASH HADKAR FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF PROVIDING FACILITY FOR DIFFERENTLY ABLED PERSON AT PRESS BUILDING SHIVAJI UNIVERSITY KOLHAPUR AS PER SANCTION BY ENGINEERING SECTION MB NO.421 PAGE NO 53 (IT-10% DEDUCT ON RS.12774/-) 96/1136. Office expenses	0.00	389.00	0.00	389.00
4527	A.1.P.58 A.3.P.10 A.4.P.10	AMT PAID TO BHARAT SANCHAR NIGAM LTD FOR TELEPHONE BILL FOR THE PERIOD OF 01/09/2021 TO 30/09/2021 AS PER SANCTION BY RECEIPT SECTION.116/1426. Telephone And Fax Charges Office Expenses Office expenses	0.00 0.00 0.00	57385.00 1165.00 388.00	0.00 0.00 0.00	57385.00 1165.00 388.00
4528	A.2.P.34	AMT PAID TO BHARAT SANCHAR NIGAM LTD. FOR TELEPHONE BILL FOR THE PERIOD OF 01/09/2021 TO 30/9/2021 AS PER SANCTION BY TELEPHONE SECTION.116/1423 Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4529	A.57.P.8	AMT. PAID FOR FELLOWSHIP PERIOD 01/09/2021 TO 30/09/2021 BY DEPT. OF MATHEMATICS. (PRATIKSHA RAMU DEMANNA) Daily Wages	0.00	12500.00	0.00	12500.00
4530	A.1.P.58	AMOUNT TRANSFER TO BAWADEKAR TRUPTI FOR HIRING SERVICES SALARY IN MONTH OF SEPT.2021 BY DEPARTMENT OF MBA. Telephone And Fax Charges	0.00	1074.00	0.00	1074.00
4531	B.1.P.48	AMT PAID TO YOURSELF FOR TRANSFER TO NANDAVADEKAR VILAS DATTU FOR REGISTRAR MOBILE CHARGES SANCTION BY TELEPHONE SECTION-115/1408 Recurring Expenditure	0.00	12739.00	0.00	12739.00
4532	A.41.P.10	AMT PAID TO ABHISHEK BALVANT SALOKHE FOR COLOURING WORK OF NILAMBARI AUDIRORIUM (10% OF FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION 99/1164 (IT-1% & SD-5% DEDUCT ON RS.10796/-) MB NO.356 PAGE NO 113 Office Expenses	0.00	0.00	376.00	376.00
4533	A.59.P.10	AMT. CREDITED FOR PRINTING BILL NO. 84 DT. 18/09/2021 BY DEPT. OF SPORTS (S. U. PRINTING PRESS) Office Expenses	0.00	1600.00	0.00	1600.00
4534	A.42.P.13.2 A.49.P.13 A.54.P.13 A.65.P.13	AMOUNT PAID TO BHARAT SANCHAR NIGAM LIMITED AS PER SANCTION BY DIST. EDU. CENTER SECTION. Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance	0.00 0.00 0.00 0.00	7843.00 81150.00 5000.00 2000.00	0.00 0.00 0.00 0.00	7843.00 81150.00 5000.00 2000.00
4535	A.60.P.13 A.64.P.13	AMT PAID TO STAR MAINTENANCE SERVICES FOR BOYS HOSTEL NO 1,2,3, VIDYATHRI BHAVAN HOUSE KEEPING (SANITARY SERVICES) AS PER SANCTION BY ENGINEERING SECTION (IT-2% & SD-5% DEDUCT ON RS.81350/-) 111/1358. PERIOD-SEP-2021 Maintenance Maintenance	0.00 0.00	40000.00 8380.00	0.00 0.00	40000.00 8380.00
4536	A.1.P.42	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF 01/09/2021 TO 30/09/2021 AS PER SANCTION BY ENGINEERING SECTION 110/1351 (IT-2% & SD-5% DEDUCT ON RS 41000/-) Advertising Charges	0.00	38984.00	0.00	38984.00
4537	A.42.P.13.2 A.59.P.13 A.65.P.13	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION. Maintenance of Building (Sanitary work) Maintenance Maintenance	0.00 0.00 0.00	25000.00 18000.00 18200.00	0.00 0.00 0.00	25000.00 18000.00 18200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4538	A.43.P.13	AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR DEP. OF DISTANCE EDUCATION & STUDENT NANO SCIENCE & OTHER 5 DEP. FACILITY CENTER HOUSE KEEPING AS PER SANCTION BY ENGINEERING SECTION (TOTAL TWO BILL PROPOSAL TOGETHER) 111/1359 ,110/1354 IT DEDUCT ON RS.51,864/- Maintenance of Garden And Nursery	0.00	7880.00	0.00	7880.00
4539	A.43.P.13	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTAINENCE OF DR. BAPUJI SALAUKHE STATUE PARISAR FOR THE PERIOD 01/09/2021 TO 30/09/2021 AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery	0.00	20060.00	0.00	20060.00
4540	A.43.P.13	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 10/09/2021 TO 09/10/2021 AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery	0.00	18300.00	0.00	18300.00
4541	A.1.P.8	BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH OF 01-09-2021 TO 30-09-2021 AS PER SANCTION OF GARDEN SECTION. Daily Wages	0.00	20250.00	0.00	20250.00
4542	A.60.P.13	BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF SEPTEMBER, 2021 AS PER SANCTION OF HON. V.C. OFFICE. Maintenance	0.00	14160.00	0.00	14160.00
4543	A.43.P.13	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01/09/2021 TO 30/09/2021 AS PER SANCTION BY GARDEN SECTION Maintenance of Garden And Nursery	0.00	18080.00	0.00	18080.00
4544	A.42.P.13.2	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11/09/2021 TO 10/10/2021 SANCTION BY GARDEN SECTION. Maintenance of Building (Sanitary work)	0.00	42400.00	0.00	42400.00
4545	A.1.P.10	AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR WEEKLY CLEAN OF ROAD IN UNIVERSITY CAMPUS AS PER SANCTION BY ENGINEERING SECTION.110/1352. PERIOD-SEP-2021 IT DEDUCT ON RS.35932/- Office Expenses (Est. and others)	0.00	11400.00	0.00	11400.00
4546	A.59.P.9	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF ESTABLISHMENT 1 SECTION. Honorarium, Including co-ordinator Hon	0.00	12000.00	0.00	12000.00
4547	A.50.P.13	AMOUNT PAID TO SHINDE SAMBHAJI DNYANESHWAR, POTDAR MEENA B FOR SIM HONORARIUM BILL AS PER SANCTION BY DISTANCE EDU CENTER. Maintenance	0.00	7076.00	0.00	7076.00
4548	A.1.P.10 A.1.P.10.1 A.4.P.15 A.52.P.13	BILL PAID TO SHREE PEST CONTROL FOR SANITIZATION WORK AS PER SANCTION OF LADIES HOSTEL. TOTAL 2 PROPOSALS TOGETHER.[YEAR- 2020-21] Office Expenses (Est. and others) Office Expenses (Meeting) Meeting Expenses Maintenance	0.00 0.00 0.00 0.00	1947.00 2125.00 120.00 9975.00	0.00 0.00 0.00 0.00	1947.00 2125.00 120.00 9975.00
4549	A.45.P.22	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY, COMPUTER, MEETING AND ELECTION , BUDGET SECTION. TOTAL 4 PROPOSALS TOGETHER. Purchase of Medicines And X Ray Films	0.00	7406.00	0.00	7406.00
4550	E.2.P.6	BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES/ INJECTION/ SURGICAL AS PER SANCTION OF HEALTH CENTRE. Refund of Security Deposit	0.00	2973.00	0.00	2973.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4551	E.2.P.6	REFUND OF SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH FOR PROVIDING WATER SUPPLY PIPE LINE AT EXTENSION OF CHEMISTRY BUILDING AS PER SANCTION BY ENGINEERING SECTION 116/1427 MB NO 268 PAGE NO 185 Refund of Security Deposit	0.00	4011.00	0.00	4011.00
4552	E.2.P.1	REFUND OF SECURITY DEPOSIT TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING FALSE CEILING & ALLIED CIVIL WORKS IN COMPUTER LAB AT ROOM NO.301 IN PHYSICS DEPARTMENT 60/540 MB NO 333 PAGE NO 126 Refund of Library Deposit	0.00	200.00	0.00	200.00
4553	A.2.P.33	REFUND OF LIBRARY DEPOSIT TO BHIMPURE SAURAV SIDDHESHWAR PER 200 AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY. Expenditure for Ph. D. and M. Phil. Entrance	0.00	1200.00	0.00	1200.00
4554	A.59.P.16	AMOUNT PAID TO NILAM U JADHAV FOR COURSEWORK BILL AS PER SANCTION BY P.G.B.U.T.R SECTION.[MARATHI DEPARTMENT] Printing of Student Information Material	0.00	2947.00	0.00	2947.00
4555	E.2.P.2	AMOUNT PAID TO JAYAA JAGADISH KUDALKAR FOR SIM D.T.P. TYPING BILL AS PER SANCTION BY DISTANCE EDU. CENTER SECTION.NO 146 Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
4556	E.2.P.2	REFUND OF LIBRARY DEPOSITE TO BHIMPURE SAURAV SIDDHESHWAR PER 500 AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY. Refund of Laboratory Deposit	0.00	1000.00	0.00	1000.00
4557	A.3.P.27	REFUND OF LIBRARY DEPOSITE TO GAIKWAD KEDAR LAXMAN, INGAWALE SHRIKANT MADAN PER 500 AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY SECTION. Expenditure on exam. at centers	0.00	3731.00	0.00	3731.00
4558	A.34.P.10	BILL PAID FOR THEORY EXAM OF M.ED., B.ED.-M.ED. & PRE.PH.D. EXAMINATION OF MARCH/APRIL-2021, DEPTT. OF EDUCATION (APP. SECT.). Office Expenses	0.00	81.00	0.00	81.00
	A.34.P.10	Office Expenses	0.00	390.00	0.00	390.00
4559	A.6.P.18	AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER STORE BY DEPT. OF EDUCATION Facilities to Research Students	0.00	4458.00	0.00	4458.00
4560	C.1.P.5	AMT. PAID FOR PURCHASE OF TEFLON FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS Leave Travel Concession to Staff (Home Town)	0.00	5840.00	0.00	5840.00
4561	A.3.P.25	LEAVE TRAVEL CONCESSION TO SHRI. H. S. GOURKAR AS PER ORDER EST/LTC/1799-A DT.12.11.2020 Remuneration for Exam. work	0.00	0.00	787704.00	787704.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	104742.00	104742.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	163499.00	163499.00
4562	A.1.P.6	Advance adjusted against voucher (s) : 112 (1718),1237 (1718),APR/MAY-2017 CAP BILL & BAL.REFUNDED VIDE R. NO. 15568/16-06-2017 RS. 32570/- R. NO. 21599/28-09-2021 RS. 11485/- Salary	0.00	69000.00	0.00	69000.00
4563	A.3.P.27	BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR IT SUPPORT SERVICES PROJECT BASE HIRING EMPLOYEE FOR THE MONTH SEPTEMBER, 2021 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. Expenditure on exam. at centers	0.00	122086.00	0.00	122086.00
		Advance adjusted against voucher (s) : 2140 (2122), THEORY/PRACTICAL EXAM OF MARCH/APRIL-2021, B. TECH., M. TECH. EXAM EXPENSES, DEPTT. OF TECHNOLOGY (APP. SECT.).				
Total Payment			0.00	2036492.00	1056321.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	143917.00	0.00	143917.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1444626.00	0.00	1444626.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	45609091.00	0.00	45609091.00
		Ac - 2531 (B.O.l)Shivaji University Kolhapur	0.00	42900.00	0.00	42900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	83218.00	0.00	83218.00
		A/c. 02890110186138 RGSTC P K POWAR BIOCHEMISTRY DEPT. SHIVAJI UNIVERSITY KOLHAPUR	0.00	3208.00	0.00	3208.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)	0.00	176999.00	0.00	176999.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)	0.00	4320.00	0.00	4320.00
Group Total			0.00	47508279.00	0.00	
Grand Total:			0.00	49544771.00	1056321.00	50601092.00

Asstt.Supdt/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4564	A.3.P.25	Remuneration for Exam. work	0.00	0.00	25158.00	25158.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	20160.00	20160.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1540.00	1540.00
		<i>Advance adjusted against voucher (s) : 8616 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 18723, DT. 07/09/2021, RS. 60,110/- , R.NO. 20954, DT. 23/09/2021, RS. 500/- & R.NO. 20953, DT. 23/09/2021, RS. 532/- .</i>				
4565	A.3.P.25	Remuneration for Exam. work	0.00	0.00	41718.00	41718.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	33603.00	33603.00
		<i>Advance adjusted against voucher (s) : 8616 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 14542, DT. 07/08/2021, RS. 50,679/- .</i>				
4566	E.2.P.6	Refund of Security Deposit	0.00	77016.00	0.00	77016.00
		<i>REFUND OF SECURITY DEPOSIT TO KEDAR SHRIKRISHNA KHAPARE FOR INTERIOR WORK OF MEETING HALLS IN MAIN ADMINISTRATIVE BUILDING OF SHIVAJI UNIV. KOLHAPUR 60/536 MB NO 394 PAGE NO 93</i>				
4567	A.34.P.13	Maintenance	0.00	5597.00	0.00	5597.00
		<i>AMT. PAID FOR PURCHASE OF RICOH AFICIO PARTS FROM ABAJI CORP BY DEPT. OF EDUCATION.</i>				
4568	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
		<i>AMOUNT TRANSFER TO GHODAKE TEJASHREE AND PRIYA VASAGADEKAR FOR GOLDEN JUBELEE RESEARCH SCHOLARSHIP IN DEPARTMENT OF MBA AND ENV.SCIENCE.</i>				
4569	A.57.P.9	Honorarium	0.00	30000.00	0.00	30000.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM FROM JUNE TO SEPT 2021 BY DEPT. MBA (VINAYAK R. GRAMOPADYE)</i>				
4570	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	12028.00	0.00	12028.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-6661/27/03/2021 BY DEPT OF BIO-CHEMISTRY FUME CHEMICALS KOLHAPUR (GST NO-27ADOPB4727G1ZK TAX AMT -RS.10193x 1% SGST/CGST)</i>				
4571	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	22120.00	0.00	22120.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K043/21-22 DT. 10.09.2021 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. KAMBLE NITIN A BY DEPT. OF TECHNOLOGY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. 18903.50 X 1 % SGST & CGST RS. 190/-</i>				
4572	A.46.P.8	Daily Wages	0.00	16500.00	0.00	16500.00
		<i>AMOUNT TRANSFER TO MUJUMDAR PRIYANKA FOR HIRING SERVICES PAYMENT IN MONTH OF SEPT.2021 BY LIBRARY.</i>				
4573	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	50400.00	0.00	50400.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM SEPT. 2021 BY DEPT. OF MARATHI (AS PER LIST)</i>				
4574	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	7200.00	0.00	7200.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM FROM 05/04/2021 TO 28/04/2021 BY DEPT. OF MASS COMMUNICATION (SACHIN BANSIDHAR DIWAN)</i>				
4575	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	12000.00	0.00	12000.00
		<i>AMT. PAID FOR HIRING SERVICES PAYMENT SEPT. 2021 BY DEPT. OF POLITICAL SCIENCE (PRANOTI SAMPAT KHAPANE)</i>				
4576	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	4400.00	0.00	4400.00
		<i>AMT. PAID FOR NON TEACHING STAFF WORKING FOR SELF SUPPORTING BILLS FOR THE MONTH OF SEPTEMBER 2021 BY DEPT. OF APPLIED CHEMISTRY & INDUSTRIAL CHEMISTRY (DESAI S.J,SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO,KAMBLE JANARDHAN ANNAPPA,SURKULE LAXMAN GENBHAU,MANE ULHAS NARAYAN)</i>				
4577	A.3.P.25	Remuneration for Exam. work	0.00	86111.00	0.00	86111.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27617.00	0.00	27617.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4577	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 6722 (1819), OCT/NOV-2018 & BAL. REFUNDED VIDE R.NO.37881, DT. 20/07/2019, RS. 25,691/- & R.NO. 21386, DT. 27/09/2021, RS. 6,375/- HENCE EXCESS AMOUNT RS. 210/- PAID. (CAP BILL).</i>	0.00	19416.00	0.00	19416.00
4578	A.2.P.11	Travelling Expenses of committee members And others <i>PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER REMUNERATION BILL PAID UCO BANK (AFFILIATION SEC.)</i>	0.00	7500.00	0.00	7500.00
4579	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AS PER SANCTION BY ENGINEERING SECTION.113/1388.</i>	0.00	6161.00	0.00	6161.00
4580	A.48.P.17	Youth Activities	0.00	4720.00	0.00	4720.00
	A.50.P.8	Daily Wages <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) FOR THE DATE OF 05.10.2021 10 EMPLOYEE & SEP 2021 HOUSE KEEPING SANITARY SERVICES 3 WORKER AS PER SANCTION BY ENGINEERING SECTION111/1357, 1360 TWO BILL PROPOSAL TOGETHER (IT-2% & SD-5% DEDUCT ON RS.34,000/-)</i>	0.00	35400.00	0.00	35400.00
4581	E.3.P.12.6	Office Expenses <i>AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF PRINTER TONER CARTRIDGE AS PER SANCTION BY NSS SECTION.111/1366.</i>	0.00	5700.00	0.00	5700.00
4582	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	24040.00	0.00	24040.00
	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM,REMUNERATION FOR EXAM. WORK</i>	0.00	6355.00	0.00	6355.00
4583	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5790.00	5790.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 22534 , DT. 04/10/2021 , RS. 64,311/- .</i>	0.00	0.00	11899.00	11899.00
4584	E.4.P.88	Expenditure for NSS Self Finance Unit <i>Advance adjusted against voucher (s) : 2374 (2122), OF SUJIT MUNDHE (NSS SEC.)</i>	0.00	0.00	17295.00	17295.00
4585	E.4.P.104.1	SGST	0.00	69533.00	0.00	69533.00
	E.4.P.104.2	CGST <i>AMT PAID TO RESERVE BANK OF INDIA FOR SGST & CGST GST CHALLAN OF SEP 2021 SANCTION BY GWBILLS</i>	0.00	69343.00	0.00	69343.00
4586	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE(LATE.DR.SMT. NILISHA P. DESAI) LEGAL HEIR SHRI. PRAKASH SHRIPATRAO DESAI.</i>	0.00	11009.00	0.00	11009.00
4587	B.1.P.27.1	Geography Extension-Civil work <i>AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING & APPLYING PROOFING TREATMENT AT CHAJJA TO GEOGRAPHY DEP. (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO 361 PAGE NO 149 (IT-1%,SD-2.5% & SGST & CGST-1% , LABOUR INSURANCE & WELFARE CESS -1% DEDUCT ON RS.199860/-) 99/1165.</i>	0.00	237834.00	0.00	237834.00
4588	A.3.P.28	Other Printing Charges <i>AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY B.SC/M.SC SECTION.</i>	0.00	0.00	475.00	475.00
4589	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 2568 (2122),</i>	0.00	0.00	3615.00	3615.00
4590	A.3.P.25	Remuneration for Exam. work	0.00	0.00	108054.00	108054.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	23806.00	23806.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 9363 (1920), OCT/NOV-2019 & BAL. REFUNDED VIDE R.NO. 35147, DT. 28/01/2021, RS. 12,380/- & R.NO. 21388, DT. 27/09/2021, RS. 18,410/- (CAP BILL).</i>	0.00	0.00	23970.00	23970.00

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CashBook - Payment Side

Date : 21-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4591	E.4.P.89.2	Investment in FDR <i>FD OF P.G.BUTR SECTION AVISHKAR CORPUS FUND F.D.R.NO.02890310066799 UCO BANK MATURED & REINVESTED WITH INTERESTIN UCO BANK FOR 2 YEARS 5% NEW FDR NO. 02890310066799DATE.17/07/2021 TO 17/07/2023 SANCTION BY B.G.BUTR SECTION</i>	0.00	0.00	7972109.00	7972109.00
4592	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMMISSION, EXAM WORK BILL</i>	0.00	32079.00	0.00	32079.00
4593	E.3.P.31	Central Stores Stock Account <i>Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section. SGST (TDS) & CGST (TDS) 1% Gets on Basic Amount of Rs. 30562.78</i>	0.00	35480.00	0.00	35480.00
4594	A.56.P.13	Maintenance <i>BILL PAID TO SHREE PEST CONTROL FOR SANITIZATION WORK AS PER SANCTION OF INTERNET UNIT.</i>	0.00	752.00	0.00	752.00
4595	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WINDOW CURTAINS AS PER SANCTION OF LAW OFFICE.</i>	0.00	1356.00	0.00	1356.00
4596	A.1.P.10 A.1.P.10.1	Office Expenses (Est. and others) Office Expenses (Meeting) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF MEETING AND ELECTION, REGISTRAR OFFICE, ESTABLISHMENT - 1, LAW OFFICE. TOTAL 4 PROPOSALS TOGETHER.</i>	0.00 0.00	2413.00 60.00	0.00 0.00	2413.00 60.00
4597	A.59.P.10	Office Expenses <i>AMOUNT PAID TO VARUTE VISHWANATH VASANTRAO AS PER SANCTION BY DISTANCE EDU CENTER SECTION.NO 177</i>	0.00	960.00	0.00	960.00
4598	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL ASPER SANCTION BY AFFILATION T-3 SECTION 111/1364.</i>	0.00	710.00	0.00	710.00
4599	A.52.P.10 A.52.P.23 A.52.P.26	Office Expenses Meeting Expenses Expenditure for hardware/software maintenance <i>BILL PAID TO SMT. SWATI S. KHARADE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER.</i>	0.00 0.00 0.00	25.00 77.00 8529.00	0.00 0.00 0.00	25.00 77.00 8529.00
4600	A.55.P.13	Maintenance <i>BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH SEPTEMBER, 2021 AS PER SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 25424/-)</i>	0.00	30000.00	0.00	30000.00
4601	A.42.P.13.4	Maintenance of V.C.s Car <i>BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRS AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	20365.00	0.00	20365.00
4602	D.3.P.37.8	Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech <i>AMT. PAID FOR EXPENSES OF SAMPLE ANALYSIS CHARGES BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (PAWAR KIRAN D)</i>	0.00	5100.00	0.00	5100.00
4603	A.65.P.10	Office Expenses <i>AMT. PAID FOR SANITIZE ROOM FROM SHREE PEST CONTROL BY DEPT. OF NANOSCIENCE.</i>	0.00	7770.00	0.00	7770.00
4604	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>	0.00	2507.00	0.00	2507.00
4605	A.41.P.10 A.41.P.13	Office Expenses Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF SPORTS</i>	0.00 0.00	558.00 4668.00	0.00 0.00	558.00 4668.00
4606	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)</i>	0.00	22822.00	0.00	22822.00
4607	A.7.P.10	Office Expenses	0.00	1168.00	0.00	1168.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4607	A.7.P.13	Maintenance	0.00	3990.00	0.00	3990.00
	A.7.P.13	Maintenance	0.00	1834.00	0.00	1834.00
	A.7.P.13	Maintenance	0.00	1785.00	0.00	1785.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF USIC				
4608	A.2.P.8	Daily wages	0.00	13895.00	0.00	13895.00
		AMOUNT PAID TO ADITI AMEY PRABHUDESAI FOR SERVICE CHARGES AS PER SANCTION BY P.G.B.U.T.R. SECTION.				
4609	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	21202.00	0.00	21202.00
		AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR 12V DG SED BATTERY FOR DG SET AT BHASHA BHAVAN SANCTION BY ENGINEERING SECTION-106/1284 IT DEDUCT ON RS.16958/-				
4610	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	1520.00	0.00	1520.00
		BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST, LUNCH EXPENSES AS PER SANCTION OF SEMINAR SECTION.				
4611	A.53.P.19	Printing Materials	0.00	6575.00	0.00	6575.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING & BINDING WORK AS PER SANCTION BY PRINTING SECTION.				
4612	A.2.P.10	Office expenses	0.00	596.00	0.00	596.00
	A.53.P.19	Printing Materials	0.00	8869.00	0.00	8869.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY(COLLEGE & UNIVERSITY DEVELOPMENT SECTION & PRESS]				
4613	A.2.P.35	Recurring expenditure for IQAC	0.00	2611.00	0.00	2611.00
		PURCHASE VARIOUS MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC / IQAC SEC.)				
4614	A.1.P.46	College magazine competetion And prizes of Literary Talent for students	0.00	2230.00	0.00	2230.00
		BILL PAID TO PATHAN AYESHA A.AZIZ FOR HONORARIUM AND TRAVELLING EXPENSES AS PER SANCTION OF SEMINAR SECTION.				
4615	A.4.P.10	Office expenses	0.00	1003.00	0.00	1003.00
		BILL PAID TO HOTEL PRERANA FOR PURCHASE OF TEA , COFFEE AND BISCUIT AS PER SANCTION OF CASH BOOK SECTION.				
4616	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1666.00	0.00	1666.00
		AMT PAID TO R. S. VHATKAR FOR SUPPLY OF WATER FOR THE PERIOD OF 01/06/2021 TO 31/07/2021 AS PER SANCTION BY ENGINEERING SECTION 106/1286.				
4617	A.3.P.36	Refund of fees of Revaluation - Verification	0.00	5500.00	0.00	5500.00
		AMT. PAID FOR REFUND OF REVALUATION OCT/NOV. 2019 BACHELOR OF DESIGN (SEM) CAP SECTION .				
4618	A.74.P.6	Salary from University Fund	0.00	36000.00	0.00	36000.00
		AMT. PAID FOR HIRING SERVICES PAYMENT SEPT-2021 BY DEPT. OF PSYCHOLOGY(MANSING K.CHAVAN, AJAY A.CHOUGULE, SHRIRAM I SUTAR)				
4619	E.3.P.9.2	Investment In FDR	0.00	0.00	382985.00	382985.00
		AMT TO FDR NO-32030372657 RS.382985/- MATURED & NOW REINVESTMENT FOR SAME AMT (SHAHU SANSHODHAN KENDRA)				
4620	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	13200.00	0.00	13200.00
		AMOUNT TRANSFER TO DIWAN SACHIN FOR CONTRIBUTORY TEACHERS PAYMENT IN DATE OF 28-01-2021 TO 13-03-2021 BY DEPARTMENT OF MASS COMMUNICATION.				
4621	A.24.P.13	Maintenance	0.00	2753.00	0.00	2753.00
		AMT. PAID FOR ANNUAL MAINTAINANCE CONTRACT FOR SHARP BILL NO. CE/21-22/255 DT. 17.09.2021 BY DEPT. OF ENGLISH (CLASSIC ENTERPRISES) GSTIN 27AQC8718L1Z9 TAX ON AMT. 2333.31 X 1 % SGST & CGST RS. 24/-				
4622	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	7200.00	0.00	7200.00
		AMOUNT TRANSFER TO DIWAN SACHIN FOR CONTRIBUTORY TEACHER PAYMENT IN DATE OF 25-06-2021 TO 17-07-2021 IN DEPARTMENT OF JOURNALISM AND MASS COMM.				
4623	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	28000.00	0.00	28000.00

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Date : 21-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT TRANSFER TO RAUT PRAKASH FOR ADJUNT PROFESSOR BILL IN DATE OF APRIL TO AUGUST 2021 IN DEPARTMENT OF ENV.SCIENCE.				
4624	A.71.P.4	Purchase of Books and Journals	0.00	800.00	0.00	800.00
		AMT. PAID FOR PURCHASE OF BOOK BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER (MAHAJAN SHRIKRISHNA S)				
4625	A.1.P.78	Expenses for Placement Cell	0.00	2434.00	0.00	2434.00
	A.1.P.78	Expenses for Placement Cell	0.00	4730.00	0.00	4730.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5227 DT. 04.10.2021, 4593 DT.13.09.2021, 5016 DT. 21.09.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTRAL CONSUMERS CO-OPP STORES LTD KOP)				
4626	A.13.P.10	Office Expenses	0.00	1387.00	0.00	1387.00
	A.13.P.10	Office Expenses	0.00	612.00	0.00	612.00
	A.13.P.10	Office Expenses	0.00	284.00	0.00	284.00
	A.13.P.13	Maintenance	0.00	840.00	0.00	840.00
	A.13.P.13	Maintenance	0.00	558.00	0.00	558.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 4499 DT. 31.08.2021, 5224 DT. 04.10.2021,5572 DT. 09.10.2021,5456 DT. 06.10.2021, 5311 DT. 30.09.2021 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
4627	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
		AMT. PAID FOR B.TECH. COURSE IN FIRST YEAR VISITING FACULTY HONORARIUM BILL DT. 05.06.2021 TO 11.09.2021 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI) TAX ON AMT. RS. 9000/- X 10 % RS. 900/-				
4628	A.3.P.25	Remuneration for Exam. work	0.00	12895.00	0.00	12895.00
	A.3.P.27	Expenditure on exam. at centers	0.00	200.00	0.00	200.00
		BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2021, B.PHARMACY EXAM EXPENSES. (APP. SECT.).				
4629	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	11755.00	0.00	11755.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VR, NO.4223 DTD. 13/10/2021 BY DEPT OF YCSR (VIJAY CHORMARE, VASANT BHOSALE, SACHIN MOVIES ,B.M.HIRDEKAR ,ASHOK SHIVAJIRAO CHOUSALKAR)				
4630	A.12.P.16	Maintenance of Botanical Garden	0.00	19674.00	0.00	19674.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-4620/DT-07/09/2021 BY DEPT OF BOTANY				
4631	A.12.P.16	Maintenance of Botanical Garden	0.00	10620.00	0.00	10620.00
		AMT PAID FOR AMC CHARGES BY DEPT OF BOTANY (M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) GST NO-27AAACG6596N1ZW TAX AMT -Rs.9000/-x1% SGST/CGST, IT-9000x2%				
4632	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2834.00	0.00	2834.00
		AMT PAID FOR PURCHASE OF FUME CHEMICALS BY DEPT OF BOTANY (TAX ON AMT.Rs.2401/- x1% SGST/CGST) GST NO-27ADOPB4727G1ZK				
4633	A.4.P.7	Travelling Expenses to staff	0.00	4945.00	0.00	4945.00
		SUBMISSION OF C.R.TO V.C. OFFICE PUNE UNIVERSITY & N.P.S. ENQUIRY AT HIGHER EDUCATION PUNE				
Total Payment			0.00	1296796.00	8672177.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	105.00	0.00	105.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	490218.00	0.00	490218.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	26067780.00	0.00	26067780.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	48993.00	0.00	48993.00
		A/c - 02890200000061 Shivaji University Salary	0.00	45438491.00	0.00	45438491.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	29530.00	0.00	29530.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	270546.00	0.00	270546.00
Group Total			0.00	72345663.00	0.00	

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	73642459.00	8672177.00	82314636.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4634	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DISTANCE EDU. CENTER SECTION.]</i>	0.00	0.00	7249.00	7249.00
4635	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY DISTANCE EDU.</i>	0.00	0.00	34879.00	34879.00
4636	D.3.P.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan <i>AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR SHIVAJI UNIVERSITY, KOLHAPUR DR. G. GO. JADHAV ADHYASAN KENDAR FOR CONTRACTION AS PER SANCTION BY ENGINEERING SECTION 120/1513</i>	0.00	5000000.00	0.00	5000000.00
4637	A.2.R.1	Affiliation Fees <i>AFFILIATION FEES AMOUNT REFUNDED TO THE PRINCIPAL SANJAY BHOKARE GROUP OF INSTITUTES COLLEGE OF ENGINEERING MIRAJ (AFFILIATION T-2 SEC.)</i>	0.00	153000.00	0.00	153000.00
4639	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER DT.16.10.2021 (JULY 2021 Offline NP Rs.2,64,42,184/-)</i>	0.00	26442184.00	0.00	26442184.00
4640	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER DT.16.10.2021 (JULY 2021 ONLINE NP RS.1,53,73,365/-)</i>	0.00	15373365.00	0.00	15373365.00
4641	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.16.10.2021 LEAVE ENCASHMENT already paid from University fund (Dr. Bhalchandra Vibhute Rs.12,11,580/- Dr.R.K.Puri Rs.13,17,270/-)</i>	0.00	2528850.00	0.00	2528850.00
4642	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	14473.00	14473.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	12718.00	12718.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	3864.00	3864.00
	A.13.P.10	Office Expenses	0.00	0.00	4713.00	4713.00
	A.16.P.10	Office Expenses	0.00	0.00	2444.00	2444.00
	A.2.P.10	Office expenses	0.00	0.00	217.00	217.00
	A.2.P.10	Office expenses	0.00	0.00	2205.00	2205.00
	A.34.P.10	Office Expenses	0.00	0.00	1368.00	1368.00
	A.4.P.10	Office expenses	0.00	0.00	2249.00	2249.00
	A.4.P.10	Office expenses	0.00	0.00	3220.00	3220.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
4643	A.2.P.11	Travelling Expenses of committee members And others <i>ECONOMICS PH.D VIVA VICE /DR.KALE SAMBHAJI BHAURAO PAYMENT PAID BY DR.RUPA SHAHA, SOCIOLOGY PH.D VIVA VICE /DR.KAMBLE NARAYAN TUKARAM PAYMENT PAID BY ARCHANA RAJKUMAR KAMBLE</i>	0.00	20928.00	0.00	20928.00
4644	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [CONVOCATION SECTION.]</i>	0.00	0.00	19580.00	19580.00
4645	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310066157 (UCO BANK) MATURED & REINVESTED WITHINTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	12007997.00	12007997.00
4646	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310066195 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	11943381.00	11943381.00
4647	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310066225 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	11883022.00	11883022.00
4648	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 02890310066874 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00%</i>	0.00	0.00	12007997.00	12007997.00
4649	A.10.P.17	Facilities to Research Students	0.00	0.00	3550.00	3550.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4650	A.12.P.17	RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL DT. 26.08.2021 BY DEPT. OF CHEMISTRY (USIC (CFC)) Facilities to Research Students	0.00	0.00	1750.00	1750.00
4651	A.1.P.11	AMT CREDITED FOR SCANNING OF SAMPLE ANALYTICAL BY DEPT OF BOTANY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC)) Travelling Expenses of Committee Members And Others	0.00	3855.00	0.00	3855.00
4652	A.60.P.8	MANAGEMENT COUNCIL DT.22/10/2021 Daily Wages	0.00	16500.00	0.00	16500.00
4653	A.1.P.37	AMT. PAID FOR PAYMENT OF HIRING SERVICES FOR THE MONTH OF SEPTEMBER 2021 BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR) University Lecture Series	0.00	9980.00	0.00	9980.00
4654	A.61.P.10	CHATRAPTI SHIVAJI MAHARAJ LECTURE SERIES AS PER ORDER OF F&AO DT 13.10.21 Office Expenses	0.00	1637.00	0.00	1637.00
4655	A.2.P.51	AMT PAID FOR PURCHASE OF MATERIAL BILL NO 5264/DTD-29/09/2021 BY DEPT OF GANDHIAN STUDIES Research Strengthening Scheme for University Teachers	0.00	1260.00	0.00	1260.00
4656	E.4.P.10	AMT PAID FOR PURCHASE OF RAINCOAT BILL NO-5157/DT-25/09/2021 BY DEPT OF BOTANY Payment against Consultancy Charges	0.00	1300.00	0.00	1300.00
4657	A.23.P.26	AMT PAID FOR PURCHASE OF DRY FRUIT BILL NO-4835/ DT-13-09-2021 BY DEPT OF ECONOMIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	5700.00	0.00	5700.00
4658	D.2.P.329.4	AMT PAID FOR PURCHASE OF TONER CARTRIDGE BY DEPT OF MICROBIOLOGY (CLASSIC ENTERPRISES , GST NO-27AQCPP8718L1Z9 TAX AMUT-RS.4830X1% SGST/CGST RS.49/- Contingency	0.00	3960.00	0.00	3960.00
4659	D.1.P.257.7	AMT PAID FOR PROJECT UNDER CONTINGENCY BILL BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI) STRIDE Fellowship Program-Short Term Project for Research Students	0.00	20000.00	0.00	20000.00
4660	A.1.P.17	STRIDE FELLOWSHIP PROGRAM-SHORT TERM PROJECT FOR RESEARCH STUDENTS TO KOMAL RAJATKUMAR OSWAL AMT. PAID FOR CONTINGENCY & FIELD WORK BILL BY DEPT. OF SOCIOLOGY Legal Expenses	0.00	220.00	0.00	220.00
4661	A.1.P.10	BILL PAID TO KOTKAR S. V. FOR COURIER EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses (Est. and others)	0.00	4575.00	0.00	4575.00
4662	A.1.P.42	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT PG SECTION. Advertising Charges	0.00	53728.00	0.00	53728.00
4663	A.1.P.24	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Subjectwise Seminar, Conferences And Refresher Courses	0.00	15000.00	0.00	15000.00
4664	A.52.P.29	AMT. PAID TO PRINCIPAL PADMABHUSHAN DR.VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON,DIST.SANGLI FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF TWO DAY STATE LEVEL SEMINAR ON 06/02/2021 TO 07/02/2021 AS PER SANCTION OF SEMINAR SECTION. Data Center - Recurring expenditure	0.00	64251.00	0.00	64251.00
4665	A.60.P.8	AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF NON-IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 15/06/2021 TO 14/09/2021 AS PER SANCTION BY COMPUTER CENTER. Daily Wages	0.00	10815.00	0.00	10815.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4666	B.2.P.106	AMT. PAID FOR PAGE BASIS PAYMENT SEPTEMBER 2021 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	8616.00	0.00	8616.00
4667	A.11.P.16	AMT. PAID FOR PURCHASE OF PURCHASE OF PHOME BOARD FROM CONSUMER STORES BY DEPT. OF EDUCATION. Live Stock	0.00	14980.00	0.00	14980.00
4668	D.3.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-5177/5220 BY DEPT OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	11208.00	0.00	11208.00
4669	A.10.P.15 A.63.P.13 A.63.P.13	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ENV. SCIENCE. Laboratory Expenses Maintenance Maintenance	0.00 0.00 0.00	1860.00 898.00 4042.00	0.00 0.00 0.00	1860.00 898.00 4042.00
4670	A.2.P.51	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5086 DT. 29.09.2021,5279 DT. 29.09.2021,5284 DT. 29.09.2021 BY DEPT. OF CHEMISTRY & APPLIED CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Research Strengthening Scheme for University Teachers	0.00	10462.00	0.00	10462.00
4671	A.1.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10843 DT. 29.03.2021 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERSMR. KHANDAGALE H.P BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Office Expenses (Est. and others)	0.00	6510.00	0.00	6510.00
4672	A.1.P.78	AMT. PAID FOR PURCHASE OF BOTTLE DISPENSER STAND BILL NO. 10070 DT. 07.12.2019 BY DEPT. OF ADVANCED TECHNOLOGY CENTRE (IGTR) (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Expenses for Placement Cell	0.00	7000.00	0.00	7000.00
4673	A.1.P.78	AMT. PAID FOR ONLINE LECTURE SERISE IN THE MONTH OF DT. 04.09.2021 TO 30.09.2021 FOR THE STUENTS OF SHIVAJI UNIVERSITY BY DEPT. OF CENTRAL PLACEMENT CELL (RUPALI R ARMARKAR,MALI NITIN C,GOUTAMI LAXMIKANT BHAWASAR) Expenses for Placement Cell	0.00	7000.00	0.00	7000.00
4674	A.60.P.9	AMT. PAID FOR CAMPUS TO CORPORATE ONLINE LECTURE SERIES IN THE MONTH OF JULY 2021 FIR THE STUDENTS OF SHIVAJI UNIVERISTY KOP BY DEPT. OF CENTRAL PLACEMENT CELL (MALI NITIN C,NAVEEN KUMAR DUBEY,SHITALKUMAR A RAWANDALE, SUNITA N DALVAI,SACHIN LELE,DR. GAJANAN S RASHINKAR) Honorarium including Co-ordinator Hon.	0.00	19200.00	0.00	19200.00
4675	E.3.P.45.1	AMT. PAID FOR FOOD TECHNOLOGY B.TECH VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 31.05.2021 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) TAX ON AMT. 19200/- X 10 % RS. 1920/- Expenses on Adhyasan	0.00	558.00	0.00	558.00
4676	A.2.P.51 A.2.P.51	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LATE SHARADABAI PAWAR ADHYASAN. Research Strengthening Scheme for University Teachers Research Strengthening Scheme for University Teachers	0.00 0.00	608.00 3983.00	0.00 0.00	608.00 3983.00
4677	A.2.P.51	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.5097 DT.23.09.2021,4651, DT. 16.09.2021, 4662 DT. 08.09.2021,4639 DT. 07.09.2021 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. S.R. YANKANCH BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP STORES KOP) Research Strengthening Scheme for University Teachers	0.00	2000.00	0.00	2000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4678	A.10.P.10	AMT. PAID FOR PURCHASE OF BOOKS INVOICE NO. 1177 DT. 15.09.2021 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERSSMT. DESHMUKH R.J BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS) Office Expenses	0.00	2717.00	0.00	2717.00
4679	A.60.P.9	AMT. PAID FOR PURCHASE OF TONNER CARTRIDGE REFILLING BILL DT. G121220144 DT. 29.09.2021 BY DEPT. OF CHEMISTRY (ABAJI CORPORATION KOLHAPUR) GSTIN 27ABRPM7126R1ZO TAX ON AMT. 2302.54 X 1 % SGST & CGST RS. 24/- Honorarium including Co-ordinator Hon.	0.00	4200.00	0.00	4200.00
4680	E.2.P.6	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL DT.20.10.2020 TO 24.03.2021 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 4200 X 10%IT RS. 420/- (NDSHINDE) Refund of Security Deposit	0.00	1367.00	0.00	1367.00
4681	E.2.P.6	REFUND OF SD AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS SANCTION BY ELECTRICAL 118/1476, MB NO.326/125 Refund of Security Deposit	0.00	4109.00	0.00	4109.00
4682	A.60.P.9	REFUND OF SD AMT PAID TO ARC CRAFT TRANSFORMERS MURGUD SANCTION BY ELECTRICAL 118/1478, 1477 TWO BILL PROPOSAL TOGETHER -MB NO.283/163, 323/177 Honorarium including Co-ordinator Hon.	0.00	22200.00	0.00	22200.00
4683	A.2.P.34	AMT. PAID FOR B. TECH VISITING FACULTY HONORARIUM BILL DT 10/02/2021 TO 07/05/2021 BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) TAX ON AMT. 22200/-X 10 % RS. 2220/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4684	E.1.P.5	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF SEPTEMBER 2021 BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO) Advances for purchase of cycles/vehicles/computer to employees	0.00	10000.00	0.00	10000.00
4685	E.1.P.5	ADVANCES P/T DESAI SUNIL JAYWANT , SHINDE SHIVAJI VITTHAL FOR PURCHASE OF CYCLES [EST] Advances for purchase of cycles/vehicles/computer to employees	0.00	43715.00	0.00	43715.00
4686	A.50.P.10	ADVANCES P/T SURESH A. MORE - D. R. LAWANGAR-PAWAR - SHRI.VISHWAJIT VASANTRAO PATIL - GAIKWAD ANIL H. - ASHWINI KALLAPPA KANAGALE- GANESH RAJENDRA JADHAV - B. SATHE S.B . SALOKHE T D , PATIL S. G. [EST] Office Expenses	0.00	762.00	0.00	762.00
4687	A.2.P.10	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL SEPTEMBER, 2021 AS PER SANCTION BY LADIES HOSTEL SECTION. Office expenses	0.00	3540.00	0.00	3540.00
4688	A.1.P.10	BILL PAID TO CLASSIC ENTERPRISES FOR AMC FOR SHARP AS PER SANCTION OF SPECIAL CELL SECTION. Office Expenses (Est. and others)	0.00	1364.00	0.00	1364.00
4689	A.59.P.10	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER FOR THE MONTH OF SEPTEMBER 2021 AS PER SANCTION OF PUBLIC RELATION CELL. Office Expenses	0.00	19583.00	0.00	19583.00
4690	A.42.P.13.2	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY DIST. EDU. CENTER SECTION. Maintenance of Building (Sanitary work)	0.00	9540.00	0.00	9540.00
4691	A.1.P.42	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY ENGINEERING SECTION. Advertising Charges	0.00	7324.00	0.00	7324.00
4692	A.4.R.4	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION. Other Receipt	0.00	4155.00	0.00	4155.00

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Date : 22-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4693	A.42.P.13.1	BILL PAID FOR OFFLINE P.G. ENTRANCE EXAM OF 2020-2021 AS PER APPOINTMENT SECTION SUBMISSION DATED 4-10-2021 AGAINST RECEIPT NO 22195 DATE 30/9/2021 RS. 4155/- (APP.SECT.)EXAM.BILLS SECTION Maintenance of Building (civil work)	0.00	39970.00	0.00	39970.00
4694	E.2.P.6	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORK IN UNIVERSITY CAMPUS (1ST BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO 405 PAGE NO 72 TO 73 (IT-1%, LABOUR INSURANCE & WELFARE CESS-1% DEDUCT ON RS.33588/-) 120/1506. Refund of Security Deposit	0.00	1814.00	0.00	1814.00
4695	A.46.P.13	REFUND OF SECURITY DEPOSIT TO AMOL ELECTRICALS KOLHAPUR FOR TO PROVIDE DECORATIVE LIGHTING SYSTEM TO GARDEN PATHWAY AT OLD LIBRARY BUILDING OF SHIVAJI UNIVERSITY AS PER SANCTION BY ENGINEERING SECTION 109/1330 MB NO 287 PAGE NO 177 Maintenance	0.00	64900.00	0.00	64900.00
4696	A.59.P.22	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR NEW & OLD LIBRARY WITH GARDEN MAINTENANCE HOUSE KEEPING CHARGES SANITARY SERVICES SANCTION BY ENGINEERING SECTION-116/1439 IT DEDUCT ON RS.55000/- Payment to Study Center	0.00	3102.00	0.00	3102.00
4697	A.59.P.22	AMOUNT PAID TO DR. RAJENDRA VISHVNATH SHEJAWAL, RAMESH POPAT MADANE AS PER SANCTION BY DIST. EDU. CENTER SECTION. Payment to Study Center	0.00	5358.00	0.00	5358.00
4698	A.53.P.19	AMOUNT PAID TO ADINATH BAPU BIRAJE, DEEPAK ARUN LAD, PRINCIPAL. L.B.S COLLEGE (DISTANCE) DOORSHIKASHAN KENDRA SATARA, AS PER SANCTION BY DISTANCE CENTER. Printing Materials	0.00	13950.00	0.00	13950.00
4699	A.53.P.8	AMOUNT PAID TO LAKSHYA GRAPHYCS DESIGNING & PRINTING AS PER SANCTION BY PRINTING SECTION. Daily Wages	0.00	7375.00	0.00	7375.00
4700	A.2.P.14 A.3.P.14	AMT PAID TO SHRI SACHIN TUKARAM NAIKWADI & SHRI. VISHAL VILASRAO PATIL FOR PAGE BASIS PAYMENT AS PER SANCTION BY PRESS SECTION Maintenance of Equipments Maintenance of Equipment	0.00 0.00	7080.00 3147.00	0.00 0.00	7080.00 3147.00
4701	A.59.P.10	AMOUNT PAID TO CLASSIC ENTERPRISES AS PER SANCTION BY STATISTIC CELL, UNIVERSITY DEVELOPMENT, B.A. EXAM SECTION. Office Expenses	0.00	150.00	0.00	150.00
4702	A.59.P.17	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY DISTANCE CENTER SECTION. Meeting Expenses	0.00	660.00	0.00	660.00
4703	A.3.P.19	AMOUNT PAID TO HOTEL PRERANA AS PER SANCTION BY DIST. EDU. CENTER SECTION. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	368.00	0.00	368.00
4704	A.1.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY CONVOCATION SECTION. Office Expenses (Est. and others)	0.00	3575.00	0.00	3575.00
4705	A.1.P.10	BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND LUNCH EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses (Est. and others)	0.00	128.00	0.00	128.00
4706	E.2.P.6	BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BISCUIT EXPENSES AS PER SANCTION OF SECURITY SECTION. Refund of Security Deposit	0.00	500.00	0.00	500.00
4707	A.4.P.10	REFUND OF SECURITY DEPOSIT TO THE PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD AS PER SANCTION OF STORE SECTION. Office expenses	0.00	72.00	0.00	72.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4708	A.42.P.10	BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF BUDGET SECTION. Office Expenses	0.00	2526.00	0.00	2526.00
4709	A.46.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITAZER & CALCULATOR AS PER SANCTION BY ENGINEERING SECTION.106/1287. Office Expenses -Binding And Stationery	0.00	2420.00	0.00	2420.00
4710	A.60.P.10	AMOUNT TRANSFER TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY. Office Expenses	0.00	1063.00	0.00	1063.00
4711	A.2.P.51	AMT. PAID FOR SEPTEMBER 2021 NEWS PAPER BILL NO. 211/2021 DT. 01.10.2021 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Research Strengthening Scheme for University Teachers	0.00	2349.00	0.00	2349.00
4712	A.18.P.9	PURCHASE OF MATERIAL BILL NO. 3538 DT. 31.07.2021 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. KAMBLE NITIN ANANDRAO BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOP) Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
4713	A.71.P.4	AMOUNT PAID TO KAMBLE VIJAY AND KAMBLE SAMBHAJI FOR HONORARIUM IN DEPARTMENT OF COMPUTER SCIENCE. Purchase of Books and Journals	0.00	272.00	0.00	272.00
4714	A.5.P.10 A.5.P.13	AMOUNT PAID TO KHANDAGALE MAYADEVI FOR SUPPLY GRANTH IN DR. BABASAHEB AMBEDKAR CENTRE. Office Expenses Maintenance	0.00 0.00	261.00 898.00	0.00 0.00	261.00 898.00
4715	A.60.P.9	AMOUNT TRANSFER TO CONSUMER STORES FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ELECTRONICS. Honorarium including Co-ordinator Hon.	0.00	37800.00	0.00	37800.00
4716	A.60.P.13	AMT. PAID FOR FIRST YEAR B.TECH VISITING FACULTY HONORARIUM BILL DT. 01.06.2021 TO 09.09.2021 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI) TAX ON AMT. 37800/- X 10 % RS. 3780/- Maintenance	0.00	5310.00	0.00	5310.00
4717	A.58.P.9	AMT. PAID FOR LABOUR CHARGES (SERVICE) FOR AMC, INVOICE NO. GP/21-22/W/76 DT. 29.09.2021 BY DEPT. OF TECHNOLOGY (GHATGE PATIL AUTOMOBILES PVT. LTD) Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
4718	A.4.P.10	AMOUNT TRANSFER TO PAWAR N.H. FOR COORDINATOR HONORARIUM BILL IN MONTH OF AUGUST AND SEPT.2021 BY MASS COMMUNICATION. Office expenses	0.00	2477.00	0.00	2477.00
4719	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CASH RECEIPT SECTION. TOTAL 2 PROPOSALS TOGETHER. Office expenses	0.00	2478.00	0.00	2478.00
4720	A.2.P.33	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS AS PER SANCTION OF EXAM BILLS SECTION. Expenditure for Ph. D. and M. Phil. Entrance	0.00	4800.00	0.00	4800.00
4721	A.1.P.10.1 A.4.P.15	AMOUNT PAID TO PROF. RANDHIR SHINDE, PROF. RANDHIR SHINDE, BARVEKAR RAJSHRI G, SUTAR SANTOSH S FOR COURSEWORK BILL(MARATHI SECTION) AS PER SANCTION BY P.G.B.U.T.R SECTION. Office Expenses (Meeting) Meeting Expenses	0.00 0.00	1115.00 240.00	0.00 0.00	1115.00 240.00
4722	D.3.P.70	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF BUDGET, MEETING AND ELECTION. TOTAL 2 PROPOSALS TOGETHER. Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT PAID FOR EXPENSES SURVEY & COLLECTION OF PLANT MATERIAL BY DEPT OF BOTANY (DR.M.S.NIMBALKAR)	0.00	4356.00	0.00	4356.00

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CashBook - Payment Side

Date : 22-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4723	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work AMT PAID TO SACHIN KRISHNARAO PATIL FOR RENOVATION OF DINING HALL AT BOYS HOSTEL NO. PROFESSIONAL CHARGES ARCHITECT FEES SANCTION BY ENGINEERING SECTION-76/801 IT DEDUCT ON RS.32574 MB NO.410/52	0.00	32574.00	0.00	32574.00
4724	B.2.P.67	Campus Landscaping AMT PAID TO JIRGE ARCHITECTURE INTERIOR DESIGN & LANDSCAPE CONSULTANCY SERVICES FOR PROPOSED UNIVERSITY NAME BOARD IN BETWEEN EXISTING TWO MAIN GATES IN TITANIUM STAINLESS STEEL EMBOSSED LETTERS AT SHIVAJI UNIVERSITY KOLHAPUR (10% BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.348 PAGE NO.195(IT-10% DEDUCT ON RS.14566/-) 75/795.	0.00	17566.00	0.00	17566.00
4725	A.1.P.7	Travelling Expenses to Staff BILL PAID TO AXIS BANK FOR FASTAG RECHARGE AS PER SANCTION OF VEHICLE SECTION.	0.00	15000.00	0.00	15000.00
4726	A.10.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF BOROSIL MAKE GLASSWARE BILL NO K046/21-22 DT. 23.09.2021 BY DEPT. OF CHEMISTRY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. 37569.80 X 1 % SGST & CGST RS. 376/-	0.00	44332.00	0.00	44332.00
4727	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 6580 (1516), REF REC NO. 8503, DT 06/05/2016, RS 870/- FOR SWIMMING & DIVING (MW) AT CHANDIGARH PUNJAB DT 17/10/2015 TO 28/10/2015 BY DEPT. OF SPORTS.	0.00	0.00	89130.00	89130.00
4728	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 6413 (1516), REF REC NO. 292, DT 02/04/2018, RS 26163/- FOR VOLLEYBALL (M) AT BHOPAL M.P. DT 14/10/2015 TO 21/10/2015, BY DEPT. OF SPORTS.	0.00	0.00	43837.00	43837.00
4729	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 6580 (1516), REF REC NO. 102879, DT 07/12/2015, RS 4065/- FOR BASKETBALL (W) TOURNAMENT AT RAJASTAN UNIVERSITY JAIPUR DT 13/10/2015 TO 21/10/2015 BY DEPT. OF SPORTS.	0.00	0.00	59935.00	59935.00
4730	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 6472 (1617), REF REC NO. 46970, DT 21/03/2017, RS 5156/- FOR HANDBALL (W) AT JAIPUR, DT 19/10/2016 TO 26/10/2016 BY DEPT. OF SPORTS.	0.00	0.00	68844.00	68844.00
4731	A.13.P.18	Facilities to Research Students AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 7227 DT. 11.10.2021, 7199 DT. 04.10.2021 BY DEPT. OF ZOOLOGY (FUME CHEMICALS) GSTIN 27ADOPB4727G1ZK TAX ON 6814.71 X 1 % RS. 69/-	0.00	8041.00	0.00	8041.00
4732	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. AMOUNT TRANSFER TO DABADE TANAJI AND SHRAVASTI RAJU FOR ATTEND THE MEETING HELD ON 25.09.2021 IN DEPARTMENT OF COMMERCE FOR SRF.	0.00	5660.00	0.00	5660.00
4733	D.2.P.327	Application of Cellular. spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. AMT PAID FOR TRAVELLING ALLOWANCE BILL BY DEPT OF BOTANY (PRIYA EKNATH SHELKE)	0.00	1410.00	0.00	1410.00
4734	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students STRIDE FELLOWSHIP PROGRAM-SHORT TERM PROJECT FOR RESEARCH STUDENTS TO SNEHAL PRABHAKAR PATTANSHETTY AMT. PAID FOR CONTINGENCY & FIELD WORK BY DEPT. OF SOCIOLOGY	0.00	20000.00	0.00	20000.00
4735	A.42.P.10	Office Expenses PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS FOR COLOUR PRINTING OF BOOK AS PER SANCTION ENGINEERING SECTION.107/1302.	0.00	0.00	3393.00	3393.00
Total Payment			0.00	50345306.00	48222015.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	42614287.00	0.00	42614287.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	83088.00	0.00	83088.00
A/c - 02890200000061 Shivaji University Salary			0.00	5385974.00	0.00	5385974.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	57456.00	0.00	57456.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	176176.00	0.00	176176.00
Group Total			0.00	48316981.00	0.00	
Grand Total:			0.00	98662287.00	48222015.00	146884302.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	124118.00	0.00	124118.00
Group Total			0.00	124118.00	0.00	
Grand Total:			0.00	124118.00	0.00	124118.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	26543.00	0.00	26543.00
Group Total			0.00	26543.00	0.00	
Grand Total:			0.00	26543.00	0.00	26543.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4736	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [CONVOCATION SECTION.]</i>	0.00	0.00	106868.00	106868.00
4737	E.1.P.4	Festival Advances to Employees <i>FESTIVAL ADVANCE (OCTOBER 2021) DIPAVALI TO EMPLOYEE AS PER ORDER DT 22/10/2021</i>	0.00	5355000.00	0.00	5355000.00
4738	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SHRUTI SANJAY YADAV & 2) SAHIL CHANDRASHEKHAR KULKARNI (D.S.W.SEC.)</i>	0.00	150000.00	0.00	150000.00
4739	A.2.P.11	Travelling Expenses of committee members And others <i>PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER (MAHARASHTRA BANK A/C HOLDER) TA.,D.A. & REMUNERATION BILL PAID (AFFILIATION SEC.)</i>	0.00	144403.00	0.00	144403.00
4740	A.1.P.11	Travelling Expenses of Committee Members And Others <i>EST.P.G. CASE.MEETING DT.27/08/2021</i>	0.00	5520.00	0.00	5520.00
4741	A.2.P.11	Travelling Expenses of committee members And others	0.00	3983.00	0.00	3983.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2705.00	0.00	2705.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>PG BUTR RC/SCRUTINY PH.D /CONVOCATION MEETING/BOS COMPUTER SCIENCE ENGG./R R COMMITTEE MATH.</i>	0.00	875.00	0.00	875.00
4742	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR MALLAKHAMB (W) 2019-20 RS 285/- IS ALREADY PAID NOW PAID DAILY ALLOWS RS 1000/- THIS VOUCHER AS PER SPORTS LETTER (NISHA JITENDRA MOLAKE)</i>	0.00	1000.00	0.00	1000.00
4743	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/09/2021 O 30/09/2021 BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE)</i>	0.00	10000.00	0.00	10000.00
4744	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. <i>AMT PAID FOR HONORARIUM CONSULTATION(TRAVELING) BY DEPT OF BOTANY (PRIYA EKNATH SHELKE)</i>	0.00	2010.00	0.00	2010.00
4745	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR FOR MAINTENANCE OF DC SET AT MAIN BUILDING EXAM BOYS HOSTEL , CHEMISTRY, BHASHA BHAVAN, HUMANITIES, GEOGRAPHY & GUEST HOUSE AS PER SANCTION BY ENGINEERING SECTION (IT-2% DEDUCT ON RS.100567/-) 110/1342 , 111/1363 TWO BILL PROPOSAL TOGETHER</i>	0.00	118669.00	0.00	118669.00
4746	A.4.P.15	Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR LUNCH EXPENSES AS PER SANCTION OF CASH BOOK SECTION.</i>	0.00	2280.00	0.00	2280.00
4747	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS OF ALUMINIUM WINDOS AT V.C.BUNGLOW AS PER SANCTION BY ENGINEERING SECTION (1ST & FINAL BILL) (IT-1% & SD-2.5% & SGST,CGST-1% DEDUCT ON RS.11895/-) 116/1429 MB NO.440 PAGE NO 83</i>	0.00	14155.00	0.00	14155.00
4748	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T CHANDRAKANT UTTAMRAO MANE - SURESH MARUTI CHAVAN - DR. SHRIKRISHNA. B. GAYAKWAD - AMOL PANDURANG JARAG- DR.KAVITA D.TIWADE - NAMDEV VASANT TELORE FOR SIM HONORARIUM BILL [DIST EDU] NO 183,178,182,179,186,180</i>	0.00	25995.00	0.00	25995.00
4749	A.59.P.7	Travelling Expenses <i>AMOUNT PAID SHRI MAHALAXMI TOURS & TRAVELS AS PER SANCTION BY DISTANCE EDU. CENTER SECTION.</i>	0.00	1820.00	0.00	1820.00
4750	A.1.P.42	Advertising Charges	0.00	23915.00	0.00	23915.00

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4751	A.1.P.42	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Advertising Charges	0.00	13406.00	0.00	13406.00
4752	E.2.P.6	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Refund of Security Deposit	0.00	3500.00	0.00	3500.00
4753	A.53.P.19	REFUND OF SECURITY DEPOSIT TO VISHVESHWARYA TECHNICAL CAMPUS FACUL. OF DEGREE & DIPL ENGG.PATGAON MIRAJ , AMT. RS. 500/- TRANSFERRED TO A.4.R.4 AS PER SANCTION OF STORE SECTION. Printing Materials	0.00	4250.00	0.00	4250.00
4754	A.1.P.10	AMOUNT PAID TO MIRROR PRINTING PRESS AS PER SANCTION BY PRINTING SECTION. Office Expenses (Est. and others)	0.00	1855.00	0.00	1855.00
4755	A.45.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF LAW OFFICE. Office Expenses	0.00	558.00	0.00	558.00
4756	A.37.P.17	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR REFILLING OF PRINTER TONER AS PER SANCTION OF HEALTH CENTER. Courses under continuing education*	0.00	1803.00	0.00	1803.00
4757	A.42.P.13.1	AN AMOUNT OF EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF YOG SHIKSHAK COURSE EXAM. JAN.2021DEPT. OF LIFELONG LEARNING. Maintenance of Building (civil work)	0.00	10371.00	0.00	10371.00
4758	A.2.P.51	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AS PER SANCTION BY ENGINEERING SECTION.110/1353. Research Strengthening Scheme for University Teachers	0.00	2195.00	0.00	2195.00
4759	A.13.P.18	PURCHASE OF CHEMICAL & GLASSWARE BILL NO. K044/21-22 DT. 10.09.2021 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. KAMBLE NITIN ANANDRAO BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. 1922.40 X 1 % SGST & CGST RS. 20/- Facilities to Research Students	0.00	1013.00	0.00	1013.00
4761	A.39.P.10	AMT. PAID FOR PURCHASE OF CHLOROFORM BILL NO. 7200 DT. 04.10.2021 BY DEPT. OF ZOOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 858.55 X 1 % SGST & CGST RS.9/- Office Expenses	0.00	788.00	0.00	788.00
4762	A.61.P.10	AMT PAID FOR BSNL BILL JULY 2021 BY DEPT OF CENTER OF WOMEN S STUDIES (NANIVADEKAR MEDHA PRABHAKAR) Office Expenses	0.00	330.00	0.00	330.00
4763	A.67.P.10	AMT. PAID FOR NEWS PAPERS BILL SEPT 2021 BY DEPT. OF CENTER OF GANDHI STUDY (ABHISHEK PATIL) Office Expenses	0.00	397.00	0.00	397.00
4764	A.3.P.25 A.3.P.27 A.3.P.29	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-5271/DT-29-09-2021 BY DEPT OF YCSR Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	24030.00 83275.00 1390.00	0.00 0.00 0.00	24030.00 83275.00 1390.00
4765	A.1.P.19	BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2020, B.A, B.COM, M.A, M.COM EXAM EXPENSES. (APP. SECT.) Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	3728.00	0.00	3728.00
4766	A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	0.00 0.00 0.00	14389.00 14265.00 1430.00	14389.00 14265.00 1430.00

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		<i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & BAL. REFUNDED VIDE R.NO. 22946, DT. 05/10/2021, RS. 30,916/-</i>				
4767	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5790.00	5790.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	19509.00	19509.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3600.00	3600.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 20224, DT. 20/09/2021, RS. 2,10,601/- & R.NO. 23731, DT. 08/10/2021, RS. 500/- .</i>				
4768	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3630.00	3630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8515.00	8515.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	510.00	510.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 17006, DT. 27/08/2021, RS. 71,830/- & R.NO. 22269, DT. 01/10/2021, RS. 515/- .</i>				
4769	A.2.P.11	Travelling Expenses of committee members And others <i>DRC MEETING /RRC MEETING PG BUTER./M.PHIL /PH.D.-PSYCHOLOGY /DRC MEETING -PGBUTER / RAC MEETING ECONOMICS.</i>	0.00	12798.00	0.00	12798.00
4770	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP (DT-01-09-2021 TO 05/09/2021)BY DEPT OF BOTANY (KOMAL SHIVAJI WALVEKAR)</i>	0.00	4167.00	0.00	4167.00
4771	B.2.P.57.1	Museum Building Complex- Civil Work <i>AMT PAID TO JADHAV ANIKET NANDKISHOR FOR INTERIOR WORK OF RAJASHRI CHH.SHAHU MAHARAJ RESEARCH CENTER & MUSEUM OF SHIVAJI UNIVERSITY (PAHSE-1) (1ST & FINAL BILL) AS PER SECTION BY ENGINEERING SECTION MB NO.366 PAGE NO 60 (IT-1%, SD-2.5% & SGST,CGST-1% DEDUCT ON RS.1641867/-) 114/1398.</i>	0.00	1937403.00	0.00	1937403.00
4772	E.3.P.12.6	Office Expenses	0.00	1454.00	0.00	1454.00
4773	A.53.P.25	<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY NSS SECTION 111/1367.</i> Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	4175.00	4175.00
4774	A.3.P.25	<i>Advance adjusted against voucher (s) : 3322 (2122),</i> Remuneration for Exam. work	0.00	0.00	31210.00	31210.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	590.00	590.00
4775	A.23.P.6	<i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & BAL. REFUNDED VIDE R.NO. 23824, DT. 08/10/2021, RS. 53,200/- .</i> Salary from University Fund	0.00	49800.00	0.00	49800.00
4776	A.11.P.15	<i>AMT PAID FOR CONTRIBUTORY TECHER TO HONORARIUM (11/06/2021 TO 22/08/2021) BY DEPT OF MICROBIOLOGY(NADAF NAIEM H)</i> Laboratory Expenses	0.00	0.00	300.00	300.00
4777	A.41.P.7	<i>SAMPLE ANALYSIS CHARGES DEPT OF BIOCHEMISTRY</i> Travelling Expenses	0.00	59686.00	0.00	59686.00
4778	A.9.P.9	<i>Advance adjusted against voucher (s) : 13552 (1415), EXTRA PAYMENT RS 686/- FOR SOFTBALL AT DELHI, DT 21/02/2015 TO 28/02/2015 BY DEPT. OF SPORTS.</i> Honorarium, Including co-ordinator Hon	0.00	9600.00	0.00	9600.00
4779	A.67.P.10	<i>AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 26/03/2021 TO 08/05/2021 BY DEPT. OF STATISTICS. (MAHESH SHIVAJI BARALE)</i> Office Expenses	0.00	5250.00	0.00	5250.00
4780	A.65.P.15	<i>AMT PAID FOR PURCHASE OF DIGITAL TIZIER BY DEPT OF YCSRD (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i> Laboratory Expenses	0.00	27547.00	0.00	27547.00
4781	A.2.P.51	<i>PURCHASE OF CHEMICALS FROM FUME CHEMICALS BY DEPT. OF NANOSCIENCE.</i> Research Strengthening Scheme for University Teachers	0.00	13511.00	0.00	13511.00

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4782	A.2.P.51	AMT. PAID FOR PURCHASE OF CHEMICALS FROM UNIQUE BIOLOGICAL & CHEMICALS BY DEPT. OF NANOSCIENE. Research Strengthening Scheme for University Teachers	0.00	42126.00	0.00	42126.00
4783	A.25.P.16	AMT. PAID FOR PURCHASE OF CHEMICALS FROM UNIQUE BIOLOGICAL & CHEMICALS BY DEPT. OF NANOSCIENE. * Certificate Course in Japanese French And German Language	0.00	25000.00	0.00	25000.00
4784	A.2.P.43	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL (* DIPLOMA COURSE IN GERMAN LANGUAGE) MARCH-2021 BY DEPT. OF FOREIGN LANGUAGES ((SANIKA DOIPHODE) Centre for skill and Entrepreneurship Development	0.00	16000.00	0.00	16000.00
4785	A.41.P.7	AMT PAID FOR ROOM FOR RENTE BY DEPT OF Centre for skill and Entrepreneurship Development (VISHWA BHARATI SEVA SAMITI BELGAUM) Travelling Expenses	0.00	34020.00	0.00	34020.00
4786	A.1.P.67	Advance adjusted against voucher (s) : 8517 (1415), EXTRA PAYMENT RS 4020, KHO-KHO (W) TOURNAMENTS AT DR. B.A.M.U. AURANGABAD, DT- 25/11/2014 TO 31/12/2014 BY DEPT. SPORTS. Expenses for visiting lecturer - Contributory Teacher	0.00	26800.00	0.00	26800.00
4787	A.12.P.2	AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM OF DTD-25/03/2021 TO 29/06/2021 BY DEPT OF BOTANY (SACHIN MALGONDA PATIL) Purchase of Equipments Components And Accessories	0.00	12649.00	0.00	12649.00
4788	D.2.P.291	AMT PAID FOR PURCHASE OF BATTERY BILL NO-GP/21-22/P/61 DTD-06/10/2021 BY DEPT OF BOTANY (M/S.GHATGE PATIL AUTOMOBILES LTD. KOLHAPUR) GST NO-27AAACG6596N1ZW DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	11000.00	0.00	11000.00
4789	A.12.P.15	AMT PAID FOR GLOBAL BIO RESEARCH SOLUTION PVT LTD BY DEPT OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL) Laboratory Expenses	0.00	2040.00	0.00	2040.00
4790	E.4.P.88	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-5323/DT-30-09-2021 BY DEPT OF BOTANY Expenditure for NSS Self Finance Unit	0.00	0.00	28775.00	28775.00
4791	A.39.P.10	Advance adjusted against voucher (s) : 3199 (2122), OF SATEJ M DANANE (NSS SEC.) Office Expenses	0.00	1186.00	0.00	1186.00
4792	A.12.P.13	AMT PAID FOR PURCHASE OF METRICAL BILL NO-5061/5224/Dtd-28-09-2021 BY DEPT OF CENTER FOR WOMENS STUDIES Maintenance	0.00	3933.00	0.00	3933.00
4793	A.3.P.25	AMT. PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP BY DEPT. OF BOTANY (CLASSIC ENTERPRISES)GST.NO. 27AQCPP8718L1Z9 TAX ON AMT. 3333 X 1%SGST/CGST RS-34/- Remuneration for Exam. work	0.00	28535.00	0.00	28535.00
4794	A.3.P.24	BILL PAID FOR FLYING SQUAD MARCH-2021 EXAM HELD IN OCT/NOV-2020, DIST.- SATARA. (LAPSES SECTION). Allowances for Confidential Examination work	0.00	1620.00	0.00	1620.00
	A.3.P.25	Remuneration for Exam. work	0.00	4590.00	0.00	4590.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4970.00	0.00	4970.00
4795	A.28.P.9	Advance adjusted against voucher (s) : 8620 (2021), OCT/NOV-2020 & EXCESS AMOUNT PAID. Honorarium, Including co-ordinator Hon	0.00	5000.00	0.00	5000.00
4796	D.1.P.257.7	AMT PAID FOR HONORARIUM FOR ECONOMICS DEPARTMENT LECHERS SERIES BY DEPT OF ECONOMIC (R.A.MASHELKAR) STRIDE Fellowship Program-Short Term Project for Research Students	0.00	1995.00	0.00	1995.00
4797	D.1.P.257.7	AMT PAID FOR STRIDE PROJET UNDER CONTINGENCY BILL BY DEPT OF YCSR(MS.URMILA PANDIT DASHWANT) STRIDE Fellowship Program-Short Term Project for Research Students	0.00	800.00	0.00	800.00
4798	E.5.P.61	AMT PAID FOR STRIDE PROJECT UNDER FIELD WORK BILL BY DEPT OF YCSR(MS.URMILA PANDIT DASHWANT) Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	850.00	0.00	850.00

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4799	D.2.P.327	AMT PAID FOR PURCHASE OF FLOWERS,PHOTO BY DEPT OF CENTER OF GANDHIAN STUDIES (DR.BHARATI PATIL) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	1793.00	0.00	1793.00
4800	E.5.P.61	AMT. PAID FOR PROJECT UNDER TRAVELING BILL DT. 14.10.2021 BY DEPT. OF BOTANY (PRIYA EKNATH SHELKE) Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	2000.00	0.00	2000.00
4801	A.42.P.13.4	AMT PAID FOR SEMINAR WORKSHOP PAYMENT BY DEPT OF CENTER OF GANDHIAN STUDIES (DR.BHARATI PATIL) Maintenance of V.C.s Car	0.00	21529.00	0.00	21529.00
4802	A.42.P.13.6	BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRING (MH 09 AG 1155) AS PER SANCTION OF VEHICLE SECTION. Maintenance of Other Vehicle	0.00	13860.00	0.00	13860.00
4803	A.42.P.13.6	BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Maintenance of Other Vehicle	0.00	10443.00	0.00	10443.00
4804	A.48.P.16	BILL PAID TO LUCKY AUTO FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Youth Festival	0.00	6110.00	0.00	6110.00
4805	A.59.P.16	YOUTH FESTIVAL COMMITTEE MEMBER T.A.& D.A. BILL PAID (D.S.W.SEC.) Printing of Student Information Material	0.00	9695.00	0.00	9695.00
4806	A.1.P.10.3	AMOUNT PAID TO SHREE PRINTERS KOLHAPUR AS PER SANCTION BY DIST. EDU. CENTER SECTION. Office Expenses (BOS and Eligibility)	0.00	2348.00	0.00	2348.00
4807	A.45.P.22	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF ELIGIBILITY SECTION. Purchase of Medicines And X Ray Films	0.00	34446.00	0.00	34446.00
4808	A.3.P.40	BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES / INJECTION / SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 30279/- (GST NO.27AAKCA0282H1ZQ) Expenses on Secured Remote Paper Distribution	0.00	1169244.00	0.00	1169244.00
4809	A.1.P.10.3	AMOUNT PAID TO ITI LIMITED MUMBAI FOR ONLINE EXAMINATION SERVICES BY USING STUDENTS OWN DEVICES [SMART PHONE /LAPTOP / TABLAT/ DESKTOP] AS PER SANCTION BY APP.SECTION. Office Expenses (BOS and Eligibility)	0.00	1964.00	0.00	1964.00
4810	E.4.P.88	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF OF ELIGIBILITY SECTION. Expenditure for NSS Self Finance Unit	0.00	8590.00	0.00	8590.00
4811	A.23.P.6	PROVIDED LABOUR BILL PAID TO A. M. KAMBLE SERVICES (NSS SEC.) Salary from University Fund	0.00	58000.00	0.00	58000.00
4812	A.2.P.51	AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM (DTD-11/06/2021 TO 27/08/2021) BY DEPT OF MICROBIOLOGY (WAGHMARE SHAILESH R) Research Strengthening Scheme for University Teachers	0.00	13598.00	0.00	13598.00
4813	E.2.P.6	AMT. PAID FOR PURCHAS OF CHEMICALS FROM UNIQUE BIOLOGICAL & CHEMICALS BY DEPT. OF NANOSCIENCE. Refund of Security Deposit	0.00	3450.00	0.00	3450.00
4814	A.3.P.10	REFUND OF SECURITY DEPOSIT TO PROWIZ SYSTEM AS PER SANCTION OF PG BILLS SECTION. Office Expenses	0.00	1488.00	0.00	1488.00
4815	A.3.P.25 A.3.P.27	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY STUDENT FACILITATION CENTER SECTION. Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	18170.00 200.00	0.00 0.00	18170.00 200.00
4816	A.3.P.25 A.3.P.27	Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & EXCESS AMOUNT PAID. Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	40734.00 7336.00	0.00 0.00	40734.00 7336.00

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4817	A.60.P.9	Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & EXCESS AMOUNT PAID. Honorarium including Co-ordinator Hon.	0.00	32400.00	0.00	32400.00
4818	A.41.P.7	AMT. PAID FOR FIRST YEAR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 02.06.2021 TO 04.09.2021 BY DEPT. OF TECHNOLOGY (DIGE SUNITA SATEJ) TAX ON AMT. 32,400/- X 10 % RS. 3240/- Travelling Expenses	0.00	100008.00	0.00	100008.00
4819	A.42.P.13.1	Advance adjusted against voucher (s) : 10010 (1617), EXTRA REFUND RES 25008/- FOR FENCING (M&W) TOURNAMENT AT GURUNANAK DEV UNIVERISTY(AMRITSAR) DT 17/01/2017 TO 29/01/2017 BY DEPT. OF SPORTS. Maintenance of Building (civil work)	0.00	27291.00	0.00	27291.00
4820	E.2.P.6	10 % AMT PAID TO AMIT ADIT SINGH FOR TO PROVIDING & FIXING PAVING BLOCK NEAR PUMP HOUSE AT D TYPE QUARTERS (1ST & FINAL) MB NO.368/74 IT DEDUCT ON RS. 22934/- Refund of Security Deposit	0.00	29665.00	0.00	29665.00
4821	A.1.P.39	SD AMT PAID TO ARC CRAFT TRANSFORMERS MURGUD MB NO.293/162, 325/83, 34093&99 ,401/40 FOUR BILL PROPOSAL TOGETHER SANCTION BY ELECTRICAL-124/1574, 1573, 1572, 1565 Expenses towards Entrance exam for M.Sc.	0.00	21465.00	0.00	21465.00
	A.2.P.9	Admission Honorarium	0.00	3000.00	0.00	3000.00
4822	B.2.P.57.1	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM. EXAM WORK BILL Museum Building Complex- Civil Work	0.00	41958.00	0.00	41958.00
4823	B.2.P.57.1	AMT PAID TO GAJBAR AND ASSOCIATES FOR INTERIOR WORK OF RAJASHRI CHH.SHAHU MAHARAJ RESEARCH CENTER & MUSEUM AT SHIVAJI UNIVERSITY KOLHAPUR (PHASE-2) AS PER SANCTION BY ENGINEERING SECTION 114/1400 MB NO 366 PAGE NO 70 (IT-10% DEDUCT ON RS.35528/-) Museum Building Complex- Civil Work	0.00	107634.00	0.00	107634.00
4824	B.1.P.12.1	AMT PAID TO GAJBAR AND ASSOCIATES FOR INTERIOR WORK OF RAJASHRI CHH.SHAHU MAHARAJ RESEARCH CENTER & MUSEUM AT SHIVAJI UNIVERSITY KOLHAPUR (PHASE-1) AS PER SANCTION BY ENGINEERING SECTION 114/1399 MB NO.366 PAGE NO 69 (IT-10% DEDUCT ON RS.91215/-) Renovation of Statistical Building (Electrical)	0.00	42256.00	0.00	42256.00
4825	A.1.P.11	AMT PAID TO SHIVAM ELECTRICAL SERVICES FOR TO PROVIDE LT POWER SUPPLY TO LT LINE FROM MAIN BUILDING TO STATISTICS DEPARTMENT (1ST & FINAL BILL) MB NO.384/19 IT DEDUCT ON RS.35810/- SANCTION BY ELECTRICAL SECTION-121/1518 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	7219.00	0.00	7219.00
	A.3.P.11	Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work VIVA SOCIOLOGY 31/08/2021,RAC MEETING / B.Sc . EXAM /.PG BUTR .PH.D. THESIS IN HINDI./DRC 18/08/2021/ MANAGMENT COUNCIL /HINDI PH.D. VIVA /DRC MEETING 27/07/2021.	0.00	90.00	0.00	90.00
4826	A.2.P.11	Travelling Expenses of committee members And others	0.00	16775.00	0.00	16775.00
	A.42.P.25	Meeting Expenses P.G. BUTR RAC MEETING 13-3-2021/RAC MEETING/24-2-2021/PH.D SYNOPSIS DRC. /RRC/BUILDING COMMITTEE .	0.00	250.00	0.00	250.00
4827	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING WELDED MESH PARTITION AND ALLIED CIVIL WORKS IN DEPARTMENT OF TECHNOLOGY (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION (IT-1% SD-5% & LABOUR INSURANCE & LABOUR CESS-1% DEDUCT ON RS.25981/-) 118/1466. MB NO.414/72-73	0.00	30918.00	0.00	30918.00
4828	E.2.P.6	Refund of Security Deposit	0.00	4510.00	0.00	4510.00

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		REFUND OF SD AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI SANCTION BY ENGINEERING SECTION-99/1172, 1171, 1173 THREE BILL PROPOSAL TOGETHER MB NO.247/115, 175, 171				
4829	A.2.P.11	Travelling Expenses of committee members And others	0.00	65136.00	0.00	65136.00
		PLACEMENT OF COLLEGE TEACHERS CAMP T.A.& REMUNERATION BILL PAID TO COMMITTEE MEMBER (AFFILIATION SEC.)				
4830	D.2.P.267.6	Contingencies	0.00	7988.00	0.00	7988.00
		AMOUNT PAID TO CLASSIC ENTERPRISES AS PER SANCTION BY COLLEGE AND UNIVERSITY DEVELOPMENT SECTION.				
4831	B.2.P.57.1	Museum Building Complex- Civil Work	0.00	761657.00	0.00	761657.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR INTERIOR WORK OF RAJASHRI CHH. SHAHU MAHARAJ RESEARCH CENTER & MUSEUM OF SHIVAJI UNIVERSITY (PHASE-2) (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. 114/1397 MB NO 366 PAGE NO 68 (IT-1%,SD-2.5%,SGST-1%,CGST-1% ,LABOUER INSURANCE-1% , LABOUR CESS -1% DEDUCT ON RS.640048/-)				
4832	B.1.P.4.2	Renovation of Admn. Bldg. Electric work	0.00	43647.00	0.00	43647.00
		AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR TO PROVIDE LIGHT FITTING IN CORRIDOR OF MAIN ADMINISTRATIVE GROUND FLOOR (1ST & FINAL BILL) MB NO.341/160 IT DEDUCT ON RS.36,989 SANCTION BY ELECTRICAL SECTION-121/1519				
4833	B.1.P.18.1	Upgradation/Modernisation of Hostel - Civil Work	0.00	32239.00	0.00	32239.00
		ARCHITECT FEES PAID TO SACHIN KRISHNARAO PATIL FOR RENOVATION OF DINING HALL AT BOYS HOSTEL NO.2 MB NO.427/37-38 SANCTION BY ENGINEERING SECTION-73/1765				
Total Payment			0.00	11160833.00	243556.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	248000.00	0.00	248000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	918399.00	0.00	918399.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	212268.00	0.00	212268.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	11504.00	0.00	11504.00
		A/c - 02890110082751 UGC SAP DRS - II Programme Dept of Chemistry S.U. Kolhapur	0.00	33.00	0.00	33.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1431.00	0.00	1431.00
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	14045.00	0.00	14045.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	14045.00	0.00	14045.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	14043.00	0.00	14043.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	14043.00	0.00	14043.00
		A/c - 02890110105764 SERB Project - Designing . . .Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	241.00	0.00	241.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3011.00	0.00	3011.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	368362.00	0.00	368362.00
Group Total			0.00	1823425.00	0.00	
Grand Total:			0.00	12984258.00	243556.00	13227814.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4834	E.3.P.17.2	Investment In FDR <i>CENTENARY FUND F.D.R. 090056110004730 (BANK OF INDIA) MATURED & REINVESTED WITH INTEREST IN BANK OF INDIA FOR 2 YEARS RATE 5.05%</i>	0.00	0.00	1660803.25	1660803.25
4835	E.3.P.16.2	Investment In FDR <i>DIAMOND JUBILEE FUND F.D.R. 090056110004731 (BANK OF INDIA) MATURED & REINVESTED WITH INTEREST IN BANK OF INDIA FOR 2 YEARS RATE 5.05%</i>	0.00	0.00	1660802.25	1660802.25
4836	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	39430.00	0.00	39430.00
	A.44.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.54.P.13	Maintenance	0.00	1000.00	0.00	1000.00
	A.65.P.13	Maintenance	0.00	1500.00	0.00	1500.00
	A.68.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		<i>AMT PAID TO CHEM O ENTERPRISES FOR COLLECTION OF ALL WET WASTE DRY WASTE FROM CAMPUS AND PROCESSED AT BIOGAS PLANT IN THE MONTH OF SEPTEMBER 2021 AS PER SANCTION BY ENGINEERING SECTION (IT-2% & SD-5% DEDUCT ON RS.38500/-) 119/1499..</i>				
4837	A.2.P.11	Travelling Expenses of committee members And others <i>PLACEMENT OF COLLEGE TEACHERS CAMP T.A. & REMUNERATION BILL PAID TO COMMITTEE MEMBERS (AFFILIATION SEC.)</i>	0.00	108945.00	0.00	108945.00
4838	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	4785.00	4785.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	5266.00	5266.00
	A.2.P.10	Office expenses	0.00	0.00	2140.00	2140.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	258.00	258.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	317.00	317.00
	A.3.P.10	Office Expenses	0.00	0.00	725.00	725.00
	A.3.P.10	Office Expenses	0.00	0.00	19680.00	19680.00
	A.3.P.10	Office Expenses	0.00	0.00	4260.00	4260.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	2437.00	2437.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	968.00	968.00
	A.48.P.10	Office Expenses	0.00	0.00	4881.00	4881.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
4839	E.3.P.13.2	Investment In FDR <i>RE-INVESTMENT IN BANK OF INDIA FOR 01-YEARS RATE OF INTEREST @5.00%</i>	0.00	0.00	3027801.00	3027801.00
4840	A.1.P.8	Daily Wages	0.00	473327.00	0.00	473327.00
	A.10.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.11.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.12.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.13.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.15.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.19.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.2.P.8	Daily wages	0.00	52600.00	0.00	52600.00
	A.22.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.23.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.26.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.27.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.28.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
	A.29.P.8	Daily Wages	0.00	10600.00	0.00	10600.00
	A.3.P.8	Daily wages	0.00	266600.00	0.00	266600.00
	A.30.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.32.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.34.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.36.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.38.P.8	Daily Wages	0.00	12800.00	0.00	12800.00
	A.4.P.8	Daily wages	0.00	128800.00	0.00	128800.00
	A.40.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.41.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.42.P.8	Daily Wages	0.00	14800.00	0.00	14800.00
	A.43.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.46.P.8	Daily Wages	0.00	11000.00	0.00	11000.00
	A.53.P.8	Daily Wages	0.00	5400.00	0.00	5400.00
	A.58.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.59.P.8	Daily Wages	0.00	39200.00	0.00	39200.00
	A.60.P.8	Daily Wages	0.00	83800.00	0.00	83800.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	10000.00	0.00	10000.00
	A.62.P.8	Daily wages	0.00	400.00	0.00	400.00
	A.64.P.8	Daily Wages	0.00	10800.00	0.00	10800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4840	A.65.P.8	Daily Wages	0.00	18400.00	0.00	18400.00
	A.70.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.73.P.8	Daily Wages	0.00	3800.00	0.00	3800.00
		AN AMT PAID TO DW CLERK PAYMENT MONTH OF OCT 2021 AS PER EST ORDER EST/2306 DT 25/10/21				
4841	A.1.P.8	Daily Wages	0.00	59600.00	0.00	59600.00
	A.12.P.8	Daily Wages	0.00	9700.00	0.00	9700.00
	A.13.P.8	Daily Wages	0.00	11250.00	0.00	11250.00
	A.22.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.3.P.8	Daily wages	0.00	5200.00	0.00	5200.00
	A.41.P.8	Daily Wages	0.00	25400.00	0.00	25400.00
	A.42.P.6	Salary from University Fund	0.00	189009.00	0.00	189009.00
	A.42.P.8	Daily Wages	0.00	39150.00	0.00	39150.00
	A.43.P.8	Daily Wages	0.00	135450.00	0.00	135450.00
	A.46.P.8	Daily Wages	0.00	45000.00	0.00	45000.00
	A.50.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.59.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.6.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.60.P.8	Daily Wages	0.00	28100.00	0.00	28100.00
	A.62.P.8	Daily wages	0.00	5250.00	0.00	5250.00
	A.65.P.8	Daily Wages	0.00	25450.00	0.00	25450.00
		AN AMT PAID TO DW DRIVER, WIREMAN, KULI, PLUMBER AS PER EST ORDER EST/2308 DT 25/10/2021				
4842	A.1.P.8	Daily Wages	0.00	413619.00	0.00	413619.00
	A.10.P.8	Daily Wages	0.00	4900.00	0.00	4900.00
	A.15.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.16.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.18.P.8	Daily Wages	0.00	4550.00	0.00	4550.00
	A.22.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.29.P.8	Daily Wages	0.00	4550.00	0.00	4550.00
	A.34.P.8	Daily Wages	0.00	4674.00	0.00	4674.00
	A.4.P.8	Daily wages	0.00	10500.00	0.00	10500.00
	A.46.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.56.P.8	Daily Wages	0.00	1750.00	0.00	1750.00
	A.60.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.62.P.8	Daily wages	0.00	5250.00	0.00	5250.00
		(DIPAWALI PAYMENT) AN AMT PAID TO DW PEON FOR THE MONTH AND PERIOD OF 01 TO 22 OCTOBER 2021 AS PER EST ORDER 2392 DT 25 OCT 2021.				
4843	E.4.P.1	Investment In FDR	0.00	0.00	15253999.00	15253999.00
		RE-INVESTMENT FOR 35 DAYS IN UCO BANK RATE OF INTEREST @2.80				
4844	E.3.P.9.1.1	Expenditure from Fund	0.00	10064.00	0.00	10064.00
		AN AMT PAID TO DW CLERK AND RESERCE ASST AS PER EST ORDER EST/2311 DT 25/10/21				
4845	A.25.P.16	* Certificate Course in Japanese French And German Language	0.00	12000.00	0.00	12000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL (* CERTIFICATE COURSE IN JAPANESE FRENCH AND GERMAN LANGUAGE D) AUGUST-2021 BY DEPT. OF FOREIGN LANGUAGE (SNEHA GAJANAN VAZE)				
4846	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	13600.00	0.00	13600.00
		AMT PAID FOR CONTRIBUTORY TEACHER TO HONOARARIUM DT-21/04/2021 TO 15/07/2021 BY DEPT OF BOTANY (PRIYA DIGAMBAR PATIL)				
4847	A.1.P.27	Uniform	0.00	2500.00	0.00	2500.00
		Payment against Stitching Charges of Class IV Employees.				
4848	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept.	0.00	131893.00	0.00	131893.00
		AMT PAID FOR PURCHASE OF PIRANI GAUGE BILL NO-35/21-22,DTD-08/09/2021 BY DEPT OF BOTANY (ADVANCE SCIENTIFIC EQUIPMENT PVT. LTD.) GST NO-27AAABCA3867B1ZY TAX AMT -125612x2% RS-2512/- (IT)				
4849	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5356994.00	0.00	5356994.00
	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	28980.00	0.00	28980.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AS PER PAYBILL TIPANI DT-21/10/2021.				
4850	A.29.P.13	Maintenance	0.00	0.00	1488.00	1488.00
		AMT DEBITED WRONG B.H.-A.29.P.10 CORRECTED B.H.-A.29.P.13 AMT-1488/- DEPT OF SOCIOLOGY VOU NO-989/19/06/2021				
4851	A.1.P.21	Contract Charges to Security	0.00	873900.00	0.00	873900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4852	E.4.P.114.1	(DIPAWALI PAYMENT) AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH AND PERIOD OF 01 TO 22 OCTOBER 2021 AS PER EST ORDER 2309 DT 25 OCT 2021. Investment in F.D.R.	0.00	500000.00	0.00	500000.00
4853	D.2.P.149.18	AMT PAID FOR CREATE NEW FDR Initiation of Scholarships for Students Studying in Statistics in the Name of Four Retired Professors IN DEPT. OF STATISTICS (SCHOLARSHIP IN HONOR OF STATISTICS TEACHERS) DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	66794.00	0.00	66794.00
4854	A.2.P.34	AMT. PAID FOR FELLOWSHIP PERIOD 12/08/2021 TO 30/09/2021 BY DEPT. OF STATISTICS. (GODASE DADASAHEB GANESH) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4855	D.3.P.71	AMT. PAID FOR FELLOWSHIP FROM 1/9/2021 TO 30/9/2021 BY DEPT. OF EDUCATION (SARASWATI AVINASH KAMBLE) Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	30680.00	0.00	30680.00
4856	A.1.P.67	AMT. PAID FOR CHAIN SAW MACHINE PETROL IN RENT BILL NO. 201 DT. 15.07.2021 BY DEPT. OF ZOOLOGY (SHRI MAHALAXMI SERVICES KOLHAPUR) GSTIN 27DREPK5418J1ZK TAX ON AMT. 26,000/- X 2 % IT RS. 520/-, 26,000/- x 1% SGST & CGST RS. 260/- Expenses for visiting lecturer - Contributory Teacher	0.00	11650.00	0.00	11650.00
4857	E.3.P.49	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD SEP. 2021 BY DEPT. OF EDUCATION (NAGINA SUBHASH MALI) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
4858	E.3.P.49	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) PRANALI SANTOSH BAGADI 2) BHAKTI UMESH BIRE & 3) SIMABKHAN SHERKHAN SHAIKH (D.S.W.SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	675000.00	0.00	675000.00
4859	A.9.P.17	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) MINA VINAYAK KATKAR 2) SONIYA HANMANT NAYKAVADI 3) ALKA KRISHNAT KHOT 4) SMITA VIPIN THORAT & 5) ADITYA NAMADEV GADHAVE (D.S.W.SEC.) Facilities to Research Students	0.00	5250.00	0.00	5250.00
4860	A.1.P.39	AMT. PAID FOR PURCHASE OF PRINTER TONER FROM CONSUMER STORES DEPT. OF STATISTICS Expenses towards Entrance exam for M.Sc. Admission	0.00	44110.00	0.00	44110.00
	A.3.P.25	Remuneration for Exam. work	0.00	220.00	0.00	220.00
4861	A.4.R.4	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, REMUNERATION FOR EXAM. WORK BILL Other Receipt	0.00	400.00	0.00	400.00
	A.41.P.7	Travelling Expenses	0.00	47884.00	0.00	47884.00
4862	A.53.P.19	Advance adjusted against voucher (s) : 13551 (1415), EXTRA PAYMENT RS 400/- FOR BOXING (M) DT 21/02/2015 TO 05/03/2015 BY DEPT. OF SPORTS. Printing Materials	0.00	18670.00	0.00	18670.00
4863	A.53.P.19	AMOUNT PAID TO MIRROR PRINTING PRESS AS PER SANCTION BY PRINTING SECTION. Printing Materials	0.00	9800.00	0.00	9800.00
4864	A.2.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY PRINTING SECTION. Office expenses	0.00	190.00	0.00	190.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5048.00	0.00	5048.00
4865	A.2.P.11	TEA, BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.) Travelling Expenses of committee members And others	0.00	71855.00	0.00	71855.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PROVIDED TEA,BREAKFAST & LUNCH COMMITTEE MEMBER & STAFF MEMBER OF PLACEMENT OF COLLEGE TEACHERS CAMP BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.)				
4866	E.2.P.6	Refund of Security Deposit	0.00	22303.00	0.00	22303.00
		SD AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI MB NO..355/85, 409/40,64 FOUR BILL PROPOSAL TOGETHER SANCTION BY ELECTRICAL SECTION-123/1557, 124/1571, 1570, 1568				
4867	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	34362.00	0.00	34362.00
		TA DA & HONORARIUM BILL PAID COMMITTEE MEMBER SANCTION BY NSS SECTION-				
4868	E.3.P.12.6	Office Expenses	0.00	576.00	0.00	576.00
		PURCHASE BISLERI WATER BOTTLE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
4869	A.2.P.10	Office expenses	0.00	325.00	0.00	325.00
		AMOUNT PAID TO HOTEL PRERANA AS PER SANCTION BY COLLEGE AND UNIVERSITY DEVELOPMENT SECTION.				
4870	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	295.00	0.00	295.00
		TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (NSS SEC.)				
4871	E.2.P.6	Refund of Security Deposit	0.00	720.00	0.00	720.00
		AMT PAID TO ARJUN SARDAR PATIL FOR SD MB NO.409/41-43 SANCTION BY ENGINEERING SECTION-1245/1569				
4872	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	80000.00	0.00	80000.00
		MEDICAL ADVANCES TO SHRI. VISHNU R. BANGAR, AS PER ORDER EST/836 DT.26.10.2021				
4873	A.1.P.8	Daily Wages	0.00	5404.00	0.00	5404.00
		BILL PAID TO GAURAV G. MULE FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF SEPTEMBER- 2021 AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.				
4874	A.1.P.6	Salary	0.00	54500.00	0.00	54500.00
		BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPER/ PROGRAMMER UNDER PROJECT BASE HIRING EMPLOYEE FOR THE PERIOD 01/10/2021 TO 25/10/2021, AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER				
4875	E.2.P.6	Refund of Security Deposit	0.00	1815.00	0.00	1815.00
		SD AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI MB NO.342/74 SANCTION BY ENGINEERING SECTION-120/1514				
4876	A.51.P.21	University Journals / Magazine	0.00	568.00	0.00	568.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM SU CONSUMER STORE BY DEPT. OF ECONOMICS				
4877	A.2.P.11	Travelling Expenses of committee members And others	0.00	7810.00	0.00	7810.00
		PLACEMENT OF COLLEGE TEACHERS CAMP T.A.& REMUNERATION BILL PAID TO COMMITTEE MEMBER (AFFILIATION SEC.)				
4878	A.3.P.14	Maintenance of Equipment	0.00	9440.00	0.00	9440.00
		AMOUNT PAID TO CLASSIC ENTERPRISES AS PER SANCTION BY IT CELL, OE-1 SECTION.				
4879	A.48.P.17	Youth Activities	0.00	6000.00	0.00	6000.00
		YOGA TRAINING HONORARIUM BILL PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.)				
4880	A.41.P.13	Maintenance	0.00	2150.00	0.00	2150.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	43624.00	0.00	43624.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/09/2021 TO 30/09/2021 AS PER SANCTION OF VEHICLE SECTION.				
4881	A.2.P.35	Recurring expenditure for IQAC	0.00	134940.00	0.00	134940.00
		NAAC ACCREDITATION DEPARTMENT PROFILE PRINTING BILL PAID TO MIRROR PRINTING PRESS (IQAC SEC.)				
4882	E.2.P.6	Refund of Security Deposit	0.00	26748.00	0.00	26748.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR P/R POSITION ALUMINIUM PARTITION WORK FOR COLOUR PRINTOR MACHINE ROOM AT PRESS BUILDING AS PER SANCTION BY ENGINEERING SECTION MB NO 342 PAGE NO 76/71/77/79/81.....119/1500,120/1501,120/1502,120/1503,120/1504,120/1505				
4883	A.2.P.11	Travelling Expenses of committee members And others	0.00	17990.00	0.00	17990.00
		PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION SEC.)				
4884	E.1.P.2	Advances paid to Employees for University work	0.00	2000.00	0.00	2000.00
		ADVANCE PAID TO ANANDA VITTHAL KAMBLE FOR SEEDS PURCHASE EXPENSES AS PER SANCTION OF GARDEN SECTION.				
4885	E.1.P.2	Advances paid to Employees for University work	0.00	2500.00	0.00	2500.00
		ADVANCE PAID TO SIDDHESH JALANDAR GHUNKIKAR FOR SCHOLARSHIP WORK EXPENSES AS PER SANCTION OF PG ADMISSION SECTION.				
4886	E.2.P.6	Refund of Security Deposit	0.00	2086.00	0.00	2086.00
		SD AMT PAID TO AMIT A SINGH MB NO.409/69, SANCTION BY ENGINEERING SECTION-124/1567				
4887	E.3.P.13.1.1	Payment from the fund	0.00	1148.00	0.00	1148.00
		PURCHASE PLUMBING MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
4888	E.3.P.13.1.1	Payment from the fund	0.00	96188.00	0.00	96188.00
		PURCHASE SANITIZER,MASK.PLUMING & ELECTRICAL MATERIAL FOR COVID-19 BOYS HOSTEL CENTER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
4889	A.53.P.8	Daily Wages	0.00	66576.00	0.00	66576.00
		AN AMOUNT PAID TO D/W PRESS HELPMATE PAYMENT OCT- 2021.				
Total Payment			0.00	11282154.00	21650610.50	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1347621.00	0.00	1347621.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	65301.00	0.00	65301.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	4000.00	0.00	4000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	100210.00	0.00	100210.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	272829.00	0.00	272829.00
Group Total			0.00	1789961.00	0.00	
Grand Total:			0.00	13072115.00	21650610.50	34722725.50

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4890	A.56.P.13	Maintenance <i>BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT AND AMC CHARGES OF WEBSITE FOR THE PERIOD 01/07/2021 TO 30/09/2021 AS PER SANCTION OF INTERNET UNIT.</i>	0.00	58850.00	0.00	58850.00
4891	A.2.P.11	Travelling Expenses of committee members And others <i>PLACEMENT OF COLLEGE TEACHERS CAMP T.A.& REMUNERATION BILL PAID TO COMMITTEE MEMBER (AFFILIATION SEC.)</i>	0.00	67114.00	0.00	67114.00
4892	A.1.P.11	Travelling Expenses of Committee Members And Others <i>ACADEMIC COUNCIL MEETING 25/10/2021</i>	0.00	3025.00	0.00	3025.00
4893	A.2.P.11	Travelling Expenses of committee members And others	0.00	12457.00	0.00	12457.00
	A.4.P.10	Office expenses <i>LIC 7/10/2021/FINANCE COMMITTEE16/10/2021.</i>	0.00	2705.00	0.00	2705.00
4894	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	6007.00	0.00	6007.00
	A.2.P.11	Travelling Expenses of committee members And others <i>ACADEMIC COUNCIL MEETING 25/10/2021.</i>	0.00	3570.00	0.00	3570.00
4895	A.2.P.11	Travelling Expenses of committee members And others	0.00	12945.00	0.00	12945.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>PGBUTR RAC HINDI/B.SC./M.SC ORDINANCE COMM./ AFF.LIC/APP.PSYCHOLOGY PH.D CORDR WORK</i>	0.00	4339.00	0.00	4339.00
4896	A.1.P.57	Activities under MOU <i>AMT. CREDITED TO FAREWELL AND FELICITATION OF GRADUATE INTERNATIONAL STUDENTS DT. 27.09.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (GUEST HOUSE)</i>	0.00	0.00	1000.00	1000.00
4897	A.1.P.57	Activities under MOU <i>AMT. CREDITED TO (GRATIS) FAREWELL AND FELICITATION OF GRADUATES DT. 27.09.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (UNIVERSITY PUBLICATION)</i>	0.00	0.00	1500.00	1500.00
4898	A.3.P.28	Other Printing Charges <i>AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY CAP SECTION.</i>	0.00	0.00	1298.00	1298.00
4899	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR HOUSE KEEPING SANITARY SERVICES SEP 2021 SANCTION BY ENGINEERING SECTION-123/1554</i>	0.00	190080.00	0.00	190080.00
4900	E.4.P.88	Expenditure for NSS Self Finance Unit <i>SITTING ALLOWANCE PAID TO D CARTHIGUEANE NSS ADVISORY COMMITTEE (NSS SEC.)</i>	0.00	1500.00	0.00	1500.00
4901	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 8121 (1516), EXTRA PAYMENT RS 2111/- FOR VOLLEYBALL (M) TOURNAMENT DT 25/11/2015 TO 02/12/2015 BY DEPT. OF SPORTS.</i>	0.00	33111.00	0.00	33111.00
4902	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM (LECTURE AND PRACTICAL) DT-22-04-2021 TO 06-08-2021 BY DEPT OF BOTANY (SHITAL BHAGWAN KOPARDE)</i>	0.00	26900.00	0.00	26900.00
4903	A.12.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.5391 DT. 30/09/2021 BY DEPT OF BOTANY</i>	0.00	1519.00	0.00	1519.00
4904	A.12.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.5535 DT. 08/10/2021 BY DEPT OF BOTANY.</i>	0.00	2082.00	0.00	2082.00
4905	A.15.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING FROM CONSUMER STORES BY DEPT. OF MATHEMATICS.</i>	0.00	1116.00	0.00	1116.00
4906	A.41.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF SPORTS.</i>	0.00	590.00	0.00	590.00
4907	A.41.P.16	Colour awarding function <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BY DEPT. OF SPORTS.</i>	0.00	1175.00	0.00	1175.00
4908	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	840.00	0.00	840.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4909	A.9.P.9	AMT. PAID FOR PURCHASE OF CAMERA BATTERY CANAN FROM CONSUMER STORES DEPT OF PHYSICS. Honorarium, Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
4910	A.1.P.15	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD 23/03/2021 TO 18/07/2021 BY DEPT. OF STATISTICS.(MAHESH SHIVAJI BARALE) Meeting Expenses	0.00	4199.00	0.00	4199.00
4911	A.4.P.10	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office expenses	0.00	2500.00	0.00	2500.00
4912	A.42.P.13.6	BILL PAID TO A. V. BANDIVADEKAR AND ASSOCIATES FOR DIGITAL SIGNATURE OF F&AO AS PER SANCTION OF F&AO OFFICE. Maintenance of Other Vehicle	0.00	4240.00	0.00	4240.00
4913	A.4.P.15	BILL P/T SHRI.SADANANDA VITTHAL LOKHANDE FOR OIL, TOLL, TRAVELING CHARGES SANCTION BY VEHICLE SECTION AGAINST PT CASH ADVANCE. Meeting Expenses	0.00	94.00	0.00	94.00
4914	A.59.P.17	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES AS PER SANCTION OF BUDGET SECTION. Meeting Expenses	0.00	3555.00	0.00	3555.00
4915	A.52.P.23	T.A. & D.A. BILL PAID (DISTANCE EDN. CENTER) Meeting Expenses	0.00	165.00	0.00	165.00
4916	A.1.P.10	BILL PAID TO HOTEL PRERANA FOR COFFEE EXPENSES AS PER SANCTION OF COMPUTER CENTER. Office Expenses (Est. and others)	0.00	3528.00	0.00	3528.00
4917	E.2.P.6	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR VEHICLE SEAT COVER REPAIRING AS PER SANCTION OF VEHICLE SECTION. Refund of Security Deposit	0.00	4100.00	0.00	4100.00
4918	A.12.P.10	REFUND OF SECURITY DEPOSIT TO PROWIZ SYSTEM AS PER SANCTION OF PG BILLS SECTION. Office Expenses	0.00	780.00	0.00	780.00
4919	A.6.P.19	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 5493 DT. 07/10/2021 BY DEPT OF BOTANY. Expenditure on Space Science Centre at Panhala	0.00	840.00	0.00	840.00
4920	A.35.P.13	AMOUNT PAID FOR PURCHASE OF CAMERA BATTERY CANAN FROM CONSUMER STORE DEPT OF PHYSICS. Maintenance	0.00	558.00	0.00	558.00
4921	A.2.P.34	AMOUNT TRANSFER TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMMERCE. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
4922	A.2.P.34	AMT. PAID FOR CONTINGENCY BILLS OF GOLDEN JUBILEE RESEARCH FELLOWSHIP SANCTION FOR YEAR 2020-2021 BY DEPT. OF CHEMISTRY (MR. AVIRAJ RAMCHANDRA KULDEEP) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8000.00	0.00	8000.00
4923	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF 07.09.2021 TO 30.09.2021 BY DEPT. OF CHEMISTRY (ANKITA KRISHNAJI DHUKATE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8000.00	0.00	8000.00
4924	A.69.P.6	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF 07.09.2021 TO 30.09.2021 BY DEPT. OF CHEMISTRY (VIJAY SUBHASH GHODAKE) Salary from University Fund	0.00	21600.00	0.00	21600.00
4925	A.7.P.7	AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM BILL DTD-01/09/2021 TO 25/09/2021 BY DEPT OF PSYCHOLOGY (SAKSHI SHIVAJI GAVADE) Travelling Expenses	0.00	7704.00	0.00	7704.00
4926	A.2.P.34	AMT. PAID FOR TADA VISIT KOLHAPUR TO MUMBAI BY DEPT. OFUSIC Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	8000.00	0.00	8000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4927	A.1.P.6	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT (DTD-07/09/2021 TO 30/09/2021) BY DEPT OF BOTANY (OTARI SHREEDHAR SHASHIKANT) Salary	0.00	31250.00	0.00	31250.00
4928	A.1.P.10	BILL PAID TO AMOL RANGRAO KHATKAR, INDRAJEET VIJAY NIMBALKAR AND SWAPNIL SHIVAJI PATIL FOR UNDER I. T. SUPPORT SERVICES PROJECT BASE HIRING EMPLOYEE FOR THE PERIOD 01/10/2021 TO 25/10/2021 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER Office Expenses (Est. and others)	0.00	13161.00	0.00	13161.00
4929	A.45.P.15	BILL PAID TO DR. V. D. NANDAVADEKAR FOR MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION. (VANGAR SIR) Laboratory Expenses	0.00	16016.00	0.00	16016.00
4930	A.2.P.11	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS IN CLINICAL LABORATORY AS PER SANCTION OF HEALTH CENTRE. Travelling Expenses of committee members And others	0.00	36685.00	0.00	36685.00
4931	A.42.P.13.3	PLACEMENT OF COLLEGE TEACHERS CAMP T.A.& REMUNERATION BILL PAID TO COMMITTEE MEMBER (AFFILIATION SEC.) Maintenance of Building (Electric work)	0.00	9880.00	0.00	9880.00
4932	A.41.P.8 A.46.P.8 A.56.P.8 E.4.P.88	AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO.210 MAIN ADMINISTRATIVE BUILDING (1ST & FINAL) MB NO.345/111 SANCTION BY ELECTRICAL SECTION-120/1509, IT DEDUCT ON RS.8373/- Daily Wages Daily Wages Daily Wages Expenditure for NSS Self Finance Unit	0.00 0.00 0.00 0.00	19642.00 26816.00 49092.00 31574.00	0.00 0.00 0.00 0.00	19642.00 26816.00 49092.00 31574.00
4933	A.42.P.13.1	PROVIDED SKILLED LABOUR AT VARIOUS SECTION PAYMENT BILL OF SEPTEMBER-2021 PAID TO OPTIGMA SERVICES LLP (EST SEC.) Maintenance of Building (civil work)	0.00	12521.00	0.00	12521.00
4934	A.42.P.13.1	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIRS OF S.T.P PLANT & HOLDING TANKS AT D.O.T & REPAIRS WORK OF S.T.P NEAR FIVE BUNGLOW (10% OF FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.MB NO296 PAGE NO196 (IT-1% & SD-5% DEDUCT ON RS.10611/-)120/1516 Maintenance of Building (civil work)	0.00	10891.00	0.00	10891.00
4935	A.42.P.13.3	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING ALUMINIUM FIXED WINDOWS IN STAIRCASE LOBBY PASSAGE OF MAIN ADMINISTRATIVE BUILDING (10% OF FINAL BILL) AS PER SANCTION BY ENGINEERIG SECTION. MB NO296 PAGE NO 197 (IT-1% & SD-5% DEDUCT ON RS.9230/-) 121/1517. Maintenance of Building (Electric work)	0.00	56451.00	0.00	56451.00
4936	A.2.R.10	AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR SUPPLY INSTALLATION OF MODULAR ACCESSORIES IN FIVE BUNGALOW INTERNATIONAL HOSTEL (1ST & FINAL) MB. NO.337/168 IT DEDUCT ON RS.47840/- SANCTION BY ENGINEERING SECTION-121/1527 Lead College Fees	0.00	825195.00	0.00	825195.00
4937	A.42.P.13.3	SECOND INSTALLMENT 90% AMOUNT OF LEAD COLLEGE FEES GIVEN TO 21 MAIN LEAD COLLEGES TO EXPS. LEAD SCHEME (LEAD COLLEGE) Maintenance of Building (Electric work)	0.00	13123.00	0.00	13123.00
4938	E.2.P.6	AMT PAID TO SHIVAM ELECTRICAL SERVICES FOR RENOVATION OF ELECTRIFICATION WORK AT ROOM NO.133 ENGINEERING SECTION OF MAIN ADMINISTRATIVE BUILDING SHIVAJI UNIVERSITY AS PER SANCTION BY ENGINEERING SECTION MB NO374 PAGE NO50 (1ST & FINAL BILL) (IT-2% & SD-5% , LABOUR INSURANCE & LABOUR WELFARE CESS-1% DEDUCT ON RS.11121/-) Refund of Security Deposit	0.00	61706.00	0.00	61706.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4939	A.42.P.13.1	REFUND OF SD AMT PAID TO JOTI GANPATI THANEKAR MB NO.372/13,14,46,52 SANCTION BY ENGINEERING SECTION-122/1538 Maintenance of Building (civil work)	0.00	49909.00	0.00	49909.00
4940	E.3.P.2.4	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR P/A PAINTING WORK AT ROOM NO.226& 312 AT MAIN BUILDING SHIVAJI UNIVERSITY KOLHAPUR (1ST & FINAL BILL) MB NO.342/89-92 IT DEDUCT ON RS.41941/- SANCTION BY ENGINEERING SECTION-120/1515 Investment in FDR	0.00	0.00	15748616.00	15748616.00
4941	E.3.P.2.4	DEPRECIATION FUND F.D.R. 02890310084250 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment in FDR	0.00	0.00	12295604.00	12295604.00
4942	E.3.P.2.4	DEPRECIATION FUND F.D.R. 02890310060988 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment in FDR	0.00	0.00	11612515.00	11612515.00
4943	E.3.P.18.2	DEPRECIATION FUND F.D.R. 02890310061008 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Investment In FDR	0.00	0.00	1000000.00	1000000.00
4944	A.1.P.57	F.D.NO.0463106000086763 AMOUNT 10,00,000/- ARE INVESTED TO IDBI BANK KOLHAPUR DURING OF 26-09-2021 TO 27-09-2022 AND INTEREST RATE OF 5.15%. (R.N.GODBOLE CHAIR SHIVAJI UNIVERSITY KOLHAPUR) Activities under MOU	0.00	1580.00	0.00	1580.00
4945	E.3.P.26	AMT. PAID FOR FAREWELL AND FELICITATION OF INTERNATIONAL GRADUATES BY PHOTO AND ALBUM BILL NO.248 DT. 08.10.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SACHIN MOVIES KOLHAPUR) TAX ON AMT. 1580/- X 2 % RS. 32/- Issue of Fresh Cheque against Cancelled Cheque	0.00	8180.00	0.00	8180.00
4946	D.2.P.272	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE VOUCHER NO. 4760 DT. 25.10.2021 (CHEQUE NO. 83513) BY DEPT. OF TECHONOLOGY (SHUBHAM BHUJANGRAO MUTE) NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	12000.00	0.00	12000.00
4947	A.13.P.20	AMT PAID FOR OFFICE ASSISTANT PAYMENT DTD-21/08/2021 TO 30/09/2021 BY DEPT OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE) Expenditure on Diploma in Sericulture	0.00	8051.00	0.00	8051.00
4948	E.2.P.6	AMT. PAID FOR TRAVELING BILL 090 DT. 21.09.2021 BY DEPT. OF ZOOLOGY (CENTRE OF EXCELLENCE) (JADHAV ADHIKRAO D) Refund of Security Deposit	0.00	4125.00	0.00	4125.00
4949	A.58.P.9	SD AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI MB NO.330/116-118 SANCTION BY ENGINEERING SECTION-126/1591 & 1592 Honorarium, Including co-ordinator Hon	0.00	15600.00	0.00	15600.00
4950	B.1.P.13.2	AMOUNT TRANSFER TO DR. PAWAR NISHA FOR CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF JUNE 2021 TO OCT 2021 IN MASS COMM. Renovation of Quarters - Electric Work	0.00	44421.00	0.00	44421.00
4951	B.1.P.27.1	AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR TO REPLACE OLD DISC & TYPE ENERGY METERS IN THE UNIVERSITY CAMPUS (1ST FINAL BILL) MB NO.312/171 IT DEDUCT ON RS.37645/- SANCTION BY ELECTRICAL SECTION-121/1526 Geography Extension-Civil work	0.00	88075.00	0.00	88075.00
4952	B.1.P.48	AMT PAID TO PRASANNA DHANPAL MUDHALE FOR TO PROVIDING WATER PROOFING TREATMENT TO GEOGRAPHY DEP. PORCH SHIVAJI UNIVERSITY (1ST & FINAL) MB NO.372/172 IT DEDUCT ON RS.74640/- SANCTION BY ENGINEERING SECTION-122/1537 Recurring Expenditure	0.00	8559.00	0.00	8559.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4953	B.1.P.42.1	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR P/A LAQUARE COAR FOR TILES OF PASSAGE & STONE OF GARDEN AROUND SHIVAJI MAHARAJ STATUE (10% 1ST & FINAL) MB NO.358/194 IT DEDUCT ON RS.7253/- SANCTION BY ENGINEERING SECTION-118/1467 Renovation of Education Building - Civil Work	0.00	4462.00	0.00	4462.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR RENOVATION OF ENTRANCES AND OTHER CIVIL WORKS AT DEPT. OF EDUCATION SHIVAJI UNI. KOLHAPUR (10% OF 2ND BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO420 PAGE NO 108 (IT-1% & SD-2.5%,SGST & CGST-1% DEDUCT ON RS.3782/-)114/1396				
		Total Payment	0.00	1981553.00	40660533.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	236277.00	0.00	236277.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1268639.00	0.00	1268639.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	58690.00	0.00	58690.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	5928000.00	0.00	5928000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	20165.00	0.00	20165.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	390.00	0.00	390.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	269521.00	0.00	269521.00
		Group Total	0.00	7781682.00	0.00	
		Grand Total:	0.00	9763235.00	40660533.00	50423768.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4954	A.3.P.25	Remuneration for Exam. work	0.00	0.00	24750.00	24750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	170667.00	170667.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 13818, DT. 06/08/2021, RS. 17,262/- , R.NO. 18479, DT. 06/09/2021, RS. 9,547/- & R.NO. 23088, DT. 06/10/2021, RS. 1,774/- .</i>				
4955	A.3.P.25	Remuneration for Exam. work	0.00	0.00	86400.00	86400.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15812.00	15812.00
		<i>Advance adjusted against voucher (s) : 8615 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 21193, DT. 24/09/2021, RS. 89,788/- .</i>				
4956	A.71.P.8	Daily Wages	0.00	13500.00	0.00	13500.00
		<i>AMOUNT TRANSFER TO PANDIT SUSHANT AND VIKARAM KAMBLE FOR HIRING SERVICES PAYMENT IN MONTH OF OCTOBER 2021 IN DR. BABASAHEB AMBEDKAR CENTER.</i>				
4957	A.2.P.11	Travelling Expenses of committee members And others	0.00	4340.00	0.00	4340.00
	A.4.P.15	Meeting Expenses	0.00	2705.00	0.00	2705.00
		<i>FINANCE COMMITTEE 16/07/2021.MANAGEMENT COUNCIL 26/10/2021CHANGES IN STAFF 12/10/2021 .FOUNDESTION DAY 11/10/2021.</i>				
4958	E.1.P.7	Advance to Salary Grants	0.00	65000000.00	0.00	65000000.00
		<i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF OCTOBER 2021</i>				
4959	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3050.00	3050.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
		<i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & BAL. REFUNDED VIDE R.NO. 24206, DT. 11/10/2021, RS. 5,750 .</i>				
4960	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	14574.00	0.00	14574.00
		<i>HIRED VEHICLE BILL PAID TO SHRI ABHAY DAULTRAO JAIBHAYE (NSS SEC.)</i>				
4961	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	11328.00	0.00	11328.00
		<i>AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY BILL NO. 112 DT. 26.10.2021 FOR THE MONTH OF 01.10.2021 TO 26.10.2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M227 TAX ON AMT. 9600/- X 1 % SGST & CGST RS. 96/-, 9600/- X 5 % SD RS. 480/-, 9600/- X 2 % IT RS. 192/-</i>				
4962	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	3600.00	0.00	3600.00
		<i>AMT PAID FOR CONTRIBUTORY TEACHAR PAYMENT DTD-01/07/2021 TO 15/07/2021 BY DEPT OF BOTANY (SACHIN MALAGONDA PATIL)</i>				
4963	A.39.P.10	Office Expenses	0.00	789.00	0.00	789.00
		<i>AMT PAID FOR BSNL BILL SEPT 2021 BY DEPT OF CENTER FOR WOMENS STUDIES (NANIVADEKAR MEDHA PRABHAKAR)</i>				
4964	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	42600.00	0.00	42600.00
		<i>AMT PAID FOR CONTRIBUTORY TECHAR PAYMENT DTD-01/07/2021 TO 31/08/2021 BY DEPT OF YCSR (NILAM VAIBHAV JADHAV)</i>				
4965	A.57.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		<i>AMOUNT TRANSFER TO BAWADEKAR TRUPTI FOR HIRING SERVICE CHARGES DURING MONTH OF OCT.2021 BY DEPARTMENT OF MBA.</i>				
4966	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	7800.00	0.00	7800.00
		<i>AMOUNT TRANSFER TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF AUGUST 2021 BY DEPARTMENT OF AGPM.</i>				
4967	A.41.P.13	Maintenance	0.00	49885.00	0.00	49885.00
		<i>AMT. PAID FOR GRASS CUTTING ON SYNTHETIC TRACK FROM SHIVSANGRAM RESOURCES KOLHAPUR BY DEPT. OF SPORTS.</i>				
4968	E.3.P.54.1	Expenditure from fund	0.00	6219.00	0.00	6219.00
		<i>AMT PAID FOR TRAVELING BILL BY DEPT OF YCSR (SANTOSH SHASHIKANT SUTAR)</i>				
4969	E.1.P.2	Advances paid to Employees for University work	0.00	40000.00	0.00	40000.00
		<i>ADVANCE GIVEN TO KIRAN V. PAWAR TO EXPS. OF KOLHAPUR DISTRICT SWACCHA BHARAT ABHIYAN (NSS SEC.)</i>				
4970	A.1.P.8	Daily Wages	0.00	23250.00	0.00	23250.00
		<i>HIRING SERVICE PAYMENT MONTH OF OCTOBER (DT.01 TO 25) PAID TO 1) DHAVALE V.T. & 2) M. V. KOLI (AFFILIATION SEC.)</i>				
4971	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	4000.00	0.00	4000.00

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CashBook - Payment Side

Date : 28-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4972	A.59.P.7	PROVIDED SOUND SYSTEM FACILITIES BILL PAID TO SUMANT SOUND SERVICE (NSS SEC.) Travelling Expenses	0.00	1890.00	0.00	1890.00
4973	A.42.P.13.1	T.A. & D.A. BILL PAID TO COMMITTEE MEMBER (DISTANCE EDN) Maintenance of Building (civil work)	0.00	58215.00	0.00	58215.00
4974	D.3.P.52	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING ROOFING AT STAIRCASE LOBBY AREA AND SOME ALLIED CIVIL WORK IN DEPARTMENT OF LAW (1ST R.A BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.409 PAGE NO 84 (IT-1% & SD-5%,LABOUR INSURANCE & LABOUR WELFARE CESS-1% DEDUCT ON RS.48920/-) 124/1566. Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan	0.00	125755.00	0.00	125755.00
4975	A.1.P.7	AMT PAID TO JEEVAN NARAHAR BODAKE FOR PROFESSIONAL SERVICE CHARGES FOR THE WORK OF CONSTRUCTION FOR DR.G.G.JADHAV ADYASAN AT SHIVAJI UNIVERSITY KOLHAPUR (PHASE-1 LOWER GROUND FLOOR) AS PER SANCTION BY ENGINEERIG SECTION. MB NO 334 PAGE NO185 (IT-10% DEDUCT ON RS125755/-) 60/531. Travelling Expenses to Staff	0.00	2298.00	0.00	2298.00
4976	A.1.P.11	LAW 14/10/2021 Travelling Expenses of Committee Members And Others	0.00	21355.00	0.00	21355.00
4977	A.12.P.13	INTERVIEW PANEL BIOTECHNOLOGY 26/10/2021. SELECTION COMMITTEE MEMBER. 26/10/2021. INTERVIEW- EVS 26/10/2021. Maintenance	0.00	1868.00	0.00	1868.00
4978	A.7.P.15	AMT. PAID FOR SANITIZE OF DEPARTMENT DT. 14.03.2021 BILL.NO. 78 BY DEPT. OF BOTANY (SHREE PEST CONTROL) GST.NO. 27AMUPC6705G1ZW TAX ON AMT -1868x2% IT Laboratory Expenses	0.00	768.00	0.00	768.00
4979	A.3.P.24	AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPARTMENT OFUSIC Allowances for Confidential Examination work	0.00	540.00	0.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	15798.00	0.00	15798.00
	A.3.P.27	Expenditure on exam. at centers	0.00	49807.00	0.00	49807.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	552.00	0.00	552.00
4980	A.3.P.25	Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & EXCESS AMOUNT PAID. Remuneration for Exam. work	0.00	16042.00	0.00	16042.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4560.00	0.00	4560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2480.00	0.00	2480.00
4981	D.2.P.267.5	BILL PAID FOR THEORY PRACTICAL EXAM OF OCT/NOV-2020, F.E TO M.E EXAM EXPENSES. (APP. SECT.) Manpower	0.00	26000.00	0.00	26000.00
4982	D.2.P.267.5	AMOUNT TRANSFER TO MOHITE AKSHATA FOR DST PURSE FELLOWSHIP IN MONTH OF AUGUST AND SEPTEMBER 2021 IN DEPARTMENT OF AGPM. Manpower	0.00	19000.00	0.00	19000.00
4983	B.1.P.41.1	AMT. PAID FOR DST-PURSE PROJECT UNDER JUNIOR ASSISTANT PAYMENT OCTOBER-2021 BY DEPT. OF COLLEGE & UNIVERSITY DEVELOPMENT SECTION (SAYALI VIJAY MALI, RAHUL BHAGWANT SHINDE) Renovation of CFC Building - Civil Work	0.00	227067.00	0.00	227067.00
4984	A.1.P.69	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR CIVIL WORK AT TEM LAB AND SIDE LABS IN C.F.C. BUILDING (1ST & FINAL) MB NO.330/136 IT DEDUCT ON RS.192430/- SANCTION BY ENGINEERING SECTION-123/1553 Medical Reumbersement to staff	0.00	50000.00	0.00	50000.00
4985	D.2.P.301	MEDICAL REUMBERSEMENT TO SHRI. VIKAS B. PATIL, AS PER ORDER DT.21.10.2021 Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	113680.00	0.00	113680.00
4986	A.1.P.78	AMT. PAID FOR FELLOWSHIP MARCH, APRIL, MAY, JUN, JUL, AUG, SEP 2021 BY DEPT. OF PHYSICS. (SUPRIYA SADASHIV KAMBLE) Expenses for Placement Cell	0.00	615.00	0.00	615.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
4987	A.1.P.78	AMT. PAID FOR XEROX BILL NO. 7181 DT. 03.06.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S) Expenses for Placement Cell	0.00	3200.00	0.00	3200.00
4988	D.2.P.264	AMT. PAID FOR LOCAL TRAVELING BILL NO. 157 DT. 14.10.2021 FOR PLACEMENT OFFICERS ATTENDING WORKSHOP AND TO THE CENTRAL PLACEMENT OFFICE STAFF ON THE DAY OF TRAINING PROGRAM DT. 12.10.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (RAJU TOURS & TRAVELS) GSTIN 27ACTPT0574BZB TAX ON AMT. 3047.61/- X1 % SGST & CGST RS. 31/-, 3048/- X 2 % IT RS. 61/- DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	1175.00	0.00	1175.00
4989	A.3.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10631 DT.25.03.2021, 9549 DT.10.03.2021 UNDER DST INSPIRE FACULTY PROJECT BY DEPT. NANOSCIENCE AND TECHNOLOGY (S.U.CENTRAL CO-OPP STORES LTD KOP) Office Expenses	0.00	17776.00	0.00	17776.00
4990	A.42.P.13.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY STUDENT FACILITATION CENTER SECTION. Maintenance of Building (civil work)	0.00	29949.00	0.00	29949.00
4991	A.42.P.13.1	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FR REPAIR OF DRAINAGE LINE OF C-51 QUARTER (1ST & FINAL) MB NO.355/116-117 SANCTION BY ENGINEERING SECTION-123/1556 IT DEDUCT ON RS..25167/- Maintenance of Building (civil work)	0.00	38013.00	0.00	38013.00
4992	A.42.P.13.1	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR OF DRAINAGE LINE AND FIXING OF TILES IN TOILET AT F-1 QUARTER (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.(IT-1% & SD-5% ,SGST & CGST-1% RS31944/-) 118/1465 MB NO.355 PAGE NO 112 TO 115 Maintenance of Building (civil work)	0.00	16514.00	0.00	16514.00
4993	E.2.P.1 E.2.P.2	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & REMOVING LEAKING OF G.I.PIPE LINE NEAR WATER TANK AREA (FILTER HOUSE) (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO355 PAGE NO 110 TO 111 (IT-1%,SD-5% & LABOUR INSURANCE , LABOUR CESS-1% DEDUCT ON RS.13878/-)123/1555. Refund of Library Deposit Refund of Laboratory Deposit	0.00 0.00	10000.00 5000.00	0.00 0.00	10000.00 5000.00
4994	A.2.P.10	AMOUNT PAID TO MOHAMED HUSSEIN ABDULKAREEM , HUSSEIN ABDULZHRA ABBOOD AL-SUWAYCH , ABMED AKRAM SAEED ALANI AS PER SANCTION BY LIBRARY DEPOSITE Office expenses	0.00	5700.00	0.00	5700.00
4995	A.53.P.19	AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE PAS PER SANCTION BY SPECIAL CELL SECTION. Printing Materials	0.00	6975.00	0.00	6975.00
4996	E.2.P.5 E.2.P.6	AMOUNT PAID TO KAMLESH OFFSET AS PER SANCTION BY PRINTING SECTION. Refund of Earnest Money Deposit Refund of Security Deposit	0.00 0.00	12500.00 240428.00	0.00 0.00	12500.00 240428.00
4997	A.42.P.10	REFUND OF SD & EMD AMT PAID TO MS. JAWAHIRE CONSTRUCTION KOLHAPUR SANCTION BY ENGINEERING SECTION-63/587 PERIOD-01/08/2019 TO 31/10/2021 PER MONTH 9492*15 & 5042*12 & 3348*3 AND REC 4 Office Expenses	0.00	4370.00	0.00	4370.00
4998	A.4.R.4 A.41.P.7	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY ENGINEERING SECTION 127/1614, 1613 TWO BILL PROPOSAL TOGETHER Other Receipt Travelling Expenses	0.00 0.00	2986.00 52000.00	0.00 0.00	2986.00 52000.00
4999	B.1.P.1.1	Advance adjusted against voucher (s) : 11103 (1415), EXTRA REFUND RS 2986/- FORBASKETBALL (M) AT SATYABHAMA UNIVEERSITY, CHENNAI DT 09/01/2015 TO 18/01/2015, BY DEPT. OF SPORTS. Renovation of Shahu hall Civil work	0.00	143611.00	0.00	143611.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR TO PROVIDING A& FIXING & FABRICATION OF WALKWAY LADDER FOR SHAHA SENATE HALL AT SHIVAJI UNIVERSITY (1ST & FINAL) MB NO.381/171 SANCTION BY ENGINEERING SECTION-123/1557				
5000	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	26275.00	0.00	26275.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROPOSED WORK OF RENOVATION OF ENTRANCES AND OTHER CIVIL WORK AT DEP. OF LIFE LONG LEARNING & EXTENSION (10% OF FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO.423 PAGE NO 145 TO 147 (IT-1% SD-2.5% & SGST,CGST-1% DEDUCT ON RS.22267/-) 126/1594.				
5001	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	45253.00	0.00	45253.00
		AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING TOILET BLOCK CONSTRUCTION OF PERSON WITH DISABILITIES AT DEP. OF ZOOLOGY (10% OF FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO.423 PAGE NO 148 (IT-1% SD-5% & CGST & SGST-1% DEDUCT ON RS.38350/-) 126/1595				
5002	A.52.P.10	Office Expenses	0.00	0.00	316.00	316.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF COMPUTER CENTER.				
Total Payment			0.00	66632605.00	301195.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	2000000.00	0.00	2000000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3675282.00	0.00	3675282.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	462992.00	0.00	462992.00
		A/c - 02890200000061 Shivaji University Salary	0.00	65000000.00	0.00	65000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	482650.00	0.00	482650.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	260.00	0.00	260.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	258930.00	0.00	258930.00
Group Total			0.00	71880114.00	0.00	
Grand Total:			0.00	138512719.00	301195.00	138813914.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5003	D.3.P.71	Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	0.00	5000000.00	5000000.00
	D.3.P.72	Establishment of mass production.. bilological	0.00	0.00	1500000.00	1500000.00
	D.3.P.73	..agents of Agri..pests Dr.V.S.Manne Zoology Deptt. Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	0.00	1500000.00	1500000.00
		<i>Advance adjusted against voucher (s) : 3023 (2122), WRONGLY DEBITED BUDGET HEAD NOW CORRECT BUDGET HEAD IS D.3.P.71. P.72, P73 SANCTION BY ENGINEERING SECTION-</i>				
5004	C.1.P.7	Reimbursement of Medical Charges to the University Employees <i>REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER DT.25.10.2021</i>	0.00	275529.00	0.00	275529.00
5005	A.21.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID HONORARIUM TO CONTRIBUTORY FROM 01.06.2021 TO 15.09.2021 BY DEPT. OF INDUSTRIAL CHEMISTRY (G.S. GOKAVI, D.S.BHANGE, S.P. HANGIREKAR, S.N. TAYADE, D.M. PORE, GAJANAN S. RASHINKAR, V.M. MAHADIK, S.V. KITE, P.M. MHALDAR, S.D. KHARADE, R.P. GURAV, A.R. KULDEEP, S.B. TELI, R.M. MANE, S.S. ANKUSHRAO)</i>	0.00	133700.00	0.00	133700.00
5006	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR LOCAL HOSPITALITY AT ACTUALS ON 11.10.2021 BILL NO.1099 DT. 11.10.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (PRAMOD VASANT SAMUDRE)</i>	0.00	1460.00	0.00	1460.00
5007	A.13.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF STAMP PAPER FOR CENTER FOR MARINE ENVIRONMENT MALVAN BY DEPT. OF ZOOLOGY (KAMBLE NITIN A)</i>	0.00	500.00	0.00	500.00
5008	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	20943.00	0.00	20943.00
	A.2.P.9	Honorarium <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION ,HONORARIUM EXAM WORK BILL</i>	0.00	3000.00	0.00	3000.00
5009	A.1.P.15	Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>	0.00	1124.00	0.00	1124.00
5010	A.60.P.1	Purchase of Furniture <i>AMT PAID TO SHUBHAM ARCHITECTS AND ENGINEERS FOR PROFESSIONAL FEE SERVICES CHARGES FOR THE WORK OF PROPOSED FURNITURE WORK OF LABORATORIES & ADDITIONAL WORK AS PER SANCTION BY ENGINEERING SECTION (IT-10% DEDUCT ON RS.44,555/-)72/867A MB NO 359 PAGE NO.197</i>	0.00	52575.00	0.00	52575.00
5011	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL MAY TO SEPT 2021 BY DEPT. OF HINDI (CHOPADE SANJAY YALLAPPA)</i>	0.00	73200.00	0.00	73200.00
5012	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT TRANSFER TO SALUNIHE SUMEDHA FOR CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF JULY 2021 TO SEPT.2021 IN DEPARTMENT OF MASS COMMUNICATION.</i>	0.00	18000.00	0.00	18000.00
5013	A.1.P.57	Activities under MOU <i>AMT. PAID FOR FAREWELL AND FELICITATION OF GRADUATE INTERNATIONAL STUDENTS FOR LUNCH BILL 2085 DT. 22.10.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E2ZK TAX ON AMT. 7200/- X 2 % IT RS. 144/-, 7200/- X 1 % SGST & CGST RS. 72/-</i>	0.00	7200.00	0.00	7200.00
5014	A.30.P.9	Honorarium Including co-ordinator Hon <i>AMOUNT TRANSFER TO KURANE,MAHADIK, JADHAV, DEVEKAR FOR CONTRUBUTORY TEACHERS PAYMENT DURING OF DECEMBER 2020 TO APRIL 2021 BY DEPARTMENT OF POLITICS.</i>	0.00	39600.00	0.00	39600.00
5015	A.2.P.43	Centre for skill and Entrepreneurship Development <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.5512 DT. 7/10/2021 FROM CONSUMER STORE BY DEPT. OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT</i>	0.00	17000.00	0.00	17000.00
5016	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	5574.00	0.00	5574.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 5355 DT. 08/10/2021 FROM CONSUMER STORE BY DEPT. OF PHYSICS				
5017	A.60.P.10	Office Expenses	0.00	1520.00	0.00	1520.00
	A.60.P.10	Office Expenses	0.00	788.00	0.00	788.00
	A.60.P.10	Office Expenses	0.00	990.00	0.00	990.00
	A.60.P.13	Maintenance	0.00	2541.00	0.00	2541.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6662 DT. 21.09.2021,5275 DT. 29.09.2021,5289 DT. 30.09.2021,4838 DT. 13.09.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOP)				
5018	A.56.P.13	Maintenance	0.00	898.00	0.00	898.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS DRY CELL BATTERY AS PER SANCTION OF INTERNET UNIT.				
5019	A.29.P.3	Purchase of Computer And other Peripherals	0.00	48500.00	0.00	48500.00
		AMT PAID FOR PURCHASE OF DESKTOP CONFIGURATION BIL NO-MS-274/ DTD-01/10/2021 BY DEPT OF SOCIOLOGY (M/S MASTER SERVICES KOLHAPUR GST NO-27AAGFM8004J1Z7 TAX AMT Rs-41101/-x1% SGST/CGST ,TAX AMT Rs-41101/-x3% SD, TAX AMT Rs. 41101/-x2%IT				
5020	A.11.P.8	Daily Wages	0.00	16520.00	0.00	16520.00
		AMT. PAID FOR LABOUR CHARGES FOR THE MONT OF SEPTEMBER 2021 BILL NO. 009 DT. 18.10.2021 BY DEPT. OF BIO-CHEMISTRY (A. M. KAMBLE SERVICES) GSTIN 27JZRPK2262P1ZD TAX ON AMT. 14000/- X 2 % IT RS. 280/-, 14000/- X 1 % SGST & CGST RS. 140/-				
5021	A.48.P.10	Office Expenses	0.00	5332.00	0.00	5332.00
		PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
5022	A.43.P.16	Fertilizer seeds, Pesticides, Red soil	0.00	16550.00	0.00	16550.00
	A.52.P.13	Maintenance	0.00	790.00	0.00	790.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER AND GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.				
5023	A.52.P.26	Expenditure for hardware/software maintenance	0.00	9516.00	0.00	9516.00
		BILL PAID TO SAMRAT SALES & SERVICES FOR AMC. OF BATTERY MAINTENANCE CHARGES FOR THE PERIOD 01/05/2021 TO 31/07/2021 AS PER SANCTION OF COMPUTER CENTER.				
5024	A.49.P.8	Daily Wages	0.00	12194.00	0.00	12194.00
		AMT PAID TO VIKAS VISHWASRAV PATIL & DIPAK SHANKAR PADVI FOR PAGE BASIS COMPUTER OPRETOR AS PER SANCTION BY BOYS HOSTEL SECTION .				
5025	A.13.P.10	Office Expenses	0.00	1705.00	0.00	1705.00
	A.13.P.10	Office Expenses	0.00	4046.00	0.00	4046.00
	A.13.P.18	Facilities to Research Students	0.00	1250.00	0.00	1250.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5768 DT. 18.10.2021,5400 DT. 04.10.2021,5946 DT. 25.10.2021,5470 DT. 06.10.2021 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOP)				
5026	E.2.P.6	Refund of Security Deposit	0.00	60000.00	0.00	60000.00
		OFFICE ORDER EST-1372 DT.29/07/2021 SECURITY DEPOSITE REFUNDED TO VIJAYA DHANAJI THORAVAT (EST SEC.)				
5027	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	2574.00	2574.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION.				
5028	E.1.P.4	Festival Advances to Employees	0.00	60000.00	0.00	60000.00
		FESTIVAL ADVANCE (OCTOBER 2021) DIPAVALI TO EMPLOYEE AS PER ORDER DT 27/10/2021				
5029	A.4.R.4	Other Receipt	0.00	0.00	16267.00	16267.00
		REFUND OF ADDITIONAL AMOUNT PAID FOR WIRE TRANSFER BANK RECEIPT NO. 26344 DT. 20.10.2021 VOUCHER NO. 4423 DT. 16.10.2021 UNDER RSS PROJECT OF DR. S.B. SADALE & DR. V.A.SAWANT BY DEPT. TECHNOLOGY (FINANCE AND ACCOUNT OFFICER (RSS PROJECT)) SMT. N.D.SHINDE				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5030	A.43.P.8	Daily Wages <i>BILL PAID TO ANANDA MAHADEV PATIL FOR HIRING SERVICE BASE EMPLOYEE FOR THE PERIOD 01/10/2021 TO 22/10/2021 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	13500.00	0.00	13500.00
5031	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 11/10/2021 TO 20/10/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	14262.00	0.00	14262.00
5032	A.1.P.46	College magazine competition And prizes of Literary Talent for students <i>BILL PAID TO VIVEK SHIVDAS JADHAVAR FOR EVALUATION WORK OF MAGAZINE COMPETITION AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	3000.00	0.00	3000.00
5033	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	20675.00	0.00	20675.00
5034	A.30.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5402 DAT. 04/10/2021 FROM CONSUMER STORES BY DEPT. OF POLITICAL SCIENCE</i>	0.00	1470.00	0.00	1470.00
5035	A.46.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF PHILIP TUBE BILL NO. 5315 DAT. 30/09/2021 FORM CONSUMER STORES BY DEPT. B.B.K.K.R.C</i>	0.00	20760.00	0.00	20760.00
5036	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5179 DAT. 25/09/2021 FORM CONSUMER STORES BY DEPT. POLITICAL SCIENCE</i>	0.00	1483.00	0.00	1483.00
5037	A.32.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 4889 DAT 23/09/2021 BILL NO. 5182 DAT 25/09/2021 FORM CONSUMER STORES BY DEPT. LIBRARY</i>	0.00	857.00	0.00	857.00
5038	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF POLITICAL SCIENCE</i>	0.00	529.00	0.00	529.00
5039	A.10.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5806 DT. 20.10.2021 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP STORES LTD KOP)</i>	0.00	24807.00	0.00	24807.00
5040	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO JADHAV ANIKET NANDKISHOR FOR COLORING WORK OF STATUE SURROUNDING AREA IN CAMPUS (10% OF FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO 426 PAGE NO 77 (IT-1% & SD-5% DEDUCT ON RS.5369/-) 123/1550</i>	0.00	6335.00	0.00	6335.00
5041	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>BILL PAID FOR OFFLINE PH.D. ENTRANCE EXAM (ADF) OF OCT.-2021. (APP. SECT.)</i>	0.00	1560.00	0.00	1560.00
5042	A.1.P.8	Daily Wages <i>AMOUNT PAID TO STAR MAINTENANCE SERVICES AS PER SANCTION BY BOYS HOSTEL SECTION.PERIOD - 01/10/2021 TO 22/10/2021 [GST NO - 27BEGPK6585P1ZL</i>	0.00	23218.00	0.00	23218.00
5043	A.42.P.19	Petrol, Oil And Lubricant for V.C.s car	0.00	14170.00	0.00	14170.00
	A.42.P.20	Petrol, Oil And Lubricant for P.V.C.s car	0.00	2500.00	0.00	2500.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>PETRO CARD DIESEL, PETROL AND OIL BILL PAID TO BPCL E CMS FLEET BUSINESS SANCTION BY VEHICLE SECTION.</i>	0.00	3641.00	0.00	3641.00
5044	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO TEJAS SHAMRAO DESAI FOR CONSTRUCTION OF COMPOUND WALL FROM JOURNALISM AS PER SANCTION BY ENGINEERING SECTION.130/1657.</i>	0.00	25000.00	0.00	25000.00
5045	A.26.P.13	Maintenance <i>AMT. PAID FOR SERVICE CHARGES AUG 2021 BY DEPT. OF MARATHI (IMAGINE COMPUTER SERVICES)</i>	0.00	3670.00	0.00	3670.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5046	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. DATTATRAY P. KORAVI, LAB ATTENDANT AS PER EST ORDER EST/858 DT.28.10.2021</i>	0.00	120000.00	0.00	120000.00
5047	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID TO DEELIP L. MOHADIKAR FOR EXPENSES TOWARDS HON. UDAY SAMANT SIR VISIT ON 30/10/2021 AS PER SANCTION OF ESTABLISHMENT SECTION (MOHADIKAR SIR-ELIGIBILITY SECTION)</i>	0.00	20000.00	0.00	20000.00
5048	A.4.P.10	Office expenses <i>BEING BUDGET SECTION TAKEN CD-R -100 NOS FROM CENTRAL STORES STOCK.</i>	0.00	0.00	1795.00	1795.00
5049	A.3.P.25	Remuneration for Exam. work	0.00	0.00	42822.00	42822.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	68797.00	68797.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 23836, DT. 08/10/2021, RS. 54,641/- .</i>	0.00	0.00	3740.00	3740.00
5050	B.1.P.8	Maintenance of Roads <i>Advance adjusted against voucher (s) : 2873 (2021), SANCTION BY ENGINEERING SECTION-130/1665, 84/1940</i>	0.00	0.00	1104000.00	1104000.00
5051	A.43.P.13	Maintenance of Garden And Nursery <i>J.V. FOR WRONGLY RECTIFIED BUDGET HEAD NOW CORRECTED AS PER SANCTION OF GARDEN SECTION.</i>	0.00	0.00	7880.00	7880.00
5052	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR HIRING SERVICES CHARGES DTD-01/10/2021 TO 25/10/2021 2021 BY DEPT OF BOTANY (VISHAL B. NALAWADE, SANDIP SATISH KESARKAR</i>	0.00	10880.00	0.00	10880.00
5053	B.1.P.4.1	Renovation of Admn. Bldg. Civil work <i>AMT PAID TO PRASANNA DHANPAL MUDHALE FOR RECOLOURING REPAIRS AND RENOVATIONS OF MAIN ENTRANCE, LOBBIES, PASSAGE, IQAC CELL, MEETING HALL MC HALLS (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO 426 PAGE NO 76 (IT-1% & SD-5% DEDUCT ON RS.168434/-) 123/1551</i>	0.00	198752.00	0.00	198752.00
5054	A.4.P.31	Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CHEQUE SECTION.</i>	0.00	0.00	461.00	461.00
5055	A.10.P.2	Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF SPLIT AIR CONDITIONER WITH BRACKETS AND INSTALLATION CHARGES BILL NO. 5376 DT. 30.09.2021 BY DEPT. OF CHEMISTRY (S.U.CENTRAL CO-OPP STORES LTD KOP)</i>	0.00	111240.00	0.00	111240.00
5056	A.67.P.6	Salary from University Fund <i>AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT FOR BY DEPT OF YCSR (URMILA DASHWANT, GANESH BHAD)</i>	0.00	42000.00	0.00	42000.00
5057	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B. TECH. FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 01.06.2021 TO 20.07.2021 BY DEPT. OF TECHNOLOGY (PRIYANKA RAVSAHEB PATIL) TAX ON AMT. 18600/- X 10 % RS. 1860/-</i>	0.00	18600.00	0.00	18600.00
5058	A.60.P.8	Daily Wages <i>AMT. PAID FOR SERVICE CHARGES FOR THE MONTH OF OCTOBER 2021 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)</i>	0.00	9009.00	0.00	9009.00
5059	A.39.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10885 & 10255 DT. 30/03/2021 FROM CONSUMER STORE BY DEPT. OF CENTER FOR WOMEN STUDIES</i>	0.00	3567.00	0.00	3567.00
5060	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-7221 DTD-09/10/2021 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICAL ,GST NO-27ADOPB4727G1ZK,TAX AMT -Rs-27696 x1% SGST/CGST ,Rs-277/-</i>	0.00	31020.00	0.00	31020.00
5061	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1748.00	0.00	1748.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5062	E.2.P.5	BILL PAID TO S.M. GHATGE & SONS FOR MOTOR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
5063	A.1.P.10.2	REFUND OF EARNEST MONEY DEPOSIT TO STAR MAINTENANCE SERVICES AS PER SANCTION OF ESTABLISHMENT SECTION. Office Expenses (PG Admission, PG Seminar)	0.00	621.00	0.00	621.00
5064	A.1.P.10	BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. Office Expenses (Est. and others)	0.00	4042.00	0.00	4042.00
5065	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK USB WD ELEMENT AS PER SANCTION OF HON.V.C. OFFICE. Office expenses	0.00	298.00	0.00	298.00
5066	A.2.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CD COVER AS PER SANCTION OF BUDGET SECTION. Office expenses	0.00	3098.00	0.00	3098.00
5067	A.42.P.13.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY SPECIAL CELL SECTION. Maintenance of Building (civil work)	0.00	12224.00	0.00	12224.00
5068	A.42.P.17	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY ENGINEERING SECTION 132/1699 Electricity Charges	0.00	950.00	0.00	950.00
5069	A.59.P.13	AMT PAID TO R. S. VHATKAR FOR PURCHASE OF ELECTRICAL MATERIAL AS PER SANCTION BY ENGINEERING SECTION.130/1658 Maintenance	0.00	10547.00	0.00	10547.00
5070	A.22.P.15	AMOUNT PAID TO SHREE PEST CONTROL AS PER SANCTION BY DIST. EDU. CENTER SECTION. NO 156 Laboratory Expenses	0.00	39832.00	0.00	39832.00
5071	A.13.P.10	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-7220 DTD-09/10/201 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICAL, GST NO-27ADOPB4727G1ZK TAX AMT -34611/-x1% RS.346/- SGST/CGST Office Expenses	0.00	6180.00	0.00	6180.00
5072	A.1.P.57	AMT. PAID FOR LUNCH BILL OF M.SC PART- I ADMISSION PROCESS NO. 2426 DT. 07.10.2021 & 2427 DT.12.10.2021 BY DEPT. OF ZOOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 6180 X 2 % IT RS. 124/-, 6180/- X 1 % SGST & CGST RS. 62/- Activities under MOU	0.00	2500.00	0.00	2500.00
5073	A.6.P.10	AMT. PAID FOR FAREWELL AND FELICITATION OF GRADUATE BILL NO. 016 DT. 27.09.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SUMANT SOUND SERVICE) TAX ON AMT. 2500/- X 2% IT RS. 50/- Office Expenses	0.00	1803.00	0.00	1803.00
	A.6.P.10	Office Expenses	0.00	1550.00	0.00	1550.00
	A.6.P.10	Office Expenses	0.00	898.00	0.00	898.00
	A.6.P.10	Office Expenses	0.00	1471.00	0.00	1471.00
	A.6.P.18	Facilities to Research Students	0.00	2082.00	0.00	2082.00
5074	B.2.P.67	AMT. PAID FOR PURCHASE OF MATERIAL FROM S U CONSUMER KOLHAPUR BY DEPT OF PHYSICS. Campus Landscaping	0.00	766681.00	0.00	766681.00
5075	A.41.P.13	BILL PAID TO VISHAL BALASAHEB GUJAR FRO REPAIR AND RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE UNDER RUSA LANDSCAPE WORK (1ST RA BILL) AS PER SANCTION OF GARDEN SECTION. (GST NO. 27AVNPG8609H1Z8, BASIC AMT. 649730/-) Maintenance	0.00	11645.00	0.00	11645.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. GI21220164 DT. 07/10/2021 BY DEPT. OF SPORTS GST NO. 27ABRPM7126R1ZO TAX ON AMT RS.9869/- SGST & CGST RS. 99/- (ABAJI CORPORATION KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Total Payment			0.00	2517220.00	9248336.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	16000.00	0.00	16000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2472830.00	0.00	2472830.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	36964910.00	0.00	36964910.00
		A/c - 02890200000061 Shivaji University Salary	0.00	36861120.00	0.00	36861120.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	29375.00	0.00	29375.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	33115.00	0.00	33115.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	388777.00	0.00	388777.00
Group Total			0.00	76766127.00	0.00	
Grand Total:			0.00	79283347.00	9248336.00	88531683.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5076	A.1.P.6	Salary	0.00	20000.00	0.00	20000.00
	C.42.P.2	University Works Department	0.00	44000.00	0.00	44000.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF OCTOBER 2021</i>				
5077	A.1.P.8	Daily Wages	0.00	11450.00	0.00	11450.00
	A.10.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.13.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.28.P.8	Daily Wages	0.00	4600.00	0.00	4600.00
	A.3.P.8	Daily wages	0.00	16200.00	0.00	16200.00
	A.42.P.6	Salary from University Fund	0.00	27100.00	0.00	27100.00
	A.42.P.8	Daily Wages	0.00	3600.00	0.00	3600.00
	A.45.P.6	Salary from University Fund	0.00	21694.00	0.00	21694.00
	A.60.P.8	Daily Wages	0.00	800.00	0.00	800.00
		<i>AN AMT PAID TO DW CLERK, KULI, WIREMAN AS PER EST ORDER EST/2349 DT.29/10/2021</i>				
5078	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	69786.00	0.00	69786.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF OCTOBER 2021</i>				
5079	A.40.P.17	Contributory Provident Fund	0.00	3537.00	0.00	3537.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF OCTOBER 2021</i>				
5080	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	55334.00	0.00	55334.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	587571.00	0.00	587571.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF OCTOBER 2021</i>				
5081	A.1.P.6	Salary	0.00	40730.00	0.00	40730.00
	A.1.P.6	Salary	0.00	141990.00	0.00	141990.00
	A.18.P.6	Salary from University Fund	0.00	504857.00	0.00	504857.00
	A.19.P.6	Salary from University Fund	0.00	144288.00	0.00	144288.00
	A.36.P.6	Salary from University Fund	0.00	137608.00	0.00	137608.00
	A.38.P.6	Salary from University Fund	0.00	153665.00	0.00	153665.00
	A.40.P.6	Salary from University Fund	0.00	477361.00	0.00	477361.00
	A.49.P.6	Salary from University Fund	0.00	77049.00	0.00	77049.00
	A.52.P.6	Salary from University Fund	0.00	678942.00	0.00	678942.00
	A.53.P.6	Salary from University Fund	0.00	651707.00	0.00	651707.00
	A.57.P.6	Salary from University Fund	0.00	519302.00	0.00	519302.00
	A.59.P.6	Salary from University Fund	0.00	1178641.00	0.00	1178641.00
	A.60.P.6	Salary from University Fund	0.00	5451863.00	0.00	5451863.00
	A.60.P.6	Salary from University Fund	0.00	318933.00	0.00	318933.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	227148.00	0.00	227148.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.15.P.1	Mathematics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	25000.00	0.00	25000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	300594.00	0.00	300594.00
	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	131000.00	0.00	131000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	96000.00	0.00	96000.00
		<i>Payment of University Fund FOR THE MONTH OF OCTOBER 2021</i>				
5082	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	10358.00	0.00	10358.00
		<i>DCPS GOVT EMP FOR THE MONTH OF OCTOBER 2021</i>				
5083	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	2420.00	2420.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	42635.00	42635.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	103629.00	103629.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8095.00	8095.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 16482, DT. 24/08/2021, RS. 421/- & R.NO. 24859, DT. 13/10/2021, RS. 3,800/- .</i>				
5084	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	336356.00	0.00	336356.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	206671.00	0.00	206671.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1037432.00	0.00	1037432.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	554782.00	0.00	554782.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3557428.00	0.00	3557428.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	62807.00	0.00	62807.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	5719367.00	0.00	5719367.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3126106.00	0.00	3126106.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1820333.00	0.00	1820333.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2798539.00	0.00	2798539.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	85595.00	0.00	85595.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	437531.00	0.00	437531.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	258190.00	0.00	258190.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5084	C.10.P.1	Chemistry Department	0.00	4679389.00	0.00	4679389.00
	C.11.P.1	Bio-chemistry Department	0.00	1415595.00	0.00	1415595.00
	C.12.P.1	Botany Department	0.00	1850345.00	0.00	1850345.00
	C.13.P.1	Zoology Department	0.00	2111179.00	0.00	2111179.00
	C.15.P.1	Mathematics Department	0.00	1022238.00	0.00	1022238.00
	C.16.P.1	Geography Department	0.00	2103406.00	0.00	2103406.00
	C.19.P.1	Environment Science	0.00	117204.00	0.00	117204.00
	C.24.P.1	English Department	0.00	1533967.00	0.00	1533967.00
	C.25.P.1	Russian Languages Department	0.00	153416.00	0.00	153416.00
	C.26.P.1	Marathi Department	0.00	509748.00	0.00	509748.00
	C.27.P.1	Hindi Department	0.00	42435.00	0.00	42435.00
	C.28.P.1	Economics Department	0.00	1440790.00	0.00	1440790.00
	C.29.P.1	Sociology Department	0.00	868811.00	0.00	868811.00
	C.3.P.1	Examination	0.00	1420930.00	0.00	1420930.00
	C.3.P.1	Examination	0.00	3451891.00	0.00	3451891.00
	C.30.P.1	Political Science Department	0.00	893682.00	0.00	893682.00
	C.31.P.1	History Department	0.00	148663.00	0.00	148663.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	454652.00	0.00	454652.00
	C.34.P.1	Education Department	0.00	377214.00	0.00	377214.00
	C.35.P.1	Commerce & Management	0.00	309852.00	0.00	309852.00
	C.35.P.1.1	Salary and allowances	0.00	477214.00	0.00	477214.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	357926.00	0.00	357926.00
	C.38.P.1	Music And Dramatics Department	0.00	228729.00	0.00	228729.00
	C.4.P.1	Finance	0.00	27713.00	0.00	27713.00
	C.41.P.1	Sports and Games	0.00	265597.00	0.00	265597.00
	C.42.P.1	Electricity Supply Services	0.00	686258.00	0.00	686258.00
	C.42.P.1.1	Salary and allowances	0.00	736128.00	0.00	736128.00
	C.45.P.1	Health Centre	0.00	488538.00	0.00	488538.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	2229110.00	0.00	2229110.00
	C.46.P.2.1	Salary and allowances	0.00	117378.00	0.00	117378.00
	C.48.P.1	Students Facilities	0.00	336235.00	0.00	336235.00
	C.5.P.1	Electronics Department	0.00	1516668.00	0.00	1516668.00
	C.6.P.1	Physics Department	0.00	1928256.00	0.00	1928256.00
	C.8.P.1	USIC - CFC	0.00	1167264.00	0.00	1167264.00
	C.9.P.1	Statistics Department	0.00	974199.00	0.00	974199.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	121180.00	0.00	121180.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	799257.00	0.00	799257.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	1095610.00	0.00	1095610.00
	D.7.P.1.6.10	Political Science	0.00	85562.00	0.00	85562.00
		<i>Payment of Salary Grant FOR THE MONTH OF OCTOBER 2021</i>				
5085	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	19802.00	19802.00
		<i>Advance adjusted against voucher (s) : 2375 (2122), OF KIRAN V PAWAR (NSS SEC.)</i>				
5086	A.59.P.10	Office Expenses	0.00	283200.00	0.00	283200.00
		<i>AMOUNT P/T SECRETARY UGC FOR RECOGNITION OF ODL PROGRAMME FEE FOR 2021-22 AS PER UGC [DIST EDU] NO 231</i>				
5087	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	18000.00	0.00	18000.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM FORM 10 JUNE 2021 TO 18 SEPT 2021 BY DEPT. SCHOOL OF NANOSCIENCE AND TECHNOLOGY (ASHOK BAPU BHOSALE)</i>				
5088	A.8.P.13	Maintenance	0.00	5948.00	0.00	5948.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 4954 DT. 18/09/2021 FROM CONSUMER STORES BY DEPT OF USIC.</i>				
5089	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	16200.00	0.00	16200.00
		<i>AMOUNT TRANSFER TO CONTRUBUTORY TEACHERS PAYMENT IN MONTH OF JULY 2021 BY DEPARTMENT OF AGPM.</i>				
5090	A.8.P.15	Laboratory Expenses	0.00	7062.00	0.00	7062.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 5450 DT. 06/10/2021 FROM CONSUMER STORES BY DEPT. OF USIC.</i>				
5091	A.41.P.13	Maintenance	0.00	5252.00	0.00	5252.00
		<i>AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. 5071 DT. 22/09/2021 FROM CONSUMER STORE BY DEPT. OF SPORTS</i>				
5092	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	6066.00	0.00	6066.00
		<i>AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. 5588.DT. 09/10/2021 FROM CONSUMER STORE BY DEPT. OF PHYSICS</i>				
5093	A.1.P.42	Advertising Charges	0.00	32175.00	0.00	32175.00
	A.18.P.10	Office Expenses	0.00	28728.00	0.00	28728.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 30-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5106	A.60.P.9	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR PERIOD MARCH TO SEPT 2021 BY DEPT. OF PHYSICS (JADHAVAR SONALI BHAGWAT) Honorarium including Co-ordinator Hon.	0.00	2100.00	0.00	2100.00
5107	A.2.P.34	AMT. PAID FOR B.TECH ECT VISITING FACULTY HONORARIUM BILL DT. 07.05.2021 TO 25.06.2021 BY DEPT. OF TECHNOLOGY (MONIKA NITIN VATKAR) TAX ON AMT. 2100/- X 10 % RS. 210/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	43870.00	0.00	43870.00
5108	E.2.P.6	AMT. PAID FOR GOLDEN JUBILEE FELLOWSHIP MONTH OF APRIL TO AUG 2021 BY DEPT. OF A. G. P.M (SONAM VITTHAL NANDUDKAR) Refund of Security Deposit	0.00	1517.00	0.00	1517.00
5109	E.2.P.6	AMT PAID TO REFUND OF SECURITY DEPOSIT FOR PROVIDING KITCHEN OTTA AT EXAM BUILDING NO.2 AS PER SANCTION BY ENGINEERING SECTION 131/1669 MB NO.306 PAGE NO163 Refund of Security Deposit	0.00	1883.00	0.00	1883.00
5110	A.1.P.11	REFUND OF SECURITY DEPOSIT TO ARJUN SARDAR PATIL FOR PROVIDING ALUMINIUM DOOR AT BHASHA BHAVAN ENTRENCE GATE AS PER SANCTION BY ENGINEERING SECTION 131/1671 MB NO 306 PAGE NO 188/178 (TOTAL 2 BILLS TOGETHER) Travelling Expenses of Committee Members And Others	0.00	17675.00	0.00	17675.00
5111	A.1.P.11	EST. SELECTION COMMITTEE. 29/10/2021. Travelling Expenses of Committee Members And Others	0.00	28675.00	0.00	28675.00
5112	A.1.P.11	YCSRD SOCIAL WORK INTERVIEW 27/10/2021. SELECTION COMMITTEE Travelling Expenses of Committee Members And Others	0.00	12060.00	0.00	12060.00
5113	A.2.P.11	SELECTION COMMITTEE 28/10/2021.INTERVIEW LAW 28/10/2021. Travelling Expenses of committee members And others	0.00	360.00	0.00	360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12772.00	0.00	12772.00
5114	B.1.P.48	RAC MEETING LAW PG DEPT.9/3/2021.PH.D.COURSE WORK.30/9/2021 Recurring Expenditure	0.00	10940.00	0.00	10940.00
5115	A.59.P.16	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR COLORING WORK OF ENTRANCE LOBBY,FRONT SIDE PORTIONS LOBBY AREA, PASSAGE, ROOM NO-117 OF PHYSICS DEP.(10% OF FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION (IT-1% & SD-5% DEDUCT ON RS.9271/-)118/1468 MB NO.358/193 Printing of Student Information Material	0.00	0.00	60987.00	60987.00
5116	A.2.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY DIST. EDU. CENTER SECTION. Office expenses	0.00	0.00	8781.00	8781.00
5117	A.59.P.16	Advance adjusted against voucher (s) : 3342 (2122),KOLEKAR GOVIND B Printing of Student Information Material	0.00	0.00	162045.00	162045.00
5118	A.3.P.19	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY DIS. EDU. CENTER SECTION. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2958013.00	0.00	2958013.00
5119	E.3.P.18.2	AMOUNT PAID TO 56TH CONVOCATION GRADUATION DAY(99 COLLEGES) AS PER SANCTION BY CONVOCATION SECTION. Investment In FDR	0.00	0.00	300000.00	300000.00
5120	A.16.P.8	F.D.NO.463107000001021 AMOUNT IS 300000/- IS INVESTED TO IDBI BANK KOLHAPUR FOR ONE YEAR OF INTEREST OF 5.05% (LATE R.N. GODBOLE CHAIR SHIVAJI UNIVERSITY KOLHAPUR) Daily Wages	0.00	16500.00	0.00	16500.00
5121	E.3.P.18.2	AMT. PAID FOR HIRING SERVICE PAYMENT OCT 2021 BY DEPT. OF GEOGRAPHY (SUNIL SHANKARRAO JADHAV) Investment In FDR	0.00	0.00	592048.00	592048.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>F.D. NO-0463106000155137 AMOUNT IS 5,92048/- IS INVESTED TO IDBI BANK KOLHAPUR FOR ONE YEAR IN INTEREST OF 5.05%. (LATE R.N. GODBOLE CHAIR SHIVAJI UNIVERSITY KOLHAPUR.)</i>				
5123	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	9343.00	0.00	9343.00
5124	E.3.P.20.1	<i>AMT. PAID FOR CONTINGENCY BILL BY DEPT. OF LAW (PRIYANKA SAMBHAJI JADHAVAR)</i> Expenditure from SU Merit Scholarship	0.00	3065000.00	0.00	3065000.00
5125	C.1.P.7	<i>AMT. PAID FOR S.U. MERIT SCHOLARSHIP PAYMENT FOR THE YEAR 2020-2021 TOTAL STUDENTS 461 BY P.G. ADMISSION SECTION</i> Reimbursement of Medical Charges to the University Employees	0.00	818563.00	0.00	818563.00
5126	A.46.P.13	<i>REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER DT.25.10.2021</i> Maintenance	0.00	8321.00	0.00	8321.00
5127	E.4.P.92	<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.5336 DT.30/09/2021 FROM CONSUMER STORES BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE CENTER.</i> Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	162250.00	0.00	162250.00
5128	A.30.P.13	<i>AMT. PAID FOR ANNUAL MAINTENANCE CONTRACT CHARGES BILL NO. 50/510/E021-109 BY DEPT. OF PHYSICS (JEOL INDIA PRIVATE LIMITED) GST NO. 07AACCJ5763CIZP</i> Maintenance	0.00	7751.00	0.00	7751.00
5129	D.3.P.10	<i>AMT PAID FOR PURCHASE OF FOAM REDIUM BOARD FROM S.U CONSUMER STORES KOP BY DEPT OF POLITICAL SCIENCE</i> Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	564.00	0.00	564.00
5130	A.53.P.19	<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.4075 DT. 26/08/2021 FROM CONSUMER STORE BY DEPT. OF ENVIRONMENT SCIENCE</i> Printing Materials	0.00	79500.00	0.00	79500.00
5131	A.3.R.1	<i>AMOUNT PAID TO SHIVAM OFFSET FOR PRINTING OF BOOKS AS PER SANCTION BY PRINTING SECTION. TOTAL BILL - 3</i> Convocation fees	0.00	12542.00	0.00	12542.00
5132	A.2.P.33	<i>REFUND FEE THE PRINCIPAL WILLINGDON COLLEGE SANGLI , THE PRINCIPAL PROF. SAMBHAJIRAO KADAM MAHAVIDYALAYA DEUR. [B SC]</i> Expenditure for Ph. D. and M. Phil. Entrance	0.00	8400.00	0.00	8400.00
5133	A.42.P.13.1	<i>AMOUNT PAID TO BOMBALE U L AS PER SANCTION BY P.G.B.U.T.R. SECTION.</i> Maintenance of Building (civil work)	0.00	32135.00	0.00	32135.00
5134	A.1.P.10	<i>AMT PAID TO RONIT SHAHAJI PATIL FOR PROVIDING & FIXING CRINAL PON. CRINAL PORTITIONS FOR GENTS TOILET IN DEPARTMENT OF BOTONY,MAIN BUILDING & VARIOUS LOCATION (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION 134/1720 MB NO.388 PAGE NO 134 TO135 (IT-1% & SD-5% DEDUCT ON RS.27233/-)</i> Office Expenses (Est. and others)	0.00	11158.00	0.00	11158.00
5135	A.1.P.57	<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON.P.V.C. OFFICE AND ESTABLISHMENT - 2 SECTION. TOTAL 2 PROPOSALS TOGETHER.</i> Activities under MOU	0.00	310.00	0.00	310.00
	A.1.P.57	Activities under MOU	0.00	3990.00	0.00	3990.00
	A.1.P.57	Activities under MOU	0.00	4087.00	0.00	4087.00
	A.1.P.57	Activities under MOU	0.00	375.00	0.00	375.00
5136	A.6.P.13	<i>FAREWELL AND FELICITATION OF GRADUATE INTERNATIONAL STUDENTS FOR AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 4788 DT. 20.09.2021, 5223 DT. 28.09.2021, 4248 DT. 26.08.2021, 5274 DT. 29.09.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CNETRAL CO-OPP CONSUMERS STORES LTD KOP)</i> Maintenance	0.00	4042.00	0.00	4042.00
5137	A.16.P.10	<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5398 04/10/2021 CONSUMER STORE BY DEPT. OF PHYSICS</i> Office Expenses	0.00	558.00	0.00	558.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5138	A.6.P.10	AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING FROM S.U. CONSUMER STORE BY DEPT. OF GEOGRAPHY Office Expenses	0.00	1608.00	0.00	1608.00
5139	A.6.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5387 DT. 30/09/2021 FROM CONSUMER STORE BY DEPT. OF PHYSICS Maintenance	0.00	1800.00	0.00	1800.00
5140	A.37.P.10 E.5.P.37	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5420 DT. 05/10/2021 FROM CONSUMER STORE BY DEPT. OF PHYSICS Office Expenses Adult & Continuing Education - Conference - Seminar - Workshop	0.00 0.00	650.00 260.00	0.00 0.00	650.00 260.00
5141	B.1.P.48	AN AMOUNT PAID FOR MISLLENOUS EXPENDITURE INCURRED SHR. Y. S. BOKIL FOR NACC REPORT AND WORKSHOP CERTIFICATE OF ACCU-DIET COURSE. DEPT. OF LIFELONG LEARNING. Recurring Expenditure	0.00	24822.00	0.00	24822.00
5142	B.1.P.48	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR P/A COLOUR TO TISSUE CULTURE LAB AT BOTANY DEPARTMENT (1ST & FINAL BILL) AS PER SANCTION BY ENGINEEING SECTION. (IT-1% & SD-5% DEDUCT ON RS.21636/-)130/1660 MB NO 447 PAGE NO 45 TO 46 Recurring Expenditure	0.00	6484.00	0.00	6484.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR RECOLOURING OF MEETING ROOM AT DEPARTMENT OF MATHEMATICS (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION 130/1661 MB NO 447 PAGE NO 47 TO 48				
		Total Payment	0.00	78908872.00	1300442.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	81220.00	0.00	81220.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	68834.00	0.00	68834.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	34443200.00	0.00	34443200.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	519404.00	0.00	519404.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	393117.00	0.00	393117.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	161540.00	0.00	161540.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	136204.00	0.00	136204.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	343175.00	0.00	343175.00
		A/C No. 02890110186046 Shivaji University Kolhapur Dept. of Biochemistry DST SERB Project	0.00	2347.00	0.00	2347.00
		Group Total	0.00	36149041.00	0.00	
		Grand Total:	0.00	115057913.00	1300442.00	116358355.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Oct-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5555.00	0.00	5555.00
Group Total			0.00	5555.00	0.00	
Grand Total:			0.00	5555.00	0.00	5555.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5143	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	38612.00	0.00	38612.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	22839.00	0.00	22839.00
	A.46.P.13	Maintenance	0.00	4909.00	0.00	4909.00
		AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/10/2021 TO 10/10/2021 AS PER SANCTION BY VEHICLE SECTION.				
5144	A.59.P.22	Payment to Study Center	0.00	33014.00	0.00	33014.00
		Advance adjusted against voucher (s) : 470 (2122), GAIKWAD SURYAKANT LAKKAPPA				
5145	E.3.P.3.1	Final Payments to employees	0.00	31369.00	0.00	31369.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF OCTOBER-2021 (AS per office note approved dated 28/04/2021)				
5146	E.3.P.3.1	Final Payments to employees	0.00	19916.00	0.00	19916.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF OCTOBER-2021 (AS per office note approved dated 10/10/2018)				
5147	E.3.P.3.1	Final Payments to employees	0.00	30602.00	0.00	30602.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF OCTOBER-2021 (AS per office note approved dated 19/10/2015).				
5148	E.3.P.3.1	Final Payments to employees	0.00	69966.00	0.00	69966.00
		SUPS 2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF OCT-2021 (AS per office note approved dated 02/02/2021)				
5149	A.51.P.24	Other Publication	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR HIRING SERVICES PAYMENT 2021 BY DEPT. OF MARATHI (SANT TUKARAM ASHYSAN) (SUKHDEV EKAL, TEJAS CHAVAN)				
5150	A.30.P.9	Honorarium Including co-ordinator Hon	0.00	16800.00	0.00	16800.00
		AMOUNT TRANSFER TO NEHA WADEKAR FOR CONTRIBUTORY TEACHER PAYMENT DURING OF SEPT.2021 BY DEPARTMENT OF POLITICS.				
5151	A.30.P.16	Data Book Bank	0.00	445.00	0.00	445.00
		AMT. PAID FOR NEWS PAPERS BILL SEPT.21 BY DEPT. OF POLITICAL SCIENCE (ABHISHEK PATIL)				
5152	A.36.P.10	Office Expenses	0.00	445.00	0.00	445.00
		AMT. PAID FOR NEWS PAPERS BILL SEPT. 21 BY DEPT. OF LAW (ABHISHEK PATIL)				
5153	A.52.P.13	Maintenance	0.00	8750.00	0.00	8750.00
		BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR AMC OF SCANNER FUJITSU FI 7280 FOR THE PERIOD 20/07/2021 TO 19/10/2021 SANCTION BY COMPUTER CENTER.				
5154	A.2.P.11	Travelling Expenses of committee members And others	0.00	50370.00	0.00	50370.00
		PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER & OFFICE STAFF TEA, BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.)				
5155	A.53.P.19	Printing Materials	0.00	41475.00	0.00	41475.00
		AMOUNT PAID TO SHIVAM OFFSET FOR PRINTING OF BOOKS AS PER SANCTION BY PRINTING SECTION. TOTAL BILL- 2				
5156	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	5968.00	0.00	5968.00
		AMT. PAID FOR HONORARIUM FOR EXTERNAL SUBJECT EXPERT DT. 30/07/2021 BY DEPT. OF HISTORY (SHANKAR HARIDAS PAWAR)				
5157	E.4.P.10	Payment against Consultancy Charges	0.00	11250.00	0.00	11250.00
		AMT. PAID FOR FIELD VISIT THIRD PARTY AUDIT BY DEPT. OF ECONOMICS (D. C. TALULE VITTHAL THABBE)				
5158	A.76.P.6	Salary from University Fund	0.00	5800.00	0.00	5800.00
		AMT. PAID FOR HONORARIUM FOR GUEST LECTURE 1 OCT TO 10 OCT 2021 BY DEPT. OF BIO CHEMISTRY (TRUPTI KISHOR GADE)				
5159	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	8800.00	0.00	8800.00
		AMT. PAID FOR DAILY WAGES PAYMENT OCT 2021 BY DEPT. OF BIO TECHNOLOGY (SUPRIYA S. SATHE)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5160	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OCT 2021 BY DEPT OF BOTANY (SURYAWANSHI MADHURI VITTHAL)</i>	0.00	10000.00	0.00	10000.00
5161	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT. PAID FOR FELLOWSHIP; FOR THE MONTH OF OCTOBER-2021 BY DEPT. OF BOTANY (MAHESH MANE, KOMAL WALVEKAR, SANTOSH KUMBHAR, VISHAL TAMBekar, SHAMBHURAJE WARAKE, MAHESH POWAR)</i>	0.00	80500.00	0.00	80500.00
5162	C.1.P.1.1	Salary and Allowances & T.A.D.A. <i>DA ARREARS TO RETIRED/ON LIEN/TRANSFERRED EMPLOYEES (10% arrears as per 6th pay from 01/07/2019 to 30/11/2019)</i>	0.00	1143999.00	0.00	1143999.00
5163	E.1.P.5	Advances for purchase of cycles/vehicles/computer to employees <i>ADVANCES P/T 25 EMPLOYEES FOR COMPUTER ADVANCES [EST]</i>	0.00	999990.00	0.00	999990.00
5164	E.3.P.24	Bills Payable A/c. <i>BILLS PAYABLE VOUCHER NO. 4753 DT. 29.08.2018 AMT. PAID FOR BRNS RESEARCH PROJECT (D.2.P.243) AS OVERHEAD CHARGES (NOT SANCTION AMOUNT TRANSFER TO CONCERN PROJECT BUDGET HEAD D.2.P.243) BY DEPT. OF CHEMISTRY</i>	0.00	161973.00	0.00	161973.00
5165	E.4.P.5	Payment of Income Tax <i>AMT PAID TO YOURSELF FOR IT PERIOD MONTH OF OCTMBER 2021 SANCTION BY GWBILL 94-J RS.3,19,661/- 94-C RS.1,74,924/- TOTAL -RS.4,94,585/</i>	0.00	494585.00	0.00	494585.00
5166	D.2.P.267.5	Manpower <i>AMT. PAID FOR RESEARCH UNER DST-PURSE PHASE II FELLOWSHIP 01/10/2021 TO 30/10/2021 BY DEPT. OF BOTANY (VILAS T PATIL)</i>	0.00	13000.00	0.00	13000.00
5167	A.1.P.8	Daily Wages <i>HIRING SERVICE PAYMENT MONTH OF OCTOBER-2021 PAID TO SHRI. V. D. KHADE (AFFILIATION SEC.)</i>	0.00	13500.00	0.00	13500.00
5168	A.45.P.13	Maintenance <i>BILL PAID TO FUJIFILM INDIA PVT LTD FOR AMC FOR THE YEAR 2021-22 OF PRIMA-T2 AND DRYPIX SMART EQUIPMENT AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	74057.00	0.00	74057.00
5169	A.1.P.8	Daily Wages <i>BILL PAID TO GAURAV G. MULE FOR PAGE BASIS COMPUTER OPERATOR FOR THE PERIOD 01/10/2021 TO 27/10/2021 AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.</i>	0.00	6958.00	0.00	6958.00
5170	A.43.P.13	Maintenance of Garden And Nursery <i>AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR MAINTAINENCE OF DR. BAPUJI SALAUKHE STATUE PARISAR FOR THE PERIOD 01/11/2020 TO 30/11/2020 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	9696.00	0.00	9696.00
5171	D.2.P.329.1	Research Staff <i>AMT. PAID FOR HIRING CHARGES UNDER MAJOR RESEARCH PROJECT OCT 2021 BY DEPT. OF SOCIOLOGY (SAGAT SUDARSHAN SUBHASH)</i>	0.00	13000.00	0.00	13000.00
5172	A.69.P.8	Daily Wages <i>AMT. PAID FOR DAILY WAGES PAYMENT OCT 2021 BY DEPT. OF PSYCHOLOGY (ROHIT MARUTI PATIL)</i>	0.00	8800.00	0.00	8800.00
5173	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. <i>AMT. PAID FOR DST-INSPIRE FELLOWSHIP MONTH 1ST OCT TO 31ST OCT 2021 BY DEPT OF BIOTECHNOLOGY (MS. DEVASHREE NITIN PATIL)</i>	0.00	40600.00	0.00	40600.00
5174	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01/10/2021 TO 31/10/2021 BY DEPT. OF CHEMISTRY (AVIRAJ RAMCHANDRA KULDEEP)</i>	0.00	10000.00	0.00	10000.00
5175	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR HIRING SERVICE PAYMENT OCT 2021 BY DEPT. OF SOCIOLOGY (SHESETA SUNIL NIKAM)</i>	0.00	11500.00	0.00	11500.00
5176	C.1.P.10	Revision of Pay Scale	0.00	10553861.00	0.00	10553861.00

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5177	E.1.P.3	01.01.1986 P.HD INCREMENT DIFFERENCE PAID TO 40 PROFESSOR AS PER EST EST/PG/DRPL/967 DT- 20/09/2021 AND AS PER PAYBILL TIPANI DT-01/11/2021. Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
5178	A.61.P.8	MEDICAL ADVANCES TO EMPLOYEES AS PER ORDER SUK/EST-2/891 DT.01.11.2021 Daily wages	0.00	7700.00	0.00	7700.00
5179	A.2.P.34	AMT. PAID FOR DAILY WAGES PAYMENT OCT 2021 BY DEPT. OF CENTER OF GANDHIAN STUDIES (LATA AMAR CHOUGULE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
5180	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01/10/2021 TO 30/10/2021 BY DEPT. OF CHEMISTRY (PRADEEP JANGONDA PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
5181	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP DT. 01/10/2021 TO 31/10/2021 BY DEPT. OF CHEMISTRY (MAYURI VASANT PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
5182	A.59.R.2	AMT. PAID FOR GOLDEN JUBILEE FELLOWSHIP DT. 01/10/2021 TO 31/10/2021 BY DEPT. OF ZOOLOGY (PRIYANKA BAPURAO PATIL) Sale of S.I.M.	0.00	1180.00	0.00	1180.00
5183	A.3.R.1	REFUND FEE ADITYA SURJANAND CHAVAN B A [DIST EDU] Convocation fees	0.00	2750.00	0.00	2750.00
5184	A.59.P.17	AMOUNT PAID TO SWAMI AMRUTESHWAR ASHOK AS PER SANCTION BY CONVOCATION SECTION. Meeting Expenses	0.00	1378.00	0.00	1378.00
5185	A.43.P.8	T.A. & D.A.BILL PAID (DISTANCE EDN.CENTER) Daily Wages	0.00	94400.00	0.00	94400.00
5186	A.43.P.13	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery	0.00	22000.00	0.00	22000.00
5187	A.1.P.8	AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11/09/2020 TO 10/10/2020 SANCTION BY GARDEN SECTION. Daily Wages	0.00	8106.00	0.00	8106.00
5188	A.2.P.35	PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF OCTOBER-2021 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.) Recurring expenditure for IQAC	0.00	12750.00	0.00	12750.00
5189	A.2.P.35	HIRING SERVICE PAYMENT MONTH OF OCTOBER-2021 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.) Recurring expenditure for IQAC	0.00	10000.00	0.00	10000.00
5190	B.2.P.106	HIRING SERVICE PAYMENT MONTH OF OCTOBER-2021 PAID TO SATISH DAGADU PARLE (IQAC SEC.) Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	63019.00	0.00	63019.00
5191	A.48.P.16	AMT. PAID FOR PURCHASE OF DIGITAL DISPLAY & TEMPERATURE SENSOR OF GALAXY 48 R EWAY BILL NO. 581282019334 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. A.A.DESHMUKH (EPPENDORF INDIA PRIVATE LIMITED) TAX ON AMT. 60018/- X 2 % RS. 1200/- PAN NO. AABCE1667R Youth Festival	0.00	11773.00	0.00	11773.00
5192	A.2.P.33	T.A. & D.A.BILL PAID TO COMMITTEE MEMBER (D.S.W.SEC.) Expenditure for Ph. D. and M. Phil. Entrance	0.00	21600.00	0.00	21600.00
5193	A.41.P.16	AMOUNT PAID TO M.FIL/PH.D COURSEWORK BILL AS PER SANCTION BY P.G.B.U.T.R. SECTION. Colour awarding function	0.00	576.00	0.00	576.00
5194	E.1.P.8	AMT. PAID FOR CERTIFICATE WRITING CHARGES OF BILL NO. 01 DT. 18/10/2021 FROM BY DEPT. SPORTS (SANJAY D. MANE) Advances to Colleges for University work	0.00	150000.00	0.00	150000.00

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5195	E.3.P.49	ADVANCE GIVEN TO 1) VIVEKANAND COLLEGE KOLHAPUR. 2) YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE URUN-ISLAMPUR. & 3) LAL BAHADUR SHASTRI COLLEGE SATARA EXPS.OF YOUTH FESTIVAL WORKSHOP (D.S.W. SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
5196	A.59.P.17	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) RUTURAJ JAGDISH RANGDAL 2) MEGHANA SHRIKANT PATIL 3) ROHIT PRABHAKAR MANE & 4) SWAPNIL VASANT PATIL (D.S.W.SEC.) Meeting Expenses	0.00	1670.00	0.00	1670.00
5197	A.60.P.9	AMOUNT PAID TO ANITA MARUTI PATIL AS PER SANCTION BY DIST. EDU. CENTER SECTION. Honorarium including Co-ordinator Hon.	0.00	36000.00	0.00	36000.00
5198	E.3.P.24	AMT. PAID FOR M.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 04.06.2021 TO 24.09.2021 BY DEPT. OF TECHNOLOGY (NADAF NAIEM H) TAX ON AMT. 36000/- X 10 % RS. 3600/- Bills Payable A/c.	0.00	197003.00	0.00	197003.00
5199	D.2.R.238	AMT. PAID FOR PURCHASE OF 3500 GENETIC ANALYZER 8- CAPILLARY ARRAY 50 CM BILL NO. BBS2122INV-349 DT. 15/06/2021 BY DEPT. OF BIO CHEMISTRY GST NO. 27AARFB3696C1Z6 TAX ON AMT RS. 187622/- 1 % SGST/CGST RS. 1877/- & IT 2% RS. 3752/- & SD. 3% RS. 5629/- (BIOBENCH SOLUTIONS LLP) FIST Program - 2015 (DST) Statistics Dept.	0.00	424652.00	0.00	424652.00
5200	D.2.P.294.2	AMT. PAID FOR REFUND OF UNSPENT BALANCE SENT TO DST BHARATKOSH BY DEPT. OF STATISTICS. Manpower	0.00	3333.00	0.00	3333.00
5201	A.1.P.8	AMT PAID FOR DST SERB PROJECT FELLOWSHIP DT-01/11/2021 TO 04/11/2021 BY DEPT OF BIOCHEMISTRY (AMBIKA S. DOUND) Daily Wages	0.00	22260.00	0.00	22260.00
5202	E.2.P.5	BILL PAID TO SHRI Umesh Y. PATHAK FOR PAGE BASE COMPUTER OPERATOR FOR THE MONTH OF AUGUST , SEPTEMBER 2021 AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
5203	E.2.P.5	REFUND OF EARNEST MONEY DEPOSIT TO DIVERGENIC TECH SOLUTIONS PVT LTD AS PER SANCTION OF INTERNET SECTION. Refund of Earnest Money Deposit	0.00	25000.00	0.00	25000.00
5204	A.4.P.10 A.52.P.10	REFUND OF EARNEST MONEY DEPOSIT TO SAKET UNMESH MUBIDRIKAR FOR CONSTRUCTION OF COMPOUND WALL FROM JOURNALISUM AS PER SANCTION BY ENGINEERING SECTION. 134/1722. Office expenses Office Expenses	0.00 0.00	3724.00 11839.00	0.00 0.00	3724.00 11839.00
5205	E.4.P.93	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER AND CHEQUE SECTION. TOTAL 2 PROPOSALS TOGETHER. Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	37100.00	0.00	37100.00
5206	A.59.P.9	API CAMP ADMINISTRATIVE STAFF HONORARIUM BILL PAID (AFFILIATION SEC.) Honorarium, Including co-ordinator Hon	0.00	45730.00	0.00	45730.00
5207	A.2.P.33	AMOUNT PAID TO SHRI P. D. BHAKARE, DR.KAVITA D.TIWADE, SHINDE TUKARAM PANDHARINATH , RAMRAJE SHIVAJIRAO MANE DESHMUKH, SANTOSH SHAHU BONGALE, PRASHANT PANDURANG NAGAONKAR , DR. SANGHMITRA V. SARVADE, NARAYAN KASHINATH SHINDE, SHRI ANIL BHUPAL UNDARE, KOLI SUDHAKAR D , DR. SAMBHAJI BABURAO BHAMBAR AS PER SANCTION BY DIST. EDU. CENTER SECTION. Expenditure for Ph. D. and M. Phil. Entrance	0.00	24000.00	0.00	24000.00

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		AMOUNT PAID TO SHRINIVAS A PATIL, MANOHAR SANTOSH CHOUDHARI, KULHALLI KSHAMA V AS PER SANCTION BY P.G.B.U.T.R. SECTION.				
5208	A.41.P.8	Daily Wages	0.00	12040.00	0.00	12040.00
		AMT. PAID FOR PAGES BASIS COMPUTER OPERATOR PAYMENT DT. OCT 2021 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)				
5209	A.34.P.10	Office Expenses	0.00	4042.00	0.00	4042.00
	A.34.P.13	Maintenance	0.00	3990.00	0.00	3990.00
		AMT. PAID FOR PURCHASE OF MOTHERBOARD LAPCARE BILL NO. 4615 DT. 07/09/2021 & BILL NO. 3348 DT. 28/07/2021 FROM S U CONSUMER STORES LTD KOP BY DEPT OF EDUCATION.				
5210	A.61.P.8	Daily wages	0.00	9600.00	0.00	9600.00
		AMT PAID FOR DAILY WAGES PAYMENT OCT 2021 BY DEPT OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)				
5211	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR ADJUNCT PROFESSOR HONORARIUM FROM 03/06/2021 TO 14/08/2021 BY DEPT. OF BIO CHEMISTRY (MAHESH M. SATWEKAR)				
5212	E.2.P.6	Refund of Security Deposit	0.00	1978.00	0.00	1978.00
		REFUND OF SECURITY DEPOSIT FOR PROVIDING & FIXING DOORS & REPAIRING OF SOME DOORS IN DEPARTMENT OF DISTANCE EDUCATION AS PER SANCTION BY ENGINEERING SECTION. 134/1726 MB NO 388 PAGE NO 127				
5213	E.2.P.6	Refund of Security Deposit	0.00	405.00	0.00	405.00
		REFUND OF SECURITY DEPOSIT TO AMIT ADIT SINGH FOR REPAIR OF VITRIFIED FLOORING IN D.O.T LADIES HOSTEL AS PER SANCTION BY ENGINEERING SECTION.134/1719 MB NO 388 PAGE NO 102				
5214	E.2.P.6	Refund of Security Deposit	0.00	3895.00	0.00	3895.00
		REFUND OF SECURITY DEPOSIT TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING MESH & REPAIR OF A.C.SHEET AT SNACK SPOT NO.01, NEAR HUMANITY BUILDING AS PER SANCTION BY ENGINEERING SECTION. 133/1707 MB NO 448 PAGE NO 113				
5215	A.28.P.9	Honorarium, Including co-ordinator Hon	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR GUEST LECTURE DT. 16/08/2021 TO 31/08/2021 BY DEPT. OF ECONOMICS (YOGINDAR KUMAR ALAGH)				
5216	A.1.P.7	Travelling Expenses to Staff	0.00	17326.00	0.00	17326.00
		AMT. PAID FOR TRAVELLING EXPENSES BY DEPT. OF PHYSICS (SONKAWADE RAJENDRA G)				
5217	A.43.P.13	Maintenance of Garden And Nursery	0.00	7708.00	0.00	7708.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE AS PER SANCTION OF GARDEN SECTION. (GST NO. 27DREPK5418J1ZK, BASIC AMT. RS.6532/-)				
5218	A.52.P.10	Office Expenses	0.00	51016.00	0.00	51016.00
		BILL PAID TO TATA COMMUNICATIONS LIMITED FOR PURCHASE OF CISCO WEBEX LICENSE AS PER SANCTION OF COMPUTER CENTER.				
5219	E.2.P.6	Refund of Security Deposit	0.00	7185.00	0.00	7185.00
		REFUND OF SD AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS SANCTION BY ENGINEERING SECTION-96/1132 MB NO.340/107				
5220	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER MONTH JULY 2021 BY DEPT. OF AGPM (DR. S.R. YANKANCHI)				
5221	A.30.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
		AMT. PAID FOR DAILY WAGES PAYMENT OCT 2021 BY DEPT. OF POLITICAL SCIENCE (PRANOTI SAMPAT KHAPANE)				
5222	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DIST PURSE RESEARCH ASSISTANT FELLOWSHIP OCT 2021 BY DEPT. OF COMPUTER SCIENCE (MAYURI M NALAWADE)				
5223	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	7800.00	0.00	7800.00

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		AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM 01/09/2021 TO 22/09/2021 BY DEPT. OF HINDI (DODAMANI GEETA RAMCHANDRA)				
5224	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR CONTIGENCY BILL PERIOD FROM 13/08/2020 TO 12/08/2021 BY DEPT. OF AGPM (SONAM VITTHAL NANDUKAR)				
5225	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/10/2021 TO 30/10/2021 BY GEOGRAPHY (ANITA HANMANT PUKALE)				
5226	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25800.00	0.00	25800.00
		AMT. PAID FOR B.TECH COURSE IN S.Y. B.TECH VISITING FACULTY HONORARIUM BILL DT. 23.04.2021 TO 14.07.2021 BY DEPT. OF TECHNOLOGY (ROHINI RAVINDRA WAGAVEKAR)				
5227	D.2.P.294.3	TAX ON AMT. RS. 25800/- X 10 % RS. 2580/- Consumables	0.00	9564.00	0.00	9564.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-6204/DTD-30/10/2021 BY DEPT OF BIO-CHEMISTRY				
5228	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMOUNT TRANSFER TO PUKALE ANITA FOR CONTINGENCY BILL BY DEPARTMENT OF GEOGRAPHY.				
5229	D.2.P.294.5	Contingencies	0.00	6988.00	0.00	6988.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIOCHEMISTRY				
5230	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	6000.00	0.00	6000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS HONORARIUM 02/09/2021 TO 20/09/2021 BY DEPT. OF HINDI (GAVADE SUVARNA SIDDHU)				
5231	D.2.P.294.2	Manpower	0.00	25000.00	0.00	25000.00
		AMT PAID FOR DST-SERB PROJECT UNDER FELLOWSHIP PAYMENT OCT-2021 BY DEPT OF BIOCHEMISTRY (AMBIKA S. DOUND)				
5232	A.38.P.9	Honorarium including co-ordinator Hon	0.00	30966.00	0.00	30966.00
		AMOUNT TRANSFER TO TEACHERS PAYMENT IN DEPARTMENT OF HINDI IN MONTH OF OCTOBER 2021.				
5233	A.19.P.16	Post Graduate Diploma in Environmental Protection and Management	0.00	45000.00	0.00	45000.00
		AMOUNT TRANSFER TO RESEARCH STUDENT AND TEACHERS FOR LECTURE BILL IN DEPARTMENT OF ENV. SCIENCE.				
5234	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM DT. 10/09/2020 TO 08/12/2020 BY DEPT. OF TECHNOLOGY (NAVJYOT SANTOSH MANE)				
5235	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	90000.00	0.00	90000.00
		MEDICAL ADVANCES TO SMT. SWATI LANGHI, JR. ASSISTANT, AS PER ORDER SUK/EST-2 /891 DT.01.11-2021				
5236	A.45.P.6	Salary from University Fund	0.00	7500.00	0.00	7500.00
		AN AMT PAID TO DW LAB HEALTH TECHNISION AS PER EST ORDER EST/2366 DT. 01/11/2021				
5237	A.3.P.30	Charges for Computerisation	0.00	16500.00	0.00	16500.00
		AMOUNT PAID TO SAGAR CHANDRAKANT AMBEKAR AS PER SANCTION BY IT CELL, EXAM SECTION -1 SECTION.				
5238	A.4.P.8	Daily wages	0.00	29250.00	0.00	29250.00
		BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING BASE EMPLOYEE FOR THE PERIOD 06/09/2021 TO 30/10/2021 AS PER SANCTION OF INTERNAL AUDIT SECTION.				
5239	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	3250.00	0.00	3250.00
		AZADI KA AMRUT MAHOTSAV PROGRAMME PHOTOGRAPHY BILL PAID TO SUVIJ MOVIES (NSS SEC.)				
5240	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	1815.00	0.00	1815.00
		TEA.BREAKFAST & LUNCH BILL PAID TO SUJIT ARJUN MUNDHE (NSS SEC.)				
5241	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	450000.00	0.00	450000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) VANDANA ASHOK KADAM 2) ROHAN SHIVAJI SARATE 3) LAXMAN BABANRAO CHAVAN 4) MAYUR KUMAR JADHAV & 5) OMKAR ASHOK KADAM (D.S.W.SEC.)				
5242	A.2.P.28	Advertisement charges	0.00	7324.00	0.00	7324.00
		AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION BY P.G.B.U.T.R. SECTION.				
5243	A.2.P.11	Travelling Expenses of committee members And others	0.00	2700.00	0.00	2700.00
	A.59.P.17	Meeting Expenses	0.00	3510.00	0.00	3510.00
		T.A. & D.A. BILL PAID (DISTANCE & AFFILIATION SEC.)				
5244	A.3.R.9	Statement of Marks And Verification of marks fees / Transcript	0.00	500.00	0.00	500.00
		REFUND FEE SMT.WALLED AMENAH MOHAMMED - SMT.ALJED RUQAYA SABAH ABED - IBRAHIM HAMEED HASAN AL-TAMEEMI FOR STATEMENT OF MARKS AND VERIFICATION OF MARKS FEES / TRANSCRIPT [SFC]				
5245	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	5400.00	0.00	5400.00
		AMT PAID FOR CONTRIBUTORY TEACHERS DT-30/07/2021 TO 17/10/2021 BY DEPT OF BIOCHEMISTRY (DHOTARE PRIYANKA S)				
5246	E.3.P.45.1	Expenses on Adhyasan	0.00	560.00	0.00	560.00
	E.3.P.45.1	Expenses on Adhyasan	0.00	1300.00	0.00	1300.00
		AMT PAID FOR PURCHASE OF PRINTER SAMSUNG CHEEF & DRUM BILL NO.4710 DT. 08/09/2021 & BILL NO. 5015 DT. 21/09/2021 FORM S U CONSUMER STORES BY DEPT OF SHARDABAI PAWAR ADHAYASAN.				
5247	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1549.00	0.00	1549.00
		AMT. PAID FOR NEWS PAPERS BILL AUG TO SEPT 2021 BY DEPT. OF COACHING SCHEME (ABHISHEK PATIL)				
5248	A.46.P.10	Office Expenses -Binding And Stationery	0.00	898.00	0.00	898.00
		AMT PAID FOR PURCHASE OF BATTERY12V7AH BILL NO. 5780 DT. 18/10/2021 FROM S.U CONSUMER STORES LTD KOP BY DEPT. BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTRE.				
5249	A.69.P.6	Salary from University Fund	0.00	7200.00	0.00	7200.00
		AMT. PAID FOR CONTRIBUTORY TEACHER SEPT 2021 BY DEPT. OF PSYCHOLOGY (MILIND S. SAWANT)				
5250	A.76.P.6	Salary from University Fund	0.00	14400.00	0.00	14400.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PERIOD 12/8/2021 TO 9/9/2021 BY DEPT. OF BIOCHEMISTRY (SANTOSH SHASHIKANT SUTAR)				
5251	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM MARCH 2021 BY DEPT. OF FOREIGN LANGUAGE (SHITAL VIJAY KULKARNI)				
5252	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	28000.00	0.00	28000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT MARCH-2021 BY DEPT. OF FOREIGN LANGUAGES				
5253	A.76.P.6	Salary from University Fund	0.00	2750.00	0.00	2750.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PERIOD 5/8/2021 TO 5/10/2021 BY DEPT. OF BIOCHEMISTRY (DHOTARE PRIYANKA S)				
5254	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	7800.00	0.00	7800.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM 01/09/2021 TO 08/09/2021 BY DEPT. OF HINDI (AKSHAY RAJENDRA BHOSALE)				
5255	E.3.P.22.3.1	Office Expenses	0.00	882.00	0.00	882.00
		AMT. PAID FOR PURCHASE OF PEN PILOT FROM S. U. CONSUMER STORE BY DEPT. OF BHAGWAN MAHAVIR CHAIR				
5256	A.76.P.6	Salary from University Fund	0.00	2250.00	0.00	2250.00
		AMT. PAID FOR CONTRIBUTORY TEACHER PERIOD 14/8/2021 TO 25/10/2021 BY DEPT. OF BIOCHEMISTRY (NITIN MARUTI NAIK)				
5257	A.53.P.13	Maintenance	0.00	0.00	9884.00	9884.00

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5258	D.2.P.294.6	Advance adjusted against voucher (s) : 2569 (2122), SHRI BHUSHAN PRAKASH PATIL Overhead	0.00	36666.00	0.00	36666.00
5259	A.2.P.8 A.3.P.8	AMT PAID FOR SERB PROJECT UNDER BIOCHEMISTRY AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF BIOCHEMISTRY (AS PER LIST) Daily wages Daily wages	0.00 0.00	17465.00 12750.00	0.00 0.00	17465.00 12750.00
5260	C.1.P.3	AMOUNT P/T ADITI A. PRABHUDESAI - SAYALI S. PATIL FOR COMPUTER OPERATOR [NAD CELL , P G BUTR] Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
5261	A.3.P.8	HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF OCT-2021. Daily wages	0.00	58000.00	0.00	58000.00
5262	A.59.P.16	AMOUNT PAID TO SUJATA D. PATIL, AMOL V. ADAGULE , HAJARA ZAKIR PAKHALI, SUSHIL BALWANT KAMAT, VINAYAK V. PATIL, VIJAY SHRIRANG PATIL FOR COMPUTER OPERATOR AS PER SANCTION BY IT CELL AND EXAM SECTION-1 . Printing of Student Information Material	0.00	6972.00	0.00	6972.00
5263	A.3.P.8	AMOUNT PAID TO JAYAA JAGADISH KUDALKAR AS PER SANCTION BY P.G.B.U.T.R SECTION. Daily wages	0.00	15750.00	0.00	15750.00
5264	A.42.P.16	AMOUNT PAID TO NETKE MILIND MADHAV AS PER SANCTION BY B.SC/ M.SC EXAM SECTION. Water Charges	0.00	9492.00	0.00	9492.00
5265	A.1.P.29	AMT PAID TO M/S V & R MULTIPURPOSE INDUSTRIES FOR SUPPLY OF R.O.WATER FOR VARIOUS BUILDING ASPER SANCTION BY ENGINEERING SECTION.134/1721 Honourarium to Legal Advisor	0.00	9500.00	0.00	9500.00
5266	E.4.P.88	HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF OCT-2021. Expenditure for NSS Self Finance Unit	0.00	7172.00	0.00	7172.00
5267	A.2.P.34	NSS OFFICERS LUNCH BILL PAID TO SHRI ABHAY DAULTRAO JAIBHAYE (NSS SEC.) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	40000.00	0.00	40000.00
5268	A.63.P.9	AMOUNT TRANSFER TO SHOURYASHEELA PATIL AND SWATI GAVADE FOR FELLOWSHIP IN MONTH OF SEP.2021 TO OCT.2021 IN LAW DEPARTMENT. Honourarium incl.co-ordinators Honourarium	0.00	31250.00	0.00	31250.00
5269	A.60.P.9	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY LECHERS IN DEPT. APPLIED CHEMISTRY FOR THE PERIOD 01.06.2021 TO 20.09.2021 BY DEPT OF APPLIED CHEMISTRY (NAVANATH JANARDHAN VALEKAR, KRANTIVEER VILAS MORE) Honourarium including Co-ordinator Hon.	0.00	13800.00	0.00	13800.00
5270	A.13.P.2	AMT. PAID FOR M.TECH. COURSE IN FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 06.07.2021 TO 08.09.2021 BY DEPT. OF TECHNOLOGY (MOTE GURUNATH V) TAX ON AMT. 13800/- X 10 % RS. 1380/- Purchase of Equipments Components And Accessories	0.00	186329.00	0.00	186329.00
5271	A.3.P.14 A.59.P.13	AMT. PAID FOR PURCHASE OF CCTV INVOICE NO. UT-21-22/OCT/17/291349874557 DT. 16.10.2021 BY DEPT. OF ZOOLOGY (UNIVERSAL TECHNOLOGIES) GSTIN 27ACTPY3553F1ZY TAX ON AMT. 155721.25 X 3 % SD RS. 4672/-, 155721.25 X 1 % SGST & CGST RS. 1558/- Maintenance of Equipment Maintenance	0.00 0.00	142969.00 5507.00	0.00 0.00	142969.00 5507.00
5272	A.2.P.33	AMOUNT PAID TO CLASSIC ENTERPRISES AS PER SANCTION BY IT CELL, EXAM SECTION . Expenditure for Ph. D. and M. Phil. Entrance	0.00	1200.00	0.00	1200.00
5273	A.65.P.6	AMOUNT PAID TO POWAR SARJERAO KRISHNAT AS PER SANCTION BY P.G.B.U.T.R. SECTION. Salary from University Fund AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHER PERIOD 1/8/2021 TO 31/9/2021 BY DEPT. OF NANO-SCIENCE AND TECHNOLOGY	0.00	3600.00	0.00	3600.00

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5274	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department. <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/10/2021 TO 31/10/2021 BY DEPT. OF STATISTICS (GODASE DADASAHEB GANESH)</i>	0.00	40600.00	0.00	40600.00
5275	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHER PERIOD 26/7/2021 TO 16/8/2021 BY DEPT OF BIOCHEMISTRY (VIKRAMSINH BAPURAO MORE)</i>	0.00	1500.00	0.00	1500.00
5276	A.2.P.10 A.59.P.17	Office expenses Meeting Expenses	0.00 0.00	725.00 3160.00	0.00 0.00	725.00 3160.00
5277	E.2.P.6	----- Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ARJUN SARDAR PATIL FOR CHAMBER WORK AT D12 TO D16 QUARTER AS PER SANCTION BY ENGINEERING SECTION 135/1741, 131/1672 MB NO 306 PAGE NO 184/148</i>	0.00	2838.00	0.00	2838.00
5278	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF THE MONTH FROM 01.10.2021 TO 31.10.2021 BY DEPT. OF CHEMISTRY (VIJAY SUBHASH GHODAKE)</i>	0.00	10000.00	0.00	10000.00
5279	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OF THE MONTH FROM 01.10.2021 TO 31.10.2021 BY DEPT. OF CHEMISTRY (ANKITA KRISHNAJI DHUKATE)</i>	0.00	10000.00	0.00	10000.00
5280	A.2.P.17	Legal Expenses <i>AMOUNT PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI AS PER SANCTION BY GRIEVANCE REDRESSAL CELL SECTION.</i>	0.00	7000.00	0.00	7000.00
5281	A.72.P.9	Honorarium Including co-ordinator Hon. <i>AMT. PAID FOR COORDINATOR TO HONORARIUM APRIL 2021 TO SEPT 2021 BY DEPT. OF (DR. RAVINDRA BHANGE)</i>	0.00	12000.00	0.00	12000.00
5282	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR FELLOWSHIP PERIOD 07/09/2021 TO 30/09/2021 BY DEPT. OF PHYSICS. (SATYAJEET SANJAY PATIL)</i>	0.00	8000.00	0.00	8000.00
5283	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR C.H.B.TEACHING ASSISTANT BILL 25/05/2021 TO TO 27/10/2021 BY DEPT OF BOTANY (SHAKILA ADAM BAGWAN)</i>	0.00	5800.00	0.00	5800.00
5284	D.2.P.267.6	Contingencies <i>AMT. PAID FOR EXPENSES OF CYTOTOXICITY TESTING BY MTT ASSAY BY DEPT. OF BOTONY (VILAS T PATIL)</i>	0.00	35400.00	0.00	35400.00
5285	A.69.P.6	Salary from University Fund <i>AMT PAID CONTRIBUTES TEACHER TO HONORARIUM AUG 2021 BY DEPT OF PSYCHOLOGY (MILIND S. SAWANT)</i>	0.00	15600.00	0.00	15600.00
5286	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. COURSE IN FIRST YEAR VISITING FACULTY HONORARIUM BILL DT. 17.02.2021 TO 12.05.2021 BY DEPT. OF TECHNOLOGY (GOPAL BABURAO DUNDAGE) TAX ON AMT. 18600/- X 10 % RS. 1860/-</i>	0.00	18600.00	0.00	18600.00
5287	A.72.P.9	Honorarium Including co-ordinator Hon. <i>AMOUNT TRANSFER TO CONTRIBUTORY TEACHERS PAYMENT FROM JAN 2021 TO APRIL 2021 IN NEHRU STUDY CENTER.</i>	0.00	39600.00	0.00	39600.00
5288	D.2.P.149.20	Innovation in Science Pursuit..Research (INSPIRE) to Smt.Beknalkar S.A. Phy.Deptt. <i>AMT. PAID FOR FELLOWSHIP PERIOD 09/10/2020 TO 08/10/2021 BY DEPT. OF PHYSICS. (BEKNALKAR SONALI AJAY)</i>	0.00	431520.00	0.00	431520.00
5289	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR REMOVING GRASS GAZAR SHURBS JONGLI SHURTS AS PER SANCTION BY ENGINEERING SECTION MB NO.291 PAGE NO 92 (IT-1% DEDUCT ON RS.119449.57/-)</i>	0.00	140950.00	0.00	140950.00
5290	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

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5291	A.63.P.9	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP OCT 2021 BY DEPT OF ECONOMICS(VITTHAL TUKARAM THABBE) Honorarium incl.co-ordinators Honorarium	0.00	130800.00	0.00	130800.00
5292	A.1.P.67	PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS IN DEPT. OF APPLIED CHEMISTRY FOR THE PERIOD 01.06.2021 TO 20.09.2021 BY DEPT. OF APPLIED CHEMISTRY (S.S.KOLEKAR,G.B.KOLEKAR,A.V.GHULE,D.M.P ORE,S.D.DELEKAR, S.P.HARGIRGEKAR,D.H.DAGADE,G.S.RASHINKA R,S.A.SANKPAL,D.S.BHNAGE,S.N.TAYDE) Expenses for visiting lecturer - Contributory Teacher	0.00	63600.00	0.00	63600.00
5293	A.1.P.67	AMOUNT TRANSFER TO PRAJAKTA S. KURALE FOR LECTURE BILL DURING OF APRIL 2021 TO SEPTEMBER 2021 IN DEPARTMENT OF HINDI. Expenses for visiting lecturer - Contributory Teacher	0.00	18000.00	0.00	18000.00
5294	D.8.P.2.12	AMOUNT TRANSFER TO TODKAR SANJAY AND PRASHANT DESAI FOR ADJUNCT PROFESSOR IN MONTH OF OCT.2021 IN DEPARTMENT OF MUSIC. Coaching Class for entry in Service for SC ST and Minorities.	0.00	12000.00	0.00	12000.00
5295	B.1.P.45	AMOUNT TRANSFER FOR FOUR DAYS O ONLINE GUEST LECTURE SERIES IN CENTER FOR COACHING CLASSES ENTRY INTO SERVICES. Shivaji University Co-op. Consumers Stores (Civil)	0.00	231378.00	0.00	231378.00
5296	D.3.P.70	AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROPOSED CIVIL/INTERIOR WORKS OF CONSUMER STORE AT SHIVAJI UNIVERSITY KOLHPUR AS PER SANCTION BY ENGINEERING SECTION. MB NO 246 PAGE NO 140 (IT-2%,SD-2.5% & SGST & CGST-1% DEDUCT ON RS.196083/-) 137/1770 Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	7552.00	0.00	7552.00
5297	E.3.P.18.3.1	AMT PAID FOR FACILITY USAGE CHARGES BILL NO-IITBINT212000955 BY DEPT OF BOTANY (DR.M.S.NIMBALKAR) Salary	0.00	10000.00	0.00	10000.00
5298	A.25.P.16	AMOUNT TRANSFER TO TEJPAL MOHAREKAR FOR SALARY FOR THE MONTH OF OCTOBER 2021 IN R.N. GODBOLE CHAIR. * Certificate Course in Japanese French And German Language	0.00	13500.00	0.00	13500.00
5299	A.51.P.24	AMT PAID FOR CONTRIBUTORY TEACHER DT-FEB-2021 BY DEPT OF FOREIGN LANGUAGES (SNEHA GAJANAN VAZE) Other Publication	0.00	46500.00	0.00	46500.00
5300	A.42.P.13.1	AMOUNT TRANSFER TO TEJAS CHAVAN AND SUKHDEV EKAL FOR HIRING SERVICES CHARGES IN MONTH OF OCT.2021 IN DEPARTMENT OF MARATHI. Maintenance of Building (civil work)	0.00	34750.00	0.00	34750.00
5301	A.42.P.13.1	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & CONSTRUCTING KITCHEN PLATFORM WITH STEEL SINK FOR D-34 QUARTER (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.448 PAGE NO 123 TO 126 (IT-1% & SD-5% , LABOUR INSURANCE & LABOUR CESS-1% DEDUCT ON RS.29202/-)133/1710 Maintenance of Building (civil work)	0.00	33923.00	0.00	33923.00
5302	E.2.P.6	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & CONSTRUCTING KITCHEN PLATFORM FOR D30 QUARTER (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.448 PAGE NO 127 TO 130 (IT-1% & SD-5% , LABOUR INSURANCE & WELFARE CESS-1% DEDUCT ON RS.28507/-) 133/1711 Refund of Security Deposit	0.00	2201.00	0.00	2201.00
5303	E.2.P.6	REFUND OF SECURITY DEPOSIT TO ARJUN SARDAR PATIL FOR PROVIDING VITRIFIED TILES & WINDOW TO ROOM NO.226 AT CHEMISTRY DEP AS PER SANCTION BY ENGINEERING SECTION 135/1740MB NO 431 PAGE NO 55 Refund of Security Deposit	0.00	979.00	0.00	979.00

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Date : 01-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5304	E.2.P.6	REFUND OF SECURITY DEPOSIT TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & APPLYING COLOUR TO INORGANIC LAB NO.108,109 & 110OF CHEMISTRY DEPARTMENT AS PER SANCTION BY ENGINEERING SECTION 135/1737 MB NO448 PAGE NO 108 Refund of Security Deposit	0.00	395.00	0.00	395.00
5305	A.42.P.13.1	REFUND OF SECURITY DEPOSIT TO ARJUN SARDAR PATIL FOR REPAIR & CHAMBER WORK AT D-27 QUARTER AS PER SANCTION BY ENGINEERING SECTION 135/1738 MB NO 431 PAGE NO 51 Maintenance of Building (civil work)	0.00	21091.00	0.00	21091.00
5306	E.3.P.24	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR P/L P.C.C. COBA & OTHER CIVIL WORK FOR C-34 QUARTER (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.431 PAGE NO 78 TO 81 (IT-1% , SD-5% & WELFARE CESS & LABOUR INSURANCE-1% DEDUCT ON RS.17724/-)136/1755 Bills Payable A/c.	0.00	1966947.00	0.00	1966947.00
5307	E.2.P.6	BILL P/T VISUAL TECHNOLOGIES INDIA PVT. LTD.MUMBAI FOR RECORDING STUDIO OF DEPARTMENT OF MUSSIC & DRAMATICS UNDER UGC [M V V]Bills Payable A/c.VR. NO 9537/21-22 Refund of Security Deposit	0.00	5813.00	0.00	5813.00
5308	A.42.P.13.3	REFUND OF SECURITY DEPOSIT TO DHEERAJ MADHUKAR BIRANJE AS PER SANCTION OF ENGINEERING SECTION.(M. B. NO 404/89) Maintenance of Building (Electric work)	0.00	9914.00	0.00	9914.00
5309	A.42.P.13.1	BILL PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR TO PROVIDE ELECTRIFICATION WORK IN FURANCE ROOM AT DEPARTMENT OF TECH. AS PER SANCTION OF ENGINEERING SECTION. M. B. NO.327, PAGE NO. 178. (IT. 2% LABOUR INSURANC & WELFARE CESS -1% DEDUCTED ON 8402/-)138/1775 Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
5310	D.2.P.267.5	BILL PAID TO JANARDAN DATTU GAVALI FOR PROVIDING SERVICES FOR WATER SUPPLY IN UNIVERSITY CAMPUS AS PER SANCTION OF ENGINEERING SECTION. M. B. NO.315, PAGE NO-179, (I. T. 1 % DEDUCTED ON 13981/-) 138/1785 Manpower	0.00	1900.00	0.00	1900.00
5311	A.60.P.9	AMOUNT TRANSFER TO SAYALI MALI AND RAHUL SHINDE FOR SALARY FROM 1.11.2021 TO 03.11.2021 BY STAT SECTION. Honorary including Co-ordinator Hon.	0.00	25800.00	0.00	25800.00
5312	A.1.P.67	AMT. PAID FOR B.TECH COURSE FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL NO. 22.09.2020 TO 19.07.2021 BY DEPT. OF TECHNOLOGY (PRAJKTA SHAHAJI SARKALE) TAX ON AMT. 25800/- X 10 % RS. 2580/- Expenses for visiting lecturer - Contributory Teacher	0.00	6500.00	0.00	6500.00
5313	A.9.P.9	MAT. PAID FOR C.H.B. TEACHING ASSISTANT BILL 01/04/2021 TO 16/06/2021 BY DEPT OF BOTANY (SHAKILA ADAM BAGWAN) Honorary, Including co-ordinator Hon	0.00	21000.00	0.00	21000.00
5314	A.65.P.15	AMT. PAID FOR HONORARIUM PERIOD 04/05/2021 TO 13/08/2021 BY DEPT. OF STATISTICS. (NIMBALE SHARADKUMAR MALLIKARJUN) Laboratory Expenses	0.00	14709.00	0.00	14709.00
5315	A.9.P.9	AMT. PAID FOR PURCHASE OF CHEMICALS FROM ARHAM ENTERPRISES DEPT. OF NANOSCIENCE. Honorary, Including co-ordinator Hon	0.00	19200.00	0.00	19200.00
5316	A.60.P.9	AMT. PAID FOR CONTRIBUTORY TEACHER PERIOD 10/6/2021 TO 12/8/2021 BY DEPT. OF STATISTIC (SURESH E. PARIT) Honorary including Co-ordinator Hon.	0.00	11700.00	0.00	11700.00
5317	A.16.P.17	AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BIL DT. 12.05.2021 TO 14.07.2021 BY DEPT. TECHNOLOGY (MONIKA NITIN VATKAR) TAX ON AMT. 11700/- X 10 % RS. 1170/- Expenditure on Diploma in Tourism and Travel	0.00	20432.00	0.00	20432.00
5318	A.7.P.10	AMT. PAID FOR PURCHASE OF BOOKS SUPPLIERS BILL NO. 4003 DT. 17/02/2020 BY DEPT OF GEOGRAPHY Office Expenses	0.00	738.00	0.00	738.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5319	A.20.P.9	AMT. PAID FOR EXPENSES OF SANITIZATION BILL NO.72 DT. 14/3/2021 FROM SHREE PEST CONTROL BY DEPT. OF USIC Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
5320	A.60.P.9	AMOUNT TRANSFER TO YANKANCHI S.R. FOR CONTRUBUTORY TEACHRS PAYMENT IN DEPARTMENT OF AGPM Honorarium including Co-ordinator Hon.	0.00	21600.00	0.00	21600.00
5321	A.6.P.19	AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 29.04.2021 TO 17.07.2021 BY DEPT. OF TECHNOLOGY (SHUKRALI KIRAN SAWANT) TAX ON AMT. 21600/- X 10 % RS. 2160/- Expenditure on Space Science Centre at Panhala	0.00	5265.00	0.00	5265.00
5322	D.2.P.149.21	AMT. PAID FOR TADA VISIT TO PHYSICAL LABORATORY (PRL), AHMEDABAD BETWEEN 13 TO 15 SEP 2021 BY DEPT. OF PHYSICS. DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.	0.00	431520.00	0.00	431520.00
5323	A.42.P.13.1	AMT PAID FOR DST-INSPIRE -JRF FELLOWSHIP DT-06/10/2020 TO 05/10/2021 BY DEPT OF BIOTECHNOLOGY (SAMIDHA SUHAS KAKADE) Maintenance of Building (civil work)	0.00	29206.00	0.00	29206.00
5324	A.42.P.13.1	AMT PAID TO SANGAONKAR VILAS NARAYAN FOR PROVIDING & LAYING P.C.C COBA & MILD STEEL GATE FOR D-16 QUARTER & PROVIDING FLY PROOF DOOR FOR G-10 QUARTER (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.MB NO.404 PAGE NO 129 TO 132 (IT-1% & SD-5% LABOUR INSURANCE & LABOUR CESS-1% DEDUCT ON RS.24543/-)138/1780 Maintenance of Building (civil work)	0.00	19357.00	0.00	19357.00
5325	A.42.P.13.3	AMT PAID TO SANGAONKAR VILAS NARAYAN FOR PROVIDING & FABRICATING CHPRI FOR DOOR & WINDOW FOR D-6 & G-21 QUARTER AS PER SANCTION BY ENGINEERING SECTION. (1ST & FINAL BILL) MB NO.404 PAGE NO 126 TO 128 (IT-1% & SD-5% LABOUR INSURANCE & WELFARE CESS-1% DEDUCT ON RS.16266/-)138/1779 Maintenance of Building (Electric work)	0.00	19919.00	0.00	19919.00
5326	A.1.P.11	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING & CONSTRUCTING KITCHEN PLATFORM WITH STEEL SINK AND OTHER CIVIL WORK FOR C-52 QUARTER (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO404 PAGE NO 122 TO 125 (IT-1% SD-5% LABOUR INSURANCE & WELFARE CESS-1% 16739/-) 138/1778 Travelling Expenses of Committee Members And Others	0.00	7934.00	0.00	7934.00
5327	A.2.P.11	SELECTION COMMITTEE IN RUSSIAN Travelling Expenses of committee members And others	0.00	4293.00	0.00	4293.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2297.00	0.00	2297.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	14880.00	0.00	14880.00
5328	A.4.P.8	ORDINANCE COMMITTEE 20/10/2021.BOS MEETING BOTANY 20/10/2021.T-2 SCRUTINY COMMITTEE 9/9/2021.SUBCOMMITTEE MEETING B.SC. 21/10/2021. Daily wages	0.00	6000.00	0.00	6000.00
5329	A.45.P.13	HIRING SERVICE PAYMENT MONTH OF OCTOBER-2021 PAID TO VIDYADHAR GANESH BANDIWADEKAR (RECEIPT SEC.) Maintenance	0.00	70734.00	0.00	70734.00
5330	D.3.P.10	CMC CHARGES OF E. M. 100 MACHINE PAID TO TRANSASIA BIO-MEDICALS LTD. MUMBAI FOR THE PERIOD 1ST APRIL,2021 TO 31ST MARCH, 2022 AS PER SANCTION OF HEALTH CENTRE Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	30000.00	0.00	30000.00
5331	A.60.P.9	AMOUNT TRANSFER TO CHETAN BHOSLE,AMIT MANE AND HARSHAD SURYAWANSHI FOR SALARY IN NATIONAL AMBIENT AIR QUALITY MONITORING PROJECT IN DEPARTMENT OF ENV.SCIENCE MONTH OCT.2021. Honorarium including Co-ordinator Hon.	0.00	22200.00	0.00	22200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5332	A.60.P.9	AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BIL DT. 12.05.2021 TO 14.07.2021 BY DEPT. TECHNOLOGY (MONIKA NITIN VATKAR) TAX ON AMT. 22200/- X 10 % RS. 2220/- Honorarium including Co-ordinator Hon.	0.00	18600.00	0.00	18600.00
5333	A.1.P.67	AMT. PAID FOR B.TECH. VISITING FACULTY HONORARIUM BILL DT. 26.04.2021 TO 22.07.2021 BY DEPT. OF TECHNOLOGY (SHUKRALI KIRAN SAWANT) TAX ON AMT. 18600/- X 10 % RS. 1860/- Expenses for visiting lecturer - Contributory Teacher	0.00	6000.00	0.00	6000.00
5334	B.2.P.67	AMT. PAID FOR C.H.B. TEACHING ASSISTANT BILL 07/01/2021 TO 25/03/2021 BY DEPT OF BOTANY (SHAKILA ADAM BAGWAN) Campus Landscaping	0.00	323479.00	0.00	323479.00
5335	B.2.P.67	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR REMOVING EXISTING BRICK MASONAEZ KATTA & PROVIDING LAYING & FIXING BRICK MASONEZ WORK QROUND THE GARDEN OF CHH. SHIVAJI MAHARAJ STATUE AS PER SANCTION BY ENGINEERING SECTION. MB NO 399 PAGE NO 131 (IT-1% ,SD-5% & SGST,CGST-1% DEDUCT ON RS.274135/-) Campus Landscaping	0.00	919800.00	0.00	919800.00
5336	B.2.P.67	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING & FIXING BASALT TRAP STONE AROUND THE GARDEN OF CHH.SHIVAJI MAHARAJ STATUE IN FROM OF MAIN ADMINISTRATIVE BUILDING AS PER SANCTION BY ENGINEERING SECTION. MB NO 357 PAGE NO 175 (IT-1%,SD-2.5% & SGST,CGST-1% DEDUCT ON RS.919800/-)139/1794 Campus Landscaping	0.00	742410.00	0.00	742410.00
5337	B.1.P.32.1	AMT PAID TO JADHAV ANIKET NANDKISHOR PROVIDING & FIXING BASALT STONE AROUND THE GARDEN OF CHH. SHIVAJI MAHARAJ STATUE IN FRONT OF MAIN BUILDING AS PER SANCTION BY ENGINEERING SECTION. MB NO.357 PAGE NO 173 (IT-1% SD-2.5% & SGST & CGST-1% DEDUCT ON RS.742410) 139/1795 Renovation of Five Bungalows - Civil	0.00	300013.00	0.00	300013.00
5338	B.1.P.8.1	AMT PAID TO RENOVATION OF FIVE BUNGLOW FOR INTERNATIONAL HOSTEL AS PER SANCTION BY ENGINEERING SECTION MB NO 365 PAGE NO164 (IT-1% SD-2.5% & SGST,CGST-1% DEDUCT ON RS.254248/-) Strengthening of Roads - Electric work	0.00	9853.00	0.00	9853.00
5339	B.1.P.32.1	BILL PAID TO AMOL ELECTRICALS KOLHAPUR FOR SUPPLY OF BRACKET & CLAMPS FOR NEWLY ETECTED STREETLIGHT POLES IN CAMPUS AS PER SANCTION OF ENGINEERING SECTION. M. B. NO. 344, PAGE NO. 121 (I. T.-2% LABOUR INSURANCE-1% AND WELFARE CESS 1% DEDUCTED ON AMT. RS. 8350/-)137/1774. Renovation of Five Bungalows - Civil	0.00	24697.00	0.00	24697.00
5340	A.1.P.11	AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RENOVATION OF FIVE BANGLOW FOR INTERNATIONAL HOSTEL AS PER SANCTION BY ENGINEERING SECTION. MB NO 365 PAGE NO 177 (IT-1% & SD-2.5% , SGST-1% & CGST-1% DEDUCT ON RS.20930/-) Travelling Expenses of Committee Members And Others SELECTION COMMITTEE IN BOTANY/ POLITICAL SCIENCE RUSSIAN	0.00	17045.00	0.00	17045.00
Total Payment			0.00	24113353.00	9884.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	26250.00	0.00	26250.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2432981.00	0.00	2432981.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	108000.00	0.00	108000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	333620.00	0.00	333620.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	928379.00	0.00	928379.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1285810.00	0.00	1285810.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	766735.00	0.00	766735.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	19548.00	0.00	19548.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)	0.00	200000.00	0.00	200000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	340000.00	0.00	340000.00
Group Total			0.00	6441323.00	0.00	
Grand Total:			0.00	30554676.00	9884.00	30564560.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8985.00	0.00	8985.00
Group Total			0.00	8985.00	0.00	
Grand Total:			0.00	8985.00	0.00	8985.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	9178.00	0.00	9178.00
Group Total			0.00	9178.00	0.00	
Grand Total:			0.00	9178.00	0.00	9178.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	7048.00	0.00	7048.00
Group Total			0.00	7048.00	0.00	
Grand Total:			0.00	7048.00	0.00	7048.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	16399.00	0.00	16399.00
Group Total			0.00	16399.00	0.00	
Grand Total:			0.00	16399.00	0.00	16399.00

Asstt.Suptd/Superintendent

A.R

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DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	17774.00	0.00	17774.00
Group Total			0.00	17774.00	0.00	
Grand Total:			0.00	17774.00	0.00	17774.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	37701.00	0.00	37701.00
Group Total			0.00	37701.00	0.00	
Grand Total:			0.00	37701.00	0.00	37701.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5341	E.3.P.17.2	Investment In FDR CENTENARY FUND F.D.R. 02890310074046 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS RATE 5.00%	0.00	0.00	1538929.00	1538929.00
5342	E.3.P.10.2	Investment In FDR CONTINGENCY FUND FDR NO 02890310053706 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR RATE 5.00%	0.00	0.00	153893.00	153893.00
5343	E.3.P.10.2	Investment In FDR CONTINGENCY FUND FDR NO 02890310068625 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS RATE 5.00%	0.00	0.00	128914.00	128914.00
5344	E.3.P.17.2	Investment In FDR CENTENARY FUND F.D.R. 02890310068670 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS RATE 5.00%	0.00	0.00	1289137.00	1289137.00
5345	E.3.P.16.2	Investment In FDR DIAMOND JUBILEE FUND F.D.R. 02890310053683 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS RATE 5.00%	0.00	0.00	1538929.00	1538929.00
5346	E.3.P.2.4	Investment in FDR DEPRECIATION FUND F.D.R. 02890310084281 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTHS RATE 5.00%	0.00	0.00	15748616.00	15748616.00
5347	E.3.P.16.2	Investment In FDR DIAMOND JUBILEE FUND F.D.R. 02890310068663 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS RATE 5.00%	0.00	0.00	1289137.00	1289137.00
5348	E.1.P.2	Advances paid to Employees for University work ADVANCE GIVEN TO GURAV RAJARAM V TO EXPS. OF YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.)	0.00	100000.00	0.00	100000.00
5349	A.1.P.6	Salary SIXTH PAY & SEVENTH PAY DIFFERENCE TO LATE SMT. DESAI NILISHA PRAKASH AS PER EST SEVENTH PAY ORDER EST/PG/DRPL468 DT-26/04/2021.	0.00	255073.00	0.00	255073.00
5350	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	306000.00	306000.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.	0.00	0.00	229500.00	229500.00
Total Payment			0.00	355073.00	22223055.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	107264.00	0.00	107264.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	75504.00	0.00	75504.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	932648.00	0.00	932648.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	63660.00	0.00	63660.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	28250.00	0.00	28250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	290355.00	0.00	290355.00
Group Total			0.00	1497681.00	0.00	
Grand Total:			0.00	1852754.00	22223055.00	24075809.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5351	A.3.P.25	Remuneration for Exam. work	0.00	0.00	54309.00	54309.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5560.00	5560.00
		<i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & BAL. REFUNDED VIDE R.NO. 25657, DT. 16/10/2021, RS. 57,131/- .</i>				
5352	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1190.00	1190.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	802.00	802.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	500.00	500.00
		<i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & BAL. REFUNDED VIDE R.NO. 19320, DT. 15/09/2021, RS. 22,508/- .</i>				
5353	A.3.P.25	Remuneration for Exam. work	0.00	0.00	1370.00	1370.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1988.00	1988.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	500.00	500.00
		<i>Advance adjusted against voucher (s) : 8620 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 11032, DT. 28/07/2021, RS. 11,142/- .</i>				
5354	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	2487.00	2487.00
		<i>AMT. CREDITED FOR PRINTING BILL BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE SOURCE CENTER (S.U. PRINTING PRESS)</i>				
5355	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	25118.00	25118.00
		<i>Advance adjusted against voucher (s) : 3232 (2122), OF ADINATH KAMBLE (NSS SEC.)</i>				
5356	A.3.P.25	Remuneration for Exam. work	0.00	0.00	58191.00	58191.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	95168.00	95168.00
		<i>Advance adjusted against voucher (s) : 2019 (2021), APR/MAY-2020 & BAL. REFUNDED VIDE R.NO. 28676, DT. 27/10/2021, RS. 21,641/- .</i>				
5357	E.4.P.106.1	SGST (Under TDS)	0.00	90823.00	0.00	90823.00
	E.4.P.106.2	CGST (Under TDS)	0.00	90823.00	0.00	90823.00
		<i>GST TDS CHALLAN AMT PAID TO RESERVE BANK OF INDIA PERIOD- OCTOBER 2021 SANCTION BY GW BILL SECTION.</i>				
5358	A.50.P.13	Maintenance	0.00	3100.00	0.00	3100.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY LADIES HOSTEL SECTION.</i>				
5359	A.2.P.10	Office expenses	0.00	1900.00	0.00	1900.00
		<i>PURCHASE FUSING PLATE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-2 SEC.)</i>				
5360	A.30.P.10	Office Expenses	0.00	1946.00	0.00	1946.00
		<i>AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. 5208 DT. 28/09/2021 FROM CONSUMER STORES BY DEPT. OF POLITICAL SCIENCE</i>				
5361	A.8.P.15	Laboratory Expenses	0.00	2411.00	0.00	2411.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 4986 DT. 20/09/2021 FROM CONSUMER STORE BY DEPT. OF USIC</i>				
5362	D.3.R.50	Quality Plant Production Using Low Cost Approaches Dr. M. S. Nimbalkar Botany Dept	0.00	0.00	6279.00	6279.00
		<i>INTEREST DEBITED OF D.3.R.50 NOW CREDIT TO A.4.R.4 RS-6279/- BY DEPT OF BOTANY</i>				
5363	A.36.P.10	Office Expenses	0.00	6982.00	0.00	6982.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL 10837 DT. 27/03/2021 FROM CONSUMER STORES BY DEPT. LAW</i>				
5364	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	7500.00	0.00	7500.00
		<i>AMOUNT TRANSFER TO BHANAGE RAVINDRA FOR PURCHASE OF BOOKS AND VICHARMANTHAN REGISTRATION FEE UNDER THE POLITICS OF REGIONAL IMBALANCE PROJECT.</i>				
5365	A.34.P.13	Maintenance	0.00	8082.00	0.00	8082.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.5316 DT.30/09/2021 FROM CONSUMER STORE BY DEPT. OF EDUCATION</i>				
5366	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	11402.00	0.00	11402.00
	A.2.P.9	Honorarium	0.00	18000.00	0.00	18000.00
	A.3.P.25	Remuneration for Exam. work	0.00	26227.00	0.00	26227.00
		<i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL</i>				
5367	A.3.P.27	Expenditure on exam. at centers	0.00	6864.00	0.00	6864.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR THEORY EXAM MARCH /APRIL-2021, P. G. DIPLOMA EXAM EXPENSES. CENTRE OF GANDHIAN STUDIES (APP. SECT.)</i>				
5368	A.3.P.25	Remuneration for Exam. work	0.00	990.00	0.00	990.00
	A.3.P.27	Expenditure on exam. at centers	0.00	560.00	0.00	560.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2020, M.E. MECHANICAL EXAM EXPENSES. (APP. SECT.)</i>				
5369	A.3.P.25	Remuneration for Exam. work	0.00	4840.00	0.00	4840.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40968.00	0.00	40968.00
		<i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & EXCESS AMOUNT PAID.</i>				
5370	A.8.P.13	Maintenance	0.00	3384.00	0.00	3384.00
		<i>AMT.PAID FOR PURCHASE OF ULTRA HI PURE NITROGEN GAS CYLINDER OF BILL NO. 4953 DT. 18/09/2021 FROM CONSUMERS STORES BY DEPT. USIC</i>				
5371	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	6510.00	6510.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	15339.00	15339.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5090.00	5090.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 21977, DT. 30/09/2021, RS. 93,751/- & R.NO. 24930, DT. 13/10/2021, RS. 590/- .</i>				
5372	A.1.P.78	Expenses for Placement Cell	0.00	1476.00	0.00	1476.00
	A.1.P.78	Expenses for Placement Cell	0.00	785.00	0.00	785.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5399 DT. 11.10.2021, 5640 DT. 12.10.2021, 5335 DT. 30.09.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U.CENTRAL CO-OPP STORES LTD KOP)</i>				
5373	A.60.P.13	Maintenance	0.00	558.00	0.00	558.00
	A.60.P.13	Maintenance	0.00	390.00	0.00	390.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER TONER REFILING & DRUM BILL NO. 3980 DT. 17.08.2021,5853 DT. 21.10.2021 BY DEPT. OF TECHNOLOGY (S.U.CENTRAL CO-OPP CONSUMERS STORE LTD)</i>				
5374	A.39.P.10	Office Expenses	0.00	1556.00	0.00	1556.00
		<i>AMT. PAID FOR CANTEEN BILL DT. 19/03/2021 BY DEPT. OF CENTER FOR WOMEN STUDIES (NANIVADEKAR MEDHA PRABHAKAR)</i>				
5375	A.1.P.57	Activities under MOU	0.00	0.00	3510.00	3510.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	1272.00	1272.00
	A.26.P.13	Maintenance	0.00	0.00	636.00	636.00
	A.48.P.16	Youth Festival	0.00	0.00	28641.00	28641.00
	E.3.P.13.1.1	Payment from the fund	0.00	0.00	7020.00	7020.00
	E.3.P.22.3.1	Office Expenses	0.00	0.00	5190.00	5190.00
		<i>Adjustment voucher against memento given to various departments for events.</i>				
5376	A.4.P.10	Office expenses	0.00	2278.00	0.00	2278.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF F&AO OFFICE.</i>				
5377	A.1.P.10	Office Expenses (Est. and others)	0.00	1926.00	0.00	1926.00
		<i>BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.</i>				
5378	A.4.P.10	Office expenses	0.00	13300.00	0.00	13300.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER AND GUIDE PLATE AS PER SANCTION OF GENERAL WORK BILLS SECTION.</i>				
5379	A.8.P.13	Maintenance	0.00	868.00	0.00	868.00
		<i>AMT. PAID FOR PURCHASE OF ZERO AIR GAS CYLINDER BILL NO.4955 DT.18/09/2021 FROM CONSUMER STORE BY DEPT. OF USIC</i>				
5380	A.42.P.17	Electricity Charges	0.00	64110.00	0.00	64110.00
		<i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR RAJARAM TALAV LIGHT BILL FOR THE PERIOD OF 30/09/2021 TO 31/10/2021 AS PER SANCTION BY ENGINEERING SECTION 141/1826</i>				
5381	A.42.P.17	Electricity Charges	0.00	36430.00	0.00	36430.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5382	A.6.P.19	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PUMP STATION LIGHT BILL FOR THE PERIOD OF 30/09/2021 TO 31/10/2021 AS PER SANCTION BY ENGINEERING SECTION 141/1825 Expenditure on Space Science Centre at Panhala	0.00	1390.00	0.00	1390.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR PANHALA LIGHT BILL FOR THE PERIOD OF 03/10/2021 TO 01/11/2021 AS PER SANCTION BY ENGINEERING SECTION.141/1835				
		Total Payment	0.00	451869.00	327390.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	972489.00	0.00	972489.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	327874.00	0.00	327874.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	17300.00	0.00	17300.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	20756.00	0.00	20756.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	367972.00	0.00	367972.00
		Group Total	0.00	1706391.00	0.00	
		Grand Total:	0.00	2158260.00	327390.00	2485650.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5383	A.3.P.25	Remuneration for Exam. work	0.00	0.00	69526.00	69526.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	35881.00	35881.00
		<i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & BAL. REFUNDED VIDE R.NO. 26667, DT. 21/10/2021, RS. 13,593/- .</i>				
5384	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	820.00	820.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	16104.00	16104.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5337.00	5337.00
		<i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & BAL. REFUNDED VIDE R.NO. 24284, DT. 11/10/2021, RS. 1,32,739/- .</i>				
5385	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4910.00	4910.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	585.00	585.00
		<i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & BAL. REFUNDED VIDE R.NO. 28938, DT. 28/10/2021, RS. 4,505/- .</i>				
5386	A.3.P.25	Remuneration for Exam. work	0.00	0.00	495547.00	495547.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	114910.00	114910.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	101188.00	101188.00
		<i>Advance adjusted against voucher (s) : 6939 (1617), OCT/NOV-2016 & BAL. REFUNDED VIDE R.NO. 32150, DT. 20/01/2021, RS. 1,28,875/- , R.NO. 12852, DT. 03/08/2021, RS. 43,250/- , R.NO. 12855, DT. 03/08/2021, RS. 24,230/- & INTEREST RECEIVED AGAINST VOUCHER NO. 4217, DT. 13/10/2021, RS. 60,832/- . (CAP BILL)</i>				
5387	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AN AMOUNT PAID DR. ARIF D. SHEIKH TO DIFFERENCE DT- 11 NOV, 2018 TO 10 NOV, 2021 & NOV, 2021 PAYMENT.</i>	0.00	98333.00	0.00	98333.00
5388	D.2.P.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept <i>AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF NANO SCIENCE.</i>	0.00	70000.00	0.00	70000.00
Total Payment			0.00	168333.00	844808.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	675.00	0.00	675.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	777029.00	0.00	777029.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	86018.00	0.00	86018.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	7200.00	0.00	7200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	245592.00	0.00	245592.00
		A/c. No. 02890110203347 Ramanujan Fellowship Nanoscience & Technology Shivaji University Kolhapur	0.00	2380000.00	0.00	2380000.00
Group Total			0.00	3496514.00	0.00	
Grand Total:			0.00	3664847.00	844808.00	4509655.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5389	A.42.P.8	Daily Wages <i>BILL PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT (DAILY WAGES) AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	15750.00	0.00	15750.00
5390	A.1.P.39	Expenses towards Entrance exam for M.Sc.	0.00	8415.00	0.00	8415.00
	A.2.P.9	Admission Honorarium <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION,HONORARIUM EXAM WORK BILL</i>	0.00	35284.00	0.00	35284.00
5391	A.3.P.24	Allowances for Confidential Examination work	0.00	1048.00	0.00	1048.00
	A.3.P.25	Remuneration for Exam. work	0.00	14080.00	0.00	14080.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2021 EXAM EXPENSES. (APP. SECT.)</i>	0.00	10423.00	0.00	10423.00
5392	A.3.P.25	Remuneration for Exam. work	0.00	4830.00	0.00	4830.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2020, B. TEXTILE & ENGG. EXAM EXPENSES. (APP. SECT.)</i>	0.00	6320.00	0.00	6320.00
5393	A.4.P.3	Purchase of Computer And peripherals <i>BEING STORE SECTION PURCHASED EXTERNAL HARD DISK 1TB FROM SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORES, LTD,KOLHAPUR RS.5775/-</i>	0.00	5775.00	0.00	5775.00
5394	A.3.P.25	Remuneration for Exam. work	0.00	12239.00	0.00	12239.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & EXCESS AMOUNT PAID.</i>	0.00	4250.00	0.00	4250.00
5395	A.1.P.39	Expenses towards Entrance exam for M.Sc.	0.00	39330.00	0.00	39330.00
	A.2.P.9	Admission Honorarium <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM</i>	0.00	20177.00	0.00	20177.00
5396	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION. TOTAL 5 PROPOSALS TOGETHER.</i>	0.00	554.00	0.00	554.00
5397	A.52.P.13	Maintenance	0.00	9046.00	0.00	9046.00
	A.52.P.26	Expenditure for hardware/software maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	1996.00	0.00	1996.00
5398	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF RICOH TONER AS PER SANCTION OF PG ADMISSION. (GST NO. 27ABRPM7126R1ZO)</i>	0.00	3000.00	0.00	3000.00
5399	A.1.P.39	Expenses towards Entrance exam for M.Sc.	0.00	60438.00	0.00	60438.00
	A.2.P.9	Admission Honorarium <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM EXAM WORK BILL</i>	0.00	19000.00	0.00	19000.00
5400	A.3.P.25	Remuneration for Exam. work	0.00	33337.00	0.00	33337.00
	A.3.P.27	Expenditure on exam. at centers	0.00	59173.00	0.00	59173.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2019, B.A, B.COM, B.SC, M.A EXAM EXPENSES. (APP. SECT.)</i>	0.00	62595.00	0.00	62595.00
5401	A.1.P.39	Expenses towards Entrance exam for M.Sc.	0.00	23995.00	0.00	23995.00
	A.2.P.9	Admission Honorarium	0.00	30729.00	0.00	30729.00
	A.3.P.25	Remuneration for Exam. work <i>EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	8100.00	0.00	8100.00
5402	A.3.P.25	Remuneration for Exam. work	0.00	190872.00	0.00	190872.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR THEORY/PRACTICAL EXAM OF APR/MAY-2021, B.SC, BBA, BCA, BCS, M.SC EXAM EXPENSES. (APP. SECT.)</i>	0.00	3217.00	0.00	3217.00
5403	A.34.P.10	Office Expenses <i>AMT. PAID FOR EXPENSES OF SANITIZATION BILL NO. 59 DT. 14/03/2021 BY DEPT. OF EDUCATION (SHREE PEST CONTROL)</i>	0.00	1797.00	0.00	1797.00
5404	A.60.P.10	Office Expenses	0.00	389.00	0.00	389.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5405	A.60.P.10	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605971 INVOICE NO WDCMH2124987289 DT. 04.11.2021 BILLING PERIOD 01.10.2021 TO 31.10.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	389.00	0.00	389.00
5406	A.64.P.10	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605972 INVOICE NO WDCMH2124984934 DT. 04.11.2021 BILLING PERIOD 01.10.2021 TO 31.10.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
5407	A.64.P.10	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605973 INVOICE NO WDCMH2124985245 DT. 04.11.2021 BILLING PERIOD 01.10.2021 TO 31.10.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Office Expenses	0.00	388.00	0.00	388.00
5408	E.1.P.2	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605974 INVOICE NO WDCMH2124989238 DT. 04.11.2021 BILLING PERIOD 01.10.2021 TO 31.10.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR) Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
5409	E.1.P.2	ADVANCE P/T NAIKWADI PHIROJ HAMID AS PER SANCTION BY COLLEGE AND UNIVERSITY DEVELOPMENT SECTION. Advances paid to Employees for University work	0.00	2700.00	0.00	2700.00
5410	A.1.P.58	ADVANCES P/T SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. AMOUNT PERIOD - OCT-2021 AS PER SANCTION BY PRESS SEC. Telephone And Fax Charges	0.00	467.00	0.00	467.00
5411	A.42.P.17 A.49.P.16 A.50.P.16 A.53.P.18 A.60.P.19	AMT PAID TO BHARATI AIRTEL FOR TELEPHONE BILL PERIOD OF 23.09.2021 TO 22.10.2021 AS PER SANCTION BY TELEPHONE SECTION.144/1889. Electricity Charges Electricity Charges Electricity Charges Electricity And Water Charges Electricity Charges	0.00 0.00 0.00 0.00 0.00	959912.00 6659.00 2807.00 2908.00 29624.00	0.00 0.00 0.00 0.00 0.00	959912.00 6659.00 2807.00 2908.00 29624.00
5412	E.3.P.22.1.1	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD FOR HIGH TENTION LIGHT BILL FOR THE PERIOD OF 30/09/2021 TO 31/10/2021 AS PER SANCTION BY ENGINEERING SECTION. 142/1839. Salary Expenses	0.00	25000.00	0.00	25000.00
5413	B.1.P.3.3	AMOUNT TRANSFER TO KAKADE V.B. FOR SALARY IN MONTH OF OCT.2021 BY BHAGWAN MAHAVIR ADHYASAN. Renovation of Humanity Building -Furniture	0.00	136876.00	0.00	136876.00
5414	A.1.P.39 A.2.P.9 A.3.P.25	Purchase of furniture for the department of economics. Expenses towards Entrance exam for M.Sc. Admission Honorarium Remuneration for Exam. work	0.00 0.00 0.00	12846.00 21500.00 1115.00	0.00 0.00 0.00	12846.00 21500.00 1115.00
5415	A.1.P.39 A.2.P.9	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL Expenses towards Entrance exam for M.Sc. Admission Honorarium	0.00 0.00	20080.00 29000.00	0.00 0.00	20080.00 29000.00
5417	E.1.P.2	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
5418	A.42.P.13.1	ADVANCE PAID TO PRAVIN B. PATIL FOR 59 TH SHIVAJI UNIVERSITY FOUNDATION DAY EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION. Maintenance of Building (civil work)	0.00	31048.00	0.00	31048.00
5419	A.2.P.43	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & FIXING LAB OTTA AT ROOM NO.219 OF CHEMISTRY DEPARTMENT (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO447 PAGE NO 41 TO 44 (IT-1% & SD-5% DEDUCT ON RS.26312/-)130/1659. Centre for skill and Entrepreneurship Development	0.00	0.00	9870.00	9870.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED FOR PRINTING BILL NO. 88 DT. 31/10/2021 BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (SHIVAJI UNIVERSITY PRINTING PRESS)				
5420	E.5.P.61	Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	263.00	263.00
		AMT. CREDITED FOR PRINTING BILL NO. 96 DT. 22/10/2021 BY DEPT. OF CENTER OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY PRINTING PRESS)				
5421	A.61.P.10	Office Expenses	0.00	0.00	263.00	263.00
		AMT. PAID CREDITED FOR PRINTING BILL NO. 38 DT. 22/10/2021 BY DEPT. OF SENTRE OF GANDHIAN STUDIES (SHIVAJI UNIVERSITY PRINTING PRESS)				
Total Payment			0.00	2069866.00	10396.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	472175.00	0.00	472175.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	142750.00	0.00	142750.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	62050.00	0.00	62050.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	500.00	0.00	500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	69348.00	0.00	69348.00
		A/c - 17757 UGC-SAP-DRS(PHASE-1) DEPT OF SOCIOLOGY	0.00	41635.00	0.00	41635.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	269271.00	0.00	269271.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)	0.00	100000.00	0.00	100000.00
Group Total			0.00	1157729.00	0.00	
Grand Total:			0.00	3227595.00	10396.00	3237991.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5422	E.3.P.14.2	Investment In FDR <i>FINE ARTS FDR NO.090040100004171 RENEWED UP TO 05-05-2021 IN BANK OF INDIA LAXMIPURI BRANCH KOLHAPUR.</i>	0.00	0.00	50000.00	50000.00
5423	E.3.P.14.2	Investment In FDR <i>FINE ARTS FDR NO. 090040100004172 RENEWED UP TO 05-05-2021 IN BANK OF INDIA LAXMIPURI BRANCH KOLHAPUR.</i>	0.00	0.00	50000.00	50000.00
5424	E.3.P.14.2	Investment In FDR <i>FINE ARTS FDR NO.090040100004173 RENEWED UP TO 05-05-2021 IN BANK OF INDIA LAXMIPURI BRANCH KOLHAPUR.</i>	0.00	0.00	50000.00	50000.00
5425	E.3.P.14.2	Investment In FDR <i>FINE ARTS FDR NO.090040100004175 RENEWED UP TO 05-05-2021 IN BANK OF INDIA LAXMIPURI BRANCH KOLHAPUR.</i>	0.00	0.00	1784.00	1784.00
5426	E.3.P.14.2	Investment In FDR <i>FINE ARTS FDR NO.090040100004174 RENEWED UP TO 05-05-2021 IN BANK OF INDIA LAXMIPURI BRANCH KOLHAPUR.</i>	0.00	0.00	55000.00	55000.00
5427	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 INVOICE NO WDCMH2124988133 DT. 04.11.2021 BILLING PERIOD 01.10.2021 TO 31.10.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LTD KOLHAPUR)</i>	0.00	388.00	0.00	388.00
5428	A.1.P.6	Salary <i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR , SWAPNIL SHIVAJI PATIL AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 26-10-2021 TO 31-10-2021 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	9000.00	0.00	9000.00
5429	A.43.P.13	Maintenance of Garden And Nursery <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTAINENCE OF DR. BAPUJI SALAUKHE STATUE PARISAR FOR THE PERIOD 01/10/2021 TO 31/10/2021 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	7880.00	0.00	7880.00
5430	A.3.P.10	Office Expenses <i>AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA & BREKFAST AS PER SANCTION BY EXAM GODOWN SECTION.</i>	0.00	140.00	0.00	140.00
5431	A.41.P.13	Maintenance <i>AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. 9482 DT.27/02/2021, 2203 DT. 14/06/2021 FROM CONSUMER STORES DEPT. BY OF SPORTS</i>	0.00	11648.00	0.00	11648.00
5432	A.8.P.13	Maintenance <i>AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. 3809 DT. 10/08/2021 FROM CONSUMER STORES DEPT.OF USIC</i>	0.00	3510.00	0.00	3510.00
5433	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL BY DEPT OF. NANOSCIENCE.</i>	0.00	2807.00	0.00	2807.00
5434	A.76.P.6	Salary from University Fund <i>AMT. PAID FOR CONTRIBUTORY TEACHER PERIOD 6/3/2021 TO 4/5/2021 BY DEPT. OF BIO-CHEMISTRTY (BHINGE SOMNATH DEVIDAS)</i>	0.00	6300.00	0.00	6300.00
5435	A.32.P.13	Maintenance <i>AMT. PAID FOR PURCHASE PRINTER TONER REFILLING BILL NO. 4974 DT. 18/09/2021 FROM S U CONSUMER STORE BY DEPT. OF LIBRARY</i>	0.00	558.00	0.00	558.00
5436	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LAUNDRY AS PER SANCTION OF F&AO OFFICE.</i>	0.00	40.00	0.00	40.00
5437	A.1.P.16	Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF GARDEN SECTION.</i>	0.00	6600.00	0.00	6600.00
5438	A.60.P.13	Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01/10/2021 TO 31/10/2021 AS PER SANCTION BY GARDEN SECTION.</i>	0.00	14160.00	0.00	14160.00
5439	A.61.P.10	Office Expenses	0.00	6157.00	0.00	6157.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5594 DT. 11/10/2021, 5357 DT. 08/10/2021 FROM CONSUMER STORES BY DEPT. GANDHIAN STUDIES				
5440	A.1.P.6	Salary	0.00	15000.00	0.00	15000.00
		BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR IT SUPPORT SERVICES PROJECT BASE HIRING EMPLOYEE FOR THE PERIOD OF 26-10-2021 TO 31-10-2021 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.				
5441	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	4200.00	0.00	4200.00
		AMOUNT P/T CHAVAN SHAMKUMAR B FOR PH.D COURSEWORK [ELECTRONICS ENGINEERING] P G BUTR				
5442	A.3.P.14	Maintenance of Equipment	0.00	6590.00	0.00	6590.00
		BILL P/T CLASSIC ENTERPRISES FOR PAPER TRAY 250 SHEET [B A EXAM]				
5443	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	7200.00	0.00	7200.00
		AMOUNT P/T DESHMUKH RASHMI JAYSINH FOR PH.D COURSEWORK [COMPUTER CIENCE & ENGINEERING] P G BUTR				
5444	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	1200.00	0.00	1200.00
		AMT. PAID FOR STRIDE FIELD WORK BY DEPT. OF Y.CS.R.D. (URMILA PANDIT DASHWANT)				
5445	D.3.R.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	23058.00	0.00	23058.00
		AMT. PAID FOR PROJECT INTEREST OF QUALITY PLANT PRODUCTION USING BITECHNOLOGICAL APPROACH PHASE -II TO RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION BY DEPT. OF BOTANY (S.S. THOMBARE)				
5446	A.3.P.27	Expenditure on exam. at centers	0.00	27540.00	0.00	27540.00
		BILL PAID FOR DISTANCE EDUCATION STUDENT B.A-I MARCH/APR-2021, EXAM HELD IN OCT-2021, CHH. SHIVAJI COLLEGE, SATARA.				
5447	A.2.P.11	Travelling Expenses of committee members And others	0.00	15970.00	0.00	15970.00
		AMT PAID TO PATIL VITTHAL SHANKAR, JARE RAMESH, JOJO B K, FOR PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A. & D.A BILL AS PER SANCTION BY AFFILIATION SECTION.				
5448	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	18045.00	0.00	18045.00
	A.2.P.9	Honorarium	0.00	9041.00	0.00	9041.00
		EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISS, HONORARIUM EXAM WORK BILL				
5449	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2862.00	2862.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3852.00	3852.00
		Advance adjusted against voucher (s) : 8620 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 28941, DT. 28/10/2021, RS. 1,286/- .				
5450	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5060.00	5060.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	9635.00	9635.00
		Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 26742, DT. 21/10/2021, RS. 79,505/- & R.NO. 26772, DT. 21/10/2021, RS. 800/- .				
5451	A.41.P.7	Travelling Expenses	0.00	0.00	17379.00	17379.00
		Advance adjusted against voucher (s) : 6234 (1718), AMT PAID FOR CROSS COUNTRY (M&W) held in 2017-2018 AT BELGAON BY DEPT. OF SPORT (IBRAHIM HAMJA MULLA)				
5452	A.1.P.14	Maintenance of Equipments	0.00	0.00	100.00	100.00
	A.3.P.14	Maintenance of Equipment	0.00	0.00	1486.00	1486.00
		REPAIRING OF PRINTER AND AMPLIFIER CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF LAPSES AND SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER.				
5453	A.1.P.8	Daily Wages	0.00	199784.00	0.00	199784.00
	A.10.P.8	Daily Wages	0.00	11000.00	0.00	11000.00
	A.11.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.12.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.13.P.8	Daily Wages	0.00	3200.00	0.00	3200.00
	A.15.P.8	Daily Wages	0.00	2400.00	0.00	2400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5453	A.19.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.2.P.8	Daily wages	0.00	16000.00	0.00	16000.00
	A.22.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.23.P.8	Daily Wages	0.00	3200.00	0.00	3200.00
	A.26.P.8	Daily Wages	0.00	3200.00	0.00	3200.00
	A.27.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.28.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.29.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.3.P.8	Daily wages	0.00	111400.00	0.00	111400.00
	A.30.P.8	Daily Wages	0.00	3200.00	0.00	3200.00
	A.32.P.8	Daily Wages	0.00	1600.00	0.00	1600.00
	A.34.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.36.P.8	Daily Wages	0.00	3555.00	0.00	3555.00
	A.38.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.4.P.8	Daily wages	0.00	53200.00	0.00	53200.00
	A.40.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.41.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.42.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.43.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.46.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.53.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.58.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.59.P.8	Daily Wages	0.00	20800.00	0.00	20800.00
	A.60.P.8	Daily Wages	0.00	39400.00	0.00	39400.00
	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	6200.00	0.00	6200.00
	A.64.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.65.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.70.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.73.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
		AN PAYMENT PAID TO DW CLER MONTH OF 23 OCT TO 31 OCT AS PER EST ORDER EST/2402 DT. 09/11/2021				
5454	A.43.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
		BILL PAID TO ANANDA MAHADEV PATIL FOR HIRING SERVICE BASE EMPLOYEE FOR THE PERIOD 23/10/2021 TO 31/10/2021 AS PER SANCTION OF GARDEN SECTION.				
5455	A.2.P.8	Daily wages	0.00	15750.00	0.00	15750.00
		HIRING SERVICE PAYMENT MONTH OF OCTOBER-2021 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.)				
5456	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD 1/10/2021 TO 31/10/2021 BY DEPT. OF PHYSICS (SATYAJEET SANJAY PATIL)				
Total Payment			0.00	776971.00	247158.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1446160.00	0.00	1446160.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	13495.00	0.00	13495.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	88925.00	0.00	88925.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	89920.00	0.00	89920.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	348147.00	0.00	348147.00
Group Total			0.00	1986647.00	0.00	
Grand Total:			0.00	2763618.00	247158.00	3010776.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5960.00	0.00	5960.00
Group Total			0.00	5960.00	0.00	
Grand Total:			0.00	5960.00	0.00	5960.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	10370.00	0.00	10370.00
Group Total			0.00	10370.00	0.00	
Grand Total:			0.00	10370.00	0.00	10370.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5457	A.1.P.8	Daily Wages	0.00	168943.00	0.00	168943.00
	A.10.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.15.P.8	Daily Wages	0.00	2100.00	0.00	2100.00
	A.16.P.8	Daily Wages	0.00	2100.00	0.00	2100.00
	A.18.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.22.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.34.P.8	Daily Wages	0.00	2450.00	0.00	2450.00
	A.4.P.8	Daily wages	0.00	3850.00	0.00	3850.00
	A.46.P.8	Daily Wages	0.00	2450.00	0.00	2450.00
	A.48.P.8	Daily Wages	0.00	2450.00	0.00	2450.00
	A.56.P.8	Daily Wages	0.00	2450.00	0.00	2450.00
	A.60.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.62.P.8	Daily wages	0.00	4550.00	0.00	4550.00
		AN AMT PAID TO DW PEON 23/10/2021 TO 31/10/2021 AS PER EST ORDER EST/2401 DT 09/11/2021				
5458	E.1.P.2	Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
		ADVANCE PAID TO ARVIND D. PATIL FOR PRASHASKIYA GUNVATTA ABHIYAN ,PURASKAR EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.				
5459	A.2.R.20	Ph.D. Fees	0.00	1110.00	0.00	1110.00
		AMOUNT PAID TO AHMED MOHAMMED ALI AS PER SANCTION BY B.SC/M.SC. EXAM SECTION.				
5460	A.2.P.10	Office expenses	0.00	756.00	0.00	756.00
		XEROXING BILL PAID TO GURAV SANTOSH D. (AFFILIATION T-3 SEC.)				
5461	A.48.P.16	Youth Festival	0.00	2064.00	0.00	2064.00
		PROVIDED WASH BASIN & TABLE YOUTH FESTIVAL PRIZE DISTRIBUTION FUNCTION BILL PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR (D.S.W.SEC.)				
5462	A.41.P.7	Travelling Expenses	0.00	55019.00	0.00	55019.00
		Advance adjusted against voucher (s) : 11539 (1718), EXTRA REFUND RS 5019/- FOR FENCING (W) TOURNAMENT AT PATIALA (PUNJAB) DT 18/03/2018 TO 27/03/2018 BY DEPT. OF SPORTS.				
5463	A.1.P.42	Advertising Charges	0.00	4578.00	0.00	4578.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.				
5464	A.48.P.16	Youth Festival	0.00	8960.00	0.00	8960.00
		YOUTH FESTIVAL CERTIFICATE WRITING BILL PAID TO S. D. MANE (D.S.W.SEC.)				
5465	E.3.P.12.6	Office Expenses	0.00	4221.00	0.00	4221.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
5468	A.1.P.21	Contract Charges to Security	0.00	396900.00	0.00	396900.00
		AN AMT PAID TO DW SECURITY AS PER EST ORDER EST/2420 DT 11/11/2021				
5469	E.2.P.5	Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF EARNEST MONEY DEPOSIT TO VIDHUT MANDAL KAMGAR SWAYAM ROJGAR SHIKA U UMEDWAR SAHAKARI AS PER SANCTION OF ESTABLISHMENT SECTION.				
5470	A.1.P.61	Foundation day	0.00	236600.00	0.00	236600.00
		Purchase of silver memento for foundation day.				
5471	D.3.P.37.6	Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	0.00	2100.00	2100.00
		AMT. CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENT(RGSTC PROJCT SANCTION) DT. 07/09/2021 BY DEPT. OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC))				
5472	D.3.P.37.6	Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	16000.00	0.00	16000.00
	D.3.P.37.6	Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	2933.00	0.00	2933.00
		AMT. PAID FOR RGSTC PROJECT FELLOWSHIP 01/09/2021 TO 15/11/2021 BY DEPT. OF CHEMISTRY (SWAPNAJIT VIJAY MULIK)				
Total Payment			0.00	972384.00	2100.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2075692.00	0.00	2075692.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	22295.00	0.00	22295.00
		A/c - 02890200000061 Shivaji University Salary	0.00	79217.00	0.00	79217.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	101670.00	0.00	101670.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	2601.00	0.00	2601.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	335733.00	0.00	335733.00
Group Total			0.00	2619208.00	0.00	
Grand Total:			0.00	3591592.00	2100.00	3593692.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5473	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>Advance adjusted against voucher (s) : 3257 (1819), AS THE NON RECEIPT OF CHEQUE FROM PRAVIN P GAVADE CHEQUE CANCELLED (CHEQUE NO 330116 DT. 02.08.2018) AS PER SUBMISSION OF CASHBOOK DT. 26.08.2021 (PRAVIN PRABHAKAR GAVADE)</i>	0.00	0.00	110000.00	110000.00
5474	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT,2021 AS PER HEALTH CENTER IONDT-01/11/2021.</i>	0.00	2000.00	0.00	2000.00
5475	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT ,2021 AS PER HEALTH CENTER ION DT 01/11/2021.</i>	0.00	2000.00	0.00	2000.00
5476	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT ,2021 AS PER HEALTH CENTER ION DT 01/11/2021.</i>	0.00	2000.00	0.00	2000.00
5477	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT ,2021 AS PER HEALTH CENTER ION DT 01/11/2021.</i>	0.00	2000.00	0.00	2000.00
5478	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT ,2021 AS PER HEALTH CENTER ION DT 01/11/2021.</i>	0.00	2000.00	0.00	2000.00
5479	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT ,2021 AS PER HEALTH CENTER ION DT 01/11/2021.</i>	0.00	2000.00	0.00	2000.00
5480	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT ,2021 AS PER HEALTH CENTER ION DT 01/11/2021.</i>	0.00	2000.00	0.00	2000.00
5481	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT ,2021 AS PER HEALTH CENTER ION DT 01/11/2021.</i>	0.00	2000.00	0.00	2000.00
5482	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT ,2021 AS PER HEALTH CENTER ION DT 01/11/2021.</i>	0.00	2000.00	0.00	2000.00
5483	A.45.P.7	Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF OCT,2021 AS PER HEALTH CENTER ION DT. 01/11/2021.</i>	0.00	4400.00	0.00	4400.00
5484	A.3.R.7	Examination fees <i>AMOUNT P/T NIKITA PANDIT PATIL FOR EXAM FEE AS PER SANCTION BY OTHER EXAM SECTION.</i>	0.00	907.00	0.00	907.00
5485	A.2.P.17	Legal Expenses <i>NOTARY BILL AMOUNT PAID TO NILAYAM MAHADEV DHOTRE (AFFILIATION SEC.)</i>	0.00	550.00	0.00	550.00
5486	A.48.P.16	Youth Festival <i>T.A.& D.A. BILL PAID TO PRAKASH KUMBHAR (D.S.W.SEC.)</i>	0.00	785.00	0.00	785.00
5487	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF OCTOBER-2021 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i>	0.00	9499.00	0.00	9499.00
5488	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF OCT ,2021 AS PER HEALTH CENTER ION DT 01/11/2021.</i>	0.00	2000.00	0.00	2000.00
5489	A.2.P.25	Refund of Affiliation Fees <i>REFUND OF AFFILIATION FEES PAID TO NILAMBIKA BASAVESHWAR SHIKSHAN SHANSTHA SANKH (AFFILIATION T-2 SEC.)</i>	0.00	38880.00	0.00	38880.00
5490	A.2.P.10	Office expenses	0.00	354.00	0.00	354.00
	A.48.P.16	Youth Festival	0.00	352.00	0.00	352.00
	A.48.P.17	Youth Activities <i>TEA, COFFEE,BREAKFAST & BISCUITS BILL PAID TO HOTEL PRERANA (AFFILIATION / D.S.W.SEC.)</i>	0.00	853.00	0.00	853.00
5491	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T NITIN VINAYAK GAIKWAD - SALUNKHE RAGHUNATH R FOR SIM HONORARIUM BILL [DIST EDU] NO 202,201</i>	0.00	4800.00	0.00	4800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5492	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>BILL P/T PATANKAR P S - KHANDAGALE VIDYANAND SAMBHAJI - SANKPAL RUPALI U - KRISHNA BHANUDASRAO PATIL - SUTAR SANTOSH SFOR PH.D COURSEWORK [EDUCATION] P G BUTR</i>	0.00	5400.00	0.00	5400.00
5493	A.65.P.10	Office Expenses <i>AMT. PAID FOR SANITIZE SECTION BY DEPT. OF NANOSCIENCE.</i>	0.00	1121.00	0.00	1121.00
5494	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR PURCHASE OF 3500/3500 L SEQENCING STANDARDS BIGDYE TERMINATOR BILL NO. 346 DT. 15/06/2021 BY DEPT. OF BIO CHEMISTRY (BIOBENCH SOLUTIONS LLP) GST. NO. 27AARFB3696C1Z6 TAX ON AMT. RS. 44102/- 1% SGST & CGST RS. 442/- & IT 2% RS. 882/- & SD 3% RS. 1323/-</i>	0.00	46308.00	0.00	46308.00
5495	A.3.P.8	Daily wages <i>AMOUNT P/T ASHWINI SHRIRAM JADHAV - POOJA SATISH GHAYALKAR - SARTHAK SHIVAJIRAO PAWAR - ASHWINI GANESH POTDAR - MANISHA VASANT WAYADANDE FOR DATA ENTER [SFC]</i>	0.00	54500.00	0.00	54500.00
5496	A.1.P.8	Daily Wages <i>BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF OCTOBER 2021 AS PER SANCTION OF HON. V.C. OFFICE.</i>	0.00	23250.00	0.00	23250.00
5497	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND F.D.R. 0463106000166829 (IDBI BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.15%</i>	0.00	0.00	15856602.00	15856602.00
5498	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND F.D.R. 0463106000166836 (IDBI BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.15%</i>	0.00	0.00	15856602.00	15856602.00
5500	A.1.P.8	Daily Wages	0.00	74050.00	0.00	74050.00
	A.12.P.8	Daily Wages	0.00	4500.00	0.00	4500.00
	A.13.P.8	Daily Wages	0.00	5250.00	0.00	5250.00
	A.22.P.8	Daily Wages	0.00	2450.00	0.00	2450.00
	A.3.P.8	Daily wages	0.00	1000.00	0.00	1000.00
	A.41.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	A.42.P.6	Salary from University Fund	0.00	54317.00	0.00	54317.00
	A.42.P.8	Daily Wages	0.00	41350.00	0.00	41350.00
	A.45.P.6	Salary from University Fund	0.00	16323.00	0.00	16323.00
	A.46.P.8	Daily Wages	0.00	16200.00	0.00	16200.00
	A.49.P.8	Daily Wages	0.00	3150.00	0.00	3150.00
	A.50.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.59.P.8	Daily Wages	0.00	2400.00	0.00	2400.00
	A.6.P.8	Daily Wages	0.00	2275.00	0.00	2275.00
	A.60.P.8	Daily Wages	0.00	8500.00	0.00	8500.00
	A.62.P.8	Daily wages	0.00	2100.00	0.00	2100.00
	A.65.P.8	Daily Wages <i>AN AMT PAID TO DW KULI, DRIVER, PLUMBER, WIREMAN 23/11/2021 TO 31/11/2021 AS PER EST OREDE EST/2403 DT 09/11/2021</i>	0.00	11750.00	0.00	11750.00
5501	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. SURESH T. BANDGAR AS PER ORDER EST/LTC/2330 DT.27.10.2021</i>	0.00	4680.00	0.00	4680.00
5502	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SHRI. SACHIN B. KOLEKAR AS PER ORDER EST/LTC/2280 DT.20.10,2021</i>	0.00	6900.00	0.00	6900.00
5503	A.52.P.13	Maintenance <i>AMC CHARGES OF AIR CONDITIONER TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	0.00	1300.00	1300.00
5504	A.3.P.28	Other Printing Charges <i>AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING CHARGES AS PER SANCTION BY [SFC] SECTION.</i>	0.00	0.00	7140.00	7140.00
5505	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	5959.00	5959.00
	A.1.P.44	University Industry Interaction Cell for Kop, Sangli and Satara	0.00	0.00	515.00	515.00
	A.19.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.2.P.10	Office expenses	0.00	0.00	6440.00	6440.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5505	A.21.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.22.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.27.P.10	Office Expenses	0.00	0.00	3189.00	3189.00
	A.3.P.10	Office Expenses	0.00	0.00	846.00	846.00
	A.3.P.10	Office Expenses	0.00	0.00	3284.00	3284.00
	A.4.P.10	Office expenses	0.00	0.00	309.00	309.00
	A.42.P.10	Office Expenses	0.00	0.00	1265.00	1265.00
	A.42.P.10	Office Expenses	0.00	0.00	1736.00	1736.00
	A.49.P.10	Office Expenses	0.00	0.00	2599.00	2599.00
	A.51.P.21	University Journals / Magazine	0.00	0.00	1288.00	1288.00
	A.57.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	D.2.P.267.6	Contingencies	0.00	0.00	2961.00	2961.00
<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>						
Total Payment			0.00	483154.00	31867187.00	
	A/c - 18766 Shivaji University Research & Development Fund		0.00	49000.00	0.00	49000.00
	A/c - 02890200000001 UCO Bank Shivaji University		0.00	1446602.00	0.00	1446602.00
	Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)		0.00	152149.00	0.00	152149.00
	A/c - 02890200000061 Shivaji University Salary		0.00	90980.00	0.00	90980.00
	Ac - 2531 (B.O.I)Shivaji University Kolhapur		0.00	46425.00	0.00	46425.00
	A/c - 02890100000347 Shivaji University Depreciation Fund		0.00	10823678.00	0.00	10823678.00
	Ac - 1667 IDBI Shivaji University Kolhapur.		0.00	168000.00	0.00	168000.00
	A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR		0.00	303401.00	0.00	303401.00
Group Total			0.00	13080235.00	0.00	
Grand Total:			0.00	13563389.00	31867187.00	45430576.00

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5506	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE GIVEN TO GURAV RAJARAM V TO EXPS OF WORKSHOP FOR UNIVERSITY DEVELOPMENT PROJECT (D.S.W.SEC.)</i>	0.00	25000.00	0.00	25000.00
5507	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE P/T KRISHNA BHANUDASRAO PATIL FOR SANGLI OFFICE ALL BILLS AS PER SANCTION BY DISTANCE EDU CENTER.</i>	0.00	20000.00	0.00	20000.00
5508	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	941.00	0.00	941.00
5509	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21/10/2021 TO 31/10/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	27758.00	0.00	27758.00
5510	A.4.P.15	Meeting Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BISCUITS EXPENSES AS PER SANCTION OF BUDGET SECTION.</i>	0.00	160.00	0.00	160.00
5511	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 6234 (1718), AMT. PAID FOR CHESS (W) HELD IN 2017 -2018 AT J. N. UNIVERSITY BHOPAL. BY DEPT. OF SPORTS (LAHANE RAHUL SHIVAJI)</i>	0.00	44316.00	0.00	44316.00
5512	A.22.P.21	Facilities to Research Students <i>AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. 5533 DT. 08/10/2021 FROM CONSUMER STORES BY DEPT. BIOTECHNOLOGY</i>	0.00	4656.00	0.00	4656.00
5513	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) GOURI VILAS KAMTEKAR 2) PAWAN SHATRUGHAN VARMA 3) VAISHALI VAIJU PATIL 4) DUSHANT ARVIND CHAVAN & 5) JANHAVI SUKUMAR GAIKWAD (D.S.W.SEC.)</i>	0.00	375000.00	0.00	375000.00
5514	A.3.R.1	Convocation fees <i>AMOUNT PAID TO SAPKAL RUSHIKESH RAMCHANDRA FOR CONVOCATION FORM CANCEL AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	2750.00	0.00	2750.00
5515	A.2.P.17	Legal Expenses <i>AMOUNT PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI FOR GRIEVANCE REDRESSAL MEETING AS PER SANCTION BY GRIEVANCE REDRESSAL CELL SECTION.</i>	0.00	7000.00	0.00	7000.00
5516	A.3.P.10	Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY B.A. EXAM SECTION.</i>	0.00	1505.00	0.00	1505.00
5517	A.3.P.8	Daily wages <i>AMOUNT PAID TO SHRI PRAKASH BABURAO TORASE AS PER SANCTION BY ON EXAM -1 SECTION.</i>	0.00	16500.00	0.00	16500.00
5518	A.50.P.12 A.53.P.10	Other charges Office Expenses <i>AMOUNT PAID TO HOTEL PRERANA FOR COFFEE AND BREAKFAST BILL AS PER SANCTION BY LADIES HOSTEL SECTION./ PRESS]</i>	0.00 0.00	110.00 360.00	0.00 0.00	110.00 360.00
5519	A.50.P.10	Office Expenses <i>AMOUNT PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL AS PER SANCTION BY LADIES HOSTEL SECTION.</i>	0.00	788.00	0.00	788.00
5520	A.2.P.10	Office expenses <i>AMOUNT P/T HOTEL PRERANA FOR TEA AND BREAKFAST BILL AS PER SANCTION BY SPECIAL CELL SECTION.</i>	0.00	1035.00	0.00	1035.00
5521	A.3.P.8	Daily wages <i>AMT PAID TO PALLAVI JAYSING VICHARE AS PER SANCTION OF B.A. EXAM.</i>	0.00	1715.00	0.00	1715.00
5522	A.2.P.10	Office expenses <i>AMOUNT PAID TO CLASSIC ENTERPRISES AS PER SANCTION BY SPECIAL CELL SECTION.</i>	0.00	450.00	0.00	450.00
5523	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5524	A.49.P.8	AMOUNT P/T MUTE SHUBHAM BHUJANGRAO FOR ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE [D.O.T] VR. NO 3858/ 01-10-2021 Daily Wages	0.00	4900.00	0.00	4900.00
5525	A.1.P.10.2	AMOUNT P/T VIKAS VISHWASRAV PATIL , DIPAK SHANKAR PADVI FOR DAILY WAGES PAYMENT AS PER SANCTION BY BOYS HOSTEL SECTION. Office Expenses (PG Admission, PG Seminar)	0.00	20064.00	0.00	20064.00
5526	A.56.P.13	BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR REPAIRING OF RICOH PRINTER AS PER SANCTION OF PG ADMISSION. (GST NO. 27ABRPM7126R1ZO) Maintenance	0.00	898.00	0.00	898.00
5527	A.45.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS DRY CELL BATTERY AS PER SANCTION OF INTERNET UNIT. Maintenance	0.00	2200.00	0.00	2200.00
5528	A.1.P.10	BILL PAID TO ANANT AGENCIES FOR REPAIRING OF DENTAL CHAIR AS PER SANCTION OF HEALTH CENTRE. Office Expenses (Est. and others)	0.00	1413.00	0.00	1413.00
5529	A.1.P.10.2	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH OF OCTOBER 2021 AS PER SANCTION OF PUBLIC RELATION CELL. Office Expenses (PG Admission, PG Seminar)	0.00	2453.00	0.00	2453.00
5530	A.2.P.10 A.3.P.19	BILL PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 8 PROPOSALS TOGETHER. Office expenses Expenses towards printing of certificates, postage, advt. charges etc.	0.00 0.00	7273.00 8616.00	0.00 0.00	7273.00 8616.00
5531	A.2.P.11	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY CONVOCATION SECTION. Travelling Expenses of committee members And others	0.00	20854.00	0.00	20854.00
5532	A.2.P.11 E.4.P.93	ACADEMIC CALENDAR & PLACEMENT COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION SEC.) Travelling Expenses of committee members And others Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00 0.00	6149.00 6680.00	0.00 0.00	6149.00 6680.00
5533	A.2.P.11 E.4.P.93	API SCRUTINY & PLACEMENT COMMITTEE MEMBERS T.A. & REMUNERATION BILL PAID (AFFILIATION SEC.) Travelling Expenses of committee members And others Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00 0.00	8500.00 4500.00	0.00 0.00	8500.00 4500.00
5534	A.53.P.13	API SCRUTINY COMMITTEE MEMBER REMUNERATION BILL PAID (AFFILIATION SEC.) Maintenance	0.00	21930.00	0.00	21930.00
5535	A.2.P.11	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY PRINTING SECTION. Travelling Expenses of committee members And others	0.00	29016.00	0.00	29016.00
5536	A.3.P.15	PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION SEC.) Meeting Expenses	0.00	898.00	0.00	898.00
5537	A.1.P.39	AMOUNT PAID TO LALITA SANJAY KOLI AS PER SANCTION BY LAPSES SECTION . Expenses towards Entrance exam for M.Sc. Admission	0.00	12308.00	0.00	12308.00
5538	A.1.P.39	BILL PAID FOR OFFLINE P.G. ENTRANCE EXAM, EXAM PERIOD FROM 11/09/2021 TO 15/09/2021. DR. GHALI COLLEGE, GADHINGLAJ. (APP. SECT.) Expenses towards Entrance exam for M.Sc. Admission	0.00	13170.00	0.00	13170.00
5539	A.46.P.10	BILL PAID FOR OFFLINE P.G. ENTRANCE EXAM, EXAM PERIOD FROM 11/09/2021 TO 15/09/2021, DEPT. OF TECHNOLOGY (APP. SECT.) Office Expenses -Binding And Stationery	0.00	388.00	0.00	388.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5540	E.1.P.2	AMOUNT PAID TO BSNL KOLHAPUR FOR TELEPHONE BILL DURING OF 01-10-2021 TO 31-10-2021 IN LIBRARY.(PH.NO.0231-2693140) Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
5541	A.60.P.10	ADVANCE PAID FOR LIFT INSPECTION LIFTS INSTALLED BY JOHNS LIFTS & ESCALATORS BY DEPT. OF TECHNOLOGY (KAMBLE VAIBHAV K) Office Expenses	0.00	5605.00	0.00	5605.00
5542	A.1.P.58 A.3.P.10 A.4.P.10	AMT. PAID FOR SUBSCRIPTION OF CONFEDERATION OF INDIAN INDUSTRY MEMBERSHIP FEES PAYABLE NOVEMBER-DECEMBER 2021 BY DEPT. OF TECHNOLOGY (YOURSELF FOR DD TO CONFEDERATION OF INDIAN INDUSTRY) Telephone And Fax Charges Office Expenses Office expenses	0.00 0.00 0.00	57417.00 388.00 1165.00	0.00 0.00 0.00	57417.00 388.00 1165.00
5543	A.1.P.58	AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL FOR THE MONTH OF 01/10/2021 TO 31/10/2021 AS PER SANCTION BY TELEPHONE SECTION. 145/1890 Telephone And Fax Charges	0.00	19425.00	0.00	19425.00
5544	A.42.P.13.1	AMT PAID TO D D SOLUTION FOR RELIANCE JIO MOBILE RECHARGE FOR THE MONTH OF 20/11/2021 TO 11/02/2022 AS PER SANCTION BY TELEPHONE SECTION 148/1945. Maintenance of Building (civil work)	0.00	8095.00	0.00	8095.00
5545	E.2.P.1 E.2.P.2 E.2.P.3 E.2.P.4 E.2.P.5 E.2.P.6	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARDWARE MATERIAL AS PER SANCTION BY ENGINEERING SECTION. 147/1934,1935 TWO BILL PROPOSAL TOGETHER Refund of Library Deposit Refund of Laboratory Deposit Refund of Hostel Deposit Refund of Thesis Deposit Refund of Earnest Money Deposit Refund of Security Deposit	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	532175.00 637515.00 217100.00 98100.00 175720.00 881005.00	532175.00 637515.00 217100.00 98100.00 175720.00 881005.00
5546	A.71.P.8	F & A O. LIBRARY DEPOSIT, LABORATORY DEPOSIT, HOSTEL DEPOSIT, THESIS DEPOSIT, EARNEST MONEY DEPOSIT & SECURITY DEPOSIT FOR THE YEAR 2014-2015 LAPSED AND TRANSFERRED TO A.4.R.7 MISCELLANEOUS LAPSED DEPOSIT BH. Daily Wages	0.00	3750.00	0.00	3750.00
5547	A.2.P.11 A.3.P.29	AMOUNT PAID TO SUSHANT PANDIT AND VIKRAM KAMBLE FOR HIRING SERVICES PAYMENT OF 26-10-2021 TO 31-10-2021 IN DR. BABASAHEB AMBEDKAR CENTRE. Travelling Expenses of committee members And others Travelling Expenses for Teaching staff for exam. Work	0.00 0.00	12271.00 5254.00	0.00 0.00	12271.00 5254.00
5548	A.2.P.11	PGBUTR RRC COMMERCECOMMITTEE MEMBERS GUIDE RAC.8/10/201. RRC METTING 20/10/2021.PH.D.VIVA Travelling Expenses of committee members And others	0.00	14725.00	0.00	14725.00
5549	A.4.P.11	PGBUTR RESEARCH ADVISORY COMMITTEE RAC, COMMITTEE MEMBER GUIDE 17/09/2021. T-2 LIC .BUTR PH.D. DRC/CRC/RAC.M.PHIL.PH.D COMMITTEE IN BOTANY SPECIAL DRIVE INTERVIEW.PH.D. SYNOPSIS . Travelling Expenses of committee members And others	0.00	5590.00	0.00	5590.00
5550	A.1.P.11	FAINANCE COMMITEE 9/11/2021.MANAGMENT CONCIL 27/10/2021. Travelling Expenses of Committee Members And Others	0.00	3644.00	0.00	3644.00
5551	A.2.P.11	MANAGEMENT COUNCIL MEETING 15/11/2021. Travelling Expenses of committee members And others	0.00	9771.00	0.00	9771.00
5552	A.2.P.11	COMMITTEE MEMBER T.A. & D.A. BILL PAID (AFFILIATION SEC.) Travelling Expenses of committee members And others	0.00	7060.00	0.00	7060.00
5553	C.1.P.5	COMMITTEE MEMBER T.A.& D.A.BILL PAID (AFFILIATION SEC.) Leave Travel Concession to Staff (Home Town)	0.00	4600.00	0.00	4600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5554	C.1.P.5	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) SMT. REHANA H. MURSAL, AS PER ORDER EST/LTC/2347 DT.29.10.2021 Leave Travel Concession to Staff (Home Town)	0.00	3450.00	0.00	3450.00
5555	C.1.P.6	LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/2260 DT.18.10.2021 Encashment of leave and 10% Presumptive Pay	0.00	775480.00	0.00	775480.00
5556	E.3.P.4.1	PAYMENT OF LEAVE ENCASHMENT DR. NANDAVADEKAR VILAS DATTU (REGISTRAR) EST ORDER-2475, DT-17 NOV 2021. Prizes from Endowments	0.00	10002.00	0.00	10002.00
5557	E.1.P.2	LATE. BARR. P. G. PATIL AND LATE. PRIN. SUMATIBAI PANDURANG PATIL BEST TEACHER AWARD AS PER F&AO ORDER DT 17/11/2021 Advances paid to Employees for University work ADVANCE PAID FOR CSRTI MYSORE TRAINING DT. 22.11.2021 TO 26.11.2021 BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)	0.00	40000.00	0.00	40000.00
Total Payment			0.00	1700646.00	2541615.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1693955.00	0.00	1693955.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1050.00	0.00	1050.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	98845.00	0.00	98845.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	290101.00	0.00	290101.00
		A/c - 02890110200957 A SYNERGETIC STRATEGY TO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS	0.00	7846.00	0.00	7846.00
Group Total			0.00	2091797.00	0.00	
Grand Total:			0.00	3792443.00	2541615.00	6334058.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5558	A.1.P.61	Foundation day SHIVAJI UNIVERSITY 59 TH FOUNDATION DAY CHIEF GUEST HONORARIUM BILL & TRAVELING BILL PAID (EST. SEC.)	0.00	9040.00	0.00	9040.00
Total Payment			0.00	9040.00	0.00	
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11355.00	0.00	11355.00
Group Total			0.00	11355.00	0.00	
Grand Total:			0.00	20395.00	0.00	20395.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11960.00	0.00	11960.00
Group Total			0.00	11960.00	0.00	
Grand Total:			0.00	11960.00	0.00	11960.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	23735.00	0.00	23735.00
Group Total			0.00	23735.00	0.00	
Grand Total:			0.00	23735.00	0.00	23735.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	16435.00	0.00	16435.00
Group Total			0.00	16435.00	0.00	
Grand Total:			0.00	16435.00	0.00	16435.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	28555.00	0.00	28555.00
Group Total			0.00	28555.00	0.00	
Grand Total:			0.00	28555.00	0.00	28555.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5559	E.3.P.9.1.1	Expenditure from Fund AN AMT PAID TO DW CLERK RESEARCH ASST SHAHU SANSHODHAN KENDRA AS PER EST ORDER EST/2404 DT. 09/11/2021	0.00	3948.00	0.00	3948.00
5560	A.3.P.15	Meeting Expenses	0.00	543.00	0.00	543.00
5561	A.2.P.10	AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA , COFFEE AS PER SANCTION BY Office expenses	0.00	1090.00	0.00	1090.00
5562	A.1.P.39	AMOUNT P/T HOTEL PRERANA FOR BREAKFAST, TEA AS PER SANCTION BY COLLEGE AND UNIVERSTIY DEVLOPEMNT. Expenses towards Entrance exam for M.Sc. Admission	0.00	21896.00	0.00	21896.00
	A.2.P.9	Honorarium	0.00	9041.00	0.00	9041.00
	A.3.P.25	Remuneration for Exam. work	0.00	48456.00	0.00	48456.00
5563	A.2.P.10	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Office expenses	0.00	408.00	0.00	408.00
5564	A.1.P.39	TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.) Expenses towards Entrance exam for M.Sc. Admission	0.00	13420.00	0.00	13420.00
5566	E.2.P.6	BILL PAID FOR P. G. ENTRANCE EXAM HELD ON SEPT. 2021, VIVEKANAND COLLEGE, KOLHAPUR. (APP.SECT.) Refund of Security Deposit	0.00	176.00	0.00	176.00
5567	E.2.P.6	REFUND OF SECURITY DEPOSIT TO KARAN KRUSHNAT MANE FOR REPAIRING OF BATHROOM TILES IN PROFESSOR RESIDENCE C-39 AS PER SANCTION BY ENGINEERING SECTION.140/1820 MB NO.402/72 Refund of Security Deposit	0.00	2485.00	0.00	2485.00
5568	A.4.P.10	REFUND OF SECURITY DEPOSIT TO ARJUN SARDAR PATIL FOR REPAIR DRAINAGE PIPE LINE AT E-5 QUARTERS AS PER SANCTION BY ENGINEERING SECTION. MB NO.402 PAGE NO 21 140/1821, 1822 TWO BILL PROPOSAL TOGETHER Office expenses	0.00	1586.00	0.00	1586.00
5569	C.1.P.6	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CALLER ID PHONE AS PER SANCTION BY TELEPHONE SECTION.136/1760. Encashment of leave and 10% Presumptive Pay	0.00	82090.00	0.00	82090.00
5570	E.3.P.12.6	PAYMENT OF LEAVE ENCASHMENT SHRI. SANJAY S. KHARADE (RETIRED ASSISTANT REGISTRAR) 7 th pay FIXATION EST ORDER-882, DT-30 OCT 2021. Office Expenses	0.00	4231.00	0.00	4231.00
5571	D.2.P.267.6	Purchased General Stationary From Central Store Stock For NSS Section. Contingencies	0.00	1796.00	0.00	1796.00
5572	B.1.P.45	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY M V V SECTION. Shivaji University Co-op. Consumers Stores (Civil)	0.00	68627.00	0.00	68627.00
5573	A.1.P.39	AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROPOSED CIVIL/INTERIOR WORK AT CONSUMER STORE AT SHIVAJI UNIVERSITY KOLHPUR AS PER SANCTION BY ENGINEERING SECTION. MB NO.246 PAGE NO 141 (IT-2% & SGST,CGST-1% & SD-2.5% DEDUCT ON RS.58159/-)137/1771 Expenses towards Entrance exam for M.Sc. Admission	0.00	16801.00	0.00	16801.00
	A.3.P.25	Remuneration for Exam. work	0.00	3376.00	0.00	3376.00
5574	A.1.P.11	EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION, REMUNERATION FOR EXAM. WORK BILL 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	10179.00	0.00	10179.00
5575	A.1.P.11	BUTR RAC MEMBER EXPERT HINDI .M.PHIL/PH.D RAC MEETING. PH.D/M.PHIL COMMITTE.R.R COMMITTEE BOTANY.4/12/2021.RAC MEETING .MANAGEMENT COUNCIL. Travelling Expenses of Committee Members And Others	0.00	8336.00	0.00	8336.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5575	A.2.P.11	Travelling Expenses of committee members And others	0.00	14895.00	0.00	14895.00
	A.3.P.11	Travelling Expenses for committees	0.00	1552.00	0.00	1552.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2100.00	0.00	2100.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2040.00	0.00	2040.00
		RRC .T-2 LIC COMMITTEE.ECONOMICS VIVA.M.PHIL.PH.D SYNOPSIS .R.R COMMITTEE. RAC . FACULTY CHANGES SCRUTINEY.BOS EQUIVALANCE.LAPSES.				
5576	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	27600.00	0.00	27600.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR SANITARY WORK FOR THE PERIOD OF 01/10/2021 TO 31/10/2021 AS PER SANCTION BY ENGINEERING SECTION. (IT-2% & SD-5% DEDUCT ON RS.23389/-)147/1932				
5577	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	6907.00	0.00	6907.00
		AMT PAID FOR TRAVELING BILL BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK)				
5578	A.42.P.13.1	Maintenance of Building (civil work)	0.00	10224.00	0.00	10224.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AS PER SANCTION BY ENGINEERING SECTION. 146/1912,1914 TWO BILL PROPOSAL TOGETHER				
5579	A.45.P.13	Maintenance	0.00	10900.00	0.00	10900.00
		AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HEALTH CENTER BUILDING HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF 01/10/2021 TO 31/10/2021 AS PER SANCTION BY ENGINEERING SECTION. 1931/147 (IT-2% & SD-5% DEDUCT ON RS.9238/-)				
5580	A.42.P.17	Electricity Charges	0.00	8805.00	0.00	8805.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AS PER SANCTION BY ENGINEERING SECTION. 146/1913.				
5581	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	420.00	0.00	420.00
		BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM (M.SC), SEPT. 2021. DEPT. OF ZOOLOGY (APP. SECT.)				
5582	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	770.00	0.00	770.00
		BILL PAID FOR OFFLINE P. G. ENTRANCE EXAM OF SEPT. 2021, SCHOOL OF NANO SCI. & TECHNOLOGY. (APP. SECT.)				
5583	A.53.R.1	Cost of printing charges incl. printing of list of candidates, other printing & answer books	0.00	0.00	30428.00	30428.00
		AMT. DEBITED OF WRONG B.H. E.3.R.23 RS. 30428/- (VOU. NO. 8587) DT. 30/03/2021 NOW THIS CORRECTED B.H. A.53.R.1 BY DEPT. OF SHARDABAI POWAR ADHYASAN				
5584	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1132.00	1132.00
		PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF LAW OFFICE.				
5585	A.45.P.13	Maintenance	0.00	0.00	2310.00	2310.00
		REPAIRING CHARGES OF AUTO CLAVE AND AC TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF HEALTH CENTER.				
5586	A.56.P.10	Office Expenses	0.00	0.00	3473.00	3473.00
		PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF INTERNET UNIT.				
5587	A.2.P.11	Travelling Expenses of committee members And others	0.00	2705.00	0.00	2705.00
	A.4.P.10	Office expenses	0.00	90.00	0.00	90.00
		GRIEVENCES COMMITTEE.MANAGEMENT COUNCIL COMMITTEE.				
5588	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2270.00	0.00	2270.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6461.00	0.00	6461.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2750.00	0.00	2750.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	12308.00	0.00	12308.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5589	A.2.P.11	LIC COMMITTEE.RRC BOTANY MEETING.PH.D. THESIS ECONOMICS.RAC METTING 17/3/2021 RAC COMMITTEE MEMBERS GUIDE.EQUIVALENCE METTING. PH.D.THESES HOME SCIENCE.28/10/2021. Travelling Expenses of committee members And others	0.00	17498.00	0.00	17498.00
5590	A.41.P.7	M.PHIL.PH.D SYNOPSIS ZOOLOGY.PH.D.THESIS IN GEOGRAPHY.22/10/2021. COMITTEE MEETING RAC.21/09/2021 RAC COMMITTEE ZOOLOGY Travelling Expenses	0.00	0.00	14055.00	14055.00
5591	E.4.P.92	Advance adjusted against voucher (s) : 6954 (1718), AMT PAID FOR BASKETBALL HELD IN 2017-2018 AT DAPOLI BY DEPT. OF SPORTS (FARAKATE SURESH JAYRAM) Expenditure for Physics Instrumentation Facility Centre (PIFC)	0.00	123942.00	0.00	123942.00
5592	E.1.P.2	AMT. PAID FOR PURCHASE OF NEW WOLFRAM MATHEMATICA SOFTWARE ON WINDOWS/LINUX/MAC OS. SINGLE USER NODE LOCK PERPETUAL LICENSE FROM AARYAMAN GEO INFO SOLUTIONS PVT. LTD. TELANGANA BY DEPT. OF PHYSICS. Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00
5593	A.65.P.10	ADVANCES PAID TRAVAILING AT BANGALORE AND MHAISUR BY DEPT OF ZOOLOGY(JADHAV ADHIKRAO D) Office Expenses	0.00	23915.00	0.00	23915.00
5594	A.65.P.15	AMT PAID FOR NEWS PAPER BILL NO. 9184, 9185 & 9186 DT. 08/08/2021 BY DEPT OF NANOSCIENCE & TECHNOLOGY. (SAKAL MEDIA PRIVATE LIMITED) Laboratory Expenses	0.00	19768.00	0.00	19768.00
5595	A.65.P.15	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 6162 DT. 30/10/2021 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. Laboratory Expenses	0.00	19768.00	0.00	19768.00
5596	A.65.P.10	AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6163 DT. 30/10/2021 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY Office Expenses	0.00	12449.00	0.00	12449.00
5597	A.65.P.10	AMT PAID FOR NEWS PAPER BILL NO.4078 DT.09/08/2021 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) Office Expenses	0.00	5242.00	0.00	5242.00
5598	A.13.P.10	AMT. PAID FOR NEWS PAPER BILL NO.2863 DT. 08/08/2021 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY (TARUN BHARAT DAILY PVT. LTD.) Office Expenses	0.00	1199.00	0.00	1199.00
	A.13.P.10	Office Expenses	0.00	830.00	0.00	830.00
	A.13.P.13	Maintenance	0.00	2993.00	0.00	2993.00
	A.13.P.18	Facilities to Research Students	0.00	1049.00	0.00	1049.00
	A.13.P.2	Purchase of Equipments Components And Accessories	0.00	1995.00	0.00	1995.00
5599	A.34.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5897 DT. 23.10.2021, 6150 DT. 30.10.2021, 6135 DT. 29.10.2021, 5891 DT. 28.10.2021, 5890 DT. 28.10.2021, 6073 DT. 28.10.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Office Expenses	0.00	0.00	446.00	446.00
5600	A.62.P.9	AMT. CREDITED TO PRINTING PRESS BILL NO.52 DT.18/08/2021 BY DEPT. OF EDUCATION (SHIVAJI UNIVERSITY PRINTING PRESS) Honorarium including co-ordinators Hon.	0.00	27600.00	0.00	27600.00
5601	A.1.P.67	AMT. PAID.FOR CONTRIBUTORY TEACHER TO HONORARIUM (03 JUNE 2021 TO 20 SEPT 2021)BILL BY DEPT. FOOD SCIENCE & TECHNOLOGY (SHEHAL PRANAV KHANDEKAR) Expenses for visiting lecturer - Contributory Teacher	0.00	22400.00	0.00	22400.00
5602	A.65.P.10	AMT. PAID FOR CONTRIBUTORY TEACHER DT. 22/04/2021 TO 30/07/2021 BY DEPT. OF BOTANY (LUBDHA ABHIJEET KAGALE) Office Expenses	0.00	25990.00	0.00	25990.00
		AMT. PAID FOR NEWS PAPER BILL NO. DI11701 DT. 08/08/2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (PUDHARI PUBLICATIONS PRIVATE LTD.)	0.00			

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Date : 23-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5603	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	18142.00	0.00	18142.00
5604	D.2.R.288	AMT PAID FOR TRAVELING BILL BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) Nonparametric Inference Based Depth and its Applications Prof. D.T. Shirke Stat Dept	0.00	408788.00	0.00	408788.00
5605	A.2.P.43	AMT. PAID FOR UNSPENT BALANCE THROUGH DD IN FUND FOR SCIENCE & ENGINEERING RESEARCH PAYABLE AT DELHI BY DEPT. OF STATISTICS. Centre for skill and Entrepreneurship Development	0.00	5185.00	0.00	5185.00
5606	A.2.P.51	AMT. PAID FOR TRAVELING BILL NO. 92 DT. 22/09/2021 BY DEPT. CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT Research Strengthening Scheme for University Teachers	0.00	13476.00	0.00	13476.00
5607	A.60.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K042/21-22 DT. 10.09.2021 UNDER RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. KAMBLE N ANANDRAO BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GSTIN NO. 27AAEHV4738G1ZU TAX ON AMT. 11455.90 X 1% SGST & CGST RS. 115/- & 3 WEEK DEALY A.4.R.4 RS.202/- Office Expenses	0.00	1098.00	0.00	1098.00
5608	A.1.P.10	AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF OCTOBER 2021 BILL NO. 225/01.11.2021 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL) Office Expenses (Est. and others)	0.00	4375.00	0.00	4375.00
5609	A.9.P.9	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ID COVER WITH SLING AS PER SANCTION OF SECURITY SECTION. Honorarium, Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
5610	A.65.P.10	AMT. PAID FOR GUEST LECTURE HONORARIUM BY DEPT. OF STATISTIC (KAILAS GOVIND KHADASE) Office Expenses	0.00	3426.00	0.00	3426.00
5611	A.9.P.9	AMT. PAID FOR SHEELA CATERERS BILL NO.69 & 70 DT 21/10/2021 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY (SHEELA CATERERS) Honorarium, Including co-ordinator Hon	0.00	2500.00	0.00	2500.00
5612	A.3.P.27	AMT. PAID FOR HONORARIUM TO GUEST LECTURE BY DEPT. OF STATISTICS (RANGANATH N. RATTIHALLI) Expenditure on exam. at centers	0.00	5149.00	0.00	5149.00
5613	A.1.P.39	BILL PAID FOR THEORY/PRACTICAL EXAM MARCH/APR-2021, DEPT. OF LIBRARY & INFORMATION SCIENCE, M. PHIL/ PH. D. EXAM EXPENSES. (APP. SECT.) Expenses towards Entrance exam for M.Sc. Admission	0.00	61672.00	0.00	61672.00
	A.2.P.9	Honorarium EXPENSES TOWARDS ENTRANCE EXAM FOR M.SC. ADMISSION ,HONORARIUM EXAM WORK BILL	0.00	4000.00	0.00	4000.00
Total Payment			0.00	1306821.00	51844.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2291553.00	0.00	2291553.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	241916.00	0.00	241916.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	66755.00	0.00	66755.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	17329.00	0.00	17329.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	628088.00	0.00	628088.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6300.00	0.00	6300.00
Group Total			0.00	3251941.00	0.00	
Grand Total:			0.00	4558762.00	51844.00	4610606.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5614	E.4.P.104.1	SGST	0.00	86859.00	0.00	86859.00
	E.4.P.104.2	CGST	0.00	86689.00	0.00	86689.00
		AMT PAID TO RESERVE BANK OF INDIA FOR SGST & CGST GST CHALLAN OF OCTOBER 2021 SANCTION BY GWBILL SECTION.				
5615	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. AMT. PAID FOR DST-SERB PROJECT FELLOWSHIP 01/09/2021 TO 31/10/2021 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)	0.00	50000.00	0.00	50000.00
5616	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID FOR EXPENSES OF MARATHI NOVEL WEEKEND FUNCTION HELD AT LECTURE DT. 13 TO 24 SEPT. 2021 BY DEPT. OF MARATHI (PROF. RANDHIR SHINDE)	0.00	24000.00	0.00	24000.00
5617	E.3.P.4.4	Investment In FDR 02890300000166 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.	0.00	0.00	4605.00	4605.00
5618	E.3.P.4.4	Investment In FDR 02890300000165 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.	0.00	0.00	3875.00	3875.00
5619	E.3.P.4.4	Investment In FDR 02890300000173 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.	0.00	0.00	4605.00	4605.00
5620	E.3.P.4.4	Investment In FDR 02890300000164 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.	0.00	0.00	4605.00	4605.00
5621	E.3.P.4.4	Investment In FDR 02890300000219 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.	0.00	0.00	3230.00	3230.00
5622	E.3.P.4.4	Investment In FDR 02890300000160 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.	0.00	0.00	4720.00	4720.00
5623	E.3.P.4.4	Investment In FDR 02890300000122 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.	0.00	0.00	4305.00	4305.00
5624	E.3.P.4.4	Investment In FDR 02890300000163 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.	0.00	0.00	4605.00	4605.00
5625	E.3.P.4.4	Investment In FDR 02890300000162 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.	0.00	0.00	3960.00	3960.00
5626	E.3.P.4.4	Investment In FDR 02890300000151 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.	0.00	0.00	1990.00	1990.00
5627	E.3.P.4.4	Investment In FDR 02890300000159 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE	0.00	0.00	3335.00	3335.00
5628	E.3.P.4.4	Investment In FDR 02890300000172 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.	0.00	0.00	4840.00	4840.00
5629	E.3.P.4.4	Investment In FDR 02890300000152 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.	0.00	0.00	4380.00	4380.00
5630	A.46.P.18	Subscription to Association of Common Wealth Uty., Learned Soc. and AIU AMT. PAID FOR ANNUAL SUBSCRIPTION FEE OF THE ASSOCIATION BY DEPT. OF LIBRARY BILL NO.854 DT. 16/03/2021 (ASSOCIATION OF INDIAN UNIVERSITIES NEW DELHI)	0.00	59000.00	0.00	59000.00
5631	A.59.P.17	Meeting Expenses BILL P/T DR ANIL PANDURANG GAVALI FOR P. G. DIP. VIVA- VICE TRAVELLING BILL [DIST EDU]	0.00	2910.00	0.00	2910.00
5632	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO VINAYAK BALVANT POWAR FOR CONSTRUCTION OF PLINTH WALL FOR PALTFORM NEAR SUB-STATION (MUSIC DEPARTMENT)(1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.(IT-2% & SD-5% SGST & CGST-1% DEDUCT ON RS.10805/-) 72/742. MB NO.432/34-35	0.00	12858.00	0.00	12858.00
5633	A.2.P.43	Centre for skill and Entrepreneurship Development AMT. PAID FOR TRAVELING BILL DT. 11.09.2021 BILL.NO. 77 BY DEPT. OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (RAJU TOURS & TRAVELS) GST.NO. 27ACTPT0574B2ZB TAX ON AMT. 4478 X 1%SGST/CGST RS. 45/- & 2%IT X 4478 RS. 90/-	0.00	4873.00	0.00	4873.00

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CashBook - Payment Side

Date : 24-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5634	A.1.P.8	Daily Wages	0.00	3120.00	0.00	3120.00
		<i>AN AMOUNT PAID TO WORK AND DEMAND THE BILL OF ECONOMICS DEPT. FOR THE MONTH OF SEP, OCT -2021.</i>				
5635	A.3.P.27	Expenditure on exam. at centers	0.00	3779.00	0.00	3779.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM MAR/APR - 2021, M. PHIL/ PH.D EXAM EXPENSES, DEPTT. OF PSYCHOLOGY. (APP. SECT.)</i>				
5636	A.4.P.37	Advertisement charges	0.00	4578.00	0.00	4578.00
		<i>Payment against ADVT. Charges T. No. 721-2189-Date 06/10/2021</i>				
5637	A.4.P.37	Advertisement charges	0.00	4578.00	0.00	4578.00
		<i>Payment against ADVT. Charges T. No. 718- 2294 - Date 22/10/2021 1st Extension</i>				
5638	E.3.P.4.4	Investment In FDR	0.00	0.00	9040.00	9040.00
		<i>02890300000135 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5639	E.3.P.4.4	Investment In FDR	0.00	0.00	10765.00	10765.00
		<i>02890300000225 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5640	E.3.P.4.4	Investment In FDR	0.00	0.00	16470.00	16470.00
		<i>02890300000121 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5641	E.3.P.4.4	Investment In FDR	0.00	0.00	6030.00	6030.00
		<i>02890300000137 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5642	E.3.P.4.4	Investment In FDR	0.00	0.00	26900.00	26900.00
		<i>02890300000220 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5643	E.3.P.4.4	Investment In FDR	0.00	0.00	15930.00	15930.00
		<i>02890300000142 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5644	E.3.P.4.4	Investment In FDR	0.00	0.00	20275.00	20275.00
		<i>02890300000139 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5645	E.3.P.4.4	Investment In FDR	0.00	0.00	9040.00	9040.00
		<i>02890300000136 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5646	E.3.P.4.4	Investment In FDR	0.00	0.00	12380.00	12380.00
		<i>02890300000226 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5647	E.3.P.4.4	Investment In FDR	0.00	0.00	9690.00	9690.00
		<i>02890300000125 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5648	E.3.P.4.4	Investment In FDR	0.00	0.00	12375.00	12375.00
		<i>02890310060520 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE</i>				
5649	E.3.P.4.4	Investment In FDR	0.00	0.00	5380.00	5380.00
		<i>02890300000174 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE</i>				
5650	E.3.P.4.4	Investment In FDR	0.00	0.00	7430.00	7430.00
		<i>02890300000130 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE</i>				
5651	E.3.P.4.4	Investment In FDR	0.00	0.00	26900.00	26900.00
		<i>02890300000132 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE</i>				
5652	E.3.P.4.4	Investment In FDR	0.00	0.00	5920.00	5920.00
		<i>02890300000149 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE</i>				
5653	E.3.P.4.4	Investment In FDR	0.00	0.00	6460.00	6460.00
		<i>02890300000158 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE</i>				
5654	E.3.P.4.4	Investment In FDR	0.00	0.00	24755.00	24755.00
		<i>02890300000156 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE</i>				
5655	E.3.P.4.4	Investment In FDR	0.00	0.00	12055.00	12055.00
		<i>02890300000138 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE</i>				
5656	E.3.P.4.4	Investment In FDR	0.00	0.00	26900.00	26900.00
		<i>02890300000177 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5657	E.3.P.4.4	Investment In FDR	0.00	0.00	26900.00	26900.00
		<i>02890310017609 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5658	E.3.P.4.4	Investment In FDR	0.00	0.00	27175.00	27175.00
		<i>02890300000175 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
5659	E.3.P.4.4	Investment In FDR	0.00	0.00	10760.00	10760.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5660	E.3.P.4.4	02890300000171 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	5920.00	5920.00
5661	E.3.P.4.4	02890300000127 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	30025.00	30025.00
5662	E.3.P.4.4	02890300000181 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	8930.00	8930.00
5663	E.3.P.4.4	02890300000148 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	30025.00	30025.00
5664	E.3.P.4.4	02890300000180 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	32285.00	32285.00
5665	E.3.P.4.4	02890300000140 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	36050.00	36050.00
5666	E.3.P.4.4	02890300000168 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	30135.00	30135.00
5667	E.3.P.4.4	02890300000182 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	30025.00	30025.00
5668	E.3.P.4.4	02890300000179 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	8700.00	8700.00
5669	E.3.P.4.4	02890300000141 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	13450.00	13450.00
5670	E.3.P.4.4	02890300000223 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	16145.00	16145.00
5671	E.3.P.4.4	02890300000143 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	16040.00	16040.00
5672	E.3.P.4.4	02890300000128 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	14315.00	14315.00
5673	E.3.P.4.4	02890300000131 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	9040.00	9040.00
5674	E.3.P.4.4	02890300000126 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	10120.00	10120.00
5675	E.3.P.4.4	02890300000133 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	9150.00	9150.00
5676	E.3.P.4.4	02890300000124 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	12915.00	12915.00
5677	E.3.P.4.4	02890300000147 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	15390.00	15390.00
5678	E.3.P.4.4	02890300000155 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	5490.00	5490.00
5679	E.3.P.4.4	02890300000145 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	10870.00	10870.00
5680	E.3.P.4.4	02890300000119 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	48080.00	48080.00
5681	E.3.P.4.4	02890300000221 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	6780.00	6780.00
5682	E.3.P.4.4	02890300000144 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	11625.00	11625.00
5683	E.3.P.4.4	02890300000154 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	32285.00	32285.00
5684	E.3.P.4.4	02890300000146 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	29060.00	29060.00
5685	E.3.P.4.4	02890300000227 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	19910.00	19910.00

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Date : 24-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5686	E.3.P.4.4	02890300000167 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	8070.00	8070.00
5687	E.3.P.4.4	02890300000170 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	5140.00	5140.00
5688	E.3.P.4.4	02890300000161 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	35200.00	35200.00
5689	E.3.P.4.4	02890300000222 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	11625.00	11625.00
5690	E.3.P.4.4	02890300000134 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	9150.00	9150.00
5691	E.3.P.4.4	02890300000153 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	67800.00	67800.00
5692	E.3.P.4.4	02890300000120 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	53275.00	53275.00
		02890300000224 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.				
		Total Payment	0.00	343244.00	1065605.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2572306.00	0.00	2572306.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	9053.00	0.00	9053.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	233900.00	0.00	233900.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1630.00	0.00	1630.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1231456.00	0.00	1231456.00
		A/c - 02890110200957 A SYNERGETIC STRATEGY TO DETECT HAZARDOUS GASES.. DR. A.V.MOHOLKAR DEPTT. OF PHYSICS	0.00	450000.00	0.00	450000.00
		Group Total	0.00	4498345.00	0.00	
		Grand Total:	0.00	4841589.00	1065605.00	5907194.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5693	E.3.P.4.4	Investment In FDR <i>02890300000176 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>	0.00	0.00	108700.00	108700.00
5694	E.3.P.4.4	Investment In FDR <i>02890300000218 MATURED AND REINVESTED I UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>	0.00	0.00	538100.00	538100.00
5695	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5430.00	5430.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	17187.00	17187.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 19034, DT. 09/09/2021, RS. 82,063/- & R.NO. 32892, DT. 11/11/2021, RS. 800/-</i>	0.00	0.00	1520.00	1520.00
5696	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3630.00	3630.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	8067.00	8067.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R.NO. 11423, DT. 29/07/2021, RS. 43,913/- & R.NO. 28854, DT. 27/10/2021, RS. 390/-</i>	0.00	0.00	640.00	640.00
5697	A.1.P.11	Travelling Expenses of Committee Members And Others <i>M.C MEETING 16/11/2021</i>	0.00	2199.00	0.00	2199.00
5698	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. M. B. BODAKE, AS PER ORDER EST/LTC/2208 DT.08.10.2021</i>	0.00	4600.00	0.00	4600.00
5699	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO SAMBHAJI ANANDA KHOT FOR SANITARY WORK AS PER SANCTION BY ENGINEERING SECTION.136/1749.</i>	0.00	3750.00	0.00	3750.00
5700	A.60.P.10	Office Expenses <i>AMT. PAID FOR TONER FOR RICOH SP 210 REFILLING BILL NO. DNG21220166 DT. 13.10.2021 BY DEPT. OF TECHNOLOGY (ABAJI CORPORATION KOLHAPUR) GSTIN 27ABRPM7126R1ZO TAX ON AMT. 550.85 X 1 % SGST & CGST RS. 6/- 550.85 X 3 % SD RS. 17/-</i>	0.00	650.00	0.00	650.00
5701	A.1.P.13	News Papers	0.00	3476.00	0.00	3476.00
	A.46.P.10	Office Expenses -Binding And Stationery <i>AMOUNT PAID TO ABHISHEK ANIL PATIL FOR NEWS PAPER BILL IN LIBRARY.</i>	0.00	5409.00	0.00	5409.00
5702	A.4.P.37	Advertisement charges <i>Payment against ADVT. Charges T. No.718 - 2294 - Date 22/10/2021</i>	0.00	1554.00	0.00	1554.00
5703	A.4.P.37	Advertisement charges <i>Payment against ADVT. Charges T. No.717 TO 719 - 2104 - Date 29/09/2021</i>	0.00	5494.00	0.00	5494.00
5704	A.2.P.11	Travelling Expenses of committee members And others <i>T-2 PH.D. LIC COMMITTEE .SCRUTINY COMMITTEE.</i>	0.00	26255.00	0.00	26255.00
5705	E.3.R.2.4	Encashment of F.D.R. <i>Interest amount wrongly credited under encashment head hence rectified</i>	0.00	0.00	856602.00	856602.00
5706	A.3.P.25	Remuneration for Exam. work	0.00	262311.00	0.00	262311.00
	A.3.P.27	Expenditure on exam. at centers	0.00	94294.00	0.00	94294.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & EXCESS AMOUNT PAID.</i>	0.00	830.00	0.00	830.00
5707	E.3.P.2.4	Investment in FDR <i>DEPRECIATION FUND AMOUNT INVESTED IN IDBI FOR 1 YEARS 1 DAY @ 5.15%</i>	0.00	7000000.00	0.00	7000000.00
5708	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO EMPLOYEES SALOKHE ANIL VIJAY FOR UNIVERSITY WORK (AFFILIATION SEC.)</i>	0.00	10000.00	0.00	10000.00
5709	A.49.P.13	Maintenance <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY BOYS HOSTEL SECTION.</i>	0.00	18951.00	0.00	18951.00
5711	A.53.P.19	Printing Materials <i>AMOUNT P/T SHIVAM OFFSET FOR SOFTCOVER BOOK(HARDCASE BINDING) AS PER SANCTION BY PRINTING SECTION.</i>	0.00	21000.00	0.00	21000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5712	A.1.P.8	Daily Wages <i>AMOUNT P/T STAR MAINTENANCE SERVICES FOR UNSKILLED HEAVY MALE AS PER SANCTION BY BOYS HOSTEL SECTION.</i>	0.00	8554.00	0.00	8554.00
5713	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	11491.00	0.00	11491.00
5714	A.52.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	7245.00	0.00	7245.00
5715	A.3.P.10 A.50.P.13	Office Expenses Maintenance <i>AMOUNT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE COFFIMAKER , NETWORK PRINTER CARD SHARP MODEL NO AR-6020NV AS PER SANCTION BY EXAM GODOWN AND LADIES HOSTEL SECTION.</i>	0.00 0.00	892.00 17930.00	0.00 0.00	892.00 17930.00
5716	A.53.P.19	Printing Materials <i>AMOUNT P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE TAGAD AS PER SANCTION BY PRINTING SECTION.</i>	0.00	12500.00	0.00	12500.00
5717	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	19355.00	0.00	19355.00
5718	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	9996.00	0.00	9996.00
5719	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	23914.00	0.00	23914.00
5720	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	8089.00	0.00	8089.00
5721	E.3.R.1.1 E.3.R.1.2	Subscription from employees (CPF Holders) Contribution by the University towards CPF Holders <i>RCT SECTION MADE TWICE RCT NO-5942, 47114&16 63149&51 776809&12 81074&83 13,14,22,23 2585&86 5553&55 53767&71 (2018-2021) NOW THIS AMT. RECONCILE AS PER NOTE OF P.F. SECTION DT-30/10/2021</i>	0.00 0.00	38828.00 319098.00	0.00 0.00	38828.00 319098.00
Total Payment			0.00	7938665.00	1540236.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	25000.00	0.00	25000.00
A/c - 729 Shivaji University Staff P. Fund.			0.00	31112.00	0.00	31112.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	17086444.00	0.00	17086444.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	81507.00	0.00	81507.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	151105.00	0.00	151105.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	113624.00	0.00	113624.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	1397676.00	0.00	1397676.00
Group Total			0.00	18886468.00	0.00	
Grand Total:			0.00	26825133.00	1540236.00	28365369.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5722	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER DT.29.10.2021 (SEPTEMBER 2021 Offline NP Rs.2,63,07,259/-)</i>	0.00	26234683.00	0.00	26234683.00
5723	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	2184.00	0.00	2184.00
5724	A.2.P.28	Advertisement charges <i>AMOUNT P/T DAILY AIKYA FOR DAILY NEWS PAPER BILL AS PER SANCTION BY P.G.B.U.T.R. SECTION.</i>	0.00	1210.00	0.00	1210.00
5725	A.2.P.10	Office expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MILTON(THERMOSTEEL) , TEA CUP AND PENCIL CELL AS PER SANCTION BY SPECIAL CELL SECTION.</i>	0.00	1734.00	0.00	1734.00
5726	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO THE PRINCIPAL CHINTAMANRAO COLLEGE OF COMMERCE SANGLI FOR 58 ADMISSION FORM BILL AS PER SANCTION BY DIST.EDU. SECTION.</i>	0.00	5220.00	0.00	5220.00
5727	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	12449.00	0.00	12449.00
5728	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	22714.00	0.00	22714.00
5729	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	13406.00	0.00	13406.00
5730	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	25754.00	0.00	25754.00
5731	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	15994.00	0.00	15994.00
5732	A.3.R.7 A.59.R.1	Examination fees Fees From Students <i>AMOUNT PAID TO SHUBHANGI RAMAKANT INGALE FOR RETURN EXAM FEE AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00 0.00	605.00 1268.00	0.00 0.00	605.00 1268.00
5733	A.1.P.16	Contingencies <i>AMT PAID TO DEMARCATION OF OBC HOSTEL AS PER SANCTION BY ENGINEERING SECTION. 142/1841.</i>	0.00	9800.00	0.00	9800.00
5734	A.3.R.1	Convocation fees <i>AMOUNT P/T NIGHOJKAR ARVIND KESHAW FOR CANCEL CONVOCATION FORM AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	2750.00	0.00	2750.00
5735	A.2.P.14 D.2.P.267.6	Maintenance of Equipments Contingencies <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY UNIVERSITY AND COLLEGE DEVELOPMENT SECTION.</i>	0.00 0.00	3207.00 6821.00	0.00 0.00	3207.00 6821.00
5736	A.49.P.13 D.2.P.267.6	Maintenance Contingencies <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY BOYS HOSTEL SECTION.</i>	0.00 0.00	112618.00 23630.00	0.00 0.00	112618.00 23630.00
5737	A.1.P.11 A.2.P.11 A.3.P.15 A.3.P.29 A.51.P.18	Travelling Expenses of Committee Members And Others Travelling Expenses of committee members And others Meeting Expenses Travelling Expenses for Teaching staff for exam. Work Travelling Expenses to B.O.S. / Faculties	0.00 0.00 0.00 0.00 0.00	525.00 2926.00 3380.00 2485.00 9722.00	0.00 0.00 0.00 0.00 0.00	525.00 2926.00 3380.00 2485.00 9722.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>M.PHIL / PH.D.SYNOPSIS .PH.D THESESESOCIOLOGY.BOS SUB COMMITTEE MEETTING. EXAM RVC 8/11/2021.SCRUTINY COMITTEE.VIVA ECONOMICS,PSYCOLOGY.</i>				
5738	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	265.00	0.00	265.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	952.00	0.00	952.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	9978.00	0.00	9978.00
		<i>SCRUTINY COMMITTEE. BOS SUB COMMITTEE. RAC 18/10/2021.</i>				
5739	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	12133.00	0.00	12133.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	875.00	0.00	875.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	18713.00	0.00	18713.00
		<i>BOS SUB COMMITTEE.RAC MEETTING PSYCHOLOGY. BOS ENGLISH.SPECIAL CELL MEETTING.11/11/2021.</i>				
5740	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	16089.00	0.00	16089.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	2464.00	0.00	2464.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	16496.00	0.00	16496.00
		<i>BOS SUB COMMITTEE 17/11/2021.SCRUTINY.I.D.S.PH.D. ENTRANCE.RAC MEETING. BOS ENGLISHSTANDING COMMITTEE.BEST AWARD COMMITTEE.</i>				
5741	A.42.P.13.1	Maintenance of Building (civil work)	0.00	49004.00	0.00	49004.00
		<i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FABRICATING STEEL RAINLING TO GODOWN STAIRCASE FOR EXAM DEPARTMENT (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO 415 PAGE NO 60 TO 64 (IT-1% SD-5% LABOUR WELFARE CESS & LABOUR INSURANCE -1% DEDUCT ON RS.41180/-) 1985/151.</i>				
5742	A.42.P.13.1	Maintenance of Building (civil work)	0.00	14644.00	0.00	14644.00
		<i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING & FIXING CHAPARI & RAINWATER PIPE IN DEPARTMENT OF LAW (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. (IT-1% SD-5% & LABOUR CESS, LABOUR INSURANCE -1% DEDUCT ON RS.12306/-) 140/1823.MB NO.415 PAGE NO.59</i>				
5743	A.2.P.11	Travelling Expenses of committee members And others	0.00	1460.00	0.00	1460.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5945.00	0.00	5945.00
		<i>BOS SUB COMMTEE HOME SCIENCE.17/11/2021.RAC MEETING ECONOMICS.</i>				
5744	A.1.P.55	Educational Facilities to the children of the lower sub- ordinate staff	0.00	1200.00	0.00	1200.00
		<i>AMOUNT P/T R. S. CHAVAN FOR EDUCATIONAL FACILITIES TO THE CHILDREN OF THE LOWER SUB- ORDINATE STAFF [EST]</i>				
5745	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	780.00	0.00	780.00
		<i>M.PHIL/PH.D. EXAM WORK.28/10/2021.</i>				
5746	A.2.P.10	Office expenses	0.00	60.00	0.00	60.00
		<i>COURIER BILL PAID TO SHASHIKANT BABURAO KADAM (AFFILIATION SEC.)</i>				
5747	A.48.P.17	Youth Activities	0.00	550.00	0.00	550.00
		<i>PURCHASE PHOTO FRAME & GARLAND BILL PAID TO S.A.MORE (D.S.W.SEC.)</i>				
5748	A.2.P.28	Advertisement charges	0.00	2873.00	0.00	2873.00
		<i>ADVERTISEMENT BILL PAID TO DAILY AIKYA (AFFILIATION T-2 SEC.)</i>				
5749	A.2.P.11	Travelling Expenses of committee members And others	0.00	3500.00	0.00	3500.00
		<i>REMUNERATION BILL OF PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER KAMAT R K PAID (AFFILIATION SEC.)</i>				
5750	A.48.P.17	Youth Activities	0.00	2000.00	0.00	2000.00
		<i>HONORARIUM BILL PAID (D.S.W.SEC.)</i>				
5751	A.3.P.25	Remuneration for Exam. work	0.00	17080.00	0.00	17080.00
	A.3.P.27	Expenditure on exam. at centers	0.00	200.00	0.00	200.00
		<i>BILL PAID FOR THEORY/PRACTICAL EXAM OF OCT/NOV-2020 EXAM EXPENSES. (APP. SECT.)</i>				
5752	A.2.P.10	Office expenses	0.00	0.00	7800.00	7800.00
		<i>Advance adjusted against voucher (s) : 2415 (2122), OF S S VANGAR (EST SEC.)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5753	A.41.P.23	Support to Students for Participating in World University Games AMT. PAID FOR FINANCIAL HELPED RS. 50,000/- FROM SHIVAJI UNIVERSITY SPORTS DEPARTMENT TO MR. ROHAN GAUTAM KAMBLE ATHLETICS PLAYER IN THE ATHLETICS COMPETITION HELD IN KENIYA BY DEPT. OF SPORTS.	0.00	50000.00	0.00	50000.00
5754	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID TO KOLI SUNIL RAJARAM FOR EXPENSES TO ATTEND MEETING AT PUNE AS PER SANCTION OF ESTABLISHMENT PG SECTION.	0.00	10000.00	0.00	10000.00
5755	A.2.R.11	Placement of College Teachers T.A.,D.A.& REMUNERATION BILL PAID (AFFILIATION SEC.)	0.00	8620.00	0.00	8620.00
5756	A.2.P.28	Advertisement charges ADVERTISEMENT BILL PAID TO LOKMAT MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)	0.00	16279.00	0.00	16279.00
5757	A.2.P.28	Advertisement charges ADVERTISEMENT BILL PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. (AFFILIATION T-2 SEC.)	0.00	35986.00	0.00	35986.00
5758	A.2.P.28	Advertisement charges ADVERTISEMENT BILL PAID TO SAKAL MEDIA PRIVATE LIMITED (AFFILIATION T-2 SEC.)	0.00	33112.00	0.00	33112.00
5759	A.48.P.17	Youth Activities YOGA TRAINING HONORARIUM BILL PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.)	0.00	7000.00	0.00	7000.00
5760	E.1.P.2	Advances paid to Employees for University work ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRING [PRESS]	0.00	10000.00	0.00	10000.00
5761	A.59.P.17	Meeting Expenses T.A. & D.A. BILL PAID TO COMMITTEE MEMBER (DISTANCE EDN.CENTER)	0.00	4978.00	0.00	4978.00
5762	E.3.P.4.1	Prizes from Endowments PURCHASE MEMENTO BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)	0.00	7112.00	0.00	7112.00
5763	E.3.P.12.6	Office Expenses AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY NSS SECTION.	0.00	42900.00	0.00	42900.00
5764	D.2.P.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. AMT. PAID FOR DST-INSPIRE-JRF FELLOWSHIP MONTH OF OCT 2021 DT. 24/11/2021 BY DEPT. OF CHEMISTRY (PRAMOD A. KOYALE)	0.00	35960.00	0.00	35960.00
5765	E.1.P.2	Advances paid to Employees for University work ADVANCES PAID For the process of preserving and conserving goods BY DEPT. OF PSYCHOLOGY (JAGTAP NEELAMBARI BHARAT)	0.00	25000.00	0.00	25000.00
Total Payment			0.00	26979293.00	7800.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	4305.00	0.00	4305.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	28958737.00	0.00	28958737.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	537610.00	0.00	537610.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	106575.00	0.00	106575.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	1430201.00	0.00	1430201.00
A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR			0.00	50000.00	0.00	50000.00
Group Total			0.00	31087428.00	0.00	
Grand Total:			0.00	58066721.00	7800.00	58074521.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	145836.00	0.00	145836.00
Group Total			0.00	145836.00	0.00	
Grand Total:			0.00	145836.00	0.00	145836.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	91241.00	0.00	91241.00
Group Total			0.00	91241.00	0.00	
Grand Total:			0.00	91241.00	0.00	91241.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5767	A.60.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT MONTH OF OCT 2021 DT. 12/11/2021 BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR)</i>	0.00	17250.00	0.00	17250.00
5768	D.2.P.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. <i>AMT. PAID FOR DST- INSPIRE FELLOWSHIP 08/03/2021 TO 30/09/2021 BY DEPT. OF CHEMISTRY (PRAMOD A. KOYALE)</i>	0.00	243600.00	0.00	243600.00
5769	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>AMOUNT PAID TO SHIVAJI UNIVERSITY KOLHAPUR STATE BANK OF INDIA FOR CONTRUBUTION AMOUNT SEND TO CAS A DIVISION OF THE AMERICAN CHEMICAL SOCIETY.</i>	0.00	1505000.00	0.00	1505000.00
5770	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) RUPALI ANIL PATIL 2) OMKAR DILIP ADSUL & 3) ANIKET SHIVAJI KADAM (D.S.W.SEC.)</i>	0.00	300000.00	0.00	300000.00
5771	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SHAKUNTALA GOVIND PISAL (D.S.W.SEC.)</i>	0.00	150000.00	0.00	150000.00
5772	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) NIRANJAN RAMESH DESAI 2) ATHARVA MAHESH SARNAIK 3) JYOTI SHIVAJI BANKE 4) NABILAHAMAD K KHATIB & 5) ABHISHEK SANJAY MANDHARE (D.S.W.SEC.)</i>	0.00	375000.00	0.00	375000.00
5773	E.1.P.7	Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF NOVEMBER 2021</i>	0.00	55000000.00	0.00	55000000.00
5774	A.2.P.11	Travelling Expenses of committee members And others	0.00	360.00	0.00	360.00
	A.4.P.10	Office expenses <i>M.SC. PAPER SETTING.LIC.RRC MEETING.28/10/2021.</i>	0.00	65.00	0.00	65.00
5775	A.2.P.11	Travelling Expenses of committee members And others	0.00	515.00	0.00	515.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>LIC, COMITTEE. PH.D EXAM .13/10/2021.</i>	0.00	1755.00	0.00	1755.00
5776	A.4.P.15	Meeting Expenses <i>BILL PAID TO HOTEL PRERANA FOR TEA , BISCUIT EXPENSES AS PER SANCTION OF CASH BOOK SECTION.</i>	0.00	570.00	0.00	570.00
5777	A.43.P.17	Tree-plantation including Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 27/10/2021 TO 10/11/2021 SANCTION BY GARDEN SECTION.</i>	0.00	18880.00	0.00	18880.00
5778	A.1.P.8	Daily Wages <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 25/10/2021 TO 30/10/2021 AS PER SANCTION OF PUBLIC RELATION CELL.</i>	0.00	2000.00	0.00	2000.00
5779	A.1.P.16	Contingencies <i>BILL PAID TO G. P. RODRIGUES FOR BOUQUET EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	2550.00	0.00	2550.00
5780	A.48.P.16	Youth Festival <i>CERTIFICATE PRINTING BILL TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)</i>	0.00	0.00	1094.00	1094.00
5781	E.2.P.1	Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT 40 STUDENTS AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY SECTION.</i>	0.00	8000.00	0.00	8000.00
5782	E.2.P.2	Refund of Laboratory Deposit	0.00	22000.00	0.00	22000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5783	A.3.P.19	REFUND OF LAB DEPOSIT 44 STUDENTS AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY SECTION. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	436.00	436.00
5784	A.53.P.10	PRINTING CHARGES TRANSFER TO PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) AS PER SANCTION OF CONVOCATION SECTION. Office Expenses	0.00	0.00	2586.00	2586.00
5785	A.1.P.14	Advance adjusted against voucher (s) : 4157 (2122), GHATGE NITIN JAYSING Maintenance of Equipments	0.00	0.00	1300.00	1300.00
5786	E.1.P.2	PRINTING REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF HON. V. C. OFFICE. Advances paid to Employees for University work	0.00	150000.00	0.00	150000.00
5787	A.1.P.10.2	ADVANCES PAID INTERNATIONAL EXPOSURE VISIT PROGRAM ME BY DEPT OF YCSR (GADEKAR UMESH BALU) Office Expenses (PG Admission, PG Seminar)	0.00	185.00	0.00	185.00
5788	A.43.P.16	BILL PAID TO LALITA SANJAY KOLI FOR TEA, BISCUIT EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. Fertilizer seeds, Pesticides, Red soil	0.00	0.00	1724.00	1724.00
5789	A.42.P.13.6	Advance adjusted against voucher (s) : 4884 (2122), OF ANANDA VITTHAL KAMBLE AND REMAINING AMOUNT RS.276/- PAID BY RECEIPT NO. 29982 DTD. 29-10-2021 AS PER SANCTION OF GARDEN SECTION. Maintenance of Other Vehicle	0.00	0.00	15000.00	15000.00
5790	E.4.R.5	Advance adjusted against voucher (s) : 9087 (1920), OF SHRI. PATIL SURESH A AS PER SANCTION OF VEHICLE SECTION. Income Tax	0.00	33297.00	0.00	33297.00
REF. OF DY.REGISTRAR ACCORDING TO THE DISCUSSION INCLUDING THE DISCUSSION OF THE ACCOUNTING DEPARTMENT THERE CONTRACTORS ARE SUPPLERS						
Total Payment			0.00	57831027.00	22140.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	20888396.00	0.00	20888396.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	16218.00	0.00	16218.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3930334.00	0.00	3930334.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6561378.00	0.00	6561378.00
		A/c - 02890200000061 Shivaji University Salary	0.00	59871078.00	0.00	59871078.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	1522875.00	0.00	1522875.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	116624.00	0.00	116624.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2257396.00	0.00	2257396.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	14000.00	0.00	14000.00
Group Total			0.00	95178299.00	0.00	
Grand Total:			0.00	153009326.00	22140.00	153031466.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5791	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 4132 (2122), SHRI BHUSHAN PRAKASH PATIL</i>	0.00	0.00	2965.00	2965.00
5792	E.1.P.8	Advances to Colleges for University work <i>ADVANCE GIVEN TO 1) CHH.SHIVAJI COLLEGE SATARA 2) DR. PATANGRAO KADAM COLLEGE SANGALWADI SANGLI 3) NEW COLLEGE KOLHAPUR. & 4) SANT GAJANAN MAHARAJ COLLEGE OF ENGG MAHAGAON EXPS. OF TO ORGANIZE STATELEVEL & CENTRAL YOUTH FESTIVAL YEAR 2021-22 (D.S.W.SEC.)</i>	0.00	1000000.00	0.00	1000000.00
5793	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE DR. SHIVAJI HARIBA PAWAR.</i>	0.00	323942.00	0.00	323942.00
5795	E.4.P.17	Expenditure for NSS Administrative Charges <i>Payment of University Fund - NSS FOR THE MONTH OF NOVEMBER 2021</i>	0.00	60621.00	0.00	60621.00
5796	A.1.P.6	Salary	0.00	40730.00	0.00	40730.00
	A.1.P.6	Salary	0.00	123375.00	0.00	123375.00
	A.18.P.6	Salary from University Fund	0.00	559694.00	0.00	559694.00
	A.19.P.6	Salary from University Fund	0.00	165938.00	0.00	165938.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	35096.00	0.00	35096.00
	A.22.P.6	Salary from University Fund	0.00	72256.00	0.00	72256.00
	A.23.P.6	Salary from University Fund	0.00	72256.00	0.00	72256.00
	A.36.P.6	Salary from University Fund	0.00	121478.00	0.00	121478.00
	A.38.P.6	Salary from University Fund	0.00	137570.00	0.00	137570.00
	A.40.P.6	Salary from University Fund	0.00	414776.00	0.00	414776.00
	A.49.P.6	Salary from University Fund	0.00	66924.00	0.00	66924.00
	A.52.P.6	Salary from University Fund	0.00	589662.00	0.00	589662.00
	A.53.P.6	Salary from University Fund	0.00	566342.00	0.00	566342.00
	A.57.P.6	Salary from University Fund	0.00	476462.00	0.00	476462.00
	A.59.P.6	Salary from University Fund	0.00	1083828.00	0.00	1083828.00
	A.60.P.6	Salary from University Fund	0.00	5158087.00	0.00	5158087.00
	A.60.P.6	Salary from University Fund	0.00	284268.00	0.00	284268.00
	A.62.P.6	Salary from University Fund	0.00	35096.00	0.00	35096.00
	A.65.P.6	Salary from University Fund	0.00	322334.00	0.00	322334.00
	A.65.P.6	Salary from University Fund	0.00	796500.00	0.00	796500.00
	A.69.P.6	Salary from University Fund	0.00	35096.00	0.00	35096.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	201338.00	0.00	201338.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.10.P.1	Chemistry Department	0.00	354135.00	0.00	354135.00
	C.11.P.1	Bio-chemistry Department	0.00	36128.00	0.00	36128.00
	C.12.P.1	Botany Department	0.00	32000.00	0.00	32000.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	64000.00	0.00	64000.00
	C.16.P.1	Geography Department	0.00	60661.00	0.00	60661.00
	C.19.P.1	Environment Science	0.00	38192.00	0.00	38192.00
	C.29.P.1	Sociology Department	0.00	72533.00	0.00	72533.00
	C.30.P.1	Political Science Department	0.00	49066.00	0.00	49066.00
	C.31.P.1	History Department	0.00	49066.00	0.00	49066.00
	C.6.P.1	Physics Department	0.00	110333.00	0.00	110333.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	263774.00	0.00	263774.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	36128.00	0.00	36128.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary. <i>Payment of University Fund FOR THE MONTH OF NOVEMBER 2021</i>	0.00	278704.00	0.00	278704.00
5797	A.1.P.6	Salary	0.00	20000.00	0.00	20000.00
	C.42.P.2	University Works Department	0.00	44000.00	0.00	44000.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund <i>Payment of Inadmissible FOR THE MONTH OF NOVEMBER 2021</i>	0.00	60.00	0.00	60.00
5798	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	300536.00	0.00	300536.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	100704.00	0.00	100704.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	902687.00	0.00	902687.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	487510.00	0.00	487510.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3138420.00	0.00	3138420.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	55682.00	0.00	55682.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4991723.00	0.00	4991723.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2710900.00	0.00	2710900.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1598053.00	0.00	1598053.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2432429.00	0.00	2432429.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	74340.00	0.00	74340.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	381776.00	0.00	381776.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Nov-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5798	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	226040.00	0.00	226040.00
	C.10.P.1	Chemistry Department	0.00	4201699.00	0.00	4201699.00
	C.11.P.1	Bio-chemistry Department	0.00	1310094.00	0.00	1310094.00
	C.12.P.1	Botany Department	0.00	1639630.00	0.00	1639630.00
	C.13.P.1	Zoology Department	0.00	2005900.00	0.00	2005900.00
	C.15.P.1	Mathematics Department	0.00	911946.00	0.00	911946.00
	C.16.P.1	Geography Department	0.00	1872246.00	0.00	1872246.00
	C.19.P.1	Environment Science	0.00	101869.00	0.00	101869.00
	C.24.P.1	English Department	0.00	1389740.00	0.00	1389740.00
	C.25.P.1	Russian Languages Department	0.00	136516.00	0.00	136516.00
	C.26.P.1	Marathi Department	0.00	462978.00	0.00	462978.00
	C.27.P.1	Hindi Department	0.00	36505.00	0.00	36505.00
	C.28.P.1	Economics Department	0.00	1294180.00	0.00	1294180.00
	C.29.P.1	Sociology Department	0.00	776046.00	0.00	776046.00
	C.3.P.1	Examination	0.00	1257022.00	0.00	1257022.00
	C.3.P.1	Examination	0.00	2997271.00	0.00	2997271.00
	C.30.P.1	Political Science Department	0.00	798492.00	0.00	798492.00
	C.31.P.1	History Department	0.00	132428.00	0.00	132428.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	405162.00	0.00	405162.00
	C.34.P.1	Education Department	0.00	335924.00	0.00	335924.00
	C.35.P.1	Commerce & Management	0.00	276092.00	0.00	276092.00
	C.35.P.1.1	Salary and allowances	0.00	425164.00	0.00	425164.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	310986.00	0.00	310986.00
	C.38.P.1	Music And Dramatics Department	0.00	203974.00	0.00	203974.00
	C.4.P.1	Finance	0.00	26120.00	0.00	26120.00
	C.41.P.1	Sports and Games	0.00	245432.00	0.00	245432.00
	C.42.P.1	Electricity Supply Services	0.00	597994.00	0.00	597994.00
	C.42.P.1.1	Salary and allowances	0.00	642963.00	0.00	642963.00
	C.45.P.1	Health Centre	0.00	428648.00	0.00	428648.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1846485.00	0.00	1846485.00
	C.48.P.1	Students Facilities	0.00	297790.00	0.00	297790.00
	C.5.P.1	Electronics Department	0.00	1344918.00	0.00	1344918.00
	C.6.P.1	Physics Department	0.00	1712510.00	0.00	1712510.00
	C.8.P.1	USIC - CFC	0.00	1018609.00	0.00	1018609.00
	C.9.P.1	Statistics Department	0.00	869808.00	0.00	869808.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	107900.00	0.00	107900.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	711412.00	0.00	711412.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	979860.00	0.00	979860.00
	D.7.P.1.6.10	Political Science	0.00	85562.00	0.00	85562.00
		<i>Payment of Salary Grant FOR THE MONTH OF NOVEMBER 2021</i>				
5799	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SMT. SUREKHA B. PORLEKAR AS PER ORDER EST/LTC/2424 DT.11.11.2021</i>	0.00	3450.00	0.00	3450.00
5800	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. K. S. SONKUSARE AS PER ORDER EST/LTC/2362 DT.30.10.2021</i>	0.00	16590.00	0.00	16590.00
Total Payment			0.00	65950164.00	2965.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	342672.00	0.00	342672.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3657781.00	0.00	3657781.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1088568.00	0.00	1088568.00
		A/c - 090020110000449 SHIVAJI UNIVERSITY (GOVT. SCHOLARSHIP)	0.00	19265180.00	0.00	19265180.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1517710.00	0.00	1517710.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	58364.00	0.00	58364.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1988449.00	0.00	1988449.00
		A/c. 02890110202685 CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY Shivaji University Kolhapur	0.00	2467.00	0.00	2467.00
Group Total			0.00	27921191.00	0.00	
Grand Total:			0.00	93871355.00	2965.00	93874320.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5801	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	48619.00	0.00	48619.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	493506.00	0.00	493506.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF NOVEMBER 2021</i>				
5802	A.40.P.17	Contributory Provident Fund	0.00	3537.00	0.00	3537.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF NOVEMBER 2021</i>				
5803	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	10358.00	0.00	10358.00
		<i>DCPS GOVT EMP FOR THE MONTH OF NOVEMBER 2021</i>				
5804	A.2.P.7	Travelling Expenses to staff	0.00	394.00	0.00	394.00
		<i>T-2 COURT WORK.24/11/2021.</i>				
5805	A.59.P.22	Payment to Study Center	0.00	798.00	0.00	798.00
		<i>BILL P/T GANESH SAMPAT KALGUDE - RAJU RAYAPPA SURYAWANSHI - PRIN. WILLINGDON COLLEGE (DIST) SANGLI FOR ADMISSION FORM [DIST EDU] NO 230</i>				
5806	A.59.P.22	Payment to Study Center	0.00	462.00	0.00	462.00
		<i>BILL P/T BHASKAR VINAYAK TAMHANKAR , GIRISH D. SHELKE FOR ADMISSION FORM [DIST EDU] NO 230</i>				
5807	A.1.P.61	Foundation day	0.00	0.00	9048.00	9048.00
		<i>Advance adjusted against voucher (s) : 5408 (2122), NAIKWADI PHIROJ HAMID [COLLEGE AND UNIVERSITY DEVELOPMENT SECTION.]</i>				
5808	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	82770.00	0.00	82770.00
		<i>BILL P/T CENTRE FOR DISTANCE EDUCATION SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI FOR M.B.A. DIST ADMINISTRATIVE STAFF REMUNERATION BILL [DIST EDU]</i>				
5809	A.42.P.13.6	Maintenance of Other Vehicle	0.00	2288.00	0.00	2288.00
		<i>BILL PAID TO SHARAD AUTOMOBILES FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION.</i>				
5810	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1505.00	0.00	1505.00
		<i>BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i>				
5811	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	796.00	0.00	796.00
		<i>AMOUNT PAID TO LALITA SANJAY KOLI FOR PURCHASE OF TEA/BREAKFAST AS PER SANCTION BY CONVOCATION SECTION.</i>				
5812	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	37168.00	0.00	37168.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	16415.00	0.00	16415.00
		<i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/11/2021 TO 10/11/2021 AS PER SANCTION BY VEHICLE SECTION.</i>				
5813	A.43.P.13	Maintenance of Garden And Nursery	0.00	18080.00	0.00	18080.00
		<i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11/10/2021 TO 10/11/2021 SANCTION BY GARDEN SECTION.</i>				
5814	A.4.P.10	Office expenses	0.00	7739.00	0.00	7739.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CHEQUE SECTION.</i>				
5815	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	504.00	0.00	504.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PANASONIC Ni-MH RECHARGEABLE BATTERY AS PER SANCTION BY CONVOCATION SECTION.</i>				
5816	A.1.P.14	Maintenance of Equipments	0.00	898.00	0.00	898.00
	A.1.P.15	Meeting Expenses	0.00	2400.00	0.00	2400.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
5817	A.1.P.15	Meeting Expenses	0.00	663.00	0.00	663.00
		<i>BILL PAID TO LALITA SANJAY KOLI FOR TEA , BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>				
5818	A.4.P.15	Meeting Expenses	0.00	165.00	0.00	165.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5819	A.53.P.13	BILL PAID TO HOTEL PRERANA FOR TEA , COFFEE EXPENSES AS PER SANCTION OF BUDGET SECTION. Maintenance	0.00	0.00	9928.00	9928.00
5820	A.1.P.10.1	Advance adjusted against voucher (s) : 4134 (2122), SHRI BHUSHAN PRAKASH PATIL Office Expenses (Meeting)	0.00	3000.00	0.00	3000.00
5821	A.65.P.6	BILL PAID TO A V SUMANT FOR SOUND RECORDING EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. Salary from University Fund	0.00	9000.00	0.00	9000.00
5822	A.3.P.10	AMT.PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM FROM 2/09/2021 TO 30/09/2021 BY DEPT. OF SCHOOL OF NANO SCIENCE & TECHNOLOGY, Office Expenses	0.00	9492.00	0.00	9492.00
5823	A.53.P.19	AMOUNT PAID TO SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL AS PER SANCTION BY IT CELL Printing Materials	0.00	42000.00	0.00	42000.00
5824	A.59.P.9	AMOUNT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK HARD CASE BINDING AS PER SANCTION BY PRINTING SECTION. Honarium, Including co-ordinator Hon	0.00	15000.00	0.00	15000.00
5825	A.3.P.10	AMOUNT PAID TO DR. YALLATTI RAVASAHEB MAYAPPA, SMT. SULAKSHANA V. CHAVAN, SHRI SAMUDRE M. M., SHRI. SUHAS SHANKARRAO JADHAV, NEETA UDAY DESHPANDE , SABAPARVEEN ANWARHYSEN SHARIKMASLAT, KALE PRASHANT GANESH, FOR PROJECT GUIDANCE REMUNERATION OF COUNSELORS FOR MBA AS PER SANCTION BY DIST.EDU.SECTION. Office Expenses	0.00	9156.00	0.00	9156.00
5826	A.42.P.16	AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL AS PER SANCTION BY IT CELL Water Charges	0.00	11697.00	0.00	11697.00
5827	A.59.P.10	AMT PAID TO M/S V & R MULTIPURPOSE INDUSTRIES FOR SUPPLY OF WATER IN VARIOUS PART OF UNIVERSITY BUIDLING AS PER SANCTION BY ENGINEERING SECTION (IT-2% DEDUCT ON RS.11697/-) 151/1987 Office Expenses	0.00	8981.00	0.00	8981.00
5828	A.42.P.13.6	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Maintenance of Other Vehicle	0.00	18253.00	0.00	18253.00
5829	A.41.P.13 A.42.P.21 A.43.P.13	BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Maintenance Petrol, Oil And Lubricant for Other vehicle Maintenance of Garden And Nursery	0.00 0.00 0.00	1091.00 42637.00 1419.00	0.00 0.00 0.00	1091.00 42637.00 1419.00
5830	A.55.P.13	AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/10/2021 TO 31/10/2021 AS PER SANCTION OF VEHICLE SECTION. Maintenance	0.00	30000.00	0.00	30000.00
5831	A.43.P.13	ILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH OCTOBER 2021 AS PER SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 25424/-) Maintenance of Garden And Nursery	0.00	20060.00	0.00	20060.00
5832	A.3.P.2 A.50.P.13 A.53.P.19	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 10/10/2021 TO 09/11/2021 AS PER SANCTION OF GARDEN SECTION. Purchase of Equipments Maintenance Printing Materials	0.00 0.00 0.00	16660.00 21862.00 8940.00	0.00 0.00 0.00	16660.00 21862.00 8940.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY OTHER EXAM2/3,LADIES HOSTEL AND PRINTING SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5833	A.1.P.69	Medical Reumbersement to staff <i>MEDICAL REUMBERSEMENT TO SHRI. SUBHASH R. JADHAV AS PER ORDER DT.24.11.2021</i>	0.00	21327.00	0.00	21327.00
5834	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO GREEN AGE AGRO ENGINEERS FOR REPAIRING TRACTOR TROLLEY AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	5664.00	0.00	5664.00
5835	A.59.P.22	Payment to Study Center <i>BILL P/T SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI , PRINCIPAL SHRI SANT GADGEBABA MAHAVIDYALAYA KAPASHI ,PRINCIPAL DAHAIWADI COLLEGE (DISTANCE) DAHIWADI ,PRINCIPAL, DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE , ICHALKARANJI. FOR ADMISSION FORM [DIST EDU] NO 225,223,224,228,226,229</i>	0.00	22760.00	0.00	22760.00
5836	A.48.P.16	Youth Festival	0.00	6931.00	0.00	6931.00
	A.48.P.17	Youth Activities <i>AMT PAID TO B.V.TAMHANKAR, Y.B.GONDE, D.G.CHIGHALIKAR, C.U.MANE, V.Y. KADAM, PRAKASH KUMBHAR FOR TRAVELING ALLOWANCE AS PER SANCTION BY DSW SECTION.</i>	0.00	785.00	0.00	785.00
5837	E.4.P.88	Expenditure for NSS Self Finance Unit <i>TEA,BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA (NSS SEC.)</i>	0.00	7727.00	0.00	7727.00
5838	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21/09/2021 TO 30/09/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	18741.00	0.00	18741.00
5839	A.1.P.27	Uniform <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY SECTION TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	6820.00	0.00	6820.00
5840	A.52.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TONER AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	15225.00	0.00	15225.00
5841	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SANGAONKAR VILAS NARAYAN FOR REPLACEMENT OF DAMAGED COATED ZINCOLUME SHEET & SOME CIVIL WORKS IN DEPARTMENT OF DISTANCE EDUCATION (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.407 PAGE NO 65 TO 68 (IT-1% SD-5% & LABOUR INSURANCE-1%, LABOUR CESS-1% DEDUCT ON RS.7820/-)156/2071.</i>	0.00	9306.00	0.00	9306.00
5842	E.2.P.6	Refund of Security Deposit <i>AMT PAID TO ARJUN SARDAR PATIL FOR PROVIDING & FIXING KITCHEN OTTA AS PER SANCTION BY ENGINEERING SECTION. 156/2070 MB NO 407 PAGE NO 38</i>	0.00	739.00	0.00	739.00
5843	E.2.P.1	Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT TO 50 STUDENTS SANCTION BY LIBRARY SECTION</i>	0.00	10000.00	0.00	10000.00
5844	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. <i>AMT PAID FOR JRF UNDER DST- SERB PROJECT FELLOWSHIP PAYMENT OCT 2021 BY DEPT OF BOTANY(PRIYA EKNATH SHELKE)</i>	0.00	35960.00	0.00	35960.00
5845	B.1.P.26.2	Music Building Extension -Electric work <i>AMT PAID TO SHIVAM ELECTRICAL SERVICES FOR PROVIDE LT POWER SUPPLY FOR AUDIO/VIDEO ROOM IN MUSIC & DRAMATIS DEPARTMENT (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.385 PAGE NO 16 (IT-2% LABOUR INSURANCE & WELFARE CESS-1%, SD-5% DEDUCT ON RS.38178/-) 148/1946</i>	0.00	45050.00	0.00	45050.00
5846	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	239076.00	0.00	239076.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR DISSEMINATING L.T LINE H.T LINE IN THE MUSIC LAKE BY LAYING SEPERATE LT CABLE TO MUSIC DEP.(1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.377 PAGE NO 44 (IT-2% , SD-5% ,SGST & CGST-1% LABOUR INSURANCE & WELFARE CESS-1% DEDUCT ON RS.202607/-)151/1986				
5847	A.2.P.11	Travelling Expenses of committee members And others	0.00	10567.00	0.00	10567.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	420.00	0.00	420.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4930.00	0.00	4930.00
		T-2 INQUIRE COMMITTEE.NCC COMMITTEE.LIC.RAC MEETING HINDI.P.G.ENTRANCE.SUB COMMITTEE ZOOLOGY.25/11/2021.				
5848	A.2.P.9	Honorarium	0.00	2000.00	0.00	2000.00
	A.3.P.25	Remuneration for Exam. work	0.00	31996.00	0.00	31996.00
		Cashier payment (bank or cheque) voucher				
5849	E.3.P.3.1	Final Payments to employees	0.00	31369.00	0.00	31369.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI. YUVRAJ RAMRAO JADHAV FOR THE MONTH OF NOVEMBER-2021 (AS per office note approved dated 28/04/2021)				
5850	E.3.P.3.1	Final Payments to employees	0.00	30602.00	0.00	30602.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF NOVEMBER-2021 (AS per office note approved dated 19/10/2015)				
5851	E.3.P.3.1	Final Payments to employees	0.00	19916.00	0.00	19916.00
		SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. SUNIL SHANMUKH SOLANKI FOR THE MONTH OF NOVEMBER-2021 (AS per office note approved dated 10/10/2018)				
5852	E.3.P.3.1	Final Payments to employees	0.00	69966.00	0.00	69966.00
		SUPS 2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI. MILIND JAGANNATH JOSHI FOR THE MONTH OF NOVEMBER-2021 (AS per office note approved dated 02/02/2021)				
5853	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR RESEARCH FACULTY HONORARIUM FOR M.TECH ENVIRONMENTAL SCIENCE & TECHNOLOGY SEPT. 2021 BY DEPT. OF TECHNOLOGY (GIRISH SHRINIVAS KULKARNI)				
5854	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR RESEARCH PROFESSOR FOR B.TECH CIVIL ENGINEERING SEPT. 2021 BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL)				
5855	A.2.P.17	Legal Expenses	0.00	22500.00	0.00	22500.00
		AMOUNT PAID TO ADV. RAJENDRA R. WAYANGANKAR AS PER SANCTION BY P.G.B.U.T.R. SECTION.				
5856	A.3.P.25	Remuneration for Exam. work	0.00	6030.00	0.00	6030.00
	A.3.P.27	Expenditure on exam. at centers	0.00	36910.00	0.00	36910.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1110.00	0.00	1110.00
		Advance adjusted against voucher (s) : 13489 (1920), APR/MAY-2020 & EXCESS AMOUNT PAID.				
5857	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		ADVANCES PAID FOR MEETING AT THE HEADQUARTERS OF THE DIRECTORATE OF ECONOMICS AND STATISTICS BY DEPT OF ECONOMICES(DR. DNYANDEV C. TALULE)				
5858	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	4860.00	0.00	4860.00
		AMT. PAID FOR LECTURE BILL DT. 03/03/2021 BY DEPT. OF MASS COMMUNICATION (SHRIHARI BABURAO DESHPANDE)				
5859	A.1.P.42	Advertising Charges	0.00	3730.00	0.00	3730.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF GARDEN SECTION.				
5860	A.1.P.42	Advertising Charges	0.00	4746.00	0.00	4746.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF GARDEN SECTION.				
5861	A.2.P.11	Travelling Expenses of committee members And others	0.00	450.00	0.00	450.00
		T-2 LIC. EXPERT COMMITTEE.				
5862	A.2.P.11	Travelling Expenses of committee members And others	0.00	19893.00	0.00	19893.00
		T-2 MC COMMITTEE.LIC COMMITTEE.BUTR RAC.LOCAL INSPECTION COMMITTEE.27/9/2021.				
5863	A.3.P.26	Printing of Answer books	0.00	0.00	13732.00	13732.00
		PRINTING CHARGES TRANSFER TO PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) AS PER SANCTION OF GODOWN SECTION.				
Total Payment			0.00	1806419.00	32708.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	63605.00	0.00	63605.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	21464366.00	0.00	21464366.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1170409.00	0.00	1170409.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	870783.00	0.00	870783.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1023118.00	0.00	1023118.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics	0.00	15522.00	0.00	15522.00
Group Total			0.00	24607803.00	0.00	
Grand Total:			0.00	26414222.00	32708.00	26446930.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5864	A.3.P.25	Remuneration for Exam. work	0.00	0.00	367205.00	367205.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	16508.00	16508.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	79673.00	79673.00
		<i>Advance adjusted against voucher (s) : 16137 (1314), APR/MAY-2014 & BAL. REFUNDED VIDE R.NO. 8204, DT. 30/06/2014, RS. 2,09,564/- & R.NO. 34286, DT. 15/11/2021, RS. 50/- (CAP BILL).</i>				
5865	A.3.P.25	Remuneration for Exam. work	0.00	0.00	280171.00	280171.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	77609.00	77609.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	60291.00	60291.00
		<i>Advance adjusted against voucher (s) : 7911 (1314), OCT/NOV-2013 & BAL. REFUNDED VIDE R.NO. 8205, DT. 30/06/2014, RS. 1,83,329/- & R.NO. 34284, DT. 15/11/2021, RS. 200/- (CAP. BILL).</i>				
5866	D.3.P.37.6	Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept. <i>AMT. PAID FOR REIMBURSEMENT OF THE EXPENSES UNDER RGSTC PROJECT BILL NO. 719, 19405 DT. 08/11/2021 BILL NO.52247, 19343 DT. 07/11/2021 BY DEPT. OF CHEMISTRY (SAGAR D DELEKAR)</i>	0.00	13560.00	0.00	13560.00
5867	A.1.P.58	Telephone And Fax Charges <i>AMT PAID TO BHARATI AIRTEL FOR MOBILE BILL FOR THE PERIOD OF 23.10.2021 TO 22.11.2021 AS PER SANCTION BY TELEPHONE SECTION.155/2062</i>	0.00	824.00	0.00	824.00
5868	A.43.P.13	Maintenance of Garden And Nursery	0.00	9048.00	0.00	9048.00
	A.43.P.16	Fertilizer seeds, Pesticides, Red soil <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN SECTION.</i>	0.00	11050.00	0.00	11050.00
5869	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH OF 01-10-2021 TO 31-10-2021 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	18300.00	0.00	18300.00
5870	E.1.R.4	Refund of Festival Advances to Employees <i>REFUND OF FESTIVAL ADVANCES TO EMPLOYEES KUNDALE MADHUKAR LAXMAN AS PER PAYBILL TIPANI DT 23/11/2021</i>	0.00	2000.00	0.00	2000.00
5871	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR ADJUNCT FACULTY B.TECH. MECHANICAL ENGINEERING HONORARIUM BILL ,PERIOD OF THE BILL DT. 20.08.2021 TO 30.09.2021 BY DEPT. OF TECHNOLOGY (NARENDRA VAMAN DESHPANDE) TAX ON AMT. 18000/- X 10 % RS. 1800/-</i>	0.00	18000.00	0.00	18000.00
5872	B.2.P.67	Campus Landscaping <i>BILL PAID TO YOGESH MADHUKAR BENDRE FOR TOTAL STATION SURVEY WORK AS PER SANCTION OF GARDEN SECTION.</i>	0.00	12000.00	0.00	12000.00
5873	E.4.P.5	Payment of Income Tax <i>AMT PAID TO YOURSELF FOR IT PERIOD MONTH OF NOVEMBER 2021 SANCTION BY GWBILL 94-J RS.1,07,049/- 94-C RS.1,13,221/- TOTAL -RS.2,20,270/-</i>	0.00	220270.00	0.00	220270.00
5874	D.2.P.325	ICSSR Doctoral Fellowship to Smt. Vanita D. Patil History Dept. <i>AMT. PAID FOR ICSSR DOCTORAL RESEARCH FELLOWSHIP TO PERIOD 28/05/2020 TO 27/05/2021 BY DEPT. OF HISTORY (VANITA DEVGONDA PATIL)</i>	0.00	240000.00	0.00	240000.00
5875	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR CERTIFICATION FEE BILL NO.255 DT. 07/03/2020 BY DEPT ECONOMICS (POWAR SAMANT & JADHAV)</i>	0.00	2360.00	0.00	2360.00
5876	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHER PERIOD 01/07/2021 TO 17/07/2021 BY DEPT. OF BOTANY (SHAKILA ADAM BAGWAN)</i>	0.00	1800.00	0.00	1800.00
5877	A.2.P.8	Daily wages <i>AMT PAID FOR HIRING SERVICES PAYMENT OCT-2021 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (CHAVAN MAHESH VISHWANATH)</i>	0.00	23000.00	0.00	23000.00
5878	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	16000.00	0.00	16000.00

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CashBook - Payment Side

Date : 02-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5879	A.2.P.34	AMT. PAID FOR STRIDE FELLOWSHIP HIRING SERVICES BILL NO.01 DT. 25/10/2021 & BILL NO. 02 DT. 28/10/2021 BY DEPT. OF YCSR. (URMILA PANDIT DASHWANT) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
5880	E.4.P.10	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOW PERIOD 01/10/2021 TO 31/10/2021 BY DEPT. OF MICROBIOLOGY. (TRUPTI KISHOR GADE) Payment against Consultancy Charges	0.00	8850.00	0.00	8850.00
5881	A.3.P.25 A.3.P.27	AMT PAID FOR CERTIFICATION FEES BILL NO.216 DT. 16/03/2021, BILL NO. 244 DT.19/02/2020 BILL NO.004 DT. 2/06/2020 BILL NO. 192 DT.18/02/2021 BY DEPT OF ECONOMICS (POWAR SAMANT & JADHAV) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	98846.00 36813.00	0.00 0.00	98846.00 36813.00
5882	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & EXCESS AMOUNT PAID. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	35310.00 114903.00 77090.00	0.00 0.00 0.00	35310.00 114903.00 77090.00
5883	E.4.R.112	BILL PAID FOR THEORY/ PRACTICAL EXAM OF OCT/NOV-2019, B.A, B.COM, B.SC, B.B.A , B.C.A, B.C.S, M.A EXAM EXPENSES. Golden Jibilee fund-Foreign Language Deptt.	0.00	9336.00	0.00	9336.00
5884	A.2.P.33	AMT. PAID FOR DTP PROOF READING COVER DESIGN BILL NO. 326 DT. 24/10/2021 BY DEPT. OF FOREIGN LANGUAGE (BHARATI MUDRANALAYA KOLHAPUR) Expenditure for Ph. D. and M. Phil. Entrance	0.00	3000.00	0.00	3000.00
5885	A.3.P.26	AMOUNT PAID TO DR. SHOBHA V KALEBAG, DR. B. P. MARJE, DR.RAVASAHEB KERAPPA SHELAKI FOR PH.D COURSEWORK AS PER SANCTION BY P.G.B.U.T.R. SECTION. Printing of Answer books	0.00	0.00	96547.00	96547.00
5886	D.2.P.267.6	PRINTING CHARGES TRANSFER TO PRINTING PRESS (SHIVAJI UNIVERSITY, KOLHAPUR.) AS PER SANCTION OF GODOWN SECTION. Contingencies	0.00	16875.00	0.00	16875.00
5887	A.42.P.25	AMT. PAID FOR CHARGES FOR METABOLITE SCREENING WITH EXACT MASS BILL NO. R-DEC 2021-00701 DT. 08/03/2021 BY DEPT. OF BOTANY (VARSHA D. JADHAV) Meeting Expenses	0.00	1615.00	0.00	1615.00
5888	E.4.P.10 E.4.P.10	AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST FOR VARIOUS MEETING AS PER SANCTION BY ENGINEERING SECTION (IT2% & SGST,CGST-1% DEDUCT ON RS.1615/-)152/2013 Payment against Consultancy Charges Payment against Consultancy Charges	0.00 0.00	2360.00 2360.00	0.00 0.00	2360.00 2360.00
5889	A.3.P.27	AMT. PAID FOR C.A. AUDIT FEE BILL NO. 254 DT 07/03/2020 BILL NO. 243 DT.19/02/2020 BY DEPT. OF ECONOMICS (POWAR SAMANT & JADHAV) Expenditure on exam. at centers	0.00	10103.00	0.00	10103.00
5890	A.42.P.13.3	BILL PAID FOR Ph.D COURSE WORK THEORY EXAM, MAR/APRIL- 2021. (DEPT. OF TECHNOLOGY.) Maintenance of Building (Electric work)	0.00	9149.00	0.00	9149.00
5891	A.42.P.13.2 A.59.P.13 A.65.P.13	AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS FOR PROVIDE MINOR ELECTRIFICATION WORK AT ENGLISH DEPARTMENT, STUDENT DEV. CENTER, BOTANY DEPARTMENT & AFFILIATION SECTION (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO 343 PAGE NO 109-111 (IT-2% ,LABOUR INSURANCE & WELFARE CESS-1% DEDUCT ON RS.7753/-) 138/1782 Maintenance of Building (Sanitary work) Maintenance Maintenance	0.00 0.00 0.00	25000.00 18000.00 18200.00	0.00 0.00 0.00	25000.00 18000.00 18200.00
5892	A.59.P.9	AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR NANO SCIENCE & OTHER 5 DEPARTMENT HOUSE KEEPING FOR THE PERIOD OF 01/10/2021 TO 31/10/2021 AS PER SANCTION BY ENGINEERING SECTION. (IT-2% & SD-5% DEDUCT ON RS.51864/-)151/1995 & 1961 TOTAL 2 BILLS PROPOSAL TOGETHER Honorarium, Including co-ordinator Hon	0.00	13040.00	0.00	13040.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5893	E.2.P.1	BILL P/T RAMCHANDRA BHIVAJI BHASKAR - RAMCHANDRA MAHADEO KAMBLE - SANTOSH KESHAV KHADASE - HANUMANT SUDAM KUCHEKAR FOR SIM HONORARIUM BILL [DIST EDU] NO 234,239,233,222, Refund of Library Deposit	0.00	10000.00	0.00	10000.00
5894	D.2.P.267.5	REFUND OF LIBRARY DEPOSIT TO 50 STUDENTS SANCTION BY LIBRARY SECTION. Manpower	0.00	11323.00	0.00	11323.00
5895	D.3.P.70	AMT. PAID FOR DST-PURSE FELLOWSHIP PERIOD 01/10/2021 TO 21/10/2021 BY DEPT. OF MICROBIOLOGY (NITIN MARUTI NAIK) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	2880.00	0.00	2880.00
5896	E.3.P.58.2	AMT PAID FOR HIRING SERVICES CHARGES DTD-26/10/2021 TO 31/10/2021 BY DEPT OF BOTANY (VISHAL B. NALAWADE , SANDIP SATISH KESARKAR) Investment in F.D.R.	0.00	10000000.00	0.00	10000000.00
5898	A.1.P.8	NEW FD DCPS-SUK FUND INVESTED IN UCO BANK@5.05% FOR 3 YEAR 1 Day (SELF SUPPORTING DEPARTMENT DCPS PENSION SCHEME)	0.00	5900.00	0.00	5900.00
	A.3.P.8	Daily Wages	0.00	14000.00	0.00	14000.00
	A.42.P.6	Daily wages	0.00	7400.00	0.00	7400.00
	A.42.P.8	Salary from University Fund	0.00	2800.00	0.00	2800.00
	A.45.P.6	Daily Wages	0.00	1290.00	0.00	1290.00
	A.60.P.8	Salary from University Fund	0.00	1200.00	0.00	1200.00
5899	A.42.P.13.1	AN AMT PAID TO DW CLERK, KULI, PEON AS PER EST ORDER EST/2510 DT 24/11/2021 Maintenance of Building (civil work)	0.00	41100.00	0.00	41100.00
5900	A.42.P.13.6	AMT PAID TO RAJU TOURS & TRAVELS FOR SUPPLY OF TRACTOR TROLLY JCB MACHINE ON HIRING BASIS (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. (IT-2% DEDUCT ON RS.39143/-) MB NO.405 PAGE NO 74 TO 75 1983/151 Maintenance of Other Vehicle	0.00	1150.00	0.00	1150.00
5901	A.4.P.15	BILL PAID TO S.M.GHATGE & SONS FOR REPAIRING MOTOR CYCLE AS PER SANCTION OF VEHICLE SECTION. Meeting Expenses	0.00	200.00	0.00	200.00
5902	E.3.P.26	BILL PAID TO HOTEL PRERANA FOR TEA EXPENSES AS PER SANCTION OF BUDGET SECTION. Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
5903	A.1.P.42	ISSUE OF FRESH CHEQUE TO THE PRINCIPAL GANPATRAO ARWADE COLLEGE OF COMMERCE SANGLI AGAINST CANCELLED CHEQUE VOUCHER NO. 5794 DTD.30-11-2021 AS PER SANCTION OF STORE SECTION. Advertising Charges	0.00	3108.00	0.00	3108.00
5904	A.45.P.22	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION. Purchase of Medicines And X Ray Films	0.00	28107.00	0.00	28107.00
5905	A.43.P.17	BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES / INJECTION / SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 25160/- (GST NO.27AAKCA0282H1ZQ) Tree-plantation including Maintenance	0.00	23600.00	0.00	23600.00
5906	A.18.P.9	BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION. Honorarium, Including co-ordinator Hon	0.00	181950.00	0.00	181950.00
5907	E.2.P.1	AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM BILL JULY TO SEPT.2021 BY DEPT. OF COMPUTER SCIENCE (AS PER LIST) Refund of Library Deposit	0.00	10000.00	0.00	10000.00
		REFUND OF LIBRARY DEPOSIT TO 50 STUDENTS SANCTION BY LIBRARY SECTION.				
Total Payment			0.00	11445570.00	978004.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	25390.00	0.00	25390.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	7074.00	0.00	7074.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	21902497.00	0.00	21902497.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	722296.00	0.00	722296.00
		A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.	0.00	899886.00	0.00	899886.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	172452.00	0.00	172452.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	747739.00	0.00	747739.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1084250.00	0.00	1084250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1154117.00	0.00	1154117.00
Group Total			0.00	26715701.00	0.00	
Grand Total:			0.00	38161271.00	978004.00	39139275.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5908	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 11/11/2021 TO 20/11/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	8177.00	0.00	8177.00
5909	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM,REMUNERATION FOR EXAM. WORK BILL</i>	0.00	37840.00	0.00	37840.00
5910	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR NEW & OLD LIBRARY WITH GARDEN MAINTENANCE, CHEMISTRY TO HUMANITY, DEP. OF TECHNOLOGY HOUSE KEEPING (SANITARY SERVICES) AS PER SANCTION BY ENGINEERING SECTION. (IT-2%,SD-5% & SGST & CGST-1% DEDUCT ON RS.257085/-) 151/1991 1992 & 1993 TOTAL 3 BILLS PROPOSAL TOGETHER</i>	0.00	8380.00	0.00	8380.00
5911	A.1.P.61	Foundation day <i>BILL PAID TO FESTIVAL CATERERS FOR LUNCH EXPENSES AS PER SANCTION OF NIVAS AND BHOJAN SAMITI - FOUNDATION DAY (AFFILIATION - 1 /EST. SECTION ,M P KADAM SIR)</i>	0.00	33750.00	0.00	33750.00
5912	A.1.P.10.1	Office Expenses (Meeting) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>	0.00	0.00	2182.00	2182.00
5913	A.1.P.10	Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT - 1 SECTION.</i>	0.00	0.00	1079.00	1079.00
5914	A.2.P.10	Office expenses <i>TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION T-3 SEC.)</i>	0.00	530.00	0.00	530.00
5915	A.2.P.10	Office expenses <i>PURCHASE CARTRIDGE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-2 SEC.)</i>	0.00	4500.00	0.00	4500.00
5916	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO HOTEL PRERANA FOR LUNCH EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.</i>	0.00	2400.00	0.00	2400.00
5917	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO KOTKAR S. V. FOR LUNCH, TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>	0.00	1034.00	0.00	1034.00
5918	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR AKASHY DATTATRAY SHINDE (D.S.W.SEC.)</i>	0.00	75000.00	0.00	75000.00
5919	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND LUNCH EXPENSES AS PER SANCTION OF ESTABLISHMENT - 1 SECTION.</i>	0.00	3400.00	0.00	3400.00
5920	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COMPUTER MOUSE AS PER SANCTION OF EXAM BILL SECTION.</i>	0.00	640.00	0.00	640.00
5921	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT- 1 SECTION.</i>	0.00	1134.00	0.00	1134.00
5922	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO FUME CHEMICALS KOLHAPUR FOR PURCHASE OF PAROFINE LIQUID AS PER SANCTION BY ENGINEERING SECTION. (IT-2% DEDUCT ON RS.2012/-)155/2066</i>	0.00	2012.00	0.00	2012.00
5923	A.2.P.21	Organisation of orientation training programme for teachers	0.00	4800.00	0.00	4800.00

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CashBook - Payment Side

Date : 03-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5924	A.1.P.10	BILL P/T PRINCIPAL DESHBHAKT RATNAPPA KUMBHAR COLLEGE OF COMMERCE(DISTANCE) KOLHAPUR FOR ONE DAY ONLINE WORKSHOP [SEMINAR] Office Expenses (Est. and others)	0.00	2974.00	0.00	2974.00
5925	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses (Est. and others)	0.00	1045.00	0.00	1045.00
5926	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KETTLE ELEMENT AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Office Expenses (Est. and others)	0.00	66.00	0.00	66.00
5927	A.42.P.8	BILL PAID TO HOTEL PRERANA FOR COFFEE, BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION. Daily Wages	0.00	17626.00	0.00	17626.00
5928	A.1.P.10.2	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING SKILLED ASSISTANTS ON THE SITE FOR ESTATE CO ORDINATOR WORK (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION.(IT-1% , LABOUR INSURANCE & WELFARE CESS-1% DEDUCT ON RS.14812/-)157/2087MB NO 411 PAGE NO 41-42 Office Expenses (PG Admission, PG Seminar)	0.00	525.00	0.00	525.00
5929	D.2.P.149.18	BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO AND ALBUM EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	12950.00	0.00	12950.00
5930	A.1.P.10	AMT. PAID FOR CONTINGENCY PERIOD 12/08/2021 TO 11/08/2022 BY DEPT. OF STATISTICS. (DADASAHEB GANESH GODASE) Office Expenses (Est. and others)	0.00	180.00	0.00	180.00
5931	A.1.P.10	BILL PAID TO LALITA SANJAY KOLI FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION. Office Expenses (Est. and others)	0.00	1002.00	0.00	1002.00
5932	A.1.P.10	BILL PAID TO SHREE PEST CONTROL FOR SANITIZATION AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses (Est. and others)	0.00	256.00	0.00	256.00
5933	A.1.P.15	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DESPENSER AS PER SANCTION OF SECURITY SECTION. Meeting Expenses	0.00	2010.00	0.00	2010.00
5934	A.48.P.10	BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses	0.00	384.00	0.00	384.00
5935	A.59.P.10	PURCHASE DISPENSER BOTTLE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Office Expenses	0.00	24245.00	0.00	24245.00
5936	A.42.P.13.2	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [DIST EDU] NO 243 Maintenance of Building (Sanitary work)	0.00	42400.00	0.00	42400.00
5937	A.53.P.19	AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR SANITARY WORK OF UNIVERSITY CAMPUS AS PER SANCTION BY ENGINEERING SECTION. (IT-2% & SD-5% DEDUCT ON RS.35932/-) 151/1990 Printing Materials	0.00	16825.00	0.00	16825.00
5938	A.53.P.19	BILL P/T SHIVAM OFFSET FOR PRINTING & BINDING BILL [PRESS] TOTAL BILL 2 Printing Materials	0.00	44250.00	0.00	44250.00
5939	A.2.P.9	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COATING PLATE- SHORT RUN & TRESSING PAPER [PRESS] TOTAL BILL 2 Honorarium	0.00	2000.00	0.00	2000.00
	A.3.P.25	Remuneration for Exam. work HONORARIUM, REMUNERATION FOR EXAM. WORK BILL	0.00	47145.00	0.00	47145.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5940	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID FOR DST-SERB FELLOWSHIP FROM 01/11/2021 TO 22/11/2021 BY DEPT. OF MATHEMATICS (ASHWINI DHONDIRAM MALI)</i>	0.00	18333.00	0.00	18333.00
5941	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST-PURSE PHASE II FELLOWSHIP OCT 2021 BY DEPT. OF BIOTECHNOLOGY (SHUBHAM SHASHIKANT SUTAR)</i>	0.00	13000.00	0.00	13000.00
5942	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF NOVEMBER-2021 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.)</i>	0.00	7924.00	0.00	7924.00
5943	A.2.P.9	Honorarium	0.00	12387.00	0.00	12387.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM.WORK BILL</i>	0.00	17304.00	0.00	17304.00
5944	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. SACHIN V. CHAVAN AS PER ORDER EST/950 DT.03.12.2021</i>	0.00	130000.00	0.00	130000.00
5945	D.2.R.266	Goodness of fit and multi . . . of nuisances parameters (DAE) Dr. H. V. Kulkarni Stat Dept <i>AMT. PAID FOR REFUND UNSPENT BALANCE BY DEPT. OF STATISTICS (YOURSELF FOR DD PAY & ACCOUNTS, OFFICER DAE MUMBAI)</i>	0.00	76943.00	0.00	76943.00
5946	A.3.P.25	Remuneration for Exam. work	0.00	369827.00	0.00	369827.00
	A.3.P.27	Expenditure on exam. at centers	0.00	106050.00	0.00	106050.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 7924 (1617),8434 (1617),OCT/NOV-2016 AND OUTSTANDING ADVANCE OF RS. 10000/- MOK TEST ADV OF APPOINTMENT SECTION IS DEDUCTED THIS VOUCHER.* EXCESS AMT. PAID</i>	0.00	89794.00	0.00	89794.00
Total Payment			0.00	1541022.00	3261.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	15105.00	0.00	15105.00
		A/c - 1667 Shivaji University Kolhapur.	0.00	249950.00	0.00	249950.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3076213.00	0.00	3076213.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1832882.00	0.00	1832882.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1413657.00	0.00	1413657.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	107405.00	0.00	107405.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1615945.00	0.00	1615945.00
		A/C NO.02890110179185 SHIVAJI UNIVERSITY KOLHAPUR DEPT. OF PHYSICS UGC-SAP PHASE-II PROGRAMME	0.00	784000.00	0.00	784000.00
Group Total			0.00	9095157.00	0.00	
Grand Total:			0.00	10636179.00	3261.00	10639440.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5947	A.2.P.7	Travelling Expenses to staff <i>NEW PROPOSAL MANTRALYA. COURT WORK. 13/12/2021.</i>	0.00	896.00	0.00	896.00
5948	A.75.P.7	Travelling Expenses <i>INNOVATION MEET 25/11/2021.</i>	0.00	7000.00	0.00	7000.00
5949	A.75.P.7	Travelling Expenses <i>INNOVATION MEET 29/11/2021</i>	0.00	11546.00	0.00	11546.00
5951	E.4.R.104.1	SGST <i>WRONGLY DEBITED ENTRY TO RECEIPT SECTION (INF WORNLY RECEIPT NO.30832 DATE.01/11/2021 E.4.R.104.1)</i>	0.00	0.00	6400.00	6400.00
5952	A.1.P.21	Contract Charges to Security <i>AN AMT PAID TO DW SECURITY GUARD AS PER EST ORDER EST/2555 DT. 01/12/2021</i>	0.00	1273500.00	0.00	1273500.00
5953	A.2.P.27	Placement of College Teachers* <i>PLACEMENT ADMINISTRATIVE STAFF & OFFICERS HONORARIUM BILL PAID (AFFILIATION SEC.)</i>	0.00	48150.00	0.00	48150.00
5954	A.1.P.61	Foundation day <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT - 1 SECTION.</i>	0.00	4682.00	0.00	4682.00
5955	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OIL PAINT AND BRUSH AS PER SANCTION OF SECURITY SECTION.</i>	0.00	792.00	0.00	792.00
5956	A.1.P.10.3	Office Expenses (BOS and Eligibility) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ELIGIBILITY SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	1968.00	0.00	1968.00
5957	A.2.P.11	Travelling Expenses of committee members And others <i>T-2 LIC COMMITTEE 10/8/2021.</i>	0.00	790.00	0.00	790.00
5958	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT PAID TO DR . S.S.KAMBLE FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 SECTION.</i>	0.00	2000.00	0.00	2000.00
5959	A.2.P.7	Travelling Expenses to staff <i>AMOUNT PAID TOSHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY P. G. EST SECTION.</i>	0.00	13011.00	0.00	13011.00
5960	A.2.P.9	Honorarium	0.00	5000.00	0.00	5000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	57326.00	0.00	57326.00
5961	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	35788.00	0.00	35788.00
5962	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR H.A OF FIELD VISIT THIRD PARTY AUDIT 28/10/2021 BY DEPT. OF ECONOMICS (D.C. TALULE & S.T. KOMBDE VITTHAL THABBE)</i>	0.00	27000.00	0.00	27000.00
5963	D.2.P.149.18	DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department. <i>AMT. PAID FOR DST - INSPIRE SRF FELLOWSHIP FROM DT. 01/11/2021 TO 30/11/2021 BY DEPT. OF STATICS (GODASE DADASAHEB GANESH)</i>	0.00	40600.00	0.00	40600.00
5964	A.42.P.8	Daily Wages <i>AMT PAID TO RANJIT SHRIPATRAO PATIL FOR HIRING SERVICES (FINANCIAL EXPERT) AS PER SANCTION BY ENGINEERING SECTION. (IT-10% DEDUCT ON RS.9000/-) 160/2137</i>	0.00	9000.00	0.00	9000.00
5965	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO SHARAD AUTOMOBILES FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	18374.00	0.00	18374.00
5966	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	18306.00	0.00	18306.00
5967	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	16500.00	0.00	16500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>AMT PAID FOR FELLOWSHIP FOR THE MONTH OF NOVEMBER 2021 BY DEPT. OF BOTANY.(SANTOSH PANDURANG KUMBHAR)</i>				
5968	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	13000.00	0.00	13000.00
		<i>AMT PAID FOR FELLOWSHIP FOR THE MONTH OF NOVEMBER 2021 BY DEOT OF BOTANY. (VISHAL EKNATH TAMBEKAR)</i>				
5969	A.1.P.8	Daily Wages	0.00	12236.00	0.00	12236.00
		<i>BILL PAID TO VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF NOVEMBER 2021 AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>				
5970	A.1.P.6	Salary	0.00	29125.00	0.00	29125.00
		<i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR , SWAPNIL SHIVAJI PATIL AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-11-2021 TO 30-11-2021 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.</i>				
5971	A.1.P.42	Advertising Charges	0.00	7661.00	0.00	7661.00
		<i>ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>				
5972	A.2.P.11	Travelling Expenses of committee members And others	0.00	890.00	0.00	890.00
	A.3.P.11	Travelling Expenses for committees	0.00	1265.00	0.00	1265.00
		<i>T-2 LIC COMMITTEE.DANDAK COMMITTEE 24/11/2021.</i>				
5973	A.1.P.8	Daily Wages	0.00	513091.00	0.00	513091.00
	A.10.P.8	Daily Wages	0.00	29200.00	0.00	29200.00
	A.11.P.8	Daily Wages	0.00	13400.00	0.00	13400.00
	A.12.P.8	Daily Wages	0.00	16000.00	0.00	16000.00
	A.13.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.15.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.18.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.19.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.2.P.8	Daily wages	0.00	29800.00	0.00	29800.00
	A.22.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.23.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.26.P.8	Daily Wages	0.00	6200.00	0.00	6200.00
	A.27.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.28.P.8	Daily Wages	0.00	22400.00	0.00	22400.00
	A.29.P.8	Daily Wages	0.00	14400.00	0.00	14400.00
	A.3.P.8	Daily wages	0.00	281386.00	0.00	281386.00
	A.30.P.8	Daily Wages	0.00	7400.00	0.00	7400.00
	A.32.P.8	Daily Wages	0.00	16493.00	0.00	16493.00
	A.34.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.36.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.38.P.8	Daily Wages	0.00	15200.00	0.00	15200.00
	A.4.P.8	Daily wages	0.00	144324.00	0.00	144324.00
	A.40.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.41.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.42.P.8	Daily Wages	0.00	24800.00	0.00	24800.00
	A.46.P.8	Daily Wages	0.00	11400.00	0.00	11400.00
	A.53.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.58.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.59.P.8	Daily Wages	0.00	64400.00	0.00	64400.00
	A.60.P.8	Daily Wages	0.00	120200.00	0.00	120200.00
	A.64.P.8	Daily Wages	0.00	14800.00	0.00	14800.00
	A.65.P.8	Daily Wages	0.00	18600.00	0.00	18600.00
	A.68.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.70.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.73.P.8	Daily Wages	0.00	12600.00	0.00	12600.00
		<i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/2569 DT 02.12.2021</i>				
5974	A.1.P.8	Daily Wages	0.00	504057.00	0.00	504057.00
	A.10.P.8	Daily Wages	0.00	2450.00	0.00	2450.00
	A.15.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.16.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.18.P.8	Daily Wages	0.00	6650.00	0.00	6650.00
	A.22.P.8	Daily Wages	0.00	7000.00	0.00	7000.00
	A.34.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.4.P.8	Daily wages	0.00	10150.00	0.00	10150.00
	A.46.P.8	Daily Wages	0.00	7350.00	0.00	7350.00
	A.48.P.8	Daily Wages	0.00	6712.00	0.00	6712.00
	A.56.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.60.P.8	Daily Wages	0.00	7700.00	0.00	7700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
	A.62.P.8	Daily wages	0.00	7000.00	0.00	7000.00
5976	A.42.P.13.2	AN AMT PAID TO DW PEON AS PER EST ORDER EST/2556 DT 01/12/2021 Maintenance of Building (Sanitary work)	0.00	15576.00	0.00	15576.00
5977	D.8.P.2.12	AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY MONTH OF 27.10.2021 TO 30.11.2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT. 13200/- X 1 % SGST & CGST RS. 132/-, 13200/- X 2 % IT RS. 264/-, 13200/- X 5 % SD RS. 660/- Coaching Class for entry in Service for SC ST and Minorities.	0.00	14000.00	0.00	14000.00
5978	A.4.P.8	AMT PAID FOR CLERK PAYMENT MONTH OCT 2021 BY DEPT. OF COACHING SCHEMES FOR ENTRY INTO SERVICE FOR SC/ST MINORITY COMMUNITIES STUDENTS.(VIDYASHRI KUMAR JATHAR) Daily wages	0.00	9000.00	0.00	9000.00
5979	A.57.P.8	BILL PAID TO VIDYADHAR GANESH BANDIWADEKAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER 2021 AS PER SANCTION OF CASH RECEIPT SECTION . Daily Wages	0.00	12500.00	0.00	12500.00
		AMT. PAID FOR HIRING SERVICE PAYMENT OCT & NOV 2021 BY DEPT. OF M.B.A (TRUPTI R. BAWADEKAR)				
		Total Payment	0.00	3751295.00	6400.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	276435.00	0.00	276435.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2117940.00	0.00	2117940.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	375853.00	0.00	375853.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1618898.00	0.00	1618898.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	108199.00	0.00	108199.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1767734.00	0.00	1767734.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics	0.00	15108.00	0.00	15108.00
		Group Total	0.00	6280167.00	0.00	
		Grand Total:	0.00	10031462.00	6400.00	10037862.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1300.00	0.00	1300.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	621511.00	0.00	621511.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	180.00	0.00	180.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	709205.00	0.00	709205.00
Group Total			0.00	1332196.00	0.00	
Grand Total:			0.00	1332196.00	0.00	1332196.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5980	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 0463106000106153 (IDBI BANK) MATURED & REINVESTED WITH INTEREST IN IDBI BANK FOR 1 YEAR 1 MONTH RATE 5.15%</i>	0.00	0.00	7694757.00	7694757.00
5981	E.3.P.11.3	Investment in FDR <i>R & D FUND FDR NO 0463106000106146 (IDBI BANK) MATURED & REINVESTED WITH INTEREST IN IDBI BANK FOR 1 YEAR 1 MONTH RATE 5.15%</i>	0.00	0.00	8012794.00	8012794.00
5982	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR RGSTC FELLOWSHIP FOR THE MONTH OF NOVEMBER 2021 BY DEPT OF BOTANY.(MAHESH PRAKASH MANE , SHAMBHURAJE A. WARAKE & MAHESH V. POWAR)</i>	0.00	51000.00	0.00	51000.00
5983	A.1.P.11	Travelling Expenses of Committee Members And Others <i>P.G.EST. SELECTION COMMITTEE.27/10/2021.</i>	0.00	3190.00	0.00	3190.00
5984	A.1.P.11	Travelling Expenses of Committee Members And Others <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY P.G.EST. SECTION</i>	0.00	3200.00	0.00	3200.00
5985	A.9.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL CONSUMERS STORES FOR BILL NO. 5313 DT. 30/09/2021 BY DEPT. STATISTICS</i>	0.00	726.00	0.00	726.00
5986	A.1.P.8 A.2.P.8	Daily Wages Daily wages <i>HIRING SERVICE PAYMENT MONTH OF NOVEMBER-2021 PAID TO 1) BALASAHEB SHANKAR PARIT 2) M. V. KOLI 3) SHRI. V. D. KHADE 4) DHAVAL V.T. (AFFILIATION SEC.)</i>	0.00 0.00	39000.00 12000.00	0.00 0.00	39000.00 12000.00
5987	A.2.P.25	Refund of Affiliation Fees <i>REFUND OF FILLED EXTRA AFFILIATION FEES TO THE PRINCIPAL AZAD COLLEGE OF EDU. SATARA (AFFILIATION SEC.)</i>	0.00	51840.00	0.00	51840.00
5988	A.1.P.6	Salary <i>BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR IT SUPPORT SERVICES PROJECT BASE HIRING EMPLOYEE FOR THE MONTH NOVEMBER, 2021 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	58000.00	0.00	58000.00
5989	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 5416, DT 11/11/2021</i>	0.00	500.00	0.00	500.00
5990	A.4.P.3	Purchase of Computer And peripherals <i>BEING FAO OFFICE PURCHASED LOW END LASERJET PRINTER TYPE 2 FROM M/S.FIXMAN SERVICES,KOLHAPUR .CUT THE 1%SGST RS.152/-,1% CGST RS.152/- , 3% SD RS.536/- & M/S.FIXMAN SERVICES, KOLHAPUR PAID RS.17094/-</i>	0.00	17936.00	0.00	17936.00
5991	A.65.P.6	Salary from University Fund <i>AMT. PAID FOR CONTRIBUTORY TEACHER PERIOD 11/08/2021 TO 24/09/2021 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(KRISHNA KIRAN PAWAR)</i>	0.00	15000.00	0.00	15000.00
5992	E.2.P.1	Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT TO 43 STUDENTS PER 200, AND 1 STUDENT PER 5000 SANCTION BY LIBRARY SECTION.</i>	0.00	13600.00	0.00	13600.00
5993	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE AS PER SANCTION OF GARDEN SECTION. (18 % GST AMT. RS. 4399/- IN INVOICE TRANSFERRED TO E.2.R.6 AS PER SANCTION OF GARDEN SECTION.)</i>	0.00	28839.00	0.00	28839.00
5994	E.2.P.1	Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT TO 50 STUDENTS SANCTION BY LIBRARY SECTION.</i>	0.00	10000.00	0.00	10000.00
5995	A.61.P.8	Daily wages <i>AMT PAID FOR DAILY WAGES PAYMENT FOR THE MONTH OF NOV 2021 BY DEPT. OF GANDHIAN STUDIES.(KIRAN RAMESH SHINDE)</i>	0.00	8400.00	0.00	8400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5996	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring) RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS (NON RECURRING) PROF DR. A. A. DESHMUKH AMT. PAID FOR PURCHASE OF DIGITAL DISPLAY TEMPERATURE SENSOR OF OF GALAXY 48R AND REPAIR BILL NO. 3582220170 DT. 27/09/2021 BY DEPT. OF ZOOLOGY (EPPENDORF INDIA PRIVATE LIMITED PUNE) GST NO. 27AABCE1667R1Z3 TAX ON AMT. 12000/- IT 2% RS. 240/-	0.00	14160.00	0.00	14160.00
5997	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	6815.00	0.00	6815.00
	B.2.P.106	Research Strengthening Scheme for University Teachers(Non Recurring) AMT. PAID FOR PURCHASE OF TEMPERATURE CONTROL UNIT FOR LABORATORY STIRRER & SONICATOR BILL NO. 6052, 6055 DT. 28/10/2021 BY DEPT. OF CHEMISTRY	0.00	15957.00	0.00	15957.00
5998	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept AMT PAID FOR RGSTC PROJECT FELLOWSHIP FROM 1/11/2021 TO 30/11/2021 BY DEPT OF BIOCHEMISTRY.(MR. CHETAN SHIVSHARAN TAKE)	0.00	27840.00	0.00	27840.00
Total Payment			0.00	378003.00	15707551.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	58460.00	0.00	58460.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	44848907.00	0.00	44848907.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1018017.00	0.00	1018017.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3309070.00	0.00	3309070.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	484803.00	0.00	484803.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1278898.00	0.00	1278898.00
Group Total			0.00	50998155.00	0.00	
Grand Total:			0.00	51376158.00	15707551.00	67083709.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
5999	A.3.P.28	Other Printing Charges <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CAP SECTION.</i>	0.00	0.00	1254.00	1254.00
6000	A.4.R.4	Other Receipt <i>VOUCHER NO. 8099 DT. 15/03/2021 AMT. PAID FOR UNSPENT BALANCE SEND TO BHARATKOSH, UNIVERSITY BANK RECEIPT NO.33093 DT. 12/11/2021 BY DEPT. OF MATHEMATICS /CUDS (MADHURI PANDURANG PATIL , BUDGET HEAD D.2.R.149.16) N. D. SHINDE</i>	0.00	365565.00	0.00	365565.00
6001	A.4.R.4	Other Receipt <i>VOUCHER NO. 1498 DT. 14/08/2020 AMT. PAID FOR UNSPENT BALANCE SEND TO BHARATKOSH, UNIVERSITY BANK RECEIPT NO.33090 DT. 12/11/2021 BY DEPT. OF CHEMISTRY/CUDS (TRUSHANT RAMCHANDRA LAOHAR, BUDGET HEAD D.2.R.149.11) N. D. SHINDE</i>	0.00	148868.00	0.00	148868.00
6002	A.49.P.8	Daily Wages <i>BILL PAID TO DIPAK SHANKAR PADVI, VIKAS VISHWASRAV PATIL FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF NOVEMBER 2021 AS PER SANCTION OF BOYS HOSTEL. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	15099.00	0.00	15099.00
6003	A.49.P.13	Maintenance	0.00	22390.00	0.00	22390.00
	A.49.P.2	Purchase of Equipments,Components And Accessories <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF BOYS HOSTEL. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	10763.00	0.00	10763.00
6004	A.3.P.30	Charges for Computerisation <i>AMOUNT PAID TO SAGAR CHANDRAKANT AMBEKAR FOR SERVICE CHARGERS AS PER SANCTION BY IT CELL SECTION.</i>	0.00	21000.00	0.00	21000.00
6005	A.3.P.15	Meeting Expenses	0.00	600.00	0.00	600.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST BILL AS PER SANCTION BY CAP AND CONVOCATION SECTION.</i>	0.00	1934.00	0.00	1934.00
6006	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHERS 03/06/2021 TO 16/09/2021 BY DEPT OF BOTANY. (GANESH RAMESH GUND)</i>	0.00	9500.00	0.00	9500.00
6007	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. <i>AMT PAID FOR REMUNERATION FOR SRF INTERVIEW BIIL NO. 01 DT. 29/10/2021 BY DEPT OF BOTANY.(M. M. SARDESAI)</i>	0.00	1000.00	0.00	1000.00
6008	A.39.P.10	Office Expenses <i>AMT PAID FOR BSNL BILL FROM MARCH 2021 BILL NO. 5985 DT. 03/04/2021 BY DEPT OF CENTRE FOR WOMENS STUDIES. (NANIVADEKAR MEDHA PRABHAKAR)</i>	0.00	400.00	0.00	400.00
6009	A.1.P.10.1	Office Expenses (Meeting) <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY MEETTING SECTION.</i>	0.00	8180.00	0.00	8180.00
6010	A.1.P.11	Travelling Expenses of Committee Members And Others <i>P.G.EST. DEPT AWARDS COMMITTEE.SELECTION COMMITTEE.30/10/2021</i>	0.00	33950.00	0.00	33950.00
6011	A.1.P.57	Activities under MOU <i>AMT. PAID FOR PURCHASE OF SWEET BOX BILL NO. 6358 DT. 09/11/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	13920.00	0.00	13920.00
6012	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF CHEMICAL R.S.S. PROJECT PROF. P. V. ANBHULE BILL NO. 339 DT. 11/11/2021 BY DEPT. OF CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. 7378.50 X 1% SGST & CGST RS.74/-</i>	0.00	8688.00	0.00	8688.00
6013	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	11138.00	0.00	11138.00

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CashBook - Payment Side

Date : 07-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6014	A.41.P.13	AMT. PAID FOR PURCHASE OF GLASSWARE RSS PROJECT DR. S. R. YANKCHI BILL NO. K047/21-22 DT. 25/09/2021 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GST. NO. 27AAEHV4738G1ZU TAX ON AMT. RS. 9438.70/- 1% SGST/CGST RS. 95/- A.4.R.4 PENALTY OF 11 WEEK RS 613/- Maintenance	0.00	7620.00	0.00	7620.00
6015	A.3.P.8	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6309 DT. 30/10/2021 BY DEPT. OF SPORTS Daily wages	0.00	51500.00	0.00	51500.00
6016	A.4.R.4	BILL PAID TO SUJATA D. PATIL, AMOL V. ADAGULE, HAJARA Z. PAKHALI, VINAYAK V. PATIL, VIJAY SHRIRANG PATIL FOR PAGE BASIS COMPUTER OPERATOR AS PER SANCTION OF IT CELL SECTION. Other Receipt	0.00	96000.00	0.00	96000.00
6017	A.65.P.15	VOUCHER NO. 2012 DT. 27/06/2018 AMT. PAID FOR UNSPENT BALANCE SEND TO BHARATKOSH, UNIVERSITY BANK RECEIPT NO. 33087 DT. 12/11/2021 BY DEPT. OF CHEMISTRY/CUDS (NEHA DHANAJIRAO DESAI, BUDGET HEAD D.2.R.149.9) N.D SHINDE Laboratory Expenses	0.00	3748.00	0.00	3748.00
6018	A.2.P.34	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.6425 DT.11/11/2021 FROM CONSUMER STORE BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	4666.00	0.00	4666.00
6019	A.2.P.34	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP(GJRF) FROM 01/11/2021 TO 14/11/2021 BY DEPT OF CHEMISTRY.(PRADEEP JANGONDA PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	4333.00	0.00	4333.00
6020	A.38.P.13	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP(GJRF) FROM 1/11/2021 TO 13/11/2021 BY DEPT CHEMISTRY (AVIRAJ RAMCHANDRA KULDEEP) Maintenance	0.00	1325.00	0.00	1325.00
6021	A.58.P.9	AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 6104 DT. 29/10/2021 BY DEPT. OF MUSIC AND DRAMATICS. Honorarium, Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
6022	A.65.P.10	AMOUNT TRANSFER TO CHANDRASHEKHAR WANKHEDE FOR CONTRIBUTORY TEACHERS PAYMENT DURING OF 05-08-2021 TO 27-08-2021 IN MASS COMMUNICATION DEPARTMENT. Office Expenses	0.00	5678.00	0.00	5678.00
6023	A.15.P.17	AMT. PAID FOR ADVERTISEMENT IN NEWS PAPER, BILL NO.00038 DT. 22/09/2021 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY (SHREE AMBIKA PRINTERS & PUBLICATIONS) Expenditure on M.Sc.Tech (Maths)	0.00	10200.00	0.00	10200.00
6024	A.21.P.9 A.63.P.9	AMT. PAID FOR CONTRIBUTORY TEACHER HONORARIUM PERIOD JULY2021 TO AUGUST 2021 BY DEPT. OF MATHEMATICS (BHOSALE JAYKUMAR POPAT) Honorarium, Including co-ordinator Hon Honorarium incl.co-ordinators Honorarium	0.00 0.00	4400.00 4400.00	0.00 0.00	4400.00 4400.00
6025	D.2.P.301	AMT. PAID FOR REMUNERATION TO NON- TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC IN APPLIED & INDUSTRIAL CHEMISTRY MONTH OF OCT 2021 BY DEPT. OF CHEMISTRY (S. J. DESAI, V. D. LOKHANDE, L.B. PARIT, J. A. KAMBLE, L.G. SURKULE, U. N. MANE) Studies on applicability crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	16240.00	0.00	16240.00
6026	A.11.P.23	AMT. PAID FOR JRF UNDER DST-SERB FELLOWSHIP PERIOD 01/10/2021 TO 31/10/2021 BY DEPT. OF PHYSICS (SUPRIYA SADASHIV KAMBLE) Expenditure on P G Diploma in Bioinformatics	0.00	5100.00	0.00	5100.00
6027	A.11.P.8	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 14/08/2021 TO 29/09/2021 BY DEPT OF BIOCHEMISTRY (NITIN MARUTI NAIK) Daily Wages	0.00	12555.00	0.00	12555.00

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CashBook - Payment Side

Date : 07-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6028	A.2.P.34	AMT PAID FOR LABOUR PAYMENT PERIOD 15/10/2021 TO 14/11/2021 BY DEPT OF BIOCHEMISTRY. (A.M. KAMBLE SERVICES) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
6029	A.60.P.9	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01/10/2021 TO 31/10/2021) BY DEPT. OF EDUCATION (SARASWATI AVINASH KAMBLE) Honorarium including Co-ordinator Hon.	0.00	20400.00	0.00	20400.00
6030	A.60.P.9	AMT. PAID FOR B.TECH. FIRST YEAR VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHERS BILL FORM 22/07/2021 TO 03/09/2021 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI) TAX ON AMT. 20400/- X 10 % RS. 2040/- Honorarium including Co-ordinator Hon.	0.00	10200.00	0.00	10200.00
6031	A.60.P.9	AMT PAID FOR B.TECH MECHANICAL VISITING FACULTY HONORARIUM TO CONTRIBUTORY TEACHERS BILL FROM 22/05/2021 TO 18/07/2021 BY DEPT OF TECHNOLOGY.(NAVJYOT SANTOSH MANE) TAX ON AMT. 10200/- X 10 % RS. 1020/- Honorarium including Co-ordinator Hon.	0.00	27600.00	0.00	27600.00
6032	A.60.P.9	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL FROM 01/06/2021 TO 03/09/2021 BY DEPT. OF TECHNOLOGY (MONIKA NITIN VATKAR) Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
6033	A.60.P.9	AMT. PAID FOR B.TECH VISITING FACULTY HONORARIUM BILL 18/09/2020 TO 05/12/2020 BY DEPT. OF TECHNOLOGY (SAYALI ANIL CHAVAN) Honorarium including Co-ordinator Hon.	0.00	13800.00	0.00	13800.00
6034	A.60.P.9	AMT. PAID FOR M. TECH VISITING FACULTY HONORARIUM BILL FROM 12/02/2021 TO 29/04/2021 BY DEPT. OF TECHNOLOGY (NITIN BABURAO SAMBRE) Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
6035	A.60.P.9	AMT. PAID FOR M. TECH VISITING FACULTY HONORARIUM BILL FROM 10/02/2021 TO 03/05/2021 BY DEPT. OF TECHNOLOGY (NITIN BABURAO SAMBRE) Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
6036	A.6.P.10	AMT. PAID FRO B. TECH COMPUTER SCIENCE VISITING FACULTY HONORARIUM BILL FROM 24/05/2021 TO 16/07/2021 BY DEPT. OF TECHNOLOGY (NAVJYOT SANTOSH MANE) TAX ON AMT. 7200/- X 10 % RS. 720/- Office Expenses	0.00	933.00	0.00	933.00
6037	A.38.P.13	AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 5506 DT. 14/10/2021 BY DEPT.OF PHYSICS Maintenance	0.00	2363.00	0.00	2363.00
6038	A.2.P.35	AMT. PAID FOR PURCHASE OF LAPTOP BATTERY HCL FROM CONSUMER STORE BILL NO.5516 DT. 07/10/2021 BY DEPT. OF MUSIC AND DRAMATIC. Recurring expenditure for IQAC	0.00	12000.00	0.00	12000.00
6039	A.4.P.8	HIRING SERVICE PAYMENT MONTH OF NOVEMBER-2021 PAID TO PATIL MADHUKAR JANABA (IQAC SEC.) Daily wages	0.00	3423.00	0.00	3423.00
6040	A.4.P.40	BILL PAID TO SATISH MARUTI HUKKERI FOR PAGE BASIS COMPUTER OPERATOR FOR THE PERIOD 22-11-2021 TO 30-11-2021 AS PER SANCTION OF STOCK VERIFICATION SECTION. New Schemes	0.00	35000.00	0.00	35000.00
6041	A.57.P.10	AMT PAID FOR DRF FELLOWSHIP FROM 01/11/2021 TO 30/11/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(AS PER LIST) Office Expenses	0.00	3966.00	0.00	3966.00
6042	A.8.P.13	AMT. FOR PAID. PURCHASE OF GODREJ LOCK 7 LIVER BILL NO. 6152 DT. 30/10/2021 BY DEPT. (M.B.A) Maintenance	0.00	21683.00	0.00	21683.00
6043	A.2.P.34	AMT. PAID PURCHASE OF HELIUM GAS CYLINDER FROM CONSUMER STORE BILL NO. 4418 DT. 31/08/2021 BY DEPT. OF USIC Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

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CashBook - Payment Side

Date : 07-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6044	A.3.P.8	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD 1/10/2021 TO 31/10/2021 BY DEPT. OF MATHEMATICS (PRATIKSHA RAMU DEMANNA) Daily wages	0.00	11250.00	0.00	11250.00
6045	A.4.P.8	BILL PAID TO SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES AS PER SANCTION OF OE- 1 Daily wages	0.00	11250.00	0.00	11250.00
6046	A.43.P.8	BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER 2021 AS PER SANCTION OF INTERNAL AUDIT SECTION. Daily Wages	0.00	18000.00	0.00	18000.00
6047	E.2.P.1	BILL PAID TO ANANDA MAHADEV PATIL FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH NOVEMBER, 2021 AS PER SANCTION OF GARDEN SECTION. Refund of Library Deposit	0.00	9900.00	0.00	9900.00
6048	B.2.P.106	AMOUNT PAID TO 49 STUDENTS 200/- & 1 STUDENT 100/- FOR LIBRARY DEPOSITE AS PER SANCTION BY LIBRARY SECTION. Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	3965.00	0.00	3965.00
6049	B.2.P.106	AMT. PAID FOR PURCHASE OF LABORATORY JACK BILL NO. 5978 DT. 26/10/2021 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	23976.00	0.00	23976.00
6050	D.3.P.70	AMT. PAID FOR PURCHASE OF MATERIAL FOR RSS PROJECT PROF S. S. KOLEKAR BILL NO. 6504, 6505 BBY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	11840.00	0.00	11840.00
6051	D.3.P.61	AMT PAID FOR HIRING SERVICE CHARGES FOR THE MONTH OF NOVEMBER 2021 BY DEPT OF BOTANY. (VISHAL BALASO NALAWADE & SANDIP SATISH KESARKAR) Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	3592.00	0.00	3592.00
6052	A.65.P.15	AMT. PAID FOR RGSTC PROJECT FELLOW MONTH OCT 2021 BY DEPT. OF BIOCHEMISTRY (CHETAN SHIVSHARAN TAKE) Laboratory Expenses	0.00	11523.00	0.00	11523.00
6053	D.2.P.267.5	AMT. PAID FOR PURCHASE OF AUTOCLARE TEFLON WITH SS MOLD 25ML CAPACITY FROM COSUMER STORE BILL N0- 6423 DT. 11/11/2021 BY DEPT. NANOSCIENCE AND TECHNOLOGY Manpower	0.00	13000.00	0.00	13000.00
6054	A.1.P.67	AMT. PAID FOR FELLOWSHIP UNDER DST-PURSE PHASE-II PROJECT MONTH OCT 2021 BY DEPT. OF PHYSICS. (PATIL AMITKUMAR RAJGONDA) Expenses for visiting lecturer - Contributory Teacher	0.00	2400.00	0.00	2400.00
6055	A.2.P.11	AMT. FOR PAID CONTRIBUTORY TEACHER LECTURESHIP 03/07/2021 TO 05/07/2021 BY DEPT. BOTANY (VIDYA V. KAMBLE) Travelling Expenses of committee members And others	0.00	1894.00	0.00	1894.00
	A.3.P.11	Travelling Expenses for committees	0.00	802.00	0.00	802.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	25749.00	0.00	25749.00
6056	A.1.P.8	BOS MEETTING ECONOMICS .NAAC. T-2 CHAGES IN STAFF COMMITTEE.SUB COMMITTEE.HOME SCIENCE. 25/11/2021 Daily Wages	0.00	20650.00	0.00	20650.00
6057	A.42.P.13.2	BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF OCTOBER, NOVEMBER 2021 AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance of Building (Sanitary work)	0.00	102000.00	0.00	102000.00
		AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR MAIN BUILDING HOUSE KEEPING (SANITARY SERVICES) FOR THE PERIOD OF DATE SEP 2021 & 01/10/2021 TO 31/10/2021 AS PER SANCTION BY ENGINEERING SECTION (IT-2% & SD-5% DEDUCT ON RS 86,440/-) 151/1988,1989 TWO BILL PROPOSAL TOGETHER				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6058	E.2.P.6	Refund of Security Deposit <i>SD AMT PAID TO MANOJ HARAKCHAND SHAH SANCTION BY ENGINEERING SECTION-1911/146 MB NO.414/38, 71</i>	0.00	25952.00	0.00	25952.00
6059	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. MAHESH P. SANGAR AS PER ORDER EST/957 DT.06.12.2021</i>	0.00	150000.00	0.00	150000.00
6060	A.12.P.8	Daily Wages	0.00	6450.00	0.00	6450.00
	A.13.P.8	Daily Wages	0.00	13450.00	0.00	13450.00
	A.15.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.18.P.8	Daily Wages	0.00	4025.00	0.00	4025.00
	A.22.P.8	Daily Wages	0.00	7175.00	0.00	7175.00
	A.3.P.8	Daily wages	0.00	119384.00	0.00	119384.00
	A.41.P.8	Daily Wages	0.00	26400.00	0.00	26400.00
	A.42.P.6	Salary from University Fund	0.00	179300.00	0.00	179300.00
	A.42.P.8	Daily Wages	0.00	51475.00	0.00	51475.00
	A.43.P.8	Daily Wages	0.00	183600.00	0.00	183600.00
	A.45.P.6	Salary from University Fund	0.00	56500.00	0.00	56500.00
	A.46.P.8	Daily Wages	0.00	15800.00	0.00	15800.00
	A.49.P.8	Daily Wages	0.00	13050.00	0.00	13050.00
	A.50.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.59.P.8	Daily Wages	0.00	62633.00	0.00	62633.00
	A.6.P.8	Daily Wages	0.00	350.00	0.00	350.00
	A.60.P.8	Daily Wages	0.00	36600.00	0.00	36600.00
	A.62.P.8	Daily wages	0.00	5600.00	0.00	5600.00
	A.64.P.8	Daily Wages	0.00	5200.00	0.00	5200.00
	A.65.P.8	Daily Wages	0.00	35850.00	0.00	35850.00
	A.67.P.8	Daily wages	0.00	2800.00	0.00	2800.00
		<i>AN AMT PAID TO DW WIREMAN, DRIVER, KULI, PLUMBER AS PER EST ORDER EST/2577 DT. 02/12/2021</i>				
6061	C.1.P.6	Encashment of leave and 10% Presumptive Pay <i>PAYMENT OF LEAVE ENCASHMENT SHRI. MATEKAR ANIL BHAI (SR LIBRARY ASSISTANT) EST ORDER-2560, DT-01 DEC 2021.</i>	0.00	949760.00	0.00	949760.00
6062	A.46.P.10	Office Expenses -Binding And Stationery <i>AMOUNT INTERNAL TRANSFER BY J.V. FOR PRINTING WORK IN LIBRARY.</i>	0.00	0.00	13513.00	13513.00
6063	A.1.P.10.3	Office Expenses (BOS and Eligibility) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ELIGIBILITY SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	0.00	19138.00	19138.00
6064	D.2.R.304	ICSSR Doctoral Fellowship to Shree Yogesh Balbhim Mane Comm. & Management Dept <i>AMT. PAID FOR UNSPENT BALANCE OF ICSSR DOCTORAL FELLOWSHIP 1 JAN 2019 TO 31 DEC 2020 BY DEPT. OF COMMERCE & MANAGEMENT (YOURSELF FOR DD ICSSR NEW DELHI)</i>	0.00	15.00	0.00	15.00
6065	E.4.P.106.1	SGST (Under TDS)	0.00	64432.00	0.00	64432.00
	E.4.P.106.2	CGST (Under TDS)	0.00	64432.00	0.00	64432.00
		<i>AMT PAID TO RESERVE BANK OF INDIA FOR GST TDS CHALLAN NOV 2021 SANCTION BY THIS MAIL SECTION GWBILLS</i>				
6066	E.2.P.6	Refund of Security Deposit <i>AMT PAID TO SHASHIKANT DAMODAR BASALAGE FOR REPAIR & MAINTAINANCE WORK OF SHAHU RESEARCH CENTRE AS PER SANCTION BY ENGINEERING SECTION MB NO.404 PAGE NO.66,63</i>	0.00	13986.00	0.00	13986.00
Total Payment			0.00	3490538.00	33905.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	83534159.00	0.00	83534159.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	37048.00	0.00	37048.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1536720.00	0.00	1536720.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	363593.00	0.00	363593.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	267564.00	0.00	267564.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	136791.00	0.00	136791.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1160780.00	0.00	1160780.00
Group Total			0.00	87036655.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	90527193.00	33905.00	90561098.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6067	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	4500.00	4500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7415.00	7415.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	540.00	540.00
		<i>Advance adjusted against voucher (s) : 8617 (2021), EXAM OCT/NOV 2020 AND BALANCE REFUNDED VIDE R.NO26863/21.10.2021 RS.3225/- & R.NO.35747/23.11.2021 RS.11/-</i>				
6068	E.3.P.22.2	Investment In FDR	0.00	0.00	51000.00	51000.00
		<i>BHAGWAN MAHAVIR ADHYASAN SHIVAJI UNIVERSTIY KOLHAPUR FD NO.02890300000641 RENEWED DTD.08-11-2021 TO 08-11-2024 IN UCO BANK AND FD INTREST RATE IS 5%.</i>				
6069	E.3.P.18.2	Investment In FDR	0.00	0.00	2100000.00	2100000.00
		<i>LATE R.N.GODBOLE CHAIR SHIVAJI UNIVERSITY KOLHAPUR FD NO.0463107000046640 RENEWED DTD-13-11-2021 TO 13-11-2023 IN IDBI BANK SHIVAJI PUTALA BRANCH KOLHAPUR INTEREST RATE IS 5.15%</i>				
6070	A.1.P.29	Honorarium to Legal Advisor	0.00	9500.00	0.00	9500.00
		<i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF NOV-2021.</i>				
6071	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7843.00	0.00	7843.00
	A.49.P.13	Maintenance	0.00	81150.00	0.00	81150.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		<i>AMT PAID TO STAR MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) BOYS HOSTEL NO.1,2 &3 VIDYATHRI BHAVAN AS PER SANCTION BY ENGINEERING SECTION PERIOD-OCT 2021 (IT-2% & SD-5% DEDUCT ON RS.81350/-)151/1996</i>				
6072	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	25237.00	0.00	25237.00
		<i>AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR PROVIDE LT POWER SUPPLY & LED FIXTURE FOR RARING HOUSE AT ZOOLOGY DEPARTMENT (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. (IT-2% ,SD-5% & LABOUR INSURANCE & CESS-1% DEDUCT ON RS.21387/-) 155/2067 MB NO.345/110</i>				
6073	A.13.P.15	Laboratory Expenses	0.00	4758.00	0.00	4758.00
		<i>AMT PAID TO SAI ELECTRICAL ENGINEERS & CONSULTANTS FOR PROVIDE ELECTRIFICATION FOR NEWLY INSTALLED TV NETWORK CCTV RACK AT ZOOLOGY DEPARTMENT (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO 384 PAGE NO 22 TO 23 (IT-2% & LABOUR INSURANCE , LABOUR CESS-1% DEDUCT ON RS.4032/-)151/2086</i>				
6074	E.3.P.53.1	Expenditure from fund	0.00	510000.00	0.00	510000.00
		<i>RESEARCH SENSITIZATION SCHEME GRANT GIVEN TO 7 COLLEGES 1) SHRIPATRAO CHOUGULE ARTS & COMM COLLEGE KOTOLI 2) BHARATI VIDYAPEETH COLLEGE OF PHARMACY KOLHAPUR 3) SHIVARAJ COLLEGE GADHINGLAJ. 4) DKTES TEXTILE & ENGINEERING INSTITUTE ICHALKARANJI 5) YASHWANTRAO CHAVAN LAW COLLEGE KARAD 6) D.R.K.COLLEGE KOLHAPUR 7) SADGURU GADGE MAHARAJ COLLEGE KARAD. (P.G.ADM.SEC.)</i>				
6075	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	6000.00	0.00	6000.00
		<i>BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF RICOH TONER AS PER SANCTION OF ELIGIBILITY SECTION.</i>				
6076	A.48.P.17	Youth Activities	0.00	6750.00	0.00	6750.00
		<i>YOGA TRAINING HONORARIUM BILL PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.)</i>				
6077	A.1.P.8	Daily Wages	0.00	6769.00	0.00	6769.00
		<i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF NOVEMBER-2021 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.)</i>				
6078	A.48.P.16	Youth Festival	0.00	665.00	0.00	665.00
	A.48.P.17	Youth Activities	0.00	4860.00	0.00	4860.00
		<i>TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (D.S.W.SEC.)</i>				
6079	A.1.P.8	Daily Wages	0.00	5500.00	0.00	5500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF NOVEMBER 2021 AS PER SANCTION OF PUBLIC RELATION CELL.</i>				
6080	A.41.P.13	Maintenance	0.00	2202.00	0.00	2202.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	39405.00	0.00	39405.00
		<i>AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/11/2021 TO 30/11/2021 AS PER SANCTION OF VEHICLE SECTION.</i>				
6081	A.32.P.9	Honorarium , Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM DT. 04/08/2021 TO 16/09/2021 BY DEPT. OF LIBRARY (GANESH BAJIRAO KHANDEKAR)</i>				
6082	A.15.P.17	Expenditure on M.Sc.Tech (Maths)	0.00	19200.00	0.00	19200.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER PERIOD MARCH TO MAY 2021 BY DEPT. OF MATHEMATICS (ZEBJA JAYLANI SHAIKH)</i>				
6083	A.9.P.13	Maintenance	0.00	0.00	2100.00	2100.00
		<i>AMT. CREDITED FOR PRINTER REPAIRING BY DEPT. OF STATISTICS (USIC)</i>				
6084	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV ,2021 AS PER HEALTH CENTER ION DT 06/12/2021.</i>				
6085	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV ,2021 AS PER HEALTH CENTER ION DT 06/12/2021.</i>				
6086	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV ,2021 AS PER HEALTH CENTER ION DT 06/12/2021.</i>				
6087	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV ,2021 AS PER HEALTH CENTER ION DT 06/12/2021.</i>				
6088	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV ,2021 AS PER HEALTH CENTER ION DT 06/12/2021.</i>				
6089	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV ,2021 AS PER HEALTH CENTER ION DT 06/12/2021.</i>				
6090	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV ,2021 AS PER HEALTH CENTER ION DT 06/12/2021.</i>				
6091	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV ,2021 AS PER HEALTH CENTER ION DT 06/12/2021.</i>				
6092	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV ,2021 AS PER HEALTH CENTER ION DT 06/12/2021.</i>				
6093	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF NOV ,2021 AS PER HEALTH CENTER ION DT 06/12/2021.</i>				
6094	A.45.P.7	Travelling Expenses	0.00	4200.00	0.00	4200.00
		<i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF NOV,2021 AS PER HEALTH CENTER ION DT. 06/12/2021</i>				
6095	A.8.P.14	Miscellaneous	0.00	220.00	0.00	220.00
		<i>AMT. PAID FOR CANTEEN BILL NO.55 DT.29/10/2021 BY DEPT. OF USIC (LALITA SANJAY KOLI)</i>				
6096	A.8.P.14	Miscellaneous	0.00	580.00	0.00	580.00
		<i>AMT. PAID FOR CANTEEN BILL NO.17 DT. 30/09/2021 BY DEPT. OF USIC (LALITA SANJAY KOLI)</i>				
6097	A.34.P.14	Miscellaneous	0.00	531.00	0.00	531.00
		<i>AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 2393 DT.30/09/2021 BY DEPT. OF EDUCATION (HOTEL PRERANA)</i>				
6098	A.1.P.10	Office Expenses (Est. and others)	0.00	1318.00	0.00	1318.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6099	A.1.P.61	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER FOR THE MONTH OF NOVEMBER 2021 AS PER SANCTION OF PUBLIC RELATION CELL. Foundation day	0.00	1900.00	0.00	1900.00
6100	A.3.P.25 A.3.P.27 A.3.P.29	BILL PAID TO SARJERAO MAHADEV NARKE FOR RANGOLI AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	7300.00 14623.00 18537.00	0.00 0.00 0.00	7300.00 14623.00 18537.00
6101	A.71.P.8	Advance adjusted against voucher (s) : 11819 (1819), APR/MAY-2019 & EXCESS AMOUNT PAID. Daily Wages	0.00	15000.00	0.00	15000.00
6102	E.3.P.49	AMT. PAID FOR HIRING SERVICES PAYMENT 01/11/2021 TO 30/11/2021 BY DEPT.OF DR. BABASAHEB AMBEDKAR CENTER (SUSHANT PANDIT, VIKRAM KAMBLE) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	525000.00	0.00	525000.00
6103	A.4.R.4	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) PUSHPA ANIL TALWAR 2) DILIP KONDIBA CHOUGULE 3) NIRAJ ARVIND DERE 4) RAHUL JALINDAR GAIKWAD 5) SHWETALI SUBHASH CHAVAN (D.S.W.SEC.) Other Receipt	0.00	2245.00	0.00	2245.00
6104	A.1.P.10	BILL PAID FOR REMU EXAM EXPENS AGAINST RECT NO-42406 3/12/2021 RS.2245/- EXAM BILLS-SHEKHAR SAWANT Office Expenses (Est. and others)	0.00	1277.00	0.00	1277.00
6105	A.1.P.10.1	BILL PAID TO KOTKAR S. V. FOR LUNCH , TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses (Meeting)	0.00	3000.00	0.00	3000.00
6106	A.1.P.15	BILL PAID TO A V SUMANT FOR SOUND RECORD AS PER SANCTION OF MEETING AND ELECTION SECTION. Meeting Expenses	0.00	2511.00	0.00	2511.00
6107	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS AS PER SANCTION OF MEETING AND ELECTION SECTION. Office Expenses (Est. and others)	0.00	1680.00	0.00	1680.00
6109	A.1.P.55	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MASK AS PER SANCTION OF HON.P. V. C. OFFICE. Educational Facilities to the children of the lower sub- ordinate staff	0.00	860.00	0.00	860.00
6110	A.65.P.15	AMT. PAID FOR PURCHASE OF BOOK BILL NO.216 DT.27/09/2021 BY DEPT. OF BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (MEHTA BOOKSELLERS,KOLHAPUR) Laboratory Expenses	0.00	4314.00	0.00	4314.00
6111	A.30.P.10	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7134 DT. 21/09/2021 BY DEPT OF NANOSCIENCE AND TECHNOLOGY (FUME CHEMICALS KOLHAPUR) Office Expenses	0.00	2992.00	0.00	2992.00
6112	B.2.P.57.2	AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.5684 DT. 13/10/2021 BY DEPT. OF POLITICAL SCIENCE. Museum Building - Electric Work	0.00	133142.00	0.00	133142.00
6113	A.42.P.17	AMT PAID TO SUMERU POWER ENTERPRISES KOLHAPUR FOR PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED MUSIUM COMPLEX NEAR SARNOBATWADI TOLL NAKKA (LT CABLE & INTERNAL LIGHTING 20% OF 1ST FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.401 PAGE NO 58 (IT-2% SD-2.5% SGST & CGST-1% LABOUR INSURANCE & WELFARE CESS -1% DEDUCT ON RS.112832/-)148/1947. Electricity Charges	0.00	36190.00	0.00	36190.00
		AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION LIGHT BILL FOR THE PERIOD OF 31/10/2021 TO 30/11/2021 AS PER SANCTION BY ENGINEERING SECTION.170/2300				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6114	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 1 NOVEMBER 2021 TO 30 NOVEMBER 2021 BY DEPT. OF ECONOMICS (VITTHAL TUKARAM THABBE)	0.00	10000.00	0.00	10000.00
6115	A.1.P.27	Uniform Payment against Class IV Employees Eng. Section War-man pump opera tar etc. Sweeter.	0.00	7146.00	0.00	7146.00
6116	A.48.P.16	Youth Festival HONORARIUM BILL PAID TO PRAKASH A RAJESHIRKE (D.S.W.SEC.)	0.00	1500.00	0.00	1500.00
6117	A.2.P.10	Office expenses TEA & BISCUITS BILL PAID TO HOTEL PRERANA (AFFILIATION T-1 SEC.)	0.00	90.00	0.00	90.00
6118	A.2.P.11	Travelling Expenses of committee members And others D.A. BILL PAID TO SHOBHA V KALEBAG (AFFILIATION SEC.)	0.00	90.00	0.00	90.00
6119	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO GANESH ANIL BHOSALE FOR GARLAND EXPENSES AS PER SANCTION OF REGISTRAR OFFICE.	0.00	600.00	0.00	600.00
6120	A.50.P.13 A.50.P.8	Maintenance Daily Wages AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) BOYS HOSTEL NO1,2 &3 AS PER SANCTION BY ENGINEERING SECTION. PERIOD-OCT 2021 BOYS HOSTEL & GIRLS HOSTEL TEN DAYS (IT-2% & SD-5% DEDUCT ON RS.71200/-) 151/1994, 157/2085 TWO BILL PROPOSAL TOGETHER	0.00 0.00	47200.00 36816.00	0.00 0.00	47200.00 36816.00
6121	A.42.P.17	Electricity Charges AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR RAJARAM TALAV FOR THE PERIOD OF 31/10/2021 TO 30/11/2021 AS PER SANCTION BY ENGINEERING SECTION. 170/2306	0.00	63960.00	0.00	63960.00
6122	C.1.P.3	Honourarium to Legal Advisor HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF NOV-2021.	0.00	500.00	0.00	500.00
6123	E.3.P.12.6	Office Expenses PURCHASE DISPENSER BOTTLE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)	0.00	256.00	0.00	256.00
6124	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 8271 (1718), AMT. PAID FOR MALLAKHAMB (M&W) HELD IN 2017/2018 AT KURUKSHETRA BY DEPT. OF SPORTS (SHRI. DATTATRAYA P. DAPHALE)	0.00	0.00	60109.00	60109.00
6125	A.3.P.25	Remuneration for Exam. work Advance adjusted against voucher (s) : 2146 (2122),EXAM APR/MAY 2021 AND BALANCE REFUNDED VIDE R.NO40563/29.11.21 RS 76628/-	0.00	0.00	2372.00	2372.00
6127	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 5881 (1718), AMT. PAID FOR AQUATICS (M&W) HELD IN 2017-2018 AT CHANDIGARH BY DEPT. OF SPORT (SUNIL A KHARADE)	0.00	0.00	96121.00	96121.00
6128	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 5884 (1718)AMT. PAID FOR BASKETBALL HELD IN 2017-2018 AT GWALIOR BY DEPT. OF SPORTS (SHARAD V BANSODE)	0.00	0.00	63788.00	63788.00
6129	E.3.P.18.4.1	Office Expenses AMT. PAID FOR CANTEEN BILL UNDER NAAC COMMITTEE BILL NO. 1956 DT. 24/03/2021 FROM HOTEL PRERANA BY DEPT. OF COMMERCE AND MANAGEMENT R. N. GODBOLE CHAIR	0.00	245.00	0.00	245.00
6130	A.72.P.13	Maintenance AMT. PAID FOR PURCHASE OF PRINTER TONER & DRUM BILL NO. 5764 DT.18/10/2021 BY DEPT. OF (CENTER OF NEHRU STUDIES)	0.00	1866.00	0.00	1866.00
6131	A.20.P.10	Office Expenses AMT. PAID FOR PRINTER TONER REFILING FROM S. U. CONSUMER STORE BY DEPT. OF AGROCHEMICAL & PEST MANAGEMENT	0.00	620.00	0.00	620.00
6132	E.3.P.45.1	Expenses on Adhyasan	0.00	1358.00	0.00	1358.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6133	A.47.P.13	AMT. FOR PAID. PURCHASE OF MARTIAL BILL NO. 6159 DT. 30/10/2021 BY DEPT. SHRADABAI GOVINDRAO Maintenance	0.00	558.00	0.00	558.00
6134	A.46.P.14	AMT.FOR PAID PURCHASE OF MATERIAL BILL NO. 6075 DT. 28/10/2021 BY DEPT. STUDY CENTER Miscellaneous	0.00	394.00	0.00	394.00
6135	A.1.P.67	AMT.FOR CANTEEN UNDER MEETING BILL NO -2225 DT 30/08/2021, 2348DT. 16/09/2021 ,2349 DT. 22/09/2021 BY DEPT. (B.BK. KNOWLEDGE RESOURCE CENTER) Expenses for visiting lecturer - Contributory Teacher	0.00	8650.00	0.00	8650.00
6136	A.58.P.9	AMT. PAID FOR CONTRIBUTORY TEACHER MONTH SEPTEMBER 2021 BY DEPT. OF EDUCATION (PATIL SUPRIYA KRISHNA) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6137	A.30.P.16	AMT. PAID FOR HONORARIUM OCT 2021 BY DEPT. OF MASS COMMUNICATION (PAWAR NISHA HARILAL) Data Book Bank	0.00	460.00	0.00	460.00
6138	A.30.P.10	AMT. PAID FOR NEWS PAPER BILL OCT 2021 BILL NO. 227 DT. 01/11/2021 BY DEPT. OF POLITICAL SCIENCE (ABHISHEK PATIL) Office Expenses	0.00	471.00	0.00	471.00
6139	D.8.P.2.12	AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.5509 DT. 07/10/2021 BY DEPT. OF POLITICAL SCIENCE. Coaching Class for entry in Service for SC ST and Minorities.	0.00	4000.00	0.00	4000.00
6140	A.2.P.10	AMT. PAID FOR CO COORDINATOR HONORARIUM FROM 01/09/2021 TO 31/10/2021 BY DEPT. OF COACHING SCHEME (PRAKASH SHANKAR KAMBLE) Office expenses	0.00	640.00	0.00	640.00
		BILL P/T HOTEL PRERANA FOR TEA & BRAKFAST [M.V.V.]				
Total Payment			0.00	1729679.00	2389265.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2607188.00	0.00	2607188.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2973218.00	0.00	2973218.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1412822.00	0.00	1412822.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	24735.00	0.00	24735.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1133704.00	0.00	1133704.00
Group Total			0.00	8151667.00	0.00	
Grand Total:			0.00	9881346.00	2389265.00	12270611.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6141	A.53.P.8	Daily Wages	0.00	109312.00	0.00	109312.00
6142	A.3.R.7	AN AMOUNT PAID TO D/W PRESS HELPMATE PAYMENT NOV-2021 Examination fees	0.00	3030.00	0.00	3030.00
6143	A.3.R.1	AMOUNT PAID TO PRATHMESH SAMBHAJI SURYAWANSHI, RUSHIKESH DILIP GHATGE , FOR FEE RETURN AS PER SANCTION BY B.SC/M.SC EXAM SECTION. Convocation fees	0.00	5500.00	0.00	5500.00
6144	A.2.P.8 A.3.P.8	AMOUNT PAID TO DEVESH SHIRISH DAHAKE , NEELAM DEEPAK MOHITE FOR FEE RETURN AS PER SANCTION BY CONVOCATION SECTION. Daily wages Daily wages	0.00 0.00	11235.00 12750.00	0.00 0.00	11235.00 12750.00
6145	E.4.P.88	AMOUNT PAID TO ADITI AMEY PRABHUDESAI , SAYALI SANJAY PATIL FOR PAGE BASIS COMPUTER OPRETOR AS PER SANCTION BY P.G.B.U.T.R., NAD CELL SECTION. Expenditure for NSS Self Finance Unit	0.00	16102.00	0.00	16102.00
6146	A.2.P.9 A.3.P.25	NSS CO-COORDINATOR T.A. & D.A. BILL PAID (NSS SEC.) Honorarium Remuneration for Exam. work	0.00 0.00	20082.00 7640.00	0.00 0.00	20082.00 7640.00
6147	A.18.P.9	HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
6148	A.65.P.15	AMT PAID FOR SELF SUPPORTING COURSE FOR THE MONTH OF OCT 2021 BY DEPT. OF COMPUTER SCIENCE. (VIJAY V KAMBLE & SAMBHAJI V KAMBLE) Laboratory Expenses	0.00	8352.00	0.00	8352.00
6149	D.2.P.149.23	AMT. PAID FOR PURCHASE OF CHEMICALS FROM FUME CHEMICALS BILL NO. 7442 DT. 12/11/2021 BY DEPT OF NANO SCIENCE & TECHNOLOGY DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.	0.00	35960.00	0.00	35960.00
6150	A.3.P.8	AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP FROM 01/11/2021 TO 30/11/2021 BY DEPT. OF CHEMISTRY (PRAMOD A. KOYALE) Daily wages	0.00	43500.00	0.00	43500.00
6151	A.53.P.8	AMOUNT PAID TO ASHWINI SHRIRAM JADHAV , POOJA SATISH GHAYALKAR , PAWAR SARTHAK SHIVAJIRAO, ASHWINI GANESH POTDAR , WAYADANDE MANISHA VASANT FOR DATA ENTRY OPRETOR PAYMENT AS PER SANCTION BY STUDENTS FACILITATION CENTER SECTION. Daily Wages	0.00	15077.00	0.00	15077.00
6152	A.2.P.8	AMOUNT P/T SHRI. VISHAL VILASRAO PATIL - SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P. OPERATOR PAGE BASIS [PRESS] Daily wages	0.00	11900.00	0.00	11900.00
6153	A.3.P.8	AMOUNT P/T RAHUL B SHINDE - SAYALI V. MALI FOR PAGE BESIS PERIOD - NOV-2021 [M V V] Daily wages	0.00	6195.00	0.00	6195.00
6154	E.3.P.22.3.1	AMOUNT P/T PALLAVI J. VICHARE FOR PAGE BASIS PERIOD - NOV-2021 [B COM] Office Expenses	0.00	13500.00	0.00	13500.00
6155	E.3.P.11.3	AMT. PAID FOR TRAVELING EXPENSES UNDER COMMITTEE DT. 13/10/2021 BY DEPT. OF BHAGWAN MAHAVIR ADHYASAN (SAVEKAR NANDKUMAR B) Investment in FDR	0.00	0.00	11018587.00	11018587.00
6156	A.3.P.25 A.3.P.27	R & D FUND FDR NO 02890310085103 (UCO BANK) MATURED & REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS RATE 5.00% Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	0.00 0.00	2374.00 4360.00	2374.00 4360.00
6157	A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & BAL. REFUNDED VIDE R.NO.41037,DT.30/11/2021 RS.1266/- Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	0.00 0.00 0.00	14594.00 53650.00 480.00	14594.00 53650.00 480.00
6160	A.36.P.10	Advance adjusted against voucher (s) : 2146 (2122), APR/MAY 2021 & BAL REFUNDED VIDE R.NO. 32566,DT 10/11/2021, RS-52,276/- & R.NO.40200, DT-29/11/2021 RS-236/- INTEREST RECEIVED. Office Expenses	0.00	465.00	0.00	465.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6161	D.8.P.2.12	AMT. PAID FOR NEWS PAPER BILL OCT 2021 BILL NO. 230 DT 01/8/2021 BY DEPT. LAW (ABHISHEK PATIL) Coaching Class for entry in Service for SC ST and Minorities.	0.00	788.00	0.00	788.00
6162	D.3.P.37.6	AMT. PAID FOR NEWS PAPER BILL NO. 230 DT. 01/11/2021 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES (ABHISHEK PATIL) Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	3416.00	0.00	3416.00
6163	A.76.P.6	AMT PAID FOR RGSTC PROJECT FELLOWSHIP FROM 16/11/2021 TO 30/11/2021 BY DEPT. OF CHEMISTRY (SWAPNAJIT VIJAY MULIK) Salary from University Fund	0.00	750.00	0.00	750.00
6164	A.76.P.6	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 24/10/2021 BILL NO. 01 DT. 16/11/2021 BY DEPT OF BIOCHEMISTRY.(AMBIKA SURYAKANT DOUND) Salary from University Fund	0.00	3600.00	0.00	3600.00
6165	A.12.P.8	AMT PAID FOR HONORARIUM CONTRIBUTORY TEACHER PERIOD 30/09/2021 TO 4/10/2021 BY DEPT OF BIOCHEMISTRY (RUDDHI RAJENDRA JAGTAP) Daily Wages	0.00	109151.00	0.00	109151.00
6166	E.6.P.57	AMT PAID FOR DAILY WAGES KULI PAYMENT FOR THE MONTH OF OCT 2021 BY DEPT OF BOTANY.(SHIVSANGRAM RESOURCES KOLHAPUR) M. B. A. Dept. (Alumni Meet)	0.00	619.00	0.00	619.00
6167	A.65.P.15	AMT. PAID FOR CANTEEN BILL UNDER INDUSTRY INSTITUTE INTERACTION PROGRAM ME DT. 17/07/2021 BY DEPT. OF MBA. (HOTEL PRERANA) Laboratory Expenses	0.00	4545.00	0.00	4545.00
6168	A.2.P.33	AMT. PAID FOR PURCHASE OF MATERIALS FROM CONSUMER STORE BILL NO. 5756 DT. 25/10/2021 DEPT. OF NANO SCIENCE AND TECHNOLOGY Expenditure for Ph. D. and M. Phil. Entrance	0.00	600.00	0.00	600.00
6169	A.2.P.10	AMOUNT PAID TO DR. M.S.PADMINI FOR COURSEWORK MANDHAN AS PER SANCTION BY P.G.B.U.T.R. SECTION. Office expenses	0.00	234.00	0.00	234.00
6170	A.2.P.10	TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.) Office expenses	0.00	258.00	0.00	258.00
6171	D.8.P.2.12	TEA & BREAKFAST BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.) Coaching Class for entry in Service for SC ST and Minorities.	0.00	6356.00	0.00	6356.00
6172	A.43.P.17	AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF COACHING SCHEME (ABAJI CORPORATION KOLHAPUR) Tree-plantation including Maintenance	0.00	23600.00	0.00	23600.00
6173	A.43.P.13	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery	0.00	15750.00	0.00	15750.00
6174	A.43.P.13	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE PERIOD 18/08/2021 TO 31/08/2021 AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery	0.00	28532.00	0.00	28532.00
6175	A.3.P.8	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE AS PER SANCTION OF GARDEN SECTION. Daily wages	0.00	12000.00	0.00	12000.00
6176	A.59.P.22	AMOUNT PAID TO SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES AS PER SANCTION BY B.SC/ M.SC EXAM SECTION. Payment to Study Center	0.00	2276.00	0.00	2276.00
6177	E.3.P.49	BILL P/T DR. SONAPPA DAJIBA GORAL SIM MATERIAL [DIST EDU] NO 244 Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SNEHAL CHANDRAKANT PATIL 2) SUJATA UTTAM KADAM & 3) KARNARAJ SURESH KUMBHAR (D.S.W.SEC.)				
6178	B.2.P.90	Computerisation of Administrative section	0.00	295000.00	0.00	295000.00
		AMOUNT PAID TO COMPSERV CONSULTANTS PRIVATE LIMITED FOR SOFTWARE DEVELOPMENT AND IMPLEMENTATION CHARGES AS PER SANCTION BY COLLEGES AND UNIVERSITY DEVELOPMENT SECTION. GST NO - 27AABCC2475M1ZF				
6179	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	2140.00	2140.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF MEETING AND ELECTION SECTION.				
6180	A.1.P.61	Foundation day	0.00	0.00	681.00	681.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION.				
6181	E.1.P.9	Advances to college employees for University work	0.00	207000.00	0.00	207000.00
		ADVANCE PAID FOR BOXING (W) ALL INDIA UNIVERSITY TOURNAMENT 2021-22 AT LOVELY PROFESSIONAL UNIVERSITY JALANDHAR, PUNJAB DT 17/12/2021(NILESH NANDKUMAR PATIL) RS 112000/- & BASKETBALL (W) WEST ZONE INTER UNIVERSITY TOURNAMENT 2021-22 AT VAISHNAV VIDYAPEETH VISHWAVIDYALAYA, INDORE DT 15/12/2021 (NANDKUMAR D. PATIL) RS 95000/- BY DEPT. OF SPORTS.				
6182	D.2.P.280	CSIR JRF to Shri Pradeep Mohan Mhaldar Chemistry Dept. AMT. PAID FOR CONTINGENCY OF CSIR- JUNIOR RESEARCH FELLOW BILL NO. 2281 DT. 08/11/2020 BILL NO. 90008837 DT. 09/02/2021 BILL NO. 105 DT. 26/11/2020 BILL NO. 70 DT. 28/09/2020 BILL NO. 231 DT- 13/02/2021 BY DEPT. OF CHEMISTRY (PRADEEP MOHAN MHALDAR)	0.00	20000.00	0.00	20000.00
6183	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/10/2021 TO 30/11/2021 BY DEPT. OF CHEMISTRY (PRASAD MANMATH SWAMI)	0.00	10000.00	0.00	10000.00
6184	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/11/2021 TO 30/11/2021 BY DEPT. OF CHEMISTRY (ANKITA KRISHNAJI DHUKATE)	0.00	10000.00	0.00	10000.00
6185	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE FELLOWSHIP PERIOD 01/11/2021 TO 30/11/2021 BY DEPT OF ZOOLOGY. (PRIYANKA BAPURAO PATIL)	0.00	10000.00	0.00	10000.00
6186	A.43.P.13	Maintenance of Garden And Nursery BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE PERIOD OF 01-10-2020 TO 31-10-2020 AS PER SANCTION OF GARDEN SECTION.	0.00	15033.00	0.00	15033.00
6187	A.3.P.8	Daily wages AMOUNT P/T SUSHIL B. KAMAT FOR PAGE BESIS PERIOD - NOV-2021[IT CELL]	0.00	7750.00	0.00	7750.00
6188	A.4.P.10	Office expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CASH RECEIPT SECTION.	0.00	27552.00	0.00	27552.00
6189	A.43.P.13	Maintenance of Garden And Nursery BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE PERIOD 01-10-2021 TO 31-10-2021 AS PER SANCTION OF GARDEN SECTION.	0.00	6700.00	0.00	6700.00
6190	A.12.P.16	Maintenance of Botanical Garden AMT. PAID FOR EXPS OF REPAIRING MAINTENANCE BILL NO. 28 DT. 17/11/2021, 01 DT. 11/11/2021 BY DEPT. OF BOTANY (MR. KRUSHNAT HARI PATIL)	0.00	3611.00	0.00	3611.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6191	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR EXTRA BANK LOAN FEE RETURN RECEIPT NO. 34289 DT. 16/11/2021 BY DEPT. OF BIOTECHNOLOGY (KUNAL MUKUND SHINDE)</i>	0.00	35746.00	0.00	35746.00
6192	A.30.P.16	Data Book Bank <i>AMT. PAID FOR NEWS PAPER BILL MONTH OF NOVEMBER 2021 BY DEPT. OF POLITICAL SCIENCE (ABHISHEK PATIL)</i>	0.00	431.00	0.00	431.00
6193	A.47.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL MONTH OF 13 TO 30-NOVEMBER 2021 BY DEPT. OF KNOWLEDGE RESOURCE CENTER (ABHISHEK PATIL)</i>	0.00	706.00	0.00	706.00
6194	A.1.P.13 A.46.P.10	News Papers Office Expenses -Binding And Stationery <i>AMT. PAID FOR NEWS PAPERS BILL MONTH OF NOVEMBER 2021 BY DEPT. OF LIBRARY (ABHISHEK PATIL)</i>	0.00 0.00	3200.00 4984.00	0.00 0.00	3200.00 4984.00
6195	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE CANCELLED FOR WRONG NAME VR NO-5897.DATE -02/12/2021</i>	0.00	5800.00	0.00	5800.00
6196	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMOUNT PAID TO NON-TEACHING STAFF FOR OVERHEAD PAYMENT DURING OF 01-12-2020 TO 31-12-2021 IN DEPARTMENT OF ENV. SCIENCE.</i>	0.00	97316.00	0.00	97316.00
6197	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF COACHING SCHEME</i>	0.00	2070.00	0.00	2070.00
6198	A.50.P.10	Office Expenses <i>BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER PERIOD - NOV-2021 [LADIES HOSTEL]</i>	0.00	739.00	0.00	739.00
6199	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>PRINCIPAL. SHRI VIJAYSINHA YADAV ARTS AND SCIENCE COLLEGE, PETH VADGAON [SEMINAR] CANCELLED CHEQUE NO - 088738 DOC NO 52/25-NOV-2021</i>	0.00	10000.00	0.00	10000.00
6200	A.2.P.10 A.2.P.14	Office expenses Maintenance of Equipments <i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE TWO PAIR CABLE [SEMINAR , P.G.BUTR]</i>	0.00 0.00	8733.00 1830.00	0.00 0.00	8733.00 1830.00
6201	A.42.P.13.6	Maintenance of Other Vehicle <i>Advance adjusted against voucher (s) : 4075 (2122), SHINDE SHIVAJI VITTHAL AND REMAINING AMT. RS. 130/- PAID BY RECEIPT NO. 40777 DTD. 29-11-2021 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	0.00	4870.00	4870.00
6202	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT. PAID FOR SALARY OF MPCB SPONSORED NAAQM PROJECT FOR THE POST OF JSA OF MONTH NOVEMBER 2021 BY DEPT. OF ENVIRONMENT SCIENCE (CHETAN BHOSALE, AMIT MANE, HARSHAD SURYAVANSHI)</i>	0.00	30000.00	0.00	30000.00
6203	A.46.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF LIBRARY</i>	0.00	1920.00	0.00	1920.00
6204	A.32.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF LIBRARY & INFORMATION SCIENCE</i>	0.00	2293.00	0.00	2293.00
6205	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CO-ORDINATOR FROM OCT 2021 BILL NO.01 DT. 10/11/2021 BY DEPT OF PADMASHRI LATE DR. G.G. JADHAV CHAIR IN JOURNALISM.(JADHAV SHIVAJI GAJENDRA)</i>	0.00	2000.00	0.00	2000.00
6206	A.52.P.13	Maintenance <i>BILL PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF RICOH TONER AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	3000.00	0.00	3000.00
6207	A.1.P.10.3	Office Expenses (BOS and Eligibility) <i>BILL PAID TO CLASSIC ENTERPRISES FOR CALL CHARGES AS PER SANCTION OF BOS SECTION.</i>	0.00	393.00	0.00	393.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6208	A.4.P.15	Meeting Expenses	0.00	656.00	0.00	656.00
	A.56.P.10	Office Expenses	0.00	612.00	0.00	612.00
		<i>BILL PAID TO HOTELPRERANA FOR TEA BREAKFAST EXPENSES AS PER SANCTION OF INTERNET UNIT, BUDGET SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
6209	A.1.P.10	Office Expenses (Est. and others)	0.00	1280.00	0.00	1280.00
		<i>BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO ALBUM EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>				
6210	A.1.P.10	Office Expenses (Est. and others)	0.00	500.00	0.00	500.00
		<i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF ESTABLISHMENT PG SECTION. ORIGINAL DOCUMENTS ATTACHED WITH DOC. NO. 5450 DTD.08/12/2021.</i>				
6211	A.59.P.17	Meeting Expenses	0.00	500.00	0.00	500.00
		<i>BILL P/T ANITA MARUTI PATIL FOR TEA & BERKFAST [DIST EDU] NO 245</i>				
6212	A.52.P.10	Office Expenses	0.00	811.00	0.00	811.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER.</i>				
Total Payment			0.00	1597841.00	11101736.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	649017.00	0.00	649017.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2196806.00	0.00	2196806.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2561082.00	0.00	2561082.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1945298.00	0.00	1945298.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	697014.00	0.00	697014.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	788739.00	0.00	788739.00
Group Total			0.00	8837956.00	0.00	
Grand Total:			0.00	10435797.00	11101736.00	21537533.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6213	A.16.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
6214	A.1.P.61	AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF NOV 2021 BY DEPT. OF GEOGRAPHY.(SUNIL SHANKARRAO JADHAV) Foundation day	0.00	0.00	27010.00	27010.00
6215	A.47.P.10	Office Expenses	0.00	0.00	653.00	653.00
6216	A.46.P.17	Inflibnet Expenditure	0.00	0.00	263.00	263.00
6217	E.3.P.20.2	Investment In FDR	0.00	0.00	7500000.00	7500000.00
6218	A.60.P.10	Office Expenses	0.00	388.00	0.00	388.00
6219	A.60.P.10	Office Expenses	0.00	388.00	0.00	388.00
6220	A.42.P.13.1	Maintenance of Building (civil work)	0.00	19524.00	0.00	19524.00
6221	A.2.P.7	Travelling Expenses to staff	0.00	12730.00	0.00	12730.00
6222	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	31000.00	0.00	31000.00
6223	A.2.P.10	Office expenses	0.00	3703.00	0.00	3703.00
	A.3.P.10	Office Expenses	0.00	11021.00	0.00	11021.00
	A.53.P.19	Printing Materials	0.00	1480.00	0.00	1480.00
6224	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	13000.00	0.00	13000.00
6225	A.4.P.15	Meeting Expenses	0.00	325.00	0.00	325.00
6226	E.3.P.18.4.1	Office Expenses	0.00	8500.00	0.00	8500.00
6227	E.2.P.6	Refund of Security Deposit	0.00	43914.00	0.00	43914.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6228	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE PERIOD OF 01-11-2021 TO 30-11-2021 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	23450.00	0.00	23450.00
6229	A.2.P.9	Honorarium	0.00	11000.00	0.00	11000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	53420.00	0.00	53420.00
6230	E.4.P.1	Investment In FDR <i>INVESTMENT(G.F.) FOR 19-DAYS IN UCO BANK RATE OF INTEREST@2.55%</i>	0.00	1990000.00	0.00	1990000.00
6232	E.4.P.1	Investment In FDR <i>INVESTMENT(G.F.) FOR 17-DAYS IN UCO BANK RATE OF INTEREST@2.55%</i>	0.00	1990000.00	0.00	1990000.00
6233	E.4.P.1	Investment In FDR <i>INVESTMENT(G.F.) FOR 16-DAYS IN UCO BANK RATE OF INTEREST@2.55%</i>	0.00	1990000.00	0.00	1990000.00
6234	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) <i>AMOUNT TRANSFER TO SBC FREESHIP YEAR 2016-2017 (TOTAL STUDENT -01 MASTER OF SCIENCE, GEOGRAPHY) RECEIPT NO. 41585 DT. 30/11/2021 BILL NO. BILL0041161700000163 AMOUNT- 2,124/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO- 01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P. G. ADMISSION (N.D.SHINDE)</i>	0.00	0.00	2124.00	2124.00
6235	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) <i>AMOUNT TRANSFER TO VJNT FREESHIP YEAR 2016-2017 (TOTAL STUDENT 05 MASTER OF POLITICAL SCI, ECONOMICS, BIOCHE, MATHS, CHEMISTRY) RECEIPT NO. 41582 DT. 30.11.2021 BILL NO-BILL0041161700000122 AMOUNT- 11,220/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO- 01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (SHINDE.N.D)</i>	0.00	0.00	11220.00	11220.00
6236	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) <i>AMOUNT TRANSFER TO SBC SCHOLARSHIP YEAR 2016-2017 (TOTAL STUDENT 05 MASTER OF ECONOMICS,HINDI, POLITICAL SCI, GEOGRAPHY) RECEIPT NO. 41586 DT. 30.11.2021 BILL NO-BILL0041161700000126 AMOUNT- 10,220/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO- 01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (SHINDE.N.D)</i>	0.00	0.00	10220.00	10220.00
6237	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR CONTRIBUTORY TEACHER 21/04/2021 TO 26/06/2021 BY DEPT OF BOTANY.(VIDYA VISWAS KAMBLE)</i>	0.00	20800.00	0.00	20800.00
Total Payment			0.00	59966643.00	7551490.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	872456.00	0.00	872456.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2424065.00	0.00	2424065.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	18989210.00	0.00	18989210.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3301774.00	0.00	3301774.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	20036.00	0.00	20036.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	912112.00	0.00	912112.00
Group Total			0.00	26519653.00	0.00	
Grand Total:			0.00	86486296.00	7551490.00	94037786.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	543470.00	0.00	543470.00
Group Total			0.00	543470.00	0.00	
Grand Total:			0.00	543470.00	0.00	543470.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	367156.00	0.00	367156.00
Group Total			0.00	367156.00	0.00	
Grand Total:			0.00	367156.00	0.00	367156.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6238	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMOUNT TRANSFER TO OBC SCHOLARSHIP YEAR 2016-2017 (TOTAL STUDENTS 76 BACHELOR OF LIBRARY SCI, POST GRADUATION OF HINDI, HISTORY, MARATHI, POLITICAL-SCI, SOCIOLOGY COMMERCE, BIO-CHE, GEOGRAPHY) RECEIPT NO. 41581 DT. 30.11.2021 BILLNO-BILL004116170000113 AMOUNT- 1,73,124/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO- 01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (SHINDE.N.D)	0.00	0.00	173124.00	173124.00
6239	E.1.P.2	Advances paid to Employees for University work ADVANCE GIVEN TO GURAV RAJARAM V EXPS. OF DISTRICTLEVEL & CENTRAL YOUTH FESTIVAL 2021-22 (D.S.W.SEC.)	0.00	450000.00	0.00	450000.00
6240	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION.	0.00	3494.00	0.00	3494.00
6241	D.3.P.37.8	Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech AMT PAID FOR CHARACTERIZATION (EDS PIFC) ONGOING PROJECT RGSTC.BY DEPT OF NANOSCIENCE AND TECHNOLOGY.(PAWAR KIRAN D)	0.00	4500.00	0.00	4500.00
6242	D.3.P.37.8	Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech AMT. PAID FOR SUBMITTING BILLS TOWARDS PAID CHARACTERIZATION FORM DEPT OF NANOSCIENCE AND TECHNOLOGY (KIRAN D PAWAR)	0.00	3540.00	0.00	3540.00
6243	D.3.P.37.8	Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech AMT. PAID FOR SUBMITTING BILLS TOWARDS PAID CHARACTERIZATION BY DEPT. NANOSCIENCE AND TECHNOLOGY (KIRAN D. PAWAR)	0.00	3000.00	0.00	3000.00
6244	A.1.P.69	Medical Reumbersement to staff Medical Reimbursement JV against advance Shri. Vikas B. Patil Advance adjusted against voucher (s) : 1695 (2122),	0.00	0.00	50000.00	50000.00
6245	A.1.P.10	Office Expenses (Est. and others) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY SECTION.	0.00	0.00	2945.00	2945.00
6246	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMOUNT TRANSFER TO SC SCHOLARSHIP YEAR 2016-2017 (TOTAL STUDENT 73 BACHELOR OF SCI, MASTER OF MASS COMMU, COMPUTER SCI, FOOD SCI, INDUSTRIAL CHE, TECH) RECEIPT NO. 41566 DT. 30.11.2021 BILL NO-BILL004116170000150 AMOUNT- 24,56,583 /- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO- 01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (SHINDE.N.D)	0.00	0.00	2456583.00	2456583.00
6247	A.46.P.10	Office Expenses -Binding And Stationery AMT. PAID FOR BSNL BILL MONTH OF NOV 2021 BY DEPT. OF BRR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER	0.00	388.00	0.00	388.00
6248	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMOUNT TRANSFER TO SBC SCHOLARSHIP YEAR 2016-2017 (TOTAL STUDENT 07 B.TECH COMPUTER SCIENCE, FOOD TECH. BIO TECH,MICROBIOLOGY) RECEIPT NO. 41587 DT. 30.11.2021 BILL NO-BILL004116170000153 AMOUNT- 3,66,561/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO- 01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (SHINDE.N.D)	0.00	0.00	366561.00	366561.00
6249	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. AMT. PAID FOR INCUBATOR REPAIR BILL NO. 802 BY DEPT. OF ENVIRONMENT SCIENCE (JADHAV AASAWARI SUHAS)	0.00	2700.00	0.00	2700.00
6250	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	108234.00	108234.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6251	A.42.P.13.7	AMOUNT TRANSFER TO OBC SCHOLARSHIP YEAR 2016-2017 (TOTAL STUDENT 03 BACHELOR OF TECH.(MECH),CHEMICAL ENGG.,COMPUTER SCIENCE) RECEIPT NO. 41580 DT. 30.11.2021 BILL NO-BILL0041161700000162 AMOUNT- 1,08,234/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO- 01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (SHINDE.N.D) Maintenance of Electrical Equipment And etc.	0.00	3512.00	0.00	3512.00
6252	E.3.R.6.3	AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR MOTOR REPAIRING AS PER SANCTION BY ENGINEERING SECTION (IT-2% SD-5% DEDUCT ON RS.2977/-) 154/2049 TOTAL 2 BILLS TOGETHER 155/2050 GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	633682.00	633682.00
6253	A.1.P.10 A.1.P.3.1	AMOUNT TRANSFER TO VJNT SCHLARSHIP YEAR 2016-2017 (TOTAL STUDENT 10 B.TECH COMPUTER SCIENCE,MBA,MICROBIOLOGY) RECEIPT NO. 41577 DT. 30.11.2021 BILL NO-BILL0041161700000166 AMOUNT- 6,33,682/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO- 01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (SHINDE.N.D) Office Expenses (Est. and others) Purchase of Computer And Peripherals	0.00 0.00	270.00 2602.00	0.00 0.00	270.00 2602.00
6254	E.3.R.6.3	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS & CLEANING MATERIAL AS PER SANCTION BY ENGINEERING SECTION. 169/2296 TOTAL 2 BILLS TOGETHER 171/2316 GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	664157.00	664157.00
6255	A.45.P.13	AMOUNT TRANSFER TO OBC SCHOLARSHIP YEAR 2016-2017 (TOTAL STUDENT 23 B.TECH COMPUTER SCI, CIVIL,ELEC, MECH, POST GRADUATION BIO,MICRO, MASS COMMU) RECEIPT NO. 41578 DT. 30.11.2021 BILL NO-BILL0041161700000152 AMOUNT- 6,64,157/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO- 01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (SHINDE.N.D) Maintenance	0.00	4800.00	0.00	4800.00
6256	A.1.P.42	BILL PAID TO S. S. SERVICES FOR BIO-MEDICAL WASTE DISPOSAL CHARGES AS PER SANCTION OF HEALTH CENTER. Advertising Charges	0.00	1966.00	0.00	1966.00
6257	A.2.P.11	ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION. Travelling Expenses of committee members And others	0.00	1600.00	0.00	1600.00
6258	E.3.R.6.3	AMOUNT PAID TO RAJU TOURS & TRAVELS FOR TRAVLING BILL AS PER SANCTION BY AFFILIATION / T-2 SECTION. GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	105300.00	105300.00
6259	A.2.P.11	AMOUNT TRANSFER TO VJNT SCHOLARSHIP YEAR 2016-2017 (TOTAL STUDENT 50 POST GRADUATION HINDI , HISTORY, MARATHI, POLITICAL SCI, COMM. MATHS. CHE, ZOOLOGY, GEOGRAPHY) RECEIPT NO. 41584 DT. 30.11.2021 BILL NO-BILL0041161700000118 AMOUNT- 1,05,300/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO- 01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (SHINDE.N.D) Travelling Expenses of committee members And others	0.00	1520.00	0.00	1520.00
6260	E.3.R.6.3	AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T.2 SECTIONS. GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	1187693.00	1187693.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT TRANSFER TO VJNT SCHLARSHIP YEAR 2016-2017 (TOTAL STUDENT 19 B.TECH CHEMICAL ENGINEERING, COMPUTER SCIENCE FOOD TECH.) RECEIPT NO. 41583 DT. 30.11.2021 BILL NO-BILL0041161700000154 AMOUNT- 11,87,693/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO- 01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (SHINDE.N.D)				
6261	A.2.P.11	Travelling Expenses of committee members And others	0.00	2250.00	0.00	2250.00
		AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T.2 SECTION.				
6262	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	760.00	0.00	760.00
		EXAM WORK 21/10/2021.				
6263	D.3.P.37.8	Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	0.00	2800.00	2800.00
		AMT CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF NANOSCIENCE & TECHNOLOGY.(CFC)				
6264	E.1.P.9	Advances to college employees for University work	0.00	117000.00	0.00	117000.00
		ADVANCE PAID FOR YOGA (M&W) TEAM FOR ALL INDIA UNIVERSITY TOURNAMENT 2021-22, AT KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY (KIIT), BHUBANESHWAR, ODHISHA DT 25/12/2021. BY DEPT. OF SPORTS. (DHURE SURESH GANPATRA)				
6265	D.3.P.37.8	Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	0.00	3400.00	3400.00
		AMT. CREDITED FOR SCANTING OF SAMPLES FROM ANALYTICAL IN ANALYTICAL INSTRUMENTS NOV 2021				
6266	E.1.P.9	Advances to college employees for University work	0.00	150000.00	0.00	150000.00
		ADVANCE PAID FOR FOOTBALL (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2021-22, AT UNIVERSITY OF KOTA, KOTA, RAJASTAN DT 18/12/2021. BY DEPT OF SPORTS. (NILKANTH RAMCHANDRA KAMBLE)				
6267	E.1.P.9	Advances to college employees for University work	0.00	99000.00	0.00	99000.00
		ADVANCE PAID FORVOLLEYBALL (W) TEAM FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2021-22 AT RANI DURGAVATI VISHWAVIDYALAYA, JABALPUR M.P. DT 18/12/2021. (RAHUL M. INGALE)				
6268	E.3.P.20.2	Investment In FDR	0.00	0.00	7500000.00	7500000.00
		REINVESTMENT FD BY M/S. SHIVAJI UNIVERSITY KOLHAPUR MERIT SCHOLARSHIP FD NO. 02890310001295 RS. 7500000/- & 3 MONTHS INTEREST TRANSFER TO UCO BANK -01 BY P.G. ADMISSION SECTION				
6269	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	262500.00	262500.00
		RECEIPT NO. 6638 DT. 09.07.2021 AMT. CREDITED FOR ICCR SCHOLARSHIP INTERNATIONAL STUDENT HOSTEL FEES RENT BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOSTEL FEES RENT, INTERNATIONAL STUDENT)				
6270	A.1.P.61	Foundation day	0.00	0.00	69000.00	69000.00
		Advance adjusted against voucher (s) : 5417 (2122), PRAVIN B. PATIL AND REMAINING AMT. RS. 6000/- PAID BY RECEIPT NO. 38374 DTD. 25-11-2021 AS PER SANCTION OF ESTABLISHMENT SECTION.				
6271	A.64.P.10	Office Expenses	0.00	388.00	0.00	388.00
		AMT. PAID FOR TELEPHONE BILL (0231-2605973) BILL NO. WDCMH2125602290 DT. 04/12/2021 BILLING PERIOD 01/11/2021 TO 30/11/2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)				
6272	A.60.P.10	Office Expenses	0.00	388.00	0.00	388.00
		AMT. PAID FOR TELEPHONE BILL (0231-2605971) BILL NO. WDCMH2125603848 DT. 04/12/2021 BILLING PERIOD 01/11/2021 TO 30/11/2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)				
6273	A.64.P.10	Office Expenses	0.00	388.00	0.00	388.00
		AMT. PAID FOR TELEPHONE BILL (0231-2605974) BILL NO. WDCMH2125611601 DT. 04/12/2021 BILLING PERIOD 01/11/2021 TO 30/11/2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6274	A.67.P.9	Honorarium Including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS FORM 01/07/2021 TO 01/10/2021 BY DEPT OF YCSR.D.(VISHAL VISHNU OVHAL)</i>	0.00	57000.00	0.00	57000.00
6275	D.3.P.37.8	Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech <i>AMT. PAID FOR EXPENSES CHARACTERIZATION BY DEPT. OF SCHOOL OF NANO-SCIENCE & TECHNOLOGY (PAWAR KIRAN D)</i>	0.00	12980.00	0.00	12980.00
6276	E.3.P.24	Bills Payable A/c. <i>AMT. PAID FOR HIRING SERVICES PAYMENT 27/11/2020 TO 09/01/2021 VOUCHER NO.3144 RECEIPT NO.32713 DT. 11/11/2021 BY DEPT. OF SOCIOLOGY (SUDARSHAN SUBASH SAGAT)</i>	0.00	18000.00	0.00	18000.00
6277	A.1.P.54	Sports And Cultural Activities of Employees <i>AMT. PAID REGISTRATION KOLHAPUR DISTRICT CRICKET ASSOCIATION, KOLHAPUR BY DEPT. OF SPORTS.</i>	0.00	3000.00	0.00	3000.00
6278	A.61.P.8	Daily wages <i>AMT PAID FOR DAILY WAGES PAYMENT FOR THE MONTH OF NOV 2021 BY DEPT. OF GANDHIAN STUDIES. (LATA AMAR CHOUGULE)</i>	0.00	5950.00	0.00	5950.00
6279	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING AS PER SANCTION BY P.G.EST SECTION.</i>	0.00	6185.00	0.00	6185.00
6280	A.2.P.7	Travelling Expenses to staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING AS PER SANCTION BY SPECIAL CELL SECTION.</i>	0.00	5885.00	0.00	5885.00
6281	E.3.P.9.1.1	Expenditure from Fund <i>AN AMT PAID TO DW CLERK AND RESEARCH ASST. SHAHU SANSODHAN KENDRA AS PER EST ORDER EST/2636 DT 08.12.2021</i>	0.00	11200.00	0.00	11200.00
6282	A.2.P.9	Honorarium	0.00	32164.00	0.00	32164.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM ,REMUNERATION FOR EXAM. WORK BILL</i>	0.00	11870.00	0.00	11870.00
6283	A.55.P.13	Maintenance <i>BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH NOVEMBER, 2021 AS PER SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 25424/-</i>	0.00	30000.00	0.00	30000.00
6284	A.43.P.13	Maintenance of Garden And Nursery <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTAINENCE OF DR. BAPUJI SALAUKHE STATUE PARISAR FOR THE PERIOD 01/11/2021 TO 30/11/2021 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	7880.00	0.00	7880.00
6285	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	15994.00	0.00	15994.00
6286	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AND LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF SECURITY UNIT.</i>	0.00	7950.00	0.00	7950.00
6287	A.60.P.13	Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01/11/2021 TO 30/11/2021 AS PER SANCTION BY GARDEN SECTION.</i>	0.00	14160.00	0.00	14160.00
6288	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	10988.00	0.00	10988.00
6289	A.1.P.16	Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF GARDEN SECTION.</i>	0.00	6750.00	0.00	6750.00
6290	A.43.P.13	Maintenance of Garden And Nursery	0.00	18300.00	0.00	18300.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6291	A.1.P.42	BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH OF 01-11-2021 TO 30-11-2021 AS PER SANCTION OF GARDEN SECTION. Advertising Charges	0.00	14717.00	0.00	14717.00
6292	A.1.P.42	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Advertising Charges	0.00	31282.00	0.00	31282.00
6293	A.45.P.15	ADVERTISING CHARGES PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR AS PER SANCTION OF SECURITY UNIT. ORIGINAL DOCUMENT ATTACHED WITH DOC. 5529 DTD. 10-12-2021 Laboratory Expenses	0.00	5705.00	0.00	5705.00
6294	A.1.P.42	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HEALTH CENTRE. Advertising Charges	0.00	27988.00	0.00	27988.00
6295	A.1.P.42	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION. Advertising Charges	0.00	7661.00	0.00	7661.00
6296	A.42.P.13.7	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF PG ADMISSION SECTION. Maintenance of Electrical Equipment And etc.	0.00	26331.00	0.00	26331.00
6297	A.42.P.13.1	AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR PROVIDE ELECTRIFICATION WORK AT NEWLY INSTALLED SECURITY CABIN AT GATE NO.1,6 & 8 (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. (IT-2% & SD-5% LABOUR INSURANCE & WELFARE CESS-1% DEDUCT ON RS.22314/-)156/2068 MB NO.375 PAGE NO 38-40 Maintenance of Building (civil work)	0.00	12177.00	0.00	12177.00
6298	E.2.P.5	AMT PAID TO JANARDAN DATTU GAVALI FOR PROVIDING SERVICES FOR WATER SUPPLY IN UNIVERSITY CAMPUS (6TH R.A BILL) AS PER SANCTION BY ENGINEERING SECTION.(IT-1% DEDUCT ON RS.12177/-) 173/2345 MB NO.315 PAGE NO 180 Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
6299	E.2.P.6	REFUND OF EARNEST MONEY DEPOSIT TO PRUTHAVI TRADING COMPANY AS PER SANCTION OF STORE SECTION. Refund of Security Deposit	0.00	100000.00	0.00	100000.00
6300	E.3.P.49	REFUND OF SECURITY DEPOSIT TO PRUTHAVI TRADING COMPANY AS PER SANCTION OF STORE SECTION. Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
6301	A.53.P.19	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO 1) MADHAVI ARJUN RAJAGE & 2) AWADHUT BASWANT BANNE (D.S.W.SEC.) Printing Materials	0.00	11625.00	0.00	11625.00
6302	A.42.P.17 A.49.P.16 A.50.P.16 A.53.P.18 A.60.P.19	BILL P/T MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC [PRESS] TOTAL BILL - 5 Electricity Charges Electricity Charges Electricity Charges Electricity And Water Charges Electricity Charges	0.00 0.00 0.00 0.00 0.00	883490.00 6533.00 4435.00 5332.00 48060.00	0.00 0.00 0.00 0.00 0.00	883490.00 6533.00 4435.00 5332.00 48060.00
6303	E.1.P.1	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.FOR HIGH TENSION PERIOD-30 OCT 2021 TO 30 NOVE 2021 SANCTION BY ENGINEERING SECTION-2373 Advances paid to Contractors,Suppliers for University work etc.	0.00	2500000.00	0.00	2500000.00
6304	D.3.P.37.8	ADV AMT PAID MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD TO FOR RESEARCH SCHOLAR SANCTION BY ENGINEERING SECTION-172/2336 Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	18110.00	0.00	18110.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6305	D.3.P.37.8	AMT. PAID FOR EXPENSES OF CHARACTERIZATION OF RGSTC SCHEME BY DEPT. OF SCHOOL OF NANO SCIENCE & TECHNOLOGY (PAWAR KIRAN D) Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	9669.00	0.00	9669.00
		AMT. PAID FOR TADA UNDER ASSISTANT FOR S&T APPLICATIONSTHROUGH UNIVERSITY SYSTEM IN MAHARASHTRA VISIT TO KOKAN BILL DEPT. OF NANOSCIENCE.				
Total Payment			0.00	5118437.00	13585979.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	68121.00	0.00	68121.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	7525.00	0.00	7525.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	13428.00	0.00	13428.00
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	6864413.00	0.00	6864413.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	976066.00	0.00	976066.00
		A/c - 02890200000061 Shivaji University Salary	0.00	15373039.00	0.00	15373039.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2978525.00	0.00	2978525.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	3200.00	0.00	3200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1364919.00	0.00	1364919.00
Group Total			0.00	27649236.00	0.00	
Grand Total:			0.00	32767673.00	13585979.00	46353652.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6306	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 YEAR 15 DAYS @5.00%</i>	0.00	19900000.00	0.00	19900000.00
6307	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 YEAR 15 DAYS @ 5.00%</i>	0.00	19900000.00	0.00	19900000.00
6308	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 YEAR 15 DAYS @ 5.00%</i>	0.00	19900000.00	0.00	19900000.00
6309	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 Year 15 DAYS @ 5.00%</i>	0.00	19900000.00	0.00	19900000.00
6310	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT INVESTED FOR 1 YEAR 15 DAYS @ 5.00%</i>	0.00	17000000.00	0.00	17000000.00
6311	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP FORM DT. 1/11/2021 TO 30/11/2021 BY DEPT. HISTORY (DEEPAK SAMBHAJI MANE)</i>	0.00	10000.00	0.00	10000.00
6312	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD 01/11/2021 TO 30/11/2021 BY DEPT. OF PHYSICS.(SATYAJEET SANJAY PATIL)</i>	0.00	10000.00	0.00	10000.00
6313	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. <i>AMT. PAID FOR DAILY WAGES PAYMENT BILL 01/11/2021 TO 30/11/2021 BY DEPT. OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)</i>	0.00	8000.00	0.00	8000.00
6314	A.62.P.9	Honorarium including co-ordinators Hon. <i>AMT PAID FOR CONTRIBUTORY TEACHAR PERIOD 02/06/2021 TO 23/09/2021 BY DEPT. OF FOODSCIENCE AND TECHNOLOGY.(KAMBLE HARSHWARDHAN APPASAHEB)</i>	0.00	25200.00	0.00	25200.00
6315	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT (NOV 2021)BY DEPT OF BOTANY(SURYAWANSHI MADHURI VITTHAL)</i>	0.00	10000.00	0.00	10000.00
6316	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBLIEE DEPARTMENTAL RESEARCH FELLOWSHIP (DRF) FROM 01/11/2021 TO 30/11/2021 BILL NO.01 DT. 02/12/2021 BY DEPT OF MATHEMATICS. (PRATIKSHA RAMU DEMANNA)</i>	0.00	10000.00	0.00	10000.00
6317	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD 1/11/2021 TO 30/11/2021 BY DEPT. OF MICROBIOLOGY (TRUPTI KISHOR GADE)</i>	0.00	10000.00	0.00	10000.00
6318	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP FROM DT. 1/10/2021 TO 31/10/2021 BY DEPT. OF HISTORY (DEEPAK SAMBHAJI MANE)</i>	0.00	10000.00	0.00	10000.00
6319	A.46.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES FROM 01/10/2021 TO 31/10/2021 BILL NO. 01 DT. 17/11/2021 BY DEPT OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTRE.(PRIYANKA PRASAD MUJUMDAR)</i>	0.00	15000.00	0.00	15000.00
6320	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept. <i>AMT PAID FOR DST-INSPIRE FELLOWSHIP PERIOD 1/11/2021 TO 30/11/2021 BY DEPT. OF BIOTECHNOLOGY. (DEVASHREE NITIN PATIL)</i>	0.00	40600.00	0.00	40600.00
6321	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBLILEE RESEARCH FELLOWSHIP FROM 01/11/2021 TO 30/11/2021 BILL NO. 01 DT. 06/12/2021 BY DEPT OF LAW. (SHOURYASHEELA PRAJAY PATIL)</i>	0.00	10000.00	0.00	10000.00
6322	A.18.P.9	Honorarium, Including co-ordinator Hon	0.00	13800.00	0.00	13800.00

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6323	A.2.P.34	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS FROM JULY 2021 TO SEPT 2021 BY DEPT OF COMPUTER SCIENCE.(POORNIMA GIRISH NAIK) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
6324	A.67.P.9	AMT PAID FOR GOLDEN RESEARCH FELLOWSHIP FROM 01/11/2021 TO 30/11/2021 BILL NO. 01 DT. 06/12/2021 BY DEPT OF LAW. (MRS. SWATI PRITHVIRAJ GAVADE) Honorarium Including Co-ordinator Hon.	0.00	30000.00	0.00	30000.00
6325	D.2.P.267.5	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS FROM 02/08/2021 TO 22/09/2021 BY DEPT OF YCSR.D. (MR.GANESH.L.BHAD) Manpower	0.00	13000.00	0.00	13000.00
6326	A.1.P.10	AMT PAID FOR FELLOWSHIP UNDER DST-PURSE PHASE-II PROJECT PERIOD 01/11/2021 TO 30/11/2021 BY DEPT. OF PHYSICS. (PATIL AMITKUMAR RAJGONDA) Office Expenses (Est. and others)	0.00	0.00	750.00	750.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1405.00	1405.00
	A.12.P.10	Office Expenses	0.00	0.00	544.00	544.00
	A.2.P.10	Office expenses	0.00	0.00	1288.00	1288.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	109.00	109.00
	A.23.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.28.P.16	* Expenses of Bridge course	0.00	0.00	1706.00	1706.00
	A.29.P.10	Office Expenses	0.00	0.00	356.00	356.00
	A.29.P.10	Office Expenses	0.00	0.00	1310.00	1310.00
	A.4.P.10	Office expenses	0.00	0.00	4791.00	4791.00
	A.41.P.10	Office Expenses	0.00	0.00	6650.00	6650.00
	A.41.P.10	Office Expenses	0.00	0.00	2576.00	2576.00
	A.42.P.10	Office Expenses	0.00	0.00	1113.00	1113.00
	A.52.P.10	Office Expenses	0.00	0.00	746.00	746.00
	A.53.P.10	Office Expenses	0.00	0.00	1805.00	1805.00
	A.56.P.10	Office Expenses	0.00	0.00	249.00	249.00
	A.59.P.10	Office Expenses	0.00	0.00	2576.00	2576.00
6327	E.3.R.6.3	Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section. GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	4684794.00	4684794.00
6329	A.2.P.25	AMOUNT TRANSFER TO OFFLINE SC SCHOLARSHIP YEAR 2017-2018 (TOTAL STUDENT 237 B.TECH COMPUTER SCI, CIVIL,ELEC, MECH, POSTGRATUATION BIO,MICRO, MASS COMM) RECEIPT NO. 41594 DT.30.11.2021 AMOUNT- 46,84,794 /- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO- 01 (CREDIT)AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION(SHINDE.N.D) Refund of Affiliation Fees	0.00	12500.00	0.00	12500.00
6330	D.2.P.149.22	REJECT AFFILIATION PROPOSAL REFUND 50% AMOUNT FEE TO THE PRINCIPAL DESHBHAKT A.B.NAIK ARTS SCI.COLLEGE CHIKHALI (AFFILIAION T-2 SEC.) DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.	0.00	14726.00	0.00	14726.00
6331	E.3.P.24	AMT PAID FOR CONTINGENCY BILL UNDER DST-INSPIRE FELLOWSHIP FROM 06/11/2020 TO 06/11/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (MADHURI SUNIL PATIL) Bills Payable A/c.	0.00	15000.00	0.00	15000.00
6332	A.31.P.16	AMT. PAID FOR HIRING SERVICES 01/11/2020 TO 30/11/2020 VOUCHER NO.3144 RECEIPT NO.32713 DT. 11/11/2021 BY DEPT. OF SOCIOLOGY (VISHVANATH TUKARAM TARAL) Maratha History Study Centre	0.00	6000.00	0.00	6000.00
6333	A.2.P.51	AMT.PAID FOR HONORARIUM FOR CO-ORDINATOR PERIOD 01/09/2021 TO 30/09/2021 BY DEPT. CHH SHAHU MAHARAJ CENTERE FOR STUDIES OF MAHARAJ HISTORY (NILAMBARI JAGTAP) Research Strengthening Scheme for University Teachers	0.00	4130.00	0.00	4130.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6334	A.60.P.9	AMT PAID FOR HIRING SERVICES FOR R.S.S PROJECT PROF. DR. P.V.ANBHULE, BILL IITBINT212001307 DT. 10/11/2021 BY DEPT. OF CHEMISTRY. (PRASHANT VIKIRAMRAO ANBHULE). Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
6335	A.1.P.62	AMT. PAID FOR B.TECH CHEMICAL TECH.VISITING FACULTY HONORARIUM BILL DT.24/04/2021 TO 26/06/2021 BY DEPT. OF TECHNOLOGY.(YASHOVARDHAN MALLIKARJUN INDI). TAX ON AMT.4800 X 10 % IT RS.480. T.A.D.A. for presenting proposal to U.G.C.	0.00	1000.00	0.00	1000.00
6336	A.70.P.9	AMT. PAID HONORARIUM FOR A COMMITTEE MEMBER (EXTERNAL) BY DEPT. BOTANY (AVINASH B. ADE) Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6337	A.1.P.67	AMT PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT FROM NOV 2021 BILL NO.01 DT. 01/12/2021 BY DEPT OF PADMASHRI LATE DR. G. G. JADHAV CHAIR IN JOURNALISM. (SHIVAJI GAJENDRA JADHAV) Expenses for visiting lecturer - Contributory Teacher	0.00	8600.00	0.00	8600.00
6338	A.42.P.25	AMT PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM OCT 2021 BY DEPT OF EDUCATION.(PATIL SUPRIYA KRISHNA) Meeting Expenses	0.00	1280.00	0.00	1280.00
6339	A.2.P.10 A.2.P.11	AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST FOR VARIOUS MEETING AS PER SANCTION BY ENGINEERING SECTION. (IT-2% ,SGST & CGST-1% DEDUCT ON RS.1280/-)170/2314 Office expenses Travelling Expenses of committee members And others	0.00 0.00	90.00 3090.00	0.00 0.00	90.00 3090.00
6340	A.2.P.11	ACADEMIC CALENDER & RESEARCH SCORE COMMITTEE MEMBER T.A.,D.A. & HONORARIUM BILL PAID (AFFILIATION SEC.) Travelling Expenses of committee members And others	0.00	500.00	0.00	500.00
6341	A.53.P.2	RESEARCH SCORE COMMITTEE MEMBER HONORARIUM BILL PAID (AFFILIATION SEC.) Purchase of Equipments,Components And Accessories	0.00	53100.00	0.00	53100.00
6342	A.59.P.9	BILL P/T NINAD ENGINEERING SOLUTIONS FOR PURCHASE OF AUTOMATIC STRAPPING MACHINE [PRESS] GST NO 27AAKPZ0913H1ZG NET AMOUNT 45000/-SD,IT,SGST, CGST Honorarium, Including co-ordinator Hon	0.00	20905.00	0.00	20905.00
6343	A.7.P.8	BILL P/T DR. S. L. , DATTATRAY SAUDAGAR SAWANT , MAHESH NARAYAN GAIKAWAD ,DIPAK RAMA TUPE ,NETAJI MAHADEV PATIL , DHANANJAY LAHUJIRAO KASHID- PATIL , ANANTA MACCHINDRA KASTURE ,CHAVAN BALASAHEB FOR SIM HONORARIUM BILL [DIST EDU] NO 237,221,235,247,248,249,250,251 Daily Wages	0.00	16000.00	0.00	16000.00
6344	A.60.P.9	AMT. PAID FOR HIRING SERVICES (OCT 2021) BY DEPT. OF USIC (GOPAL EKNATH WARAKE) Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
6345	A.55.P.9	AMT PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 24/04/2021 TO 16/07/2021 BY DEPT. OF TECHNOLOGY (JAI SUNILKUMAR GHOSH).TAX ON AMT.13200X10% IT RS. 1320/-. Honorarium Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
6346	A.60.P.9	AMT PAID FOR HONORARIUM TO CO-ORDINATOR PERIOD 01/09/2021 TO 30/12/2021 BY DEPT OF V.S.KHANDEKAR MEMORIAL MUSEUM.(NEELAMBAR JAGTAP) Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
6347	A.60.P.8	AMT PAID FOR RESEARCH PROFESSOR FACULTY HONORARIUM FOR THE MONTH OF OCT 2021 BY DEPT. OF TECHNOLOGY. (GIRISH SHRINIVAS KULKARNI) TAX ON AMT. 25000 X 10% IT RS.2500/- Daily Wages	0.00	14250.00	0.00	14250.00
6348	A.7.P.8	AMT. PAID FOR HIRING SERVICES UNDER SAMARTH ERP ON SELF HOSTED AND SELF MANAGED FROM 01/11/2021 TO 30/11/2021 BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR) Daily Wages	0.00	11000.00	0.00	11000.00

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Date : 14-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6349	D.2.P.329.1	AMT. PAID FOR HIRING SEVICES FOR THE MONTH OF NOVEMBER 2021 BY DEPT. OF USIC. (GOPAL EKNATH WARAKE) Research Staff	0.00	13500.00	0.00	13500.00
6350	A.2.P.8	AMT PAID FOR HIRING CHARGES BILL NOV-2021 BY DEPT OF SOCIOLOGY (SAGAT SUDARSHAN SUBHASH) Daily wages	0.00	21000.00	0.00	21000.00
6351	A.60.P.9	AMT PAID FOR HIRING CHARGES BILL OCT -2021 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT (CHAVAN MAHESH VISHWANATH) Honorarium including Co-ordinator Hon.	0.00	27600.00	0.00	27600.00
6352	D.2.P.149.20	AMT PAID FOR B.TECH CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 14/09/2020 TO 17/07/2021 BY DEPT OF TECHNOLOGY (PRAJKTA SHAHAJI SARKALE) TAX ON AMT. 27600/-X 10% IT RS. 2760/- Innovation in Science Pursuit..Research (INSPIRE) to Smt.Beknalkar S.A. Phy.Deptt.	0.00	20000.00	0.00	20000.00
6353	A.60.P.9	AMT. PAID FOR CONTINGENCY EXPENDITURE UNDER DST-INSPIRE PERIOD 09/10/2010 TO 08/10/2021 DEPT. OF PHYSICS (SONALI AJAY BEKNALKAR) Honorarium including Co-ordinator Hon.	0.00	15000.00	0.00	15000.00
6354	D.8.P.2.13.1	AMT PAID FOR B.TECH ENGG. MATHEMATICS 1ST YEAR VISITING FACULTY HONORARIUM BILL DT. 01/07/2021 TO 01/09/2021 BY DEPT. OF TECHNOLOGY.(ASMA RAHUL MALI) TAX ON AMT. 15000X10% IT RS.1500/- Scheme for Person with Disabilities	0.00	9500.00	0.00	9500.00
6355	A.60.P.8	AMT. PAID FOR CLERK PAYMENT BILL 01/11/2021 TO 30/11/2021 BY DEPT. SOCIOLOGY (SHEWTA SUNIL NIKAM) Daily Wages	0.00	14406.00	0.00	14406.00
6356	A.2.P.34	AMT. PAID FOR PAGE BASIS COMPUTER OPERATOR FROM 26/10/2021 TO 30/11/2021 BY DEPT. OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	20000.00	0.00	20000.00
6357	A.12.P.8	AMT. FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD 1/10/2021 TO 30/11/2021 BY DEPT OF BOTANY.(SHREEDHAR SHASHIKANT OTARI) Daily Wages	0.00	100600.00	0.00	100600.00
6358	D.2.P.149.22	AMT. PAID FOR DAILY WAGES COOLIE PAYMENT (NOV 2021) BILL NO. 29 DT. 02/12/2021 BY DEPT. OF BOTANY.(SHIVSANGRAM RESOURCES KOLHAPUR) DST INSPIRE Fellowship (JRF) to Smt. Madhuri Sunil Patil School of Nano Sci.&Tech.Deptt.	0.00	431520.00	0.00	431520.00
6359	D.2.P.267.5	AMT. PAID FOR FELLOWSHIP PERIOD 06/11/2020 TO 06/11/2021 BY DEPT. OF NANOSCIENCE. Manpower	0.00	13000.00	0.00	13000.00
6360	A.1.P.11	AMT PAID FOR RESEARCH ASSISTANT UNDER DST -PURSE FELLOWSHIP (NOV 2021) BY DEPT OF BOTANY (VILAS T. PATIL) Travelling Expenses of Committee Members And Others	0.00	16854.00	0.00	16854.00
6361	A.6.P.19	SENATE MEETTING 14/12/2021. Expenditure on Space Science Centre at Panhala	0.00	1570.00	0.00	1570.00
6362	A.59.P.10	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANHALA LIGHT BILL FOR THE PERIOD OF 01/11/2021 TO 01/12/2021 AS PER SANCTION BY ENGINEERING SECTION.175/2381 Office Expenses	0.00	1600.00	0.00	1600.00
6363	A.1.P.10.2	AMT PAID TO BHARAT SANCHAR NIGAM LTD. FOR TELEPHONE BILL FOR THE PERIOD OF OCTOBER 2021 AS PER SANCTION BY DISTANCE EDUCATION SECTION.174/2368 Office Expenses (PG Admission, PG Seminar)	0.00	2770.00	0.00	2770.00
6364	A.45.P.10	BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. Office Expenses	0.00	0.00	2547.00	2547.00
6365	A.2.P.10	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF HEALTH CENTER. Office expenses	0.00	0.00	2585.00	2585.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6366	A.75.P.7	Advance adjusted against voucher (s) : 5708 (2122), OF ANIL V SALOKHE (AFFILIATION SEC.) Travelling Expenses	0.00	19462.00	0.00	19462.00
6367	A.1.P.11	INNOVATION MEET 23/11/2021. Travelling Expenses of Committee Members And Others	0.00	90.00	0.00	90.00
	A.1.P.61	Foundation day	0.00	567.00	0.00	567.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	18996.00	0.00	18996.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	150.00	0.00	150.00
6368	A.1.P.11	BOS SUB COMMITTEE. MC MEETING. PH.D VIVA. EDUCATION . Travelling Expenses of Committee Members And Others	0.00	399.00	0.00	399.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5260.00	0.00	5260.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7008.00	0.00	7008.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6135.00	0.00	6135.00
6369	A.3.P.7	T-2 LIC.STANDING COMMITTEE SRF INTERVIEW.SCRUTINY COMMITTEE. BOS SUB COMMITTEE.9/12/2021. Travelling Exp. to non-teaching staff	0.00	2250.00	0.00	2250.00
6370	A.1.P.11	EXAM WORK.21/10/2021. Travelling Expenses of Committee Members And Others	0.00	785.00	0.00	785.00
	A.1.P.61	Foundation day	0.00	3680.00	0.00	3680.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6168.00	0.00	6168.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9400.00	0.00	9400.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2139.00	0.00	2139.00
6371	A.41.P.13	BUTR PH.D. VIVA.RRC MEETING RACMC SUB COMMITTEE.BOS. SYLLABUS SUB COMMITTEE 3/12/2021. Maintenance	0.00	1260.00	0.00	1260.00
6372	A.1.P.15	AMT. PAID FOR PURCHASE OF NYLON BLADE FROM CONSUMER STORES BILL NO. 7073 DT. 06/12/2021 BY DEPT. SPORTS AND PHYSICAL Meeting Expenses	0.00	769.00	0.00	769.00
6373	A.1.P.10	BILL PAID TO LALITA SANJAY KOLI FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 3 PROPOSALS TOGETHER. Office Expenses (Est. and others)	0.00	145.00	0.00	145.00
6374	A.1.P.19	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RUBBER STAMP AS PER SANCTION OF REGISTRAR OFFICE. Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	1048.00	0.00	1048.00
6375	A.2.P.35	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS AS PER SANCTION OF HON. V. C. OFFICE. Recurring expenditure for IQAC	0.00	2266.00	0.00	2266.00
6376	E.3.P.26	PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.) Issue of Fresh Cheque against Cancelled Cheque	0.00	590.00	0.00	590.00
6377	A.3.P.8	ISSUE OF FRESH CHEQUE AGAINST CANCELLED OUT OF DATE CHEQUE OF SAMIR MARUTI DHUMAL (NSS SEC.) Daily wages	0.00	3750.00	0.00	3750.00
6378	A.1.P.11	AMOUNT PAID TO SHIVAJI RAMCHANDRA MORE FOR HIRING SERVICES AS PER SANCTION BY ON EXAM 2-3 SECTION. Travelling Expenses of Committee Members And Others	0.00	6409.00	0.00	6409.00
		SENATE MEETING 14/12/2021				
Total Payment			0.00	97866417.00	4719188.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	108025.00	0.00	108025.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	15515372.00	0.00	15515372.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	992163.00	0.00	992163.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	151900.00	0.00	151900.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1085591.00	0.00	1085591.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	938416.00	0.00	938416.00

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CashBook - Payment Side

Date : 14-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	18791467.00	0.00	
Grand Total:			0.00	116657884.00	4719188.00	121377072.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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CashBook - Payment Side

Date : 15-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6379	E.1.P.2	Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
		<i>ADVANCES P/T KOLEKAR GOVIND B FOR RUSA MEEING [M V V]</i>				
6380	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1490.00	0.00	1490.00
		<i>SENATE MEETTING 14/12/2021.</i>				
6381	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1208.00	1208.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	6119.00	6119.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1882.00	1882.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	992.00	992.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	6260.00	6260.00
	A.2.P.10	Office expenses	0.00	0.00	5152.00	5152.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	1288.00	1288.00
	A.28.P.17	Facilities to Research Students	0.00	0.00	2249.00	2249.00
	A.28.P.17	Facilities to Research Students	0.00	0.00	4547.00	4547.00
	A.3.P.10	Office Expenses	0.00	0.00	3024.00	3024.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	644.00	644.00
	A.34.P.10	Office Expenses	0.00	0.00	217.00	217.00
	A.4.P.10	Office expenses	0.00	0.00	1288.00	1288.00
	A.4.P.10	Office expenses	0.00	0.00	986.00	986.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	1932.00	1932.00
	A.65.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.67.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
6382	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1985.00	0.00	1985.00
		<i>SENATE MEETING 14/12/2021.</i>				
6383	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	7500.00	0.00	7500.00
		<i>AMT. PAID FOR BOOKS & JOURNALS CONTINGENCY BILL NO 2002 DT. 5/10/2021, 7312 DT. 30/10/2021, 7310 DT. 21/06/2021 BY DEPT. OF ECONOMICS (KAMBLE PRAKASH S)</i>				
6384	D.3.P.37.6	Designing of Metal . . . use in Paints Formulations Dr. S. D. Delekar Chemistry Dept.	0.00	0.00	1300.00	1300.00
		<i>RGSTC PROJECT (PROF. DR. S.D.DELEKAR) UNDER AMT. CREDITED FOR CHARACTERIZATION BILL DT. 29.11.2021 SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT. OF CHEMISTRY (USIC (CFC))</i>				
6385	D.3.P.37.8	Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	0.00	69750.00	69750.00
		<i>AMT CREDITED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC) BY DEPT OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY.</i>				
6386	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR RAJU TOURS TRAVELS BILL NO. 93 DT. 25/09/2021 BY DEPT OF NANO SCIENCE & TECHNOLOGY (KIRAN D. PAWAR)</i>				
6387	D.3.P.37.8	Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	11870.00	0.00	11870.00
		<i>AMT PAID FOR EXPENSES OF TRAVELLING BILL. BILL NO. 195 DT. 14/12/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (PAWAR KIRAN D)</i>				
6388	D.3.P.37.8	Production of micronano-cellulose . . . biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	6703.00	0.00	6703.00
		<i>AMT. PAID FOR RAJU TOURS & TRAVELS BILL NO. 162 DT. 25/10/2021 BY DEPT. OF NANOSCIENCE TECHNOLOGY (KIRAN D. PAWAR)</i>				
6389	A.4.R.4	Other Receipt	0.00	4000.00	0.00	4000.00
		<i>BILL PAID FOR APR/MAY-2021 THEORY EXAM EXPENS AGAINST R. NO. 28190 DT 26-10-2021 RS. 4000/- EXCESS AMT. PAID HENCE REFUNDED.(EXAM.BILLS SECT.-SMP)</i>				
6390	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	600.00	0.00	600.00
		<i>AMT PAID TO S.V.MEMANE FOR VARIOUS EXPENDITURE PAID AS PER SANCTION BY ENGINEERING SECTION. 165/2220</i>				
6391	A.4.P.10	Office expenses	0.00	2604.00	0.00	2604.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GENERAL WORK BILLS SECTION.</i>				
6392	A.4.P.15	Meeting Expenses	0.00	630.00	0.00	630.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6393	A.52.P.10	BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF BUDGET SECTION. Office Expenses	0.00	2282.00	0.00	2282.00
6394	A.3.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER. Office Expenses	0.00	2070.00	0.00	2070.00
6395	A.3.P.10	BILL P/T LALITA SANJAY KOLI FOR TEA & BERKFAST [APP] TOTAL BILL - 4 Office Expenses	0.00	1609.00	0.00	1609.00
6396	A.2.P.21	BILL P/T LALITA SANJAY KOLI FOR TEA & BERKFAST [APP] TOTAL BILL - 6 Organisation of orientation training programme for teachers	0.00	5000.00	0.00	5000.00
6397	A.3.P.10	AMOUNT PAID TO THE PRINCIPAL ARTS COMM & SCI COLLEGE PALUS FOR ONLINE WORKSHOP AS PER SANCTION BY SEMINAR SECTION. Office Expenses	0.00	2818.00	0.00	2818.00
	A.3.P.15	Meeting Expenses	0.00	820.00	0.00	820.00
6398	A.3.P.10	BILL P/T LALITA SANJAY KOLI FOR TEA & BERKFAST [APP] TOTAL BILL - 5 Office Expenses	0.00	4070.00	0.00	4070.00
6399	A.2.P.10	BILL P/T LALITA SANJAY KOLI FOR TEA & BERKFAST [APP] TOTAL BILL - 5 Office expenses	0.00	463.00	0.00	463.00
	A.3.P.10	Office Expenses	0.00	136.00	0.00	136.00
	A.53.P.10	Office Expenses	0.00	150.00	0.00	150.00
6400	A.3.P.25	AMOUNT PAID TO HOTEL PRERANA FOR COFFEE AND BREAKFAST BILL AS PER SANCTION BY PRESS, APP, GRIEVANCE REDRESSAL CELL Remuneration for Exam. work	0.00	0.00	2374.00	2374.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5275.00	5275.00
6401	A.3.P.25	Advance adjusted against voucher (s) : 8620 (2021), OCT/NOV-2020 & BAL. REFUNDED VIDE R. NO. 41031/30-11-21 RS. 17351/- Remuneration for Exam. work	0.00	0.00	84775.00	84775.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	6060.00	6060.00
6402	A.4.P.15	Advance adjusted against voucher (s) : 2146 (2122), APR/MAY-2021 & BAL. REFUNDED VIDE R. NO. 28182/26-10-2021 RS. 20165/- AND R. NO. 28190/26-10-2021 RS. 4000/- EXCESSAMT. REFUNDED VIDE R. NO. 28190/- DT. 26-10-2021 DOC. NO. Meeting Expenses	0.00	4769.00	0.00	4769.00
6403	A.59.P.17	BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF F&AO OFFICE. Meeting Expenses	0.00	652.00	0.00	652.00
6404	A.4.P.40	AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA AND COFFEE BILL AS PER SANCTION BY DIST. EDU.] TOTAL BILL - 4 , AS.NO - 255,262 New Schemes	0.00	67741.00	0.00	67741.00
6405	A.2.P.9	AMT. PAID FOR DRF FELLOWSHIP PERIOD 01/09/2021 TO 31/10/2021 BY DEPT. OF NANOSCIENCE & TECHNOLOGY. (AS PER LIST) Honorarium	0.00	26000.00	0.00	26000.00
	A.3.P.25	Remuneration for Exam. work	0.00	13170.00	0.00	13170.00
6406	E.4.P.94	HONORARIUM , REMUNERATION FOR EXAM. WORK BILL Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
6407	E.4.P.94	Payment against Manpower Support Fee for the Month of OCTOBER 2021 of E-Tender system of store section. Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
6408	A.37.P.17	Payment against Tender Processing Fee for the Month of OCTOBER 2021 of E-Tender system of store section. Courses under continuing education*	0.00	32648.00	0.00	32648.00
6409	A.13.P.16	AN AMOUNT OF CERTIFICATE WRITING REMUNERATION PAID AS PER NOTE. DEPT. OF LIFELONG LEARNING. Live Stock	0.00	13018.00	0.00	13018.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR COMMITTEE FOR THE PURPOSE OF CONTROL & SUPERVISION OF EXPERIMENTS ON ANIMALS (CPCSEA) BY DEPT. OF ZOOLOGY (ASHISH AMBADAS DESHMUKH)				
6410	A.43.P.17	Tree-plantation including Maintenance	0.00	30000.00	0.00	30000.00
		BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED JCB MACHINE AND DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION.				
6411	A.43.P.8	Daily Wages	0.00	7965.00	0.00	7965.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING TRACTOR DRIVER AS PER SANCTION OF GARDEN SECTION.				
6412	A.1.P.15	Meeting Expenses	0.00	6491.00	0.00	6491.00
		BILL PAID TO LALITA SANJAY KOLI FOR TEA , BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 3 PROPOSALS TOGETHER.				
6413	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	5180.00	0.00	5180.00
		ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO 1) MOHAN N KHATAL 2) SANJAY P JADHAV 3) PRAKASH KUMBHAR 4) SRINIVAS GAIKWAD 5) A N BASUGADE (AFFILIATION SEC./ D.S.W.SEC.)				
6414	A.74.P.6	Salary from University Fund	0.00	31500.00	0.00	31500.00
		AMT. PAID FOR HIRING SERVICES PAYMENT MONTH OF OCT-2021 BY DEPT. OF PSYCHOLOGY (MANSING K.CHAVAN,AJAY A.CHOUGULE, SHRIRAM I.SUTAR)				
6415	A.4.P.10	Office expenses	0.00	686.00	0.00	686.00
		Purchase of fruits for purchase committee meeting.				
6416	A.3.R.7	Examination fees	0.00	1795.00	0.00	1795.00
	A.59.R.1	Fees From Students	0.00	18220.00	0.00	18220.00
	A.59.R.2	Sale of S.I.M.	0.00	40.00	0.00	40.00
	A.59.R.3	Dhwaj Nidhi	0.00	20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.4.R.110	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
		REFUND FEE RUSHIKESH SUNIL GHATAGE - SWATI AVINASH KANASE FOR B COM, M BA [DIST EDU]				
6417	A.53.P.13	Maintenance	0.00	24190.00	0.00	24190.00
		BILL P/T ACME MACHINERY COMPANY FOR REPAIRING OF PROGRAMMING CARD FOR CUTTING MACHINE [PRESS] GST NO 27AABFA2742C1Z2				
6418	E.2.P.1	Refund of Library Deposit	0.00	18000.00	0.00	18000.00
		AMOUNT PAID TO LIBRARY DEPOSIT FOR 90 STUDENTS LIBRARY DEPOSIT PER 200/- AS PER SANCTION BY LIBRARY SECTION.				
6419	D.3.P.37.8	Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	0.00	80000.00	80000.00
		AMT CREDITED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER(CFC) BY DEPT OF NANOSCIENCE AND TECHNOLOGY.				
6420	D.3.P.37.8	Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech	0.00	75270.00	0.00	75270.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.412 DT.14/12/2021 BY DEPT OF NANOSCIENCE & TECHNOLOGY.(UNIQUE BIOLOGICAL & CHEMICALS)				
6421	A.56.P.13	Maintenance	0.00	1252.00	0.00	1252.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF INTERNET UNIT.				
6422	A.1.P.5	Others (vehicle)	0.00	2094.00	0.00	2094.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL FOR VEHICLES AS PER SANCTION OF SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER.				
6423	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	3296.00	0.00	3296.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PG ADMISSION SECTION.				
6424	A.3.P.10	Office Expenses	0.00	3933.00	0.00	3933.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6425	A.1.P.16	AMOUNT PAID TO CLASSIC ENTERPRISES FOR AMC FOR SHARP AS PER SANCTION BY [APP] SECTION. Contingencies	0.00	1000.00	0.00	1000.00
6426	A.1.P.10.2	BILL PAID TO G. P. RODRIGUES FOR PURCHASE OF GARLAND AND BOUQUET EXPENSES AS PER SANCTION OF HON.V.C. OFFICE. TOTAL 3 PROPOSALS TOGETHER. Office Expenses (PG Admission, PG Seminar)	0.00	2233.00	0.00	2233.00
6427	A.42.P.13.2	BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. Maintenance of Building (Sanitary work)	0.00	13800.00	0.00	13800.00
6428	A.3.P.10 A.53.P.19 A.59.P.10	AMT PAID TO STAR MAINTENANCE SERVICES FOR ONE TIME DATE ON 8.11.2021 HOUSE KEEPING SANITARY SERVICES AS PER SANCTION BY ENGINEERING SECTION (IT-2% & SD-5% DEDUCT ON RS11695/-) 173/2361 Office Expenses Printing Materials Office Expenses	0.00 0.00 0.00	4887.00 12036.00 1506.00	0.00 0.00 0.00	4887.00 12036.00 1506.00
6429	A.60.P.9	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY CAP ,LAPSES- 3 , PRESS, DIST EDU] Honorarium including Co-ordinator Hon.	0.00	15000.00	0.00	15000.00
6430	A.4.P.15	AMT. PAID FOR ELECTRONICS TECHNOLOGY B.TECH VISITING FACULTY HONORARIUM BILL FROM 23/04/2021 TO 18/07/2021 BY DEPT. OF TECHNOLOGY (NAVJYOT SANTOSH MANE) TAX ON AMT. 15000/- X 10 % RS. 1500/- Meeting Expenses	0.00	540.00	0.00	540.00
6431	A.3.P.27	Payment against tea & breakfast for purchase committee meeting held on 10/12/2021. Expenditure on exam. at centers	0.00	2850.00	0.00	2850.00
6432	A.2.P.9 A.3.P.25	BILL PAID FOR P.G.DIPLOMA THEORY EXAM MAR/APR 2021 (DEP.OF ECONOMICS) Honorarium Remuneration for Exam. work	0.00 0.00	1000.00 18119.00	0.00 0.00	1000.00 18119.00
6433	A.3.P.27	HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Expenditure on exam. at centers	0.00	1622.00	0.00	1622.00
6434	A.1.P.15 A.56.P.10	BILL PAID FOR PH.D COURSE WORK THEORY EXAM EXPENSES, MAR/APR-2021, DEPT. OF CHEMISTRY (APP.SECT.). Meeting Expenses Office Expenses	0.00 0.00	7065.00 596.00	0.00 0.00	7065.00 596.00
6435	A.59.P.10	BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION AND INTERNET UNIT. TOTAL 2 PROPOSALS TOGETHER. Office Expenses	0.00	26160.00	0.00	26160.00
6436	A.11.P.23 A.76.P.6	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOTHER BOARD , BATTERY [DIST EDU] NO 258,260,259,264 Expenditure on P G Diploma in Bioinformatics Salary from University Fund	0.00 0.00	11000.00 1250.00	0.00 0.00	11000.00 1250.00
6437	A.3.P.10	AMT. PAID FOR HONORARIUM CONTRIBUTORY TEACHER FROM 03/05/2021 TO 13/09/2021 BY DEPT OF BIOCHEMISTRY (SNEHA BABASAHEB PAYMAL) Office Expenses	0.00	2218.00	0.00	2218.00
6438	A.67.P.9	BILL P/T LALITA SANJAY KOLI FOR TEA & BERKFAST [APP] TOTAL BILL - 6 Honorarium Including Co-ordinator Hon.	0.00	34800.00	0.00	34800.00
6439	A.3.P.27	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 11/6/2021 TO 19/08/2021 BY DEPT OF YCSR.D.(KIRTI KULDEEP PAWAR) Expenditure on exam. at centers	0.00	2855.00	0.00	2855.00
6440	A.3.P.27	BILL PAID FOR PH.D.COURSE WORK THEORY EXAM MAR/APR 2021(DEP. OF STATISTICS) Expenditure on exam. at centers	0.00	3239.00	0.00	3239.00
6441	E.1.P.9	BILL PAID FOR DEP. OF POLITICAL SCIENCE MAR/APR 2021 PH.D. COURSE WORK THEORY EXAM Advances to college employees for University work	0.00	116000.00	0.00	116000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6442	E.1.P.9	ADVANCE PAID FOR BOXING (M) ALL INDIA TOURNAMENT 2021-2022 BY DEPT. OF SPORTS (VIKRAMASINH D NANAVARE) Advances to college employees for University work	0.00	118000.00	0.00	118000.00
6443	E.1.P.9	ADVANCE PAID FOR SWIMMING (M&W) ALL INDIA TOURNAMENT 2021-2022 BY DEPT. OF SPORTS (SHRI SUNIL A. KHARADE BHOGAWATI COLLEGE KURUKALI) Advances to college employees for University work	0.00	80000.00	0.00	80000.00
6444	D.3.P.37.7	ADVANCE PAID FOR KABADDI (M) WEST ZONE TOURNAMENT 2021-22 BY DEPT. OF SPORTS (PATIL SANJAY RAMCHANDRA) Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept.	0.00	106697.00	0.00	106697.00
6445	D.3.P.37.8	AMT PAID FOR PURCHASE OF CHEMICAL(PROJECT -RGSTC) BILL NO-7567 DT.15/12/2021,BILL NO-7566 DT.14/12/2021 BY DEPT OF BIO-CHEMISTRY (FUME CHEMICAL) TAX.AMT-90421/- 1%SGST/CGST RS.905/- Production of micronano-cellulose biomass wastes. Dr. K. D. Pawar School of Nano sc & Tech AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 417 DT. 15/12/2021 BY DEPT. OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (UNIQUE BIOLOGICAL & CHEMICALS)GST NO. 27AMNPP2410Q1ZJ TAX ON AMT. 40061/- 1% SGST/CGST RS. 401/-	0.00	47272.00	0.00	47272.00
Total Payment			0.00	1140255.00	289898.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3080.00	0.00	3080.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1257429.00	0.00	1257429.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2577282.00	0.00	2577282.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1134592.00	0.00	1134592.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1322462.00	0.00	1322462.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	741136.00	0.00	741136.00
Group Total			0.00	7035981.00	0.00	
Grand Total:			0.00	8176236.00	289898.00	8466134.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6446	A.3.R.1	Convocation fees <i>REFUND CONVOCATION FEES DESHPANDE SHRUTIKA MANISH - CHOPADE NITIN BHARMANI - URMILA PANDIT DASHWANT -[CONVOCATION]</i>	0.00	8250.00	0.00	8250.00
6447	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO THE PRINCIPAL S. M. DR. BAPUJI SALUNKHE MAHAVIDYALAYA MIRAJ (NSS SEC.)</i>	0.00	22500.00	0.00	22500.00
6448	A.2.P.9	Honorarium	0.00	24041.00	0.00	24041.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	19700.00	0.00	19700.00
6449	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE VOUCHER NO.5950, DT 04/12/2021. FOR BOARD OF SPORTS AWARD.</i>	0.00	237905.00	0.00	237905.00
6450	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>THIS PAYMENT IS ALREADY SENT BY UNIVERSITY BUT SHE HAS NOT RECEIVED THE AMOUNT BECAUSE THE AMOUNT WAS WRONGLY PERSONS BANK ACCOUNT CREDITED IN TAMILNADU STATE. SO NOW AMOUNT TRANSFER TO ANURAG KULKARNI FOR 9-12-2021 SUBMISSIN SACTION BY HON. VICE-CHANCELLOR.</i>	0.00	14000.00	0.00	14000.00
6451	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (SHRI SHIVKUMAR V. DHYADE) AS PER DT. 10/11/2021</i>	0.00	64797.00	0.00	64797.00
6452	A.1.P.11	Travelling Expenses of Committee Members And Others <i>DEPT. EVALUATION COMMITTEE. 9/11/2021.</i>	0.00	12358.00	0.00	12358.00
6453	A.60.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOK (NARENDRA MODI- HARBINGER OF PROSPERITY & APOSTLE OF WORLD PEACE) BILL NO. UNI-1/4916/2021 DT. 14/10/2021 BY DEPT. OF TECHNOLOGY (MULTINATIONAL PUBLICATION & DISTRIBUTION HOUSE)</i>	0.00	9000.00	0.00	9000.00
6454	A.50.P.8	Daily Wages <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING (SANITARY SERVICES) AS PER SANCTION BY ENGINEERING SECTION (IT-2% & SD-5% DEDUCT ON RS15600/-)174/237 FOR THE PERIOD OF 16/11/2021 TO 30/11/2021</i>	0.00	18408.00	0.00	18408.00
6455	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (SMT. SAMPADA DATTA KAWALE) AS PER DT. 11/11/2021</i>	0.00	14420.00	0.00	14420.00
6456	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque <i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (YOURSELF (6 PAY RECOVERY - JUNE 2021) AS PER DT. 11/11/2021</i>	0.00	90980.00	0.00	90980.00
6457	A.31.P.10	Office Expenses <i>AMT. PAID FOR PURCHASER OF MATERIAL FROM CONSUMER STORE BILL NO.5854 DT. 21/10/2021 BY DEPT. OF HISTORY</i>	0.00	1701.00	0.00	1701.00
6458	A.61.P.10	Office Expenses <i>AMT. FOR PAID PURCHASES MATERIAL BILL NO. 6158 DT. 30/10/2021 BY DEPT. (GANDHIAN STUDIES)</i>	0.00	1588.00	0.00	1588.00
6459	A.3.P.10	Office Expenses	0.00	2328.00	0.00	2328.00
	A.50.P.12	Other charges <i>AMOUNT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION BY LADIES HOSTEL AND APP SECTION.</i>	0.00	91.00	0.00	91.00
6460	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO PROVIDE TEMPORARY LIGHTING AT HON.V.C BUNGALOW ON THE OCCASION OF DIWALI FESTIVAL 2021-22 (1AT & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. (IT-2% ,LABOUR INSURANCE & LABOUR CESS -1% DEDUCT ON RS.9999/-)172/2343 MB NO.363 PAGE NO 49</i>	0.00	9999.00	0.00	9999.00
6461	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	18656.00	0.00	18656.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6462	A.1.P.10.1	AMT PAID TO PRIYANKA ENGINEERS AND ELECTRICAL CONTRACTOR FOR DECORATIVE LIGHTING FOR SHIVAJI MAHARAJ STATUE & MAIN BUILDING OF SHIVAJI UNIVERSITY ON THE OCCASION OF FOUNDATION DAY (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. (IT-2% ,LABOUR INSURANCE & LABOUR CESS-1% DEDUCT ON RS.15810/-) 172/2342 MB NO.374 PAGE NO 54 Office Expenses (Meeting)	0.00	2105.00	0.00	2105.00
6463	A.1.P.16	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITIZER AND PLASTIC COATED ENVELOP AS PER SANCTION OF ESTABLISHMENT PG SECTION. Contingencies	0.00	4684.00	0.00	4684.00
6464	A.1.P.2.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON.V.C. OFFICE. Purchase of Equipments	0.00	3376.00	0.00	3376.00
6465	A.3.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS BATTERY AND BACKUP UPS AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses	0.00	1155.00	0.00	1155.00
6466	A.1.P.10	AMOUNT P/T S. S. BUWA , Y. D. KHANDAGALE FOR TEA & BERKFAST [APP, CAP] Office Expenses (Est. and others)	0.00	745.00	0.00	745.00
6467	A.58.P.9	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF LAW OFFICE. Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6468	A.61.P.10	AMT. PAID FOR COORDINATOR BILL MONTH OF NOVEMBER 2021 BY DEPT. OF MASS COMMUNICATION (PAWAR NISHA HARILAL) Office Expenses	0.00	340.00	0.00	340.00
6469	A.2.P.33	AMT. FOR PAID. ADVERTISEMENT NEWS PAPER BILL NO. 232 DT. 01/11/2021 OF DEPT. (GANDHIAN STUDIES) Expenditure for Ph. D. and M. Phil. Entrance	0.00	12358.00	0.00	12358.00
6470	A.2.P.11	BILL PAID FOR M.PHIL/PH.D OFLINE EXAM HELD IN 26,27,28/10/2021 (APP.SECT) Travelling Expenses of committee members And others	0.00	1342.00	0.00	1342.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	10238.00	0.00	10238.00
6471	A.2.P.11	T-2 SCRUTINY COMMITTEE.BOS HINDI SUB COMMITTEE 3/12/2021. Travelling Expenses of committee members And others	0.00	3310.00	0.00	3310.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	4187.00	0.00	4187.00
6472	A.1.P.11	AFFILIATION COMMITTEE.PH.D COURSE WORK PSYCHOLOGY.48/3 COMMITTEE MEETING.4/12/2021. Travelling Expenses of Committee Members And Others	0.00	1345.00	0.00	1345.00
	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	8390.00	0.00	8390.00
6473	A.62.P.9	STANDING COMMITTEE. BOS SUB COMMITTEE.PSYCHOLOGY.GEOGRAPHY.TECH NICAL COMMITTEE 8/12/2021. Honorarium including co-ordinators Hon.	0.00	22200.00	0.00	22200.00
6474	E.1.P.9	AMT PAID FOR CONTRIBUTORY TEACHER TO Honorarium BILL JUNE 2021 TO SEPT 2021 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (MOTE GURUNATH VASUDEV) Advances to college employees for University work	0.00	70000.00	0.00	70000.00
6475	E.1.P.2	ADVANCE PAID FOR VOLLEYBALL (W) TEA FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2021-22, AT SAVITRIBAI PHULE PUNE UNIVERSITY PUNE DT 18/12/2021. Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
6476	E.2.P.5	ADVANCE PAID FOR STRENGTHENING SCHEME 2018-2019 RESEARCH OF PROJECT (SATELLITE IMAGE) BY DEPT. OF GEOGRAPHY (PANHALKAR SACHIN S) Refund of Earnest Money Deposit	0.00	8800.00	0.00	8800.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6477	E.2.P.6	REFUND OF EARNEST MONEY DEPOSIT TO SHRI SAI SAMARTHA ELECTRICALS FOR REPAIR RENOVATION FO FIVE BANGLOW AS PER SANCTION BY ENGINEERING SECTION 173/2354 Refund of Security Deposit	0.00	25000.00	0.00	25000.00
6478	A.52.P.21	AMT PAID TO M/S V & R MULTIPURPOSE INDUSTRIES FOR PROVIDE WATER FOR VARIOUS BUILDING IN SHIVAJI UNIVERSITY CAMPUS AS PER SANCTION BY ENGINEERING SECTION.170/2299 Software Enhancement	0.00	11800.00	0.00	11800.00
6479	A.1.P.19	AMT PAID TO LSOFT TECHNOLOGIES FOR PURCHASE OF OMR SHEET TEMPLATE AS PER SANCTION OF COMPUTER CENTER. Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	5805.00	0.00	5805.00
6480	E.3.P.26	BILL PAID TO HOTEL PRERANA FOR TEA, COFFEE EXPENSES AS PER SANCTION OF HON. V.C. OFFICE. Issue of Fresh Cheque against Cancelled Cheque	0.00	1271597.00	0.00	1271597.00
6481	A.1.P.67	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AS PER PAYBILL TIPANI DT04/12/2021 WRONGLY DEDUCTION OF INCOME TAX EMPLOYEE (KOKARE ARJUN NAMDEV) Expenses for visiting lecturer - Contributory Teacher	0.00	26000.00	0.00	26000.00
6482	A.22.P.15	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM NOVEMBER 2021 BY DEPT. OF MUSIC & DRAMATICS (PARIT VIKRAM PANDURANG, PARIT ATUL ARUN, KULKARNI GAURI YOGESH) Laboratory Expenses	0.00	11596.00	0.00	11596.00
6483	D.3.P.70	AMT. PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.7401 DT. 29/10/2021 BY DEPT. OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT. PAID FOR ESTABLISHING DEMONSTRATION FIELDS & TECHNOLOGY BILL NO.2728, 2729 DT. 29/10/2021 BY DEPT. OF BOTANY (MANSINGRAJ SHAHAJIRAO NIMBALKAR)	0.00	7695.00	0.00	7695.00
Total Payment			0.00	2167040.00	0.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	825677.00	0.00	825677.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	2635767.00	0.00	2635767.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	2620656.00	0.00	2620656.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	3716472.00	0.00	3716472.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	476554.00	0.00	476554.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	542923.00	0.00	542923.00
Group Total			0.00	10818049.00	0.00	
Grand Total:			0.00	12985089.00	0.00	12985089.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6484	A.1.P.58	Telephone And Fax Charges	0.00	57458.00	0.00	57458.00
	A.3.P.10	Office Expenses	0.00	1165.00	0.00	1165.00
	A.4.P.10	Office expenses	0.00	388.00	0.00	388.00
		AMT PAID TO BHARAT SANCHAR NIGAM LTD. FOR TELEPHONE BILL FOR THE PERIOD OF 01.11.2021 TO 30.11.2021 AS PER SANCTION BY TELEPHONE SECTION.178/2435				
6485	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	9710.00	0.00	9710.00
		BILL PAID FOR M.PHIL/P.HD OFFLINE EXAM HELD IN 26,27,28/10/2021 (APP.SECT)				
6486	A.3.P.25	Remuneration for Exam. work	0.00	750.00	0.00	750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20287.00	0.00	20287.00
		Advance adjusted against voucher (s) : 2146 (2122),APR/MAY-2021 & BAL .REFUNDED VIDE R.NO. 36554, DT 23/11/2021, RS. 4,963/- & R.NO. 27567, DT-25/10/2021 RS. 9,963/- & EXCESS AMT PAID.				
6487	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP NOV- 2021 BY DEPT. OF GEOGRAPHY (ANITA HANMANT PUKALE)				
6488	A.72.P.8	Daily Wages	0.00	17200.00	0.00	17200.00
		AMT. PAID FOR DAILY WAGES PAYMENT OF OCT & NOV 2021 BY DEPT. OF NEHRU STUDY CENTER (NIKHIL SURSH KATAKE)				
6489	A.41.P.8	Daily Wages	0.00	15197.00	0.00	15197.00
		AMT. PAID FOR PAGE BASIS SERVICE MONTH OF NOVEMBER 2021 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)				
6490	A.30.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
		AMT. PAID FOR DAILY WAGES PAYMENT NOV. 2021 BY DEPT. OF POLITICAL SCIENCE (PRANOTI SAMPAT KHAPANE)				
6491	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	48000.00	0.00	48000.00
		AMT. PAID FOR ADJUNCT PROFESSOR PAYMENT MONTH OF NOV. 2021 BY DEPT. OF MUSIC & DRAMATICS (SANJAY TODKAR, PRASHANT DESAI)				
6492	E.3.P.22.1.1	Salary Expenses	0.00	25000.00	0.00	25000.00
		AMT. PAID FOR COORDINATOR TO HONORARIUM MONTH OF NOVEMBER 2021 BY DEPT. OF BHAGWAN MAHAVEER ADHYASAN (KAKADE VIJAYKUMAR BANDOBA)				
6494	A.51.P.19	Annual Report	0.00	0.00	2693.00	2693.00
		Being P.G.SEMINAR SECTION taken CD-R from Central Stores stock Account. Rs.2693/-				
6495	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	319678.00	0.00	319678.00
		PAYMENT OF LEAVE ENCASHMENT SHRI. SAGAR AJIT PAWAR (ASSTT.SUPERINTENDENT) EST ORDER-2418, DT-11 NOV 2021.				
6496	D.2.P.329.4	Contingency	0.00	3450.00	0.00	3450.00
		AMT PAID FOR CONTINGENCY BILL BY DEPT OF SOICOLOGY				
6497	D.2.P.329.2	Field Work	0.00	1500.00	0.00	1500.00
		AMT. PAID FOR RESEARCH PAPER PUBLICATION CHARGES (UGC CARE 2021 PRINT JOURNALS) BY DEPT. OF SOCIOLOGY BILL NO 2231-1629 DT. 11/12/2021(DR. PRATIBHA B. DESAI)				
6498	A.41.P.7	Travelling Expenses	0.00	0.00	44383.00	44383.00
		VOUCHER NO. 4240 DT. 13/10/2021 B.H.A.41.P.7 WRONG BETIDED NOW CORRECTED THIS B.H. A.46.P.7 AMT. 44383/- BY DEPT. OF LIBRARY (FINANACE AND ACCOUNT OFFICER) (MAHESH SANGAR)				
6499	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	8678.00	0.00	8678.00
		AMT PAID TO SUMANT SOUND SERVICE FOR PROVIDE TEMPORARY LIGHTING TO HON.REGISTRAR BUNGLOW ON THE OCASSION DIPAWALI FESTIVAL 21-22 (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. (IT-2% ,LABOUR INSURANCE & LABOUR CESS-1% DEDUCT ON RS.8678/-) 172/2341 MB NO.373 PAGE NO.30				
6500	D.2.P.329.2	Field Work	0.00	4474.00	0.00	4474.00
		AMT PAID FOR FIELD WORK BILL NO-226/30/11/2021,227/30/11/2021 BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI)				
6501	A.2.P.35	Recurring expenditure for IQAC	0.00	700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6502	A.2.P.10	TEA BILL PAID TO HOTEL PRERANA (IQAC SEC.) Office expenses	0.00	120.00	0.00	120.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	100.00	0.00	100.00
	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	150.00	0.00	150.00
6503	A.40.P.10	TEA & BISCUITS BILL PAID TO HOTEL PRERANA (AFFILIATION SEC.) Office Expenses	0.00	0.00	5622.00	5622.00
6504	E.3.P.24	AMT. CREDITED FOR PRINTING & BINDING BILL 101 DT. 30/10/2021 BY DEPT. OF CENTRE FOR COMMUNITY FOR COMMUNITY DEVELOPMENT (SHIVAJI UNIVERSITY PRINTING PRESS) Bills Payable A/c.	0.00	15151.00	0.00	15151.00
6505	D.8.P.2.12	AMT. PAID FOR PRIMARY DATA COLLECTION UNDER IMPRESS MRP FIELD WORK VOUCHER NO. 3144 DT. 08/09/2021 BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Coaching Class for entry in Service for SC ST and Minorities.	0.00	11500.00	0.00	11500.00
6506	A.46.P.7	AMT. PAID FOR HIRING SERVICES PAYMENT NOVEMBER 2021 BY DEPT. OF COACHING SCHEME (VIDYASHRI KUMAR JATHAR) Travelling Expenses	0.00	15676.00	0.00	15676.00
6507	A.51.P.24	AMOUNT TRANSFER TO DR. NAMITA KHOT AND DR. RANDHIR SHINDE FOR TRAVELLING BILL FOR GOING TO MUMBAI AT DATE OF 24-11-2021- Other Publication	0.00	16500.00	0.00	16500.00
6508	A.38.P.9	AMT. PAID FOR HIRING SERVICES PAYMENT NOV. 2021 BY DEPT. OF SANT TUKARAM ADHYASAN (MARATHI) (SUKHADEV EKAL, TEJAS CHAVAN) Honorarium including co-ordinator Hon	0.00	40000.00	0.00	40000.00
6509	A.16.P.20	AMT PAID FOR CONTRIBUTORY TEACHER FROM 11/10/2021 BILL NO-01 DT-30/11/2021 BY DEPT OF MUSIC AND DRAMATICS.(SANDESH KUMAR GAVANDE, DYANESH MULE, PADMASHREE BAGADEKAR, AMIT SALOKHE, SHIWANI DHERE) Expenditure for P G Diploma in Geoinformatics	0.00	6900.00	0.00	6900.00
6510	A.2.P.34	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM FROM JAN 2021 TO SEPT 2021 BY DEPT. OF GEOGRAPHY (VIDYA AJIT CHOUGULE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
6511	A.60.P.10	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE 01/11/2021 TO 30/11/2021 BY DEPT. OF EDUCATION (SARASWATI AVINASH KAMBLE) Office Expenses	0.00	7280.00	0.00	7280.00
6512	A.3.P.25	AMT. PAID FOR XEROX BILL FOR THE MONTH AUGUST 2021 (EXAM DOCUMENT) BILL NO. 099/2021-22 DT. 24/11/2021 BY DEPT. TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT- RS. 7280/- 2% IT RS. 146/- Remuneration for Exam. work	0.00	750.00	0.00	750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	20197.00	0.00	20197.00
6513	A.1.P.42	THE PRINCIPALSHRI TANAJIRAO PATIL B.ED. COLLEGE ATPADI Advance adjusted against voucher (s) : 8620 (2021), EXAM OCT/NOV 2020. EXAM HELD IN 04.06.2021 AND BALANCE REFUNDED R.NO.36563/23.11.2021 RS.10053 & R.NO.27569/25.10.2021 RS.13053 Advertising Charges	0.00	15566.00	0.00	15566.00
6514	A.2.P.14	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER.(SSS SHAIKH) Maintenance of Equipments	0.00	9471.00	0.00	9471.00
6515	A.1.P.14	PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (IQAC SEC.) Maintenance of Equipments	0.00	29577.00	0.00	29577.00
6516	A.60.P.10	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AND OTHER PARTS AS PER SANCTION OF ESTABLISHMENT PG SECTION. TOTAL 2 PROPOSALS TOGETHER. (SSS SHAIKH) Office Expenses	0.00	7554.00	0.00	7554.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6517	A.3.P.14	AMT. PAID FOR XEROX BILL FOR THE MONTH OCTOBER 2021 (RAC REPORT) BILL NO. 101/2021-22 DT. 24/11/2021 BY DEPT. OF TECHNOLOGY (SIDHARTH ENTERPRISES) TAX ON AMT. 7554/- 2% IT RS. 141/- Maintenance of Equipment	0.00	14388.00	0.00	14388.00
6518	A.50.P.13	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY ENGG, IT CELL, B.COM SECTION. Maintenance	0.00	0.00	300.00	300.00
6519	D.2.P.267.5	REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF LADIES HOSTEL. Manpower	0.00	13000.00	0.00	13000.00
6520	E.4.P.1	AMT. PAID FOR DST- PURSE RESEARCH ASSISTANT FELLOWSHIP 01/11/2021/ TO 30/11/2021 BY DEPT. OF COMPUTER SCIENCE (MAYURI M. NALAWADE) Investment In FDR	0.00	19900000.00	0.00	19900000.00
6521	E.4.P.1	INVESTMENT IN UCO BANK (Gen.F.) FOR 65-DAYS RATE OF INTEREST@3.55 Investment In FDR	0.00	19900000.00	0.00	19900000.00
6522	E.4.P.1	INVESTMENT IN UCO BANK (Gen.F.) FOR 64-DAYS RATE OF INTEREST@3.55 Investment In FDR	0.00	19900000.00	0.00	19900000.00
6523	A.24.P.15	INVESTMENT IN UCO BANK (Gen.F.) FOR 64-DAYS RATE OF INTEREST@3.55 Laboratory Expenses	0.00	0.00	850.00	850.00
6524	A.24.P.13	AMT. CREDITED FOR REPAIR OF AC BILL DT. 08.11.2021 BY DEPT. OF ENGLISH (USIC) Maintenance	0.00	0.00	500.00	500.00
6525	E.5.P.61	AMT. CREDITED FOR REPAIR OF AC BILL DT. 28 DT. 08.11.2021 (USIC) BY DEPT. OF ENGLISH. Centre of Gandhian Studies - Conference - Seminar - Workshop	0.00	0.00	263.00	263.00
6526	E.1.P.5	AMT. CREDITED FOR PRINTING BILL NO-140 DT. 26/10/2021 BY DEPT. OF CENTER OF GANDHIAN STUDIES(SHIVAJI UNIVERSITY PRINTING PRESS KOLHAPUR) Advances for purchase of cycles/vehicles/computer to employees	0.00	80000.00	0.00	80000.00
6527	A.6.P.19	ADVANCES GIVEN TO 1) ABHIJIT PRATAPRAO PATIL. & 2) DEELIP L. MOHADIKAR PURCHASE OF COMPUTER (EST. SEC.) Expenditure on Space Science Centre at Panhala	0.00	1666.00	0.00	1666.00
6528	E.1.P.2	AMT PAID TO R. S. VHATKAR FOR WATER EXPENDITURE ON SPACE SCIENCE CENTER AT PANHALA AS PER SANCTION BY ENGINEERING SECTION.178/2433 Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
6529	A.1.P.10	ADVANCE PAID TO S. S. WAGAVEKAR FOR GARDEN CLUB FLOWER EXHIBITION ENTRANCE FEE AS PER SANCTION OF GARDEN SECTION. Office Expenses (Est. and others)	0.00	800.00	0.00	800.00
6530	A.13.P.16	BILL PAID TO M. R. KOLI FOR BOUQUET EXPENSES AS PER SANCTION OF HON. P.V.C OFFICE. Live Stock	0.00	710.00	0.00	710.00
6531	A.22.P.15	AMT. PAID FOR TRAVELING ALLOWANCE UNDER (CPCSEA) BY DEPT. OF ZOOLOGY (JOHN I. DISOUZA) Laboratory Expenses	0.00	1990.00	0.00	1990.00
6532	A.13.P.14	AMT. PAID FOR EXPENSES OF RICE MILL WORK & LIQUID NITROGEN BILL NO. 1940 DT. 28/09/2021 BILL NO. 1928 DT. 27/09/2021 BY DEPT. OF BIOTECHNOLOGY (MANALI RAJAN RANE) Miscellaneous	0.00	612.00	0.00	612.00
6533	A.46.P.17	AMT. PAID FOR CANTEEN BILL UNDER PRACTICAL EXAM & RAC MEETING BILL NO. 60 DT. 29/10/2021 BY DEPT. OF ZOOLOGY (LALITA SANJAY KOLI) GST NO. 27CLRPK3112M1ZR TAX ON AMT. RS. 612/- X 1% SGST/CGST RS. 7/- & 612/- X 2% IT RS. 12/- Infibnet Expenditure	0.00	1090.00	0.00	1090.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6534	A.1.P.10.3	AMT. PAID FOR ONLINE WACHAN PRERANA DIN 8 OCT 2021 BY DEPT. OF BARR. BALASAHEB KHARDEKAR KNOWLEDGE RESOURCE CENTER (ARVIND NARENDRA DESHPANDE) Office Expenses (BOS and Eligibility)	0.00	17598.00	0.00	17598.00
6535	A.1.P.42	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF BOS SECTION.(SSS SHAIKH) Advertising Charges	0.00	6115.00	0.00	6115.00
6536	E.2.P.6	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION.(SSS SHAIKH) Refund of Security Deposit	0.00	13842.00	0.00	13842.00
6537	A.52.P.26	REFUND OF SECURITY DEPOSIT TO ROYAL STORES FOR THE YEAR 2019-2020 AS PER SANCTION OF STORE SECTION. Expenditure for hardware/software maintenance	0.00	16225.00	0.00	16225.00
6538	A.42.P.13.7 A.42.P.16	AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF 20 KVA CAPACITY ONLINE UPS BATTERIES FOR THE PERIOD 29/07/2021 TO 28/10/2021 AS PER SANCTION BY COMPUTER CENTER. Maintenance of Electrical Equipment And etc. Water Charges	0.00 0.00	3160.00 48000.00	0.00 0.00	3160.00 48000.00
6539	A.2.P.17	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EMPTY WATER JAR , BOTTLE CAPS & ELECTRICAL MATERIAL AS PER SANCTION BY ENGINEERING SECTION.165/2228 170/2313 TOTAL 2BILLS TOGETHER Legal Expenses	0.00	7000.00	0.00	7000.00
6540	D.3.P.10	AMOUNT PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	10464.00	0.00	10464.00
6541	B.1.P.18.1	AMT. PAID FOR EXPENSES OF TRAVELING BILL UNDER PROJECT OF NAMP - NATIONAL AMBIENT AIR QUALITY MONITORING BY DEPT. OF ENVIRONMENT OF SCIENCE (HARSHAD V. SURYANVANSHI, AMIT R. MANE) Upgradation/Modernisation of Hostel - Civil Work	0.00	52221.00	0.00	52221.00
6542	B.1.P.18.1	AMT PAID TO PRATIK AGENCY FOR RENOVATION OF DINNING HALL AT BOYS HOSTEL NO.3 (10% OF 1ST R.A.BILL) AS PER SANCTION BY ENGINEERING SECTION (IT-1% SD-2.5% & SGST ,CGST-1% DEDUCT ON RS.44255/-)162/2173 MB NO.427 PAGE NO 39 Upgradation/Modernisation of Hostel - Civil Work	0.00	99945.00	0.00	99945.00
6543	A.6.P.14	AMT PAID TO PRATIK AGENCY RENOVATION OF DINNG HALL AT BOYS HOSTEL NO.3 (10% FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. (IT-1%,SD-2.5% & SGST & CGST-1% DEDUCT ON RS.84699/-) MB NO.427 PAGE NO.40 Miscellaneous	0.00	475.00	0.00	475.00
6544	A.7.P.15	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO 23 DT.01/12/2021 BY DEPT. OF PHYSICS.(LALITA SANJAY KOLI) Laboratory Expenses	0.00	4909.00	0.00	4909.00
6545	A.7.P.14	AMT PAID FOR PURCHASE OF STOPCOCK FOR BURETTE GLASS-2MM JSIL FROM FUME CHEMICAL BILL NO.7456 DT.18/11/2021 BY DEPT. OF USIC. Miscellaneous	0.00	215.00	0.00	215.00
6546	A.34.P.10	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.19 DT.06/12/2021 BY DEPT OF USIC. (LALITA SANJAY KOLI) Office Expenses	0.00	525.00	0.00	525.00
6547	A.1.P.67	AMT. PAID FOR EXPENSES OF PHOTO BILL BY DEPT OF EDUCATION.(SACHIN MOVIES KOLHAPUR) Expenses for visiting lecturer - Contributory Teacher	0.00	32200.00	0.00	32200.00
		AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT DT-01/07/2021 TO 23/09/2021 BY DEPT OF BOTANY (SACHIN MALGONDA PATIL)				
Total Payment			0.00	60890277.00	54611.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	2439402.00	0.00	2439402.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1971534.00	0.00	1971534.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2987911.00	0.00	2987911.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	492247.00	0.00	492247.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1280774.00	0.00	1280774.00
Group Total			0.00	9171868.00	0.00	
Grand Total:			0.00	70062145.00	54611.00	70116756.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6548	E.3.P.18.2	Investment In FDR <i>FD.NO.0463107000055462 IN REINVESTMENT IN IDBI BANK KOLHAPUR FROM DATE OF 27-11-2021 TO 27-11-2023 INTREST RATE OF 5.15% AND AMOUNT IS 1000000/- (R.N. GODBOLE CHAIR SHIVAJI UNIVERSITY KOLHAPUR)</i>	0.00	0.00	1000000.00	1000000.00
Total Payment			0.00	0.00	1000000.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	663529.00	0.00	663529.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8438.00	0.00	8438.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	68048.00	0.00	68048.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1223050.00	0.00	1223050.00
Group Total			0.00	1963065.00	0.00	
Grand Total:			0.00	1963065.00	1000000.00	2963065.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	447638.00	0.00	447638.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	721633.00	0.00	721633.00
Group Total			0.00	1169271.00	0.00	
Grand Total:			0.00	1169271.00	0.00	1169271.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6549	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO LOKHANDE VINOD DINKAR FOR ABOUT GOING TO THE LEGISLATURE TO KEEP THE ACCOUNTS OF THE YEAR 2019-20 SANCTION BY CASHBOOK SS SHAIKH MADAM</i>	0.00	15000.00	0.00	15000.00
6550	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. SUNIL S. SUBHEDAR, LAB ATTENDANT, AS PER ORDER EST/997 DT.20.12.2021</i>	0.00	150000.00	0.00	150000.00
Total Payment			0.00	165000.00	0.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	1170545.00	0.00	1170545.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	3239.00	0.00	3239.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	404686.00	0.00	404686.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	1492158.00	0.00	1492158.00
Group Total			0.00	3070628.00	0.00	
Grand Total:			0.00	3235628.00	0.00	3235628.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6551	E.4.P.104.1	SGST	0.00	199118.00	0.00	199118.00
	E.4.P.104.2	CGST	0.00	199118.00	0.00	199118.00
		AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF NOV 2021 GST CHALLAN SANCTION BY CA EMAIL				
6552	E.1.P.9	Advances to college employees for University work	0.00	125000.00	0.00	125000.00
		ADVANCE PAID FOR WESTERN DIVISIONAL INTERNAL UNIVERSITY ATHLETICS (M) COMPETITION BY DEPT. OF SPORTS (KANCHAN BELLAD)				
6553	E.1.P.9	Advances to college employees for University work	0.00	94000.00	0.00	94000.00
		ADVANCE PAID FOR WESTERN DIVISIONAL INTERNAL UNIVERSITY BADMINTON (M&W) COMPETITION BY DEPT. OF SPORTS (RAJENDRA SHRIPATRAO RAYKAR)				
6554	E.1.P.9	Advances to college employees for University work	0.00	124000.00	0.00	124000.00
		ADVANCE PAID FOR WESTERN DIVISIONAL INTERNAL UNIVERSITY HOCKEY(W) COMPETITION BY DEPT. OF SPORTS (PATIL SANDEEP SAHADEV)				
6555	E.1.P.9	Advances to college employees for University work	0.00	142000.00	0.00	142000.00
		ADVANCE PAID FOR WESTERN DIVISIONAL INTERNAL UNIVERSITY FOOTBALL (M) COMPETITION BY DEPT. OF SPORTS (SHRI VANIRE ABHIJEET A.)				
6556	E.1.P.9	Advances to college employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID FOR WESTERN DIVISIONAL INTERNAL UNIVERSITY WEIGHT LIFTING (W) COMPETITION BY DEPT. OF SPORTS (PRASHANT BIBHISHAN PATIL)				
6557	E.1.P.9	Advances to college employees for University work	0.00	49000.00	0.00	49000.00
		ADVANCE PAID FOR WESTERN DIVISIONAL INTERNAL UNIVERSITY TABLE-TENNI (W) COMPETITION BY DEPT. OF SPORTS (RUPALI SHIDU KAMBLE)				
6558	E.1.P.9	Advances to college employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCE PAID FOR WESTERN DIVISIONAL INTERNAL UNIVERSITY KABADDI (W) COMPETITION BY DEPT. OF SPORTS (ASMITA ABHIJIT SAWANT)				
6559	E.1.P.9	Advances to college employees for University work	0.00	158000.00	0.00	158000.00
		ADVANCE PAID FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2021-2022 BASEBALL (W) BY DEPT. OF SPORTS (DHANANJAY JAYSINGRO PATIL)				
6560	E.1.P.9	Advances to college employees for University work	0.00	188000.00	0.00	188000.00
		ADVANCE PAID FOR ALL INDIA INTER-UNIVERSITY TOURNAMENT 2021-2022 FOOTBALL (W) BY DEPT. OF SPORTS (NILKANTH RAMCHANDRA KAMBLE)				
		Total Payment	0.00	1418236.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	900.00	0.00	900.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1016223.00	0.00	1016223.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	501875.00	0.00	501875.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1180007.00	0.00	1180007.00
		Group Total	0.00	2699005.00	0.00	
		Grand Total:	0.00	4117241.00	0.00	4117241.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	45000.00	0.00	45000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	390533.00	0.00	390533.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	8694.00	0.00	8694.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	116761.00	0.00	116761.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	985327.00	0.00	985327.00
Group Total			0.00	1546315.00	0.00	
Grand Total:			0.00	1546315.00	0.00	1546315.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	125188.00	0.00	125188.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4949.00	0.00	4949.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	997718.00	0.00	997718.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1150.00	0.00	1150.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1005580.00	0.00	1005580.00
Group Total			0.00	2134585.00	0.00	
Grand Total:			0.00	2134585.00	0.00	2134585.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	360.00	0.00	360.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1171547.00	0.00	1171547.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	64190.00	0.00	64190.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	676794.00	0.00	676794.00
Group Total			0.00	1912891.00	0.00	
Grand Total:			0.00	1912891.00	0.00	1912891.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1816561.00	0.00	1816561.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	209259.00	0.00	209259.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	286300.00	0.00	286300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	425347.00	0.00	425347.00
Group Total			0.00	2737467.00	0.00	
Grand Total:			0.00	2737467.00	0.00	2737467.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	344362.00	0.00	344362.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3305919.00	0.00	3305919.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	30428.00	0.00	30428.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1430711.00	0.00	1430711.00
Group Total			0.00	5111420.00	0.00	
Grand Total:			0.00	5111420.00	0.00	5111420.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6561	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	0.00	750000.00	750000.00
6562	A.7.P.13	Maintenance <i>AMT CREDITED FOR PRINTER REPAIR BY DEPT OF UNIVERSITY SCIENCE INSTRUMENTATION CENTER.(USIC)</i>	0.00	0.00	2186.00	2186.00
6563	A.22.P.13	Maintenance <i>AMT CREDITED FOR LAB INSTRUMENT REPAIR TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER(USIC) BY DEPT. OF BIOTECHNOLOGY.</i>	0.00	0.00	4323.00	4323.00
6564	A.12.P.17	Facilities to Research Students <i>AMT CREDITED UNIVERSITY SCIENCE INSTRUMENTATION CENTER(CFC) BY DEPT OF BOTANY.</i>	0.00	0.00	4450.00	4450.00
6565	A.12.P.13	Maintenance <i>AMT CREDITED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER(USIC) BILL NO.01 DT.15/12/2021 BY DEPT OF BOTANY.</i>	0.00	0.00	4012.00	4012.00
6566	E.4.P.92	Expenditure for Physics Instrumentation Facility Centre (PIFC) <i>AMT CREDITED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER BY DEPT OF PHYSICS.</i>	0.00	0.00	2350.00	2350.00
6567	A.6.P.13	Maintenance <i>AMT CREDITED FOR PURCHASE OF MAGNETIC STIRRER BY DEPT OF PHYSICS.(USIC)</i>	0.00	0.00	100.00	100.00
6568	A.65.P.15	Laboratory Expenses <i>AMT CREDITED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC) BY DEPT. OF NANOSCIENCE & TECHNOLOGY.</i>	0.00	0.00	2250.00	2250.00
6569	A.34.P.13	Maintenance <i>AMT CREDITED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER BY DEPT. OF EDUCATION.</i>	0.00	0.00	2038.00	2038.00
6570	A.3.P.25	Remuneration for Exam. work	0.00	0.00	28456.00	28456.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2146 (2122),MAR/APR-2021 & BAL.REFUNDED VIDE R.NO-31930/08-11-2021 RS.74944/-</i>	0.00	0.00	17600.00	17600.00
6571	A.6.P.13	Maintenance <i>AMT CREDITED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER BY DEPT. OF PHYSICS.</i>	0.00	0.00	3533.00	3533.00
6572	C.1.P.25	Recoupment of advance taken from University fund <i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER DT. 09.12.2021 (SEPTEMBER 2021 ONLINE)</i>	0.00	15373039.00	0.00	15373039.00
6573	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR THIRD PARTY AUDIT FIELD VISIT FOR SIA PROJECT(DT-25/10/2021 TO 30/10/2021) BY DEPT. OF ECONOMICS (D.C.TALULE, S.T.KOMBDE,)</i>	0.00	21000.00	0.00	21000.00
6574	A.15.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.2.P.8	Daily wages	0.00	4400.00	0.00	4400.00
	A.3.P.8	Daily wages	0.00	43772.00	0.00	43772.00
	A.42.P.6	Salary from University Fund	0.00	2700.00	0.00	2700.00
	A.59.P.8	Daily Wages	0.00	12400.00	0.00	12400.00
	A.65.P.8	Daily Wages <i>AN AMT PAID TO DW PEON PENDING PAYMENT AS PER EST ORDER EST/2650 DT.13/12/2021</i>	0.00	3850.00	0.00	3850.00
6575	A.2.P.17	Legal Expenses <i>WRIT PETITION NO.7586 OF 2000 & 181 OF 2018 LEGAL FEES & EXPENCES FEES BILL PAID TO ADV. RAJDEEP S. KHADAPKAR (AFFILIATION SEC.)</i>	0.00	31000.00	0.00	31000.00
6576	A.4.P.10	Office expenses <i>BILL PAID TO LOKHANDE VINOD DINKAR FOR XEROX CHARGES AS PER SANCTION OF CASH BOOK SECTION.</i>	0.00	7301.00	0.00	7301.00
6577	D.2.P.329.2	Field Work <i>AMT. PAID FOR RESEARCH PAPER PUBLICATION CHARGES (UGC CARE 2021 PRINT JOURNALS) BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i>	0.00	1400.00	0.00	1400.00
6578	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6579	E.1.P.2	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/11/2021 TO 30/11/2021 BY DEPT. OF COMMERCE & MANAGEMENT (TEJASHREE CHANDRAKANT GHODAKE) Advances paid to Employees for University work	0.00	4450.00	0.00	4450.00
6580	E.3.P.26	ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR DAILY WAGES EMPLOYEE NOV. 2021 E.S.I. AMOUNT NETBANKING ONLINE PAID AS PER SANCTION BY PRINTING SECTION.SSD MADAM Issue of Fresh Cheque against Cancelled Cheque	0.00	8355900.00	0.00	8355900.00
6581	A.11.P.15	VOUCHER NO.6328 DT. 14/12/2021 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 82696 DT. 25/02/2021(VOUCHER NO. 7157 DT. 25/02/2021) BY DEPT. OF TECHNOLOGY (ASSISTANT COMMISSIONER SOCIAL WELFARE DEPARTMENT KOLHAPUR) Laboratory Expenses	0.00	7750.00	0.00	7750.00
6582	D.3.P.37.5	AMT PAID FOR PURCHASE OF CHEMICAL FROM FUME CHEMICAL BILL NO.7443 DT.12/11/2021 BY DEPT. OF BIOCHEMISTRY. Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	6500.00	0.00	6500.00
6583	A.2.P.51	AMT PAID FOR SAMPLE ANALYZED UNDER PROJECT BILL NO.1779 DT.28/06/2021 BY DEPT. OF BIOCHEMISTRY.(PADMA B. DANDGE) Research Strengthening Scheme for University Teachers	0.00	10000.00	0.00	10000.00
6584	E.3.P.49	AMT PAID FOR SAMPLE ANALYSIS UNDER PROJECT BILL NO.1747 DT.21/05/2021 BY DEPT. OF BIO-CHEMISTRY (DR.P.B.DANDGE) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
6585	E.3.P.49	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) ANKUSH DATTU DEVKULE & 2) ASHWINI CHANDRAKANT PATIL (D.S.W.SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
6586	A.1.P.57	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) AKANKSHA SANJAY KADAM & 2) SAYALI BALASAHEB LOHAR (D.S.W.SEC.) Activities under MOU	0.00	2500.00	0.00	2500.00
6587	A.1.P.57	AMT PAID FOR EXPS OF MIKE & SOUND SYSTEM BILL NO. 017 DT. 01/11/2021 BY DEPT OF INTERNATIONAL AFFAIRS CELL (SUMANT SOUND SERVICE) TAX ON AMT. 2500/- X 2 % RS. 50/- Activities under MOU	0.00	2900.00	0.00	2900.00
6588	A.2.P.9	AMT. PAID FOR PURCHASE OF PHOTO & ALBUM BILL NO. 253 DT. 19/11/2021 BY DEPT OF INTERNATIONAL AFFAIRS CELL.(SACHIN MOVIES KOLHAPUR) TAX ON AMT. 2900/- X 2 % RS. 58/- Honorarium	0.00	6000.00	0.00	6000.00
	A.3.P.25	Remuneration for Exam. work	0.00	2919.00	0.00	2919.00
6589	A.1.P.15	HONORARIUM ,REMUNATATION EXAM WORK BILL Meeting Expenses	0.00	732.00	0.00	732.00
6590	A.3.P.25	BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Remuneration for Exam. work	0.00	10888.00	0.00	10888.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1025.00	0.00	1025.00
6591	A.41.P.13	Advance adjusted against voucher (s) : 2146 (2122),EXAM MAR/APR 2021 ADVANCE AGAINST EXCESS AMT PAID Maintenance	0.00	3444.00	0.00	3444.00
6592	A.65.P.10	AMT PAID FOR PURCHASE OF WST BELT FROM CONSUMER STORE BILL NO.6830 DT.29/11/201 BY DEPT. OF SPORTS. Office Expenses	0.00	800.00	0.00	800.00
		AMT PAID FOR PURCHASE OF DISPENSER BOTTLE BILL NO. 6603 DT. 18/11/2021 DEPT OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6593	A.6.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MEDTECH THERMOMETER BILL NO.6187 DT. 30/11/2021 DEPT. PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2972.00	0.00	2972.00
6594	A.53.P.17	D.T.P. Machine Expenses <i>AMOUNT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF HP BLACK & WHITE PRINTER TONER AS PER SANCTION BY PRINTING SECTION. SSD MADAM</i>	0.00	10600.00	0.00	10600.00
6595	A.2.P.10	Office expenses <i>AMOUNT PAID TO HOTEL PRERANA FOR SPECIAL TEA AND BISCUIT EXPENSES AS PER SANCTION BY COLLEGE AND UNIVERSITY DEVELOPMENT AND GRIEVANCE REDRESSAL CELL SECTION.</i>	0.00	665.00	0.00	665.00
6596	A.65.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FOM FUME CHEMICALS BILL NO. 7467 DT. 20/11/2021, 7508 DT. 30/11/2021 BY DEPT. SCHOOL OF NANO SCIENCE & TECHNOLOGY</i>	0.00	20381.00	0.00	20381.00
6597	A.41.P.16	Colour awarding function <i>AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 2602 DT. 30/11/2021 BY DEPT. OF SPORTS (HOTEL PRERANA)</i>	0.00	9930.00	0.00	9930.00
6598	A.6.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FOM S.U. CONSUMERS STORE BILL NO. 6701 DT. 29/11/2021 BY DEPT. PHYSICS</i>	0.00	5410.00	0.00	5410.00
6599	D.3.P.37.7	Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept. <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.5317 DT.30/09/2021 BY DEPT. OF BIOCHEMISTRY.</i>	0.00	10554.00	0.00	10554.00
6600	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON.V.C. OFFICE.</i>	0.00	1910.00	0.00	1910.00
6601	A.50.P.13 A.53.P.19	Maintenance Printing Materials <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AND HYDROLIC OIL AS PER SANCTION BY LADIES HOSTEL. SSD MADAM</i>	0.00 0.00	14278.00 6500.00	0.00 0.00	14278.00 6500.00
6602	A.50.P.13	Maintenance <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY LADIES HOSTEL SECTION. SSD MADAM</i>	0.00	3278.00	0.00	3278.00
6603	A.41.P.16	Colour awarding function <i>AMT PAID FOR PURCHASE OF LEXI PEN BILL NO.6829 DT.29/11/2021 DEPT SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	500.00	0.00	500.00
6604	A.6.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S. U. CONSUMER STORE BY DEPT. OF PHYSICS</i>	0.00	228.00	0.00	228.00
6605	A.65.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 6924 DT. 30/11/2021 DTP. NANOSCIENCE AND TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3596.00	0.00	3596.00
6606	A.6.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 6983 DT. 30/11/2021 DTP. PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1572.00	0.00	1572.00
6607	A.6.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.6978 DT.30/11/2021 DTP PHYSICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2743.00	0.00	2743.00
6608	A.41.P.10	Office Expenses	0.00	2315.00	0.00	2315.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6609	A.41.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.6935 DT. 30/11/2021 DTP. SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	1980.00	0.00	1980.00
6610	E.3.P.12.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.7143 DT.08/12/2021 DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	3080.00	0.00	3080.00
6611	A.65.P.10	PURCHASE LOCK BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) Office Expenses	0.00	15266.00	0.00	15266.00
6612	D.3.P.70	AMT. PAID FOR BROADCASTING SERVICES BILL BY DEPT. NANOSCIENCE AND TECHNOLOGY (TOMATO FM 94.3 PUDHARI PUBLICATIONS PVT LTD.) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	8000.00	0.00	8000.00
6613	D.2.P.267.5	AMT PAID FOR GERANIUM STICKS BILL -030/DT-22/11/2021 BY DEPT OF BOTANY (DR.M.S.NIMBALKAR) Manpower	0.00	13000.00	0.00	13000.00
6614	A.3.P.25	AMT. PAID FOR RESEARCH ASSISTANT UNDER DST PURSE II FELLOWSHIP 1/11/2021 TO 30/11/2021 BY DEPT. BIOTECHNOLOGY (SHUBHAM SHSHIKANT SUTAR) Remuneration for Exam. work	0.00	26700.00	0.00	26700.00
6615	D.3.P.10	REMUNERATION FOR EXAM. WORK BILL Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	43722.00	0.00	43722.00
6616	D.3.P.10	AMOUNT TRANSFER TO ARHAM ENTERPRISES FOR PURCHASE OF CHEMICAL IN DEPARTMENT OF ENV. SCIENCE. Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	17763.00	0.00	17763.00
6617	D.3.P.10	AMOUNT TRANSFER TO DODAL ENTERPRISES FOR PURCHASE OF CHEMICAL IN DEPARTMENT OF ENV. SCIENCE. Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	30086.00	0.00	30086.00
6618	D.3.P.10	AMOUNT TRANSFER TO ARHAM ENTERPRISES FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ENV. SCIENCE. Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	24987.00	0.00	24987.00
		AMOUNT TRANSFER TO ENVORATECH INSTRUMENTS PVT LTD FOR PURCHASE OF MATEREIL IN DEPARTMENT OF ENV. SCIENCE.PAN NO.AAACE2802R GST. NO.07AAACE2802R1ZJ				
Total Payment			0.00	24588086.00	821298.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	153230.00	0.00	153230.00
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	644322.00	0.00	644322.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	367856.00	0.00	367856.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1643774.00	0.00	1643774.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	130.00	0.00	130.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	26862.00	0.00	26862.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	629050.00	0.00	629050.00
Group Total			0.00	3465224.00	0.00	
Grand Total:			0.00	28053310.00	821298.00	28874608.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6619	A.1.P.57	Activities under MOU <i>AMT CREDITED FOR INVITATION CARDS BILL NO.112 DT. 11/11/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL.(SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	939.00	939.00
6620	A.60.P.15	Laboratory Expenses <i>AMT. CREDITED FOR SAMPLE ANALYSIS DT. 08/12/2021 BY DEPT. OF TECHNOLOGY (CONSULTANCY FEES) NANOSCIENCE INSTRUMENTATION FACILITY CENTRE (NIGC)</i>	0.00	0.00	450.00	450.00
6621	A.68.P.13	Maintenance <i>AMT. CREDITED TO AC REPAIRING BILL NO. 33 DT. 08/11/2021 BY DEPT OF INTERNATIONAL AFFAIRS CELL.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	950.00	950.00
6622	D.2.P.329	The Life and contr..accr.soc.health activists..Covid-19..west.mah.(ICSSR) Dr.P.B.Desai Soc Deptt. <i>The life and contribution of accredited social health Activists in the time of covid-19 DR. PRATIBHA DESAI AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF SOCIOLOGY (AS PER LIST)</i>	0.00	10000.00	0.00	10000.00
6623	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMT. PAID FOR EXPENSES OF EQUIPMENT CALIBRATION DT. 15/12/2021 FROM ENVIROTECH INSTRUMENTS PVT. LTD NEW DELHI BY DEPT. OF ENVIRONMENT SCIENCE (UNION BANK OF INDIA NEW DELHI)</i>	0.00	35000.00	0.00	35000.00
6624	D.2.P.329.3	Equipment and Study Material <i>AMT PAID FOR LENOVO YOGA SMART TAB BILL NO-6629/DT-20-11-2021 BY DEPT OF SOCIOLOGY</i>	0.00	22260.00	0.00	22260.00
6625	A.31.P.14	Miscellaneous <i>AMT PAID FOR EXPENSES OF RAC COMMITTEE BILL NO 108 DT. 17/11/2021 BY DEPT. OF HISTORY.(DATTATRAYA RAMESH MACHALE)</i>	0.00	297.00	0.00	297.00
6626	A.31.P.16	Maratha History Study Centre <i>AMT PAID FOR MALLIKARJUN FLOWER BILL NO. 01 DT.15/11/2021 BY DEPT. OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES MARATHA HISTORY.(DATTATRAYA RAMESH MACHALE)</i>	0.00	150.00	0.00	150.00
6627	E.3.P.24	Bills Payable A/c. <i>AMT PAID FOR CONTINGENCRY BILL UNDER PROJET OF IMPRESS- MRP BILL NO. 184 DT. 21/11/2020 BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI)</i>	0.00	5290.00	0.00	5290.00
6628	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR AUDIT FEE BILL NO.058 DT.07/09/2021 BY DEPT. OF ECONOMICS. (POWAR SAMANT & JADHAV)</i>	0.00	5900.00	0.00	5900.00
6629	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI VIKRAM U. SUPE AS PER ORDER EST/LTC/2372 DT. 01.11.2021</i>	0.00	1324.00	0.00	1324.00
6630	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>PH.D. EXAM COURSE WORK 11/11/2021.</i>	0.00	12310.00	0.00	12310.00
6631	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	12055.00	0.00	12055.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>PH.D.EXAM COURSE WORK DOT,CAP 1/12/2021.BOS SUB COMMITTEE MEETING 15/12/2021.</i>	0.00	90.00	0.00	90.00
6632	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>DOT PH.D. COURSE WORK. 10/11/2021.</i>	0.00	6465.00	0.00	6465.00
6633	A.45.P.13	Maintenance <i>AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HEALTH CENTER BUILDING HOUSE KEEPING (SANITARY SERVICES) AS PER SANCTION BY ENGINEERING SECTION. (IT-2% & SD-5% DEDUCT ON RS.9238/-)173/2360</i>	0.00	10900.00	0.00	10900.00
6634	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH FIRST YEAR VISITING FACULTY HONORARIUM BILL FROM 05/07/2021 TO 31/08/2021 BILL NO. 01 DT. 26/11/2021 BY DEPT OF TECHNOLOGY (DR. ASMA RAHUL MALI)</i>	0.00	14400.00	0.00	14400.00
6635	A.60.P.9	Honorarium including Co-ordinator Hon. <i>TAX ON AMT. 14400/- x 10% RS. 1440/-</i>	0.00	19200.00	0.00	19200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6636	A.31.P.13	AMT. PAID FOR B.TECH 1 ST YEAR PROF. COMMUNICATION VISITING FACULTY HONORARIUM BILL DT. 04/06/2021 TO 09/09/2021 BY DEPT. OF TECHNOLOGY. (PRACHI SUSHIL DIXIT) TAX ON AMT.19200X10% IT RS.1920/- Maintenance	0.00	128.00	0.00	128.00
6637	A.69.P.10	AMT PAID FOR PURCHASE OF DISPENSER BOTTLE FROM CONSUMER STORE BILL NO. 6683 DT.23/11/2021 BY DEPT. OF HISTORY. Office Expenses	0.00	9218.00	0.00	9218.00
6638	A.12.P.16	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6320 &5740 .DT.30/10/2021,25/0/2021 BY DEPT. OF PSYCHOLOGY. Maintenance of Botanical Garden	0.00	1000.00	0.00	1000.00
6639	A.69.P.10	AMT PAID FOR EXPENSES OF PETROL BILL NO.2533 DT.15/11/2021 BY DEPT. OF BOTANY. (MANOJ MADHWANAND LEKHAK) Office Expenses	0.00	2716.00	0.00	2716.00
6640	A.11.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6153 DT.30/10/2021 BY DEPT. OF PSYCHOLOGY. Office Expenses	0.00	620.00	0.00	620.00
6641	A.61.P.10	AMT PAID FOR PURCHASE OF PRINTER TONER REFILLING H P + DRUM FROM CONSUMER STORE BILL NO.5291 DT.30/09/2021 BY DEPT. OF BIOCHEMISTRY. Office Expenses	0.00	128.00	0.00	128.00
6642	A.76.P.6	AMT PAID FOR PURCHASE OF DISPENSER BOTTLE FROM CONSUMER STORE BILL NO.6609 DT.18/11/2021 BY DEPT. OF CENTER OF GANDHIAN STUDIES. Salary from University Fund	0.00	4000.00	0.00	4000.00
6643	A.39.P.10	AMT PAID FOR REMUNORATION FOR GUEST LECTURE BILL NO.01 DT.3/12/2021 BY DEPT OF M.SC. MEDICAL INFORMATION MANAGEMENT. (ALMAS SAYED) Office Expenses	0.00	350.00	0.00	350.00
6644	A.2.P.43	AMT PAID FOR BSNL OCT 2021 BILL NO.WDCMH2124955754 DT.04/11/2021 BY DEPT. OF CENTER FOR WOMENS STUDIES.(DR. MEDHA NANIVDEKAR) Centre for skill and Entrepreneurship Development	0.00	2200.00	0.00	2200.00
6645	A.57.P.7 A.67.P.7	AMT PAID SUBJECT OF ENTREPRENEURSHIP CHEQUE FOR PRIZE MONEY BY DEPT. OF SKILL ENTREPRENEURSHIP DEVELOPMENT.(SANGRAM VIKAS PATIL,PRANOTI PRASAD DESHPANDE,VAIBHAV RAJU BAGE) Travelling Expenses Travelling Expenses	0.00 0.00	3908.00 3908.00	0.00 0.00	3908.00 3908.00
6646	E.4.P.10	AMT. PAID FOR TRAVELING EXPENSES BILL NO. 023 DT. 27/03/2021 BY DEPT. OF M.B.A (RAJU TOURS & TRAVELS) TAX ON AMT RS. 6906/- Payment against Consultancy Charges	0.00	9000.00	0.00	9000.00
6647	A.1.P.95	AMT PAID FOR THIRD PARTY AUDIT TA/DA (DT-07/10/2021 TO 09/10/2021) BY DEPT OF ECONOMICS (DR.M.S.DESHMUKH) Academy for Academic Administration	0.00	5148.00	0.00	5148.00
6648	E.2.P.1	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2570 DT.09/11/2021 BY DEPT OF ACADEMY FOR ACADEMIC ADMINISTRATION. (HOTEL PRERANA) Refund of Library Deposit	0.00	6600.00	0.00	6600.00
6649	D.3.P.70	AMOUNT PAID TO 33 STUDENTS PER 200/- FOR REFUND OF LIBRARY DEPOSIT AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY. Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	5025.00	0.00	5025.00
6650	A.63.P.13	AMT PAID FOR TRAVELING BILL COLLECTION AND SURVERY PLANT MATERIAL BY DEPT OF BOTANY (DR.M.S.NIMBALKAR) Maintenance	0.00	0.00	6490.00	6490.00
6651	D.2.P.329.2	Advance adjusted against voucher (s) : 4113 (2122), FUME HOOD REPAIR BILL NO. 109/21-22 DT. 29.10.2021 BY DEPT. OF APPLIED CHEMISTRY (KOLEKAR S S) Field Work	0.00	8308.00	0.00	8308.00
		AMT PAID FOR TRAVELLING BILL NO.303,302,301,01,02 DT.24/12/2021 BY DEPT. OF SOCIOLOGY.(DR. PRATIBHA B. DESAI)				

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CashBook - Payment Side

Date : 30-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6652	D.2.P.329	The Life and contr..accr.soc.health activists..Covid-19..west.mah.(ICSSR) Dr.P.B.Desai Soc Deptt. <i>AMT PAID FOR HIRING CHARGES FOR THE MONTH OF DECEMBER BY DEPT. OF SOCIOLOGY.(SUDARSHAN SUBASH SAGAT)</i>	0.00	13500.00	0.00	13500.00
6653	A.6.P.18	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF STAINLESS STEEL DIE BILL NO. 7192 DT. 09/12/2021 BY DEPT OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	22922.00	0.00	22922.00
6654	A.7.P.10 A.7.P.10 A.7.P.13	Office Expenses Office Expenses Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.5495 DT. 14/10/2021 BILL NO. 5705 DT. 14/10/2021 BILL NO. 5869 DT. 22/10/2021 BILL NO. 7240 DT. 11/12/2021 BY DEPT OF USIC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00 0.00 0.00	2860.00 192.00 190.00	0.00 0.00 0.00	2860.00 192.00 190.00
6655	A.6.P.15 A.6.P.18 A.6.P.18 A.6.P.18	Laboratory Expenses Facilities to Research Students Facilities to Research Students Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7075 DT. 06/12/2021 BILL NO.7142 DT. 06/12/2021 BILL NO.7184 DT. 09/12/2021 BILL NO. 6772 DT. 25/11/2021 BY DEPT OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00 0.00 0.00 0.00	3014.00 1944.00 3568.00 3568.00	0.00 0.00 0.00 0.00	3014.00 1944.00 3568.00 3568.00
6656	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO PRASA INFOCOM AND POWER SOLUTIONS PVT LTD FOR THE YEAR 2020-2021 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	5940.00	0.00	5940.00
6657	A.69.P.10	Office Expenses <i>AMT CREDITED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER(USIC) BILL NO.MC-123 DT.08/11/2021 BY DEPT. OF PSYCHOLOGY.</i>	0.00	0.00	50.00	50.00
6658	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR PURCHASE OF DELL LAPTOP & LAPTOP BAG FROM CONSUMER STORES BY DEPT. OF PHYSICS.</i>	0.00	67960.00	0.00	67960.00
6659	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR FELLOWSHIP PERIOD 01/04/2021 TO 31/10/2021. BY DEPT. OF PHYSICS.</i>	0.00	203000.00	0.00	203000.00
6660	A.41.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF GRASS CUTTING MACHINE BLADE FROM BILL NO. 7379 DT. 15/12/2021 BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5988.00	0.00	5988.00
6661	D.2.P.329.3	Equipment and Study Material <i>AMT PAID FOR POWER BANK,HEAD PHONE (BOAT ROCKRS) BILL NO-7647/DT-24/12/2021 BY DEPT OF SOCIOLOGY</i>	0.00	4411.00	0.00	4411.00
6662	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM BILL JUNE TO AUG 2021 BY DEPT. OF HINDI (AKSHAY RAJENDRA BHOSALE)</i>	0.00	31800.00	0.00	31800.00
6663	A.1.P.78 A.1.P.78 A.1.P.78	Expenses for Placement Cell Expenses for Placement Cell Expenses for Placement Cell <i>AMT. PAID FOR CERTIFICATE OF PHOTO PAPER, CANTEEN BILL (LOCAL HOSPITALITY) ORGANIZED SEMINAR ON WOMEN LED MICRO-ENTREPRENEURSHIP DT. 18 TO 19 NOV-2021 DT. 18/11/2021 BY DEPT. OF CENTRAL PLACEMENT CELL (DR. G. S. RASHINKAR)</i>	0.00 0.00 0.00	500.00 1292.00 1678.00	0.00 0.00 0.00	500.00 1292.00 1678.00
6664	D.2.P.329.2	Field Work <i>AMT PAID FOR PURCHASE OF BOOK BILL NO-5569/DT-18-12-2021 BY DEPT OF SOCIOLOGY</i>	0.00	2957.00	0.00	2957.00
6665	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMOUNT TRANSFER TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN ENV. SCIENCE DEPARTMENT.</i>	0.00	3128.00	0.00	3128.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6666	A.4.P.10	Office expenses	0.00	2581.00	0.00	2581.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR POS PERIOD-01/11/2021 TO 04/12/2021 SANCTION BY RECEIPT SECTION-183/2515				
		Total Payment	0.00	600891.00	8879.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	399233.00	0.00	399233.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1704881.00	0.00	1704881.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2581101.00	0.00	2581101.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	230736.00	0.00	230736.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	5304.00	0.00	5304.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	644664.00	0.00	644664.00
		Group Total	0.00	5565919.00	0.00	
		Grand Total:	0.00	6166810.00	8879.00	6175689.00

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6667	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	10358.00	0.00	10358.00
		<i>DCPS GOVT EMP FOR THE MONTH OF DECEMBER 2021</i>				
6668	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	300536.00	0.00	300536.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	902687.00	0.00	902687.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	487510.00	0.00	487510.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3133470.00	0.00	3133470.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	55682.00	0.00	55682.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4949043.00	0.00	4949043.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2710900.00	0.00	2710900.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1598053.00	0.00	1598053.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2432429.00	0.00	2432429.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	74340.00	0.00	74340.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	381776.00	0.00	381776.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	226040.00	0.00	226040.00
	C.10.P.1	Chemistry Department	0.00	4201699.00	0.00	4201699.00
	C.11.P.1	Bio-chemistry Department	0.00	1310094.00	0.00	1310094.00
	C.12.P.1	Botany Department	0.00	1639630.00	0.00	1639630.00
	C.13.P.1	Zoology Department	0.00	2005900.00	0.00	2005900.00
	C.15.P.1	Mathematics Department	0.00	798796.00	0.00	798796.00
	C.16.P.1	Geography Department	0.00	1872246.00	0.00	1872246.00
	C.19.P.1	Environment Science	0.00	101869.00	0.00	101869.00
	C.24.P.1	English Department	0.00	1389740.00	0.00	1389740.00
	C.25.P.1	Russian Languages Department	0.00	136516.00	0.00	136516.00
	C.26.P.1	Marathi Department	0.00	462978.00	0.00	462978.00
	C.27.P.1	Hindi Department	0.00	36505.00	0.00	36505.00
	C.28.P.1	Economics Department	0.00	1294180.00	0.00	1294180.00
	C.29.P.1	Sociology Department	0.00	776046.00	0.00	776046.00
	C.3.P.1	Examination	0.00	1256302.00	0.00	1256302.00
	C.3.P.1	Examination	0.00	2997271.00	0.00	2997271.00
	C.30.P.1	Political Science Department	0.00	798492.00	0.00	798492.00
	C.31.P.1	History Department	0.00	132428.00	0.00	132428.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	405162.00	0.00	405162.00
	C.34.P.1	Education Department	0.00	335924.00	0.00	335924.00
	C.35.P.1	Commerce & Management	0.00	276092.00	0.00	276092.00
	C.35.P.1.1	Salary and allowances	0.00	425164.00	0.00	425164.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	310986.00	0.00	310986.00
	C.38.P.1	Music And Dramatics Department	0.00	203974.00	0.00	203974.00
	C.4.P.1	Finance	0.00	25400.00	0.00	25400.00
	C.41.P.1	Sports and Games	0.00	245432.00	0.00	245432.00
	C.42.P.1	Electricity Supply Services	0.00	597994.00	0.00	597994.00
	C.42.P.1.1	Salary and allowances	0.00	642963.00	0.00	642963.00
	C.45.P.1	Health Centre	0.00	428648.00	0.00	428648.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1780135.00	0.00	1780135.00
	C.48.P.1	Students Facilities	0.00	297790.00	0.00	297790.00
	C.5.P.1	Electronics Department	0.00	1344918.00	0.00	1344918.00
	C.6.P.1	Physics Department	0.00	1712510.00	0.00	1712510.00
	C.8.P.1	USIC - CFC	0.00	1018609.00	0.00	1018609.00
	C.9.P.1	Statistics Department	0.00	869808.00	0.00	869808.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	107900.00	0.00	107900.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	711412.00	0.00	711412.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	979860.00	0.00	979860.00
	D.7.P.1.6.10	Political Science	0.00	85562.00	0.00	85562.00
		<i>Payment of Salary Grant FOR THE MONTH OF DECEMBER 2021</i>				
6669	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	60621.00	0.00	60621.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF DECEMBER 2021</i>				
6670	A.1.P.6	Salary	0.00	20000.00	0.00	20000.00
	C.42.P.2	University Works Department	0.00	44000.00	0.00	44000.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF DECEMBER 2021</i>				
6671	A.1.P.6	Salary	0.00	40730.00	0.00	40730.00
	A.1.P.6	Salary	0.00	123375.00	0.00	123375.00
	A.18.P.6	Salary from University Fund	0.00	549374.00	0.00	549374.00
	A.19.P.6	Salary from University Fund	0.00	160778.00	0.00	160778.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.23.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.35.P.6	Salary from University Fund	0.00	56518.00	0.00	56518.00
	A.36.P.6	Salary from University Fund	0.00	177996.00	0.00	177996.00
	A.38.P.6	Salary from University Fund	0.00	137570.00	0.00	137570.00
	A.40.P.6	Salary from University Fund	0.00	414776.00	0.00	414776.00

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6671	A.49.P.6	Salary from University Fund	0.00	66924.00	0.00	66924.00
	A.52.P.6	Salary from University Fund	0.00	589662.00	0.00	589662.00
	A.53.P.6	Salary from University Fund	0.00	566342.00	0.00	566342.00
	A.57.P.6	Salary from University Fund	0.00	476462.00	0.00	476462.00
	A.58.P.6	Salary from University Fund	0.00	67096.00	0.00	67096.00
	A.59.P.6	Salary from University Fund	0.00	1051828.00	0.00	1051828.00
	A.60.P.6	Salary from University Fund	0.00	5132280.00	0.00	5132280.00
	A.60.P.6	Salary from University Fund	0.00	284268.00	0.00	284268.00
	A.62.P.6	Salary from University Fund	0.00	96000.00	0.00	96000.00
	A.65.P.6	Salary from University Fund	0.00	384000.00	0.00	384000.00
	A.65.P.6	Salary from University Fund	0.00	135000.00	0.00	135000.00
	A.69.P.6	Salary from University Fund	0.00	70396.00	0.00	70396.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	201338.00	0.00	201338.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.10.P.1	Chemistry Department	0.00	320000.00	0.00	320000.00
	C.11.P.1	Bio-chemistry Department	0.00	32000.00	0.00	32000.00
	C.12.P.1	Botany Department	0.00	32000.00	0.00	32000.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	64000.00	0.00	64000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	32000.00	0.00	32000.00
	C.27.P.1	Hindi Department	0.00	113036.00	0.00	113036.00
	C.29.P.1	Sociology Department	0.00	96000.00	0.00	96000.00
	C.30.P.1	Political Science Department	0.00	64000.00	0.00	64000.00
	C.31.P.1	History Department	0.00	64000.00	0.00	64000.00
	C.5.P.1	Electronics Department	0.00	64000.00	0.00	64000.00
	C.6.P.1	Physics Department	0.00	121000.00	0.00	121000.00
	C.9.P.1	Statistics Department	0.00	56518.00	0.00	56518.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	263774.00	0.00	263774.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	256000.00	0.00	256000.00
		<i>Payment of University Fund FOR THE MONTH OF DECEMBER 2021</i>				
6672	A.40.P.17	Contributory Provident Fund	0.00	3537.00	0.00	3537.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF DECEMBER 2021</i>				
6673	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	48503.00	0.00	48503.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	492979.00	0.00	492979.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF DECEMBER 2021</i>				
6674	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. <i>AMT PAID FOR DST-SERB FELLOWSHIP FROM 1/11/2021 TO 30/11/2021 BY DEPT OF BOTANY. (PRIYA EKNATH SHELKE)</i>	0.00	35960.00	0.00	35960.00
6675	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. <i>AMT PAID FOR TRAVAILING BILL (HERBARIUM CONSULTATION) DST SERB PROJECT BY DEPT OF BOTANY (PRIYA EKNATH SHELKE)</i>	0.00	5948.00	0.00	5948.00
6676	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. <i>AMT PAID FOR ONE DAY WORKSHOP LECTURE PAYMENT BY DPT OF BOTANY (M.M.LEKHAK)</i>	0.00	6037.00	0.00	6037.00
6677	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. <i>AMT PAID FOR PURCHASE OF PLASTIC BAG & PEN ROTRING FROM CONSUMER STORE BILL NO.5161&5158 DT.25/09/2021 BY DEPT. OF BOTANY.</i>	0.00	5042.00	0.00	5042.00
6678	E.1.P.9	Advances to college employees for University work	0.00	1017000.00	0.00	1017000.00

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		ADVANCE PAID FOR ARCHERY(M&W) AT CHANDIARTH UNIVERSITY, GHARUAN, MOHALI S.A. PAWAR 2) ATHLETICS (W) AT KIIT DEEMED UNIVERSITY, BHUBBESHWAR KANCHAN B. BELLAD 3) CRICKET (M) AT VEER NARNAD SOUTH GUJARAT UNIVERISTY SURAT S.A. KHARAT 4) FENCING (M&W) AT GURU NANAK DEV UNIVERSITY AMRITSAR MAGDUM RAHIL DILIP 5) WRESTLING(W) AT CH. BANSI LAL UNIVERSITY BHIWANI MAHENDRA A. KADAM-PATIL 6) HOCKEY(M) AT JIWALI UNIVERSITY, GWALIOR, M.P. VIKAS A. JADHAV, 7) BASKETBALL (M) AT JIWALI UNIVERSIT S.V. BANSODE				
6679	E.1.P.9	Advances to college employees for University work	0.00	95000.00	0.00	95000.00
		ADVANCE PAID FOR KABADDI (M) AT MAHARSHI DAYANAND UNIVERSITY, ROHTAK DT 13/12/2021. BY DEPT. OF SPORTS. (PATIL SANJAY RAMCHANDRA)				
6680	E.1.P.2	Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
		ADVANCE AMT PAID TO KIRAN V. PAWAR, SHRI ABHAY DAULTRAO JAIBHAYE, SUJIT ARJUN MUNDHE FOR UNIVERSITY LEVEL REPUBLIC DAY MOVEMENT KOLHAPUR DISTRICT SELECTION TEST AS PER SANCTION OF NSS SECTION. TOTAL 3 PROPOSALS TOGETHER. 2512,2513,2511 (A.S. PATIL)				
6681	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	8933.00	0.00	8933.00
		AMOUNT TRANSFER TO ARHAM ENTERPRISES FOR PURCHASE OF IMPINGER IN DEPARTMENT OF ENV. SCIENCE.				
6682	A.60.R.1	Fees from students (B.Tech Course)	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR B.TECH PART 3 YEAR 2016-2017 EXTRA PAID FEE RETURN CASH RECEIPT. 39897 DT. 18.07.2016,5243 DT. 24.04.2017, 28141 DT. 24.08.2017 BY DEPT. OF TECHNOLOGY (AKSHAY ANNASAHEB PAITHANE) SMT. N.D.SHINDE				
6683	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	3858.00	0.00	3858.00
		AMOUNT TRANSFER TO AMIT MANE AND HARSHAD SURYAWANSHI FOR TRAVELLING BILL IN DEPARTMENT OF ENV. SCIENCE.				
6684	A.22.P.10	Office Expenses	0.00	741.00	0.00	741.00
	A.22.P.10	Office Expenses	0.00	450.00	0.00	450.00
	A.22.P.10	Office Expenses	0.00	590.00	0.00	590.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.5407&5232 DT.04/10/2021 BILL NO.5404 DT. 04/10/2021 BILL NO.5466 DT. 06/10/2021 BY DEPT.OF BIOTECHNOLOGY.				
6685	E.2.P.1	Refund of Library Deposit	0.00	10700.00	0.00	10700.00
		AMOUNT PAID TO 51 STUDENTS 200/- AND 1 STUDENT PER 500/- FOR LIBRARY DEPOSITE AS PER SANCTION BY LIBRARY SECTION.				
6686	A.31.P.13	Maintenance	0.00	1302.00	0.00	1302.00
	A.31.P.13	Maintenance	0.00	1384.00	0.00	1384.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER BILL NO.6078 DT.28/10/2021 & BILL NO.6491 DT.15/11/2021 BY DEPT OF HISTORY.				
6687	A.13.P.14	Miscellaneous	0.00	345.00	0.00	345.00
		AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 2530 DT. 18/11/2021 BY DEPT. OF ZOOLOGY (HOTEL PRERANA) GST. NO. 27DCOPS9489E22K TAX ON AMT. 345/- 1% SGST/CGST RS. 4/- & 345/- X 2% IT RS. 7/-				
6688	A.67.P.10	Office Expenses	0.00	3753.00	0.00	3753.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.5818 DT.20/10/2021 BY DEPT. OF YCSR.D.				
6689	A.69.P.10	Office Expenses	0.00	128.00	0.00	128.00
		AMT PAID FOR PURCHASE OF DISPENSER BOTTLE FROM CONSUMER STORE BILL NO.6610 DT.18/11/2021 BY DEPT. OF PSYCHOLOGY.				
6690	A.60.P.10	Office Expenses	0.00	1031.00	0.00	1031.00
		AMT. PAID FOR NEWS PAPER BILL NO. 238/2021 DT. 01/12/2021 MONTH OF NOVEMBER 2021 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
6691	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.	0.00	890.00	0.00	890.00

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6692	C.1.P.5	AMT PAID FOR PURCHASE OF PEN & PAD FROM CONSUMER STORE BILL NO.6535 DT.16/11/2021 BY DEPT. OF BOTANY. Leave Travel Concession to Staff (Home Town)	0.00	5750.00	0.00	5750.00
6693	A.42.P.13.2	LEAVE TRAVEL CONCESSION TO Dr. U. K. Sakat, Asstt. Registrar, as per order EST/LTC/2632 DT.08.12.2021 Maintenance of Building (Sanitary work)	0.00	51000.00	0.00	51000.00
6694	A.32.P.9	AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR MAIN BUILDING HOUSE KEEPING SANITARY SERVICES FOR THE PERIOD OF 01.11.2021 TO 30.11.2021 AS PER SANCTION BY ENGINEERING SECTION. (IT-2% & SD-5% DEDUCT ON RS 43220/-) 177/2414 Honorarium , Including co-ordinator Hon	0.00	4200.00	0.00	4200.00
6695	E.1.P.2	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM FROM 10/02/2021 TO 31/03/2021 BY DEPT. OF LIBRARY & INFORMATION SCIENCE (GANESH BAJIRAO KHANDEKAR) Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
6696	E.1.P.2	ADVANCE TRANSFER TO DR. RANDHIR SHINDE FOR ANNA BHAUNCHI DARBHARI DASTAN PROGRAMME IN DEPARTMENT OF MARATHI. Advances paid to Employees for University work	0.00	9800.00	0.00	9800.00
6697	A.42.P.13.1	ADVANCE TRANSFER TO DR. RANDHIR SHINDE FOR MAHARSHI VITTHAL SHINDE SMRUTI DIN IN DEPARTMENT OF MARATHI. Maintenance of Building (civil work)	0.00	19352.00	0.00	19352.00
6698	E.4.P.94	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AS PER SANCTION BY ENGINEERING SECTION.180/2462.63/176/2395 TOTAL 3 BILLS TOGETHER Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
6699	D.2.P.329.2	Payment against Manpower Support Fee for the Month of NOVEMBER 2021 of E-Tender system of store section. Field Work	0.00	6374.00	0.00	6374.00
6700	D.2.P.329.2	AMT PAID FOR FILED WORK TRAVELING BILL NO.159,01,02&03 DT.18/10/2021 BY DEPT OF SOCIOLOGY.(DR. PRATIBHA B. DESAI) Field Work	0.00	13946.00	0.00	13946.00
6701	D.2.P.329.2	AMT. PAID FOR RESEARCH PROJECT FIELD WORK TRAVELING EXPENSES BY DEPT. OF SOCIOLOGY (PRATIBHA B. DESAI) Field Work	0.00	5332.00	0.00	5332.00
6702	E.3.P.24	AMT PAID FOR FIELD WORK TRAVELLING BILL ICSSR UNDER PROJECT BILL NO. 164,165,166&167 DT.28/10/2021 BY DEPT OF SOCIOLOGY.(DR. PRATIBHA B. DESAI) Bills Payable A/c.	0.00	23569.00	0.00	23569.00
6703	E.4.P.94	AMT. PAID FOR PROJECT OF IMPRESS MRP FILLED WORK BILL NO. 02 , BILL NO. 086 DT. 14/12/2020 BILL NO. 087 DT. 28/12/2020 BILL NO. 088 DT. 29/12/2020 BILL NO. 089 DT. 31/12/2020 BILL NO. 044 DT. 30/12/2020 BILL NO. 3857 DT. 14/12/2020 VOUCHER NO. 3144 DT. 08/09/2021 BY DEPT. OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
6704	A.1.P.11	Payment against Tender Processing Fee for the Month of NOVEMBER 2021 of E-Tender system of store section. Travelling Expenses of Committee Members And Others	0.00	1090.00	0.00	1090.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	90.00	0.00	90.00
6705	A.1.P.7	T-2 LIC. SELECTION COMMITTEE 12/11/2021. Travelling Expenses to Staff	0.00	1618.00	0.00	1618.00
	A.3.P.7	Travelling Exp. to non-teaching staff	0.00	2553.00	0.00	2553.00
6706	A.1.P.11	EXAM WORK . PH.D. EXAM COURSE WORK 7/12/2021 Travelling Expenses of Committee Members And Others	0.00	4450.00	0.00	4450.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1875.00	0.00	1875.00
6707	A.1.P.11	SELECTION COMMITTEE.ELIGIBILITY.PH.D. COURSE WORK PHARMACY.29/12/2021. Travelling Expenses of Committee Members And Others	0.00	5960.00	0.00	5960.00

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6708	A.1.P.11	MANAGEMENT COUNCIL MEETING 27/12/2021. Travelling Expenses of Committee Members And Others	0.00	18231.00	0.00	18231.00
6709	A.1.P.10.1	ACADEMIC COUNCIL MEETING 18/12/2021. Office Expenses (Meeting)	0.00	6295.00	0.00	6295.00
6710	A.3.P.29	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVLING BILL AS PER SANCTION BY MEETING SECTION. Travelling Expenses for Teaching staff for exam. Work	0.00	1269.00	0.00	1269.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	4850.00	0.00	4850.00
6711	A.42.P.13.2	PH.D. EXAM COURSE WORK 9/11/2021.BOS SUB COMMITTEE 15/12/2021. Maintenance of Building (Sanitary work)	0.00	42400.00	0.00	42400.00
6712	D.1.P.257.6	AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR HOUSE KEEPING (SANITARY SERVICES) AS PER SANCTION BY ENGINEERING SECTION. (IT-2% & SD-5% DEDUCT ON RS.35932/-) 177/2419 FOR THE PERIOD OF 01.11.2021 TO 30.11.2021 STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	13995.00	0.00	13995.00
6713	A.3.P.25	AMT PAID FOR STRIDE COMPONENT -I BILL NO.215 & 216 DT. 15/11/2021 BY DEPT OF YCSR.D.(RAJU TOURS & TRAVELS) GST NO.27ACTPT0574B2ZB TAX ON AMOUNT 13995X2% RS.280. SGST & CGST 1% RS.140/- Remuneration for Exam. work	0.00	17360.00	0.00	17360.00
6714	E.4.P.10	REMUNERATION FOR EXAM. WORK BILL Payment against Consultancy Charges	0.00	3993.00	0.00	3993.00
6715	A.2.P.9	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6451 DT.12/11/2021 BY DEPT. OF ECONOMICS. Honorarium	0.00	7000.00	0.00	7000.00
	A.3.P.25	Remuneration for Exam. work	0.00	24076.00	0.00	24076.00
6716	D.2.P.327	HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	4803.00	0.00	4803.00
6717	D.2.P.327	AMT PAID FOR TRAVELLING EXPS. BILL NO.01 DT. 01/10/2021 BY DEPT OF BOTANY (MANOJ MADHWANAND LEKHAK) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	4410.00	0.00	4410.00
6718	D.2.P.327	AMT PAID FOR TRAVEL BILL UNDER HERBARIUM CONSULTATION PLANT COLLECTION NO.01 DT.25/11/2021 BY DEPT. OF BOTANY.(PRIYA EKNATH SHELKE) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	5854.00	0.00	5854.00
6719	A.3.P.24	AMT PAID FOR TRAVELLING ALLOWANCE BILL, BILL NO. 01 DT. 29/09/2021 BY DEPT OF BOTANY.(DR.SHRIRANG R.YADAV) 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	13106.00	13106.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7346.00	7346.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	510.00	510.00
6720	D.2.P.329.1	Advance adjusted against voucher (s) : 8724 (2021),OCT/NOV 2020 & BAL REFUNDED VIDE R.NO.42291/02.12.2021 RS.992/-,R.NO.20112/18.09.2021 RS.800/-, R.NO.15932/08.08.2021 RS.1,58,526/-. Research Staff	0.00	2000.00	0.00	2000.00
6721	A.1.P.57	AMT PAID FOR HIRING CHARGES PERIOD 11/12/2021 TO 15/12/2021 BY DEPT. OF SOCIOLOGY(SNEHAL PRABHAKAR PATTANSHETTY) Activities under MOU	0.00	189.00	0.00	189.00
	A.1.P.57	Activities under MOU	0.00	4077.00	0.00	4077.00
	A.1.P.57	Activities under MOU	0.00	774.00	0.00	774.00
	A.1.P.57	Activities under MOU	0.00	321.00	0.00	321.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 5104 DT. 23/09/2021 BILL NO. 5222 DT. 28/09/2021 BILL NO. 3969 DT. 24/08/2021 BILL NO. 4180 DT. 24/08/2021 BY DEPT OF INTERNATIONAL AFFAIRS CELL(STUDENT HOSTEL) (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6722	A.60.P.10	Office Expenses <i>AMT. PAID FOR XEROX BILL FROM 01/09/2021 TO 30/09/2021 INVOICE NO.100/2021-22 DT. 24/11/2021 FOR THE MONTH SEPTEMBER 2021 BY DEPT OF TECHNOLOGY (SIDDHARTH ENTERPRISES)</i>	0.00	7159.00	0.00	7159.00
6723	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2146 (2122),APR/MAY 2021 & EXCESS AMT PAID</i>	0.00 0.00	12966.00 26969.00	0.00 0.00	12966.00 26969.00
6724	A.13.P.13 A.13.P.15	Maintenance Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 7106 DT. 07/12/2021 BILL NO. 7105 DT. 07/12/2021 BY DEPT OF ZOOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00 0.00	898.00 4016.00	0.00 0.00	898.00 4016.00
6725	A.60.P.13	Maintenance <i>AMT CREDITED TO REPAIRE DEEP FREZER, BATCH CRYSTALLIZER,DIGITAL PH METER FOR BILL DT. 08.11.2021 BY DEPT. OF TECHNOLOGY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC))</i>	0.00	0.00	465.00	465.00
6726	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. CREDITED TO RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. G.S.RASHINKAR DT. 25.10.2021 BY DEPT. OF CHEMISTRY UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC)</i>	0.00	0.00	600.00	600.00
6727	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>BILLS PAYABLE FOR LIGHT BILL CENTER OF DABHOLKAR CORNER AND MAHADWAR ROAD KOLHAPUR FROM NOV.2019 TO TILL DATE BY DEPARTMENT OF ENV. SCIENCE.</i>	0.00	0.00	50000.00	50000.00
6728	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SMT.ASHWINI PRAKASH THOMBARE, Jr. Clerk, as per order EST/1021 DT.31.12.2021</i>	0.00	70000.00	0.00	70000.00
6729	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science. <i>AMOUNT TRANSFER TO AMIT MANE HARSHAD SURYAWANSHI AND CHETAN BOSALE FOR HONORARIUM ARRIERS DURING OF 1 APRIL 2021 TO 30 NOVEMBER 2021 IN DEPARTMENT OF ENV. SCIENCE.</i>	0.00	56000.00	0.00	56000.00
6730	D.2.P.149.24	DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt. <i>AMT. PAID FOR DST-INSPIRE-JRF FELLOWSHIP FROM 20/02/2021 TO 31/10/2021 BY DEPT OF PHYSICS.(RAHUL SAMBHAJI REDEKAR)</i>	0.00	299238.00	0.00	299238.00
6731	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT. PAID FOR PURCHASE OF REU URJA BATT T 150AH FROM RENUTRON POWER SOLUTION BY DEPT. OF PHYSICS.</i>	0.00	14000.00	0.00	14000.00
6732	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT PAID FOR JRF UNDER DST-SERB PROJECT FELLOWSHIP FOR THE MONTH OF NOVEMBER 2021 BY DEPT OF PHYSICS.(MEENAL DEELIP PATIL)</i>	0.00	29000.00	0.00	29000.00
6733	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.6869 DT.25/06/2021 BILL NO.6848 DT.16/06/2021 BILL NO.6874 DT.26/06/2021 BY DEPT. OF PHYSICS.(FUME CHEMICALS KOLHAPUR)</i>	0.00	63271.00	0.00	63271.00
Total Payment			0.00	66877625.00	72747.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	28720.00	0.00	28720.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	60959432.00	0.00	60959432.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	941361.00	0.00	941361.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	614676.00	0.00	614676.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	130.00	0.00	130.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	685122.00	0.00	685122.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Dec-2021

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	63229441.00	0.00	
Grand Total:			0.00	130107066.00	72747.00	130179813.00

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6734	B.2.P.94.1	Mass Communication - Civil work <i>Advance adjusted against voucher (s) : 8856 (2021), SANCTION BY ENGINEERING SECTION.160/2138</i>	0.00	0.00	90000.00	90000.00
6735	A.11.P.8	Daily Wages <i>AMT PAID FOR LABOR SUPPLIER BILL NO.011 DT.16/12/2021 BY DEPT. OF BIOCHEMISTRY.(A. M. KAMBLE SERVICES)GSTIN NO.27JZRPK2262P1ZD TAX ON AMT 14000X2% RS.280. SGST & CGST 1% RS.140/-</i>	0.00	16520.00	0.00	16520.00
6736	A.60.P.10	Office Expenses	0.00	2360.00	0.00	2360.00
	A.60.P.13	Maintenance	0.00	2082.00	0.00	2082.00
	A.60.P.2	Purchase of Equipments, Components & Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6384 DT. 10/11/2021 BILL NO. 6589 DT. 18/11/2021 BILL NO. 6933 DT. 30/11/2021 BY DEPT OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	9876.00	0.00	9876.00
6737	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO M/S CITY ENTERPRISES FOR PROVIDE LT POWER SUPPLY & MOTOR PUMP FOR NEWLY CONSTRUCTED WELL NEAR GATE NO.8 FROM SUTAR WELL AS PER SANCTION BY ENGINEERING SECTION.1009 MB NO 373 PAGE NO 26</i>	0.00	16240.00	0.00	16240.00
6738	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7843.00	0.00	7843.00
	A.49.P.13	Maintenance	0.00	81150.00	0.00	81150.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR BOYS HOSTEL NO.1,2 & 3 VIDYATHRI BHAVAN HOUSE KEEPING SANITARY SERVICES FOR THE PERIOD OF 01.11.2021 TO 30.11.2021 AS PER SANCTION BY ENGINEERING SECTION (IT-2% & SD-5% DEDUCT ON RS.81350/-)177/2416</i>	0.00	2000.00	0.00	2000.00
6739	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance <i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR NEW & OLD LIBRARY WITH GARDEN MAINTNANCE CHEMISTRY TO HUMANIRY DEPARTMENT , DEPARTMENT OF TECHNOLOGY HOUSE KEEPING (SANITARY SERVICES) AS PER SANCTION BY ENGINEERING SECTION-177/2455, 2417 & 2418 THREE BILL PROPOSAL TOGETHER (IT DEDUCT ON RS.257085/-) PERIOD- NOV 2021</i>	0.00	8380.00	0.00	8380.00
6740	A.30.P.9	Honorarium Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO COORDINATOR FOR THE MONTH OF APRIL 2021 SEPT. 2021 BY DEPT. OF POLITICAL SCIENCE.(BHANAGE RAVINDRA P)</i>	0.00	12000.00	0.00	12000.00
6741	E.2.P.1	Refund of Library Deposit <i>AMOUNT PAID TO 50 STUDENTS 200/- FOR LIBRARY DEPOSITE AS PER SANCTION BY LIBRARY DEPOSITE SECTION.</i>	0.00	10000.00	0.00	10000.00
6742	E.6.P.57	M. B. A. Dept. (Alumni Meet) <i>AMT PAID FOR BREAKFAST BILL UNDER MEETING BILL NO.2493 DT.26/10/2021 BY DEPT. OF MBA.(HOTEL PRERANA)</i>	0.00	619.00	0.00	619.00
6743	A.16.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2540 DT.16/11/2021 BY DEPT. OF GEOGRAPHY.(HOTEL PRERANA)</i>	0.00	120.00	0.00	120.00
6744	A.13.P.10	Office Expenses	0.00	465.00	0.00	465.00
	A.13.P.13	Maintenance	0.00	578.00	0.00	578.00
	A.13.P.18	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6834 DT. 29.11.2021,6835 DT. 29.11.2021,6180 DT. 09.11.2021, 6368 DT. 09.11.2021 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	893.00	0.00	893.00
6745	A.13.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF BOOKEY DT. 17.11.2021 BY DEPT. OF ZOOLOGY (DATTATHRAY SHIVAJI BHALCHIM)</i>	0.00	200.00	0.00	200.00
6746	A.46.P.14	Miscellaneous	0.00	350.00	0.00	350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR CANTEEN BILL UNDER WEBINAR BILL NO.2556 DT.18/10/2021 BILL NO.2557 DT.30/10/2021 BILL NO.2558 DT. 25/11/2021 BY DEPT. OF BBK RESOURCE CENTER.(HOTEL PRERANA)				
6747	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	1343.00	0.00	1343.00
		AMT PAID FOR CANTEEN BILL ADMISSION PROCESS BILL NO.2419 DT.07/10/2021 BILL NO.2420 DT.12/10/2021 BY DEPT. OF GEOGRAPHY.(HOTEL PRERANA)				
6748	A.46.P.22	Subscription to Scopus Database	0.00	1720511.00	0.00	1720511.00
		AMOUNT TRANSFER TO GOLBEL INFORMATION SYSTEM TECHNOLOGY FOR DATABASE SUBSCRIPTION RENEWAL IN LIBRARY.				
6749	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9160.00	0.00	9160.00
		AMT. PAID FOR HIRING SERVICES FOR SAMPLE ANALYSIS BILL INVOICE NOC21222447C2571 DT. 30.11.2021 BY RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. SMT. VAISHALI ANANDRAO SAWANT (DR.V.A.SWANT)				
6750	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2382.00	0.00	2382.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4253.00	0.00	4253.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 3021 DT. 13.07.2021,3020 DT. 13.07.2021 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. RASHMI J.DESHMUKH BY DEPT. OF TECHNOLOGY (S.U.CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
6751	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2242.00	0.00	2242.00
		AMT PAID FOR EXPENSES OF FACILITY USAGE CHARGES BILL NO.IITBINT212001285 DT.10/11/2021 BY Research Strengthening Scheme for University Teachers N.A.KAMBLE BY DEPT. OF ZOOLOGY (KAMBLE NITIN A)				
6752	A.61.P.10	Office Expenses	0.00	320.00	0.00	320.00
		AMT PAID FOR DAINIK NEWS PAPER BILL NO.244/2021 DT.01/12/2021 BY DEPT. OF GANDHI STUDY CENTER.(ABHISHEK ANIL PATIL)				
6753	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	579390.00	0.00	579390.00
		ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 6493, DT 17/12/2021.				
6754	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9649.00	0.00	9649.00
		AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR P/F ALUMINUM SLIDING WINDOW IN EXPERT ROOM AT HEALTH CENTER (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO.368 PAGE NO 75 (IT-1% & SD-5% WELFARE CESS & LABOUR INSURANCE CESS-1% DEDUCT ON RS.8108/-) 181/2484A				
6755	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	5000.00	0.00	5000.00
		AMT PAID TO SUMANT SOUND SERVICE FOR RENT OF SOUND SYSTEM AS PER SANCTION BY ENGINEERING SECTION.177/2425				
6756	A.42.P.13.1	Maintenance of Building (civil work)	0.00	9578.00	0.00	9578.00
		AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR MINOR REPAIRS WORK AT D-38 QUARTERS (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.368 PAGE NO 77 (IT-2% & SD-5% LABOUR INSURANCE & WELFARE CESS-1% DEDUCT ON RS.8049/-) 181/2483A				
6757	A.1.P.14	Maintenance of Equipments	0.00	17346.00	0.00	17346.00
		AMT PAID TO PITNEY BOWES INDIA PVT.LTD FOR ADMINISTRATIVE APPROVAL : RENEWAL OF CAMC AS PER SANCTION BY OUTWARD SECTION 181/2483				
6758	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	770.00	0.00	770.00
		BILL PAID FOR CHEQUE CANCELLED DOC.61 DATE.7/12/2021, CHEQUE NO.90510				
6759	A.3.P.25	Remuneration for Exam. work	0.00	55895.00	0.00	55895.00
	A.3.P.27	Expenditure on exam. at centers	0.00	83487.00	0.00	83487.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	7990.00	0.00	7990.00
		BILL PAID FOR MAR/APR 2020 B.A/ B.COM/ B.SC/ B.C.A/ M.A/ M.COM THEORY PRACTICAL EXAM HELD IN OCT 2020				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6760	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	4848.00	0.00	4848.00
		MANAGEMENT COUNCIL MEETING 16/11/2021.				
6761	E.4.P.5	Payment of Income Tax	0.00	192369.00	0.00	192369.00
		AMT PAID TO YOURSELF FOR IT MONTHS OF THE DEC 2021 SANCTION BY GW BILLS 94-C-50,993/- & 94-J-1,41,376/- TOTAL AMT IS 1,92,369/-				
Total Payment			0.00	3178189.00	90000.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	60811002.00	0.00	60811002.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	222959.00	0.00	222959.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	772152.00	0.00	772152.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	132703.00	0.00	132703.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	383636.00	0.00	383636.00
Group Total			0.00	62322452.00	0.00	
Grand Total:			0.00	65500641.00	90000.00	65590641.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	101250.00	0.00	101250.00
Group Total			0.00	101250.00	0.00	
Grand Total:			0.00	101250.00	0.00	101250.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6762	A.16.P.19	Facilities to Research Students <i>AMT CREDITED TO REPAIRING OF PRINTER FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) BILL NO.GEO-98 DT.11/01/2021 BY DEPT. OF GEOGRAPHY.</i>	0.00	0.00	1554.00	1554.00
6763	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT CREDITED TO REPAIRING OF PRINTER FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) BILL NO.GEO-76 DT.08/12/2021 BY DEPT. OF GEOGRAPHY.</i>	0.00	0.00	1426.00	1426.00
6764	A.16.P.13	Maintenance <i>AMOUNT CREDITED TO REPAIRING OF PRINTER FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) BILL NO.GEO-89 DT.08/12/2021 BY DEPT. OF GEOGRAPHY.</i>	0.00	0.00	600.00	600.00
6765	A.47.P.10	Office Expenses <i>AMT CREDITED TO PRINTING & BINDING FOR SHIVAJI UNIVERSITY PRINTING PRESS BILL NO.123 DT.25/11/2021 BY DEPT. OF KNOWLEDGE RESOURCE CENTER.</i>	0.00	0.00	10388.00	10388.00
6766	E.3.P.3.1	Final Payments to employees <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF DECEMBER-2021 (AS per office note approved dated 28/04/2021)</i>	0.00	31369.00	0.00	31369.00
6767	E.3.P.3.1	Final Payments to employees <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.SUNIL SHANMUKH SOLANKI FOR THE MONTH OF DECEMBER-2021 (AS per office note approved dated 10/10/2018)</i>	0.00	19916.00	0.00	19916.00
6768	E.3.P.3.1	Final Payments to employees <i>SUPS 2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI.MILIND JAGANNATH JOSHI FOR THE MONTH OF DECEMBER-2021 (AS per office note approved dated 02/02/2021)</i>	0.00	69966.00	0.00	69966.00
6769	E.3.P.3.1	Final Payments to employees <i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.MADHUKAR V. PATIL FOR THE MONTH OF DECEMBER-2021 (AS per office note approved dated 19/10/2015.</i>	0.00	30602.00	0.00	30602.00
6770	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY DECEMBER 2021 BY DEPT. OF ZOOLOGY (M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) GSTIN 27ADAPJ6546M2Z7 TAX ON AMT. 11600/- X 5 % SD RS. 580/-, 11600/- X 2 % IT RS. 232/-, 11600/- X 1 % SGST & CGST RS. 116/-</i>	0.00	13688.00	0.00	13688.00
6771	A.42.P.16	Water Charges <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF R.O WATER BOTTLE TOPAN & ELECTRICAL MATERIAL AS PER SANCTION BY ENGINEERING SECTION. 182/2492</i>	0.00	26000.00	0.00	26000.00
6772	A.12.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.5058 DT. 22/09/2021 BY DEPT. OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	6501.00	0.00	6501.00
6773	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR AUDIT FEE BILL NO.217 DT. 16/03/2021 BY DEPT OF ECONOMICS.(POWAR SAMANT & JADHAV)</i>	0.00	5900.00	0.00	5900.00
6774	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR AUDIT FEE BILL NO. 256 DT. 07/03/2021 BY DEPT OF ECONOMICS.(POWAR SAMANT & JADHAV)</i>	0.00	5900.00	0.00	5900.00
6775	A.59.P.13	Maintenance <i>AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR DEP.OF DISTANCE EDUCATION & STUDENT FACILITY CENTER HOUSE KEEPING FOR THE PERIOD OF 01.11.2021 TO 30.11.2021 AS PER SANCTION BY ENGINEERING SECTION. (IT-2% & SD-5% DEDUCT ON RS.15254/-) 182/2494</i>	0.00	18000.00	0.00	18000.00
6776	A.60.P.10	Office Expenses	0.00	279.00	0.00	279.00
	A.60.P.10	Office Expenses	0.00	516.00	0.00	516.00
	A.60.P.10	Office Expenses	0.00	683.00	0.00	683.00
	A.60.P.10	Office Expenses	0.00	3730.00	0.00	3730.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5453 DT. 06.10.2021, 6608 DT. 18.11.2021, 6332 DT. 08.11.2021, 6334 DT. 08.11.2021 BY DEPT. OF TECHNOLOGY (S.U.CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
6777	A.4.P.15	Meeting Expenses	0.00	2790.00	0.00	2790.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3470.00	0.00	3470.00
		BOS SUB COMMITTEE MEETING.FINANCE SUB COMMITTEE.				
6778	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	965.00	0.00	965.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	360.00	0.00	360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	715.00	0.00	715.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6165.00	0.00	6165.00
		EST PG SCRUTINY MEETING.M PHIL / PH.D. MARATHI.BOS SUB COMMITTEE. DRC DEPTT OF ENGLISH.				
6779	E.3.P.18.3.1	Salary	0.00	11935.00	0.00	11935.00
		AMT PAID FOR PAYMENT OF RESEARCH ASSISTANT PERIOD 1/11/2021 TO 6/12/2021 BY DEPT. OF COMMERCE & MANAGEMENT.(TEJPAL JAYSING MOHAREKAR)				
6780	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	342670.00	0.00	342670.00
		PAYMENT OF LEAVE ENCASHMENT LATE. SHRI. MISAL BABASO VILAS (PEON) EST ORDER-2108, DT-29 SEP 2021.				
6781	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	4000.00	4000.00
		AMT. CREDITED TO ICCR SCHOLARSHIP SCHEME FOR EXAMINATION FEES BANK RECEIPT 6638 DT.09/07/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (MEDICAL FEES)				
6782	A.63.P.13	Maintenance	0.00	0.00	800.00	800.00
		AMT. CREDITED TO ICE FLACKER PREPARING BILL NO.1 DT. 08.11.2021 BY DEPT. OF APPLIED CHEMISTRY (USIC)				
6783	A.13.P.13	Maintenance	0.00	0.00	2952.00	2952.00
		AMT. CREDITED TO ATTACHED BILL INSTRUMENT REPAIR BILL16 DT.08.11.2021 BY DEPT. ZOOLOGY (USIC)				
6784	A.10.P.13	Maintenance	0.00	0.00	1420.00	1420.00
	A.10.P.17	Facilities to Research Students	0.00	0.00	1770.00	1770.00
		AMT. CREDITED TO FREEZE & HP PRINTER REPAIRING BILL NO. 2,3 DT. 08.11.2021 BY DEPT. OF CHEMISTRY (USIC)				
6785	B.1.P.7	Replacement of EPABX system	0.00	67260.00	0.00	67260.00
		AMT PAID TO CLASSIC COMMUNICATION FOR PURCHASE OF EPABX SYSTEM MODEL NO.SV-9100 EXTM CARD AS PER SANCTION BY TELEPHONE SECTION. 180/2467, 128/1626, 1627 TWO BILL PROPOSAL TOGETHER IT DEDUCT ON RS.57000/-				
6786	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		ADVANCE PAID PURCHASE OF PARTS FOR PRINTER,AC, REFRIGERATER, OTHER EQUIPMENT PARTS BY DEPT. OF USIC.				
6787	E.4.P.10	Payment against Consultancy Charges	0.00	25500.00	0.00	25500.00
		AMT PAID FOR THIRD PARTY AUDIT VISIT FEE DT.19/11/2021 TO 22/11/2021 BILL NO.01,02 &03 DT.7/12/2021 BY DEPT. OF ECONOMICS.(DR. D.C.TALULE, DR. M. S. DESHMUKH , SHRI VITTHAL THABBE)				
6788	E.3.P.64.1	Expenditure from Fund	0.00	22000.00	0.00	22000.00
		AMT PAID FOR HONORARIUM TO COORDINATOR FOR CHH.SAMBHAJI MAHARAJ RESEARCH CENTER PERIOD 01/01/2021 TO 01/12/2021 BILL NO.01 DT.16/12/2021 BY DEPT. OF HISTORY.(DR. AVANISH R PATIL)				
6789	A.62.P.15	Laboratory Expenses	0.00	306.00	0.00	306.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.6959 DT.02/12/2021 FROM CONSUMER STORE BY DEPT. OF FOOD SCIENCE & TECHNOLOGY.				
6790	A.16.P.8	Daily Wages	0.00	12750.00	0.00	12750.00
		AMT PAID FOR HIRING SERVICES FOR THE MONTH OF DECEMBER BY DEPT. OF GEOGRAPHY.(SUNIL SHANKARRAO JADHAV)				
6791	E.4.P.10	Payment against Consultancy Charges	0.00	5900.00	0.00	5900.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6792	E.4.P.10	AMT PAID FOR AUDIT FEE BILL NO.21/059 DT.10/10/2020BY DEPT.OF SOCIOLOGY(POWAR SAMANT & JADHAV) Payment against Consultancy Charges	0.00	5900.00	0.00	5900.00
6793	E.4.P.10	AMT PAID FOR AUDIT FEE BILL NO.242 DT. 19/02/2020 BY. DEPT. OF ECONOMICS.(POWAR SAMANT & JADHAV) Payment against Consultancy Charges	0.00	5900.00	0.00	5900.00
6794	E.4.P.10	AMT PAID FOR AUDIT FEE BILL NO.191 DT.18/02/2021 BY DEPT. OF ECONOMICS.(POWAR SAMANT & JADHAV) Payment against Consultancy Charges	0.00	5900.00	0.00	5900.00
6795	E.4.P.10	AMT PAID FOR AUDIT FEE BILL NO.003 DT.02/06/2021 BY DEPT. OF ECONOMICS. (POWAR SAMANT & JADHAV) Payment against Consultancy Charges	0.00	5900.00	0.00	5900.00
6796	D.2.P.320	AMT PAID FOR AUDIT FEE BILL NO.055 DT.23/09/2021 BY DEPT. OF ECONOMICS.(POWAR SAMANT & JADHAV) ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	45000.00	0.00	45000.00
6797	A.13.P.10 A.13.P.10	AMT. PAID FOR ICCR SCHOLARSHIP SCHEME FOR 1 INTERNATIONAL STUDENT FEE PAID BANK RECEIPT NO. 6638 DT. 09.07.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (PRIN. MAHAVIR MAHAVIDLAYA) Office Expenses	0.00	6080.00	0.00	6080.00
		Office Expenses	0.00	5436.00	0.00	5436.00
6798	A.60.P.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7501 DT. 20.12.2021, 6976 DT. 30.11.2021 BY DEPT. OF ZOOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Purchase of Equipments,Components & Accessories	0.00	21735.00	0.00	21735.00
6799	D.2.P.320	AMT. PAID FOR PURCHASE OF DIGITAL GRAPHICS DRAWING PEN TABLES BILL NO. 6594 DT. 18.11.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	35000.00	0.00	35000.00
6800	A.4.P.8	AMT. PAID FOR ICCR SCHOLARSHIP SCHEME FOR 5 STUDENT FEE PAID BANK RECEIPT NO. 6638 DT. 09.07.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (D D SHINDE SARKAR COLLEGE KOLHAPUR) Daily wages	0.00	13500.00	0.00	13500.00
6801	A.1.P.69	BILL PAID TO VIDYADHAR GANESH BANDIWADEKAR FOR HIRING BASE EMPLOYEE FOR THE MONTH DECEMBER,2021 AS PER SANCTION OF CASH RECEIPT SECTION. Medical Reumbursement to staff	0.00	50000.00	0.00	50000.00
6802	E.3.P.9.1.1	MEDICAL REUMBERSEMENT TO Dr. Vaishali A. Sawant, Asstt. Professor as per order EST/988 DT.17.12.2021 Expenditure from Fund	0.00	2765.00	0.00	2765.00
6803	D.2.P.327	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6602 DT.18/11/2021 BY DEPT. OF SHAHU RESEARCH CENTER. Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	822.00	0.00	822.00
6804	D.3.P.70	AMT PAID FOR PURCHASE OF FORMAMIDE FOR MOL.BIO BILL NO.6675 DT.20/09/2021 BY DPET. OF BOTANY.(FUME CHEMICAL) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	8260.00	0.00	8260.00
6805	D.3.P.70	AMT. PAID FOR FACILITY USAGE CHARGES UNDER PROJECT BILL NO. 1424 DT. 25/11/2021 BY DEPT OF BOTANY.(MANSINGRAJ SHAHAJIRAO NIMBALKAR) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	408.00	0.00	408.00
6806	A.2.P.11 A.51.P.18	AMT. PAID FOR PURCHASE OF NYTROGEN GAS CYLINDER REFILING BILL NO. 9195 DT. 24/02/2021 BY DEPT OF BOTANY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses of committee members And others Travelling Expenses to B.O.S. / Faculties	0.00	1109.00	0.00	1109.00
			0.00	4729.00	0.00	4729.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BOS MEETING SOCIOLOGY.FEES COMPUTING COMMITTEE .CHANGES STAFF MEETING 20/12/2021.</i>				
6807	A.2.P.11	Travelling Expenses of committee members And others	0.00	155.00	0.00	155.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1505.00	0.00	1505.00
		<i>BOS FEES COMPUTING COMMITTEE.CHANGES IN STAFF MEETING.T-2 LIC .</i>				
6808	A.63.P.15	Laboratory Expenses	0.00	1933.00	0.00	1933.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7496 DT.29/11/2021 BY DEPT OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR) CGST & SGST 1638 X 1%. RS. 17/- GSTIN-27ADOPB4727G1ZK</i>				
6809	A.24.P.10	Office Expenses	0.00	1720.00	0.00	1720.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL 6190 DT. 30.10.2021, 5949 DT. 29.10.2021 BY DEPT. OF ENGLISH (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>				
6810	A.1.P.78	Expenses for Placement Cell	0.00	1929.00	0.00	1929.00
		<i>AMT PAID FOR TRAVELLING BILL UNDER SEMINAR BILL NO.222 DT.20/11/2021 BY DEPT. OF CENTRAL PLACEMENT CELL (RAJU TOURS & TRAVELS) GST NO. 27ACTPT0574B2ZB, TAX ON AMT. 1838.08 X1 %CGST & SGST RS.19/- 1838.08 X 2 % IT RS. 37/-</i>				
6811	A.2.P.10	Office expenses	0.00	3528.00	0.00	3528.00
		<i>AMT PAID TO SHRI. V. D. KHADE,GURAV SANTOSH D. FOR EXPENSES OF ZEROX AS PER SANCTION BY AFFILIATION T-3</i>				
6812	A.2.P.10	Office expenses	0.00	80.00	0.00	80.00
		<i>AMT PAID TO HOTEL PRERANA FOR EXPENSES OF TEA & BREAKFAST AS PER SANCTION BY AFFILIATION T-3 SECTION</i>				
6813	A.1.P.61	Foundation day	0.00	3540.00	0.00	3540.00
		<i>AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR RENT OF TABLE CLOTH & FREEAL AS PER SANCTION BY AFFILATION SECTION.</i>				
6814	E.2.P.2	Refund of Laboratory Deposit	0.00	15000.00	0.00	15000.00
		<i>REFUND OF LABORATORY DEPOSIT 30 STUDENTS PER 500/- AS PER SAMCTION BY DEPARTMENT OF TECHNOLOGY SECTION.</i>				
6815	E.2.P.1	Refund of Library Deposit	0.00	5800.00	0.00	5800.00
		<i>AMOUNT PAID TO 29 STUDENTS PER 200/- FOR LIBRARY DEPOSITE AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY SECTION.</i>				
6816	E.2.P.1	Refund of Library Deposit	0.00	5600.00	0.00	5600.00
		<i>REFUND OF LIBRARY DEPOSIT 28 STUDENTS PER 200/- AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY SECTION.</i>				
6817	E.2.P.2	Refund of Laboratory Deposit	0.00	7500.00	0.00	7500.00
		<i>REFUND OF LABORATORY DEPOSIT TO 15 STUDENTS SANCTION BY LIBRARY SECTION SS DHUMAL</i>				
6818	A.1.P.78	Expenses for Placement Cell	0.00	950.00	0.00	950.00
		<i>AMT PAID FOR PHOTOGRAPHY BILL UNDER SEMINAR BILL NO.91 DT.23/11/2021 BY DEPT OF CENTRAL PLACEMENT CELL (SHIRISH A GAVALI)</i>				
6819	A.60.P.13	Maintenance	0.00	350.00	0.00	350.00
		<i>AMT PAID FOR SERVICE CALL CHARGES FOR RICOH BILL NO.GI21220109 DT.11/08/2021 BY DEPT. OF TECHNOLOGY (ABAJI CORPORATION KOLHAPUR) GSTIN NO.27ABRPM7126R1ZO, SGST & CGST TAX ON AMT. 296.61 X 1% RS.3/- Bills Payable A/c.</i>				
6820	E.3.P.24	Bills Payable A/c.	0.00	26996.00	0.00	26996.00
		<i>AMT. PAID FOR M.SC. PART 2 YEAR 2021-2022 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT 40258 DT. 29.11.2021 BY DEPT. OF APPLIED CHEMISTRY (SHUBHANGI PANDURANG PATIL)</i>				
6821	A.1.P.57	Activities under MOU	0.00	405.00	0.00	405.00
	A.1.P.57	Activities under MOU	0.00	195.00	0.00	195.00
	A.1.P.57	Activities under MOU	0.00	1114.00	0.00	1114.00
	A.1.P.57	Activities under MOU	0.00	1862.00	0.00	1862.00
	A.1.P.57	Activities under MOU	0.00	6227.00	0.00	6227.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6822	A.62.P.9	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6585 DT. 18.11.2021,5844 DT. 27.10.2021,6311 DT. 30.10.2021,4308 DT. 27.08.2021, 4484 DT. 31.08.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Honorarium including co-ordinators Hon.	0.00	19800.00	0.00	19800.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 05/07/2021 TO 27/09/2021 BY DEPT. OF FOOD SCIENCE & TECHNOLOGY.(ABHIJEET ARUN GATADE)				
Total Payment			0.00	1080469.00	24910.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	23493.00	0.00	23493.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	7074.00	0.00	7074.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3170974.00	0.00	3170974.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2522463.00	0.00	2522463.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1156322.00	0.00	1156322.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2374471.00	0.00	2374471.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1082964.00	0.00	1082964.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	445697.00	0.00	445697.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)	0.00	240000.00	0.00	240000.00
Group Total			0.00	11023458.00	0.00	
Grand Total:			0.00	12103927.00	24910.00	12128837.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6823	E.2.P.1	Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT 14 STUDENTS AS PER SANCTION OF LIBRARY SECTION. SS DHUMAL</i>	0.00	2800.00	0.00	2800.00
6824	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT PAID TO R. S. VHATKAR FOR EXPENDITURE ON SPACE SCIENCE CENTRE AT PANHALA BILL OF WATER FOR THE PERIOD OF 01/10/2021 TO 30/11/2021 AS PER SANCTION BY ENGINEERING SECTION. 184/2516</i>	0.00	1666.00	0.00	1666.00
6825	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6477 DT. 13.11.2021 RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. P.V. ANBHULE BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS LTD KOP)</i>	0.00	1742.00	0.00	1742.00
6826	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6918 DT. 30.11.2021 RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. S S KOLEKAR BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS LTD KOP)</i>	0.00	3879.00	0.00	3879.00
6827	B.1.P.41.2	Renovation of CFC Building - Electric Work <i>AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED TEM INSTRUMENT XPS INSTRUMENT & HOD ROOM AT CFC (1ST & R.A BILL) AS PER SANCTION BY ENGINEERING SECTION-180/2459, 151/1984 MB NO.433 PAGE NO. 28-38 (IT-2% &SD-5%,SGST & CGST-1% , LABOUR INSURANCE & WELFARE CESS-1% DEDUCT ON RS.631619/-)</i>	0.00	745310.00	0.00	745310.00
6828	A.13.P.13	Maintenance <i>AMT CREDITED TO ATTACHED BILL INSTRUMENT REPAIR BILL NO. 16,,49,15 DT. 08/11/2021 BY DEPT OF ZOOLOGY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)</i>	0.00	0.00	7788.00	7788.00
6829	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID FOR PURCHASE OF TONER CARTRIDGE FROM BILL NO. DNGI212201 DT.09/11/2021 BY DEPT.OF MATHEMATICS (ABAJI CORPORATION KOLHAPUR)</i>	0.00	7575.00	0.00	7575.00
6830	A.60.P.10	Office Expenses <i>AMT. PAID FOR ADVERTISEMENT BILL NO. 2000114036 DT. 28.11.2021 BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT. 44676/- X 2 % RS. 894/-</i>	0.00	46910.00	0.00	46910.00
6831	A.13.P.10	Office Expenses	0.00	3964.00	0.00	3964.00
	A.13.P.10	Office Expenses	0.00	2715.00	0.00	2715.00
	A.13.P.13	Maintenance	0.00	320.00	0.00	320.00
	A.13.P.16	Live Stock <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7152 DT. 08.12.2021,7284 DT. 13.12.2021, 6471 DT. 18.11.2021, 6587 DT. 18.11.2021 BY DEPT. OF ZOOLOGY (S.U. CONSUMERS STORES LTD KOP)</i>	0.00	1650.00	0.00	1650.00
6832	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop <i>AMT. PAID FOR CANTEEN BILL UNDER SEMINAR BILL NO. 457 DT. 03/12/2021 BY DEPT OF YCSR(D) (KRISHNA INN) GSTIN NO. 27AENPS1415G1ZF, TAX AMT 146700X2%(IT), CGST & SGST 146700X1%</i>	0.00	146700.00	0.00	146700.00
6833	A.10.P.10	Office Expenses	0.00	888.00	0.00	888.00
	A.21.P.10	Office Expenses	0.00	4936.00	0.00	4936.00
	A.63.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7072 DT. 06.12.2021, 6864 DT. 29.11.2021,6660 DT. 22.11.2021 BY DEPT. OF APPLIED CHEMISTRY / CHEMISTRY (S.U. CONSUMERS STORES LTD KOP)</i>	0.00	1052.00	0.00	1052.00
6834	E.4.P.1	Investment In FDR <i>INVESTMENT (GEN.F.) FOR THE 23-DAYS IN UCO BANK RATE OF INTEREST@2.55%</i>	0.00	19900000.00	0.00	19900000.00
6835	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6836	E.4.P.1	INVESTMENT (GEN.F.) FOR THE 22-DAYS IN UCO BANK RATE OF INTEREST @2.55% Investment In FDR	0.00	19900000.00	0.00	19900000.00
6837	E.2.P.2	INVESTMENT (GEN.F.) FOR THE 22-DAYS IN UCO BANK RATE OF INTEREST @2.55% Refund of Laboratory Deposit	0.00	15000.00	0.00	15000.00
6838	A.3.P.8	AMOUNT PAID TO 30 STUDENTS PER 500/- FOR LABORATORY DEPOSIT AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY. Daily wages	0.00	10500.00	0.00	10500.00
6839	A.2.P.8	AMOUNT PAID TO SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES (DECEMBER 2021) AS PER SANCTION BY B.SC/M.SC SECTION. Daily wages	0.00	7500.00	0.00	7500.00
6840	A.2.R.25	AMOUNT PAID TO AMIT C. SWAMI FOR HIRING SERVICES CHARGES (DECEMBER 2021) AS PER SANCTION BY STATISTICAL CELL SECTION. Receipt from Changes in staff	0.00	8000.00	0.00	8000.00
6841	A.2.R.1	AMT PAID TO SHRI GAJANAN SHIKSHAN SANSTHA,JADARBABALAD FOR RETURN OF CHANGING STAFF FEE AS PER SANCTION BY AFFILIATION T-5 SECTION Affiliation Fees	0.00	100800.00	0.00	100800.00
6842	A.1.P.21	AMT PAID TO DR.GHALI COLLEGE, GADHINGLAJ FOR NON APPROVAL AFFILIATION PROPOSAL REFUND OF REMAING 50% FEE AS PER SANCTION BY AFFILIATION T-2 SECTION. Contract Charges to Security	0.00	1303650.00	0.00	1303650.00
6843	A.1.P.8	AN AMT PAID TO DW SECURITY GUARD AS PER EST ORDER EST/22 DT. 03/01/2022 Daily Wages	0.00	718761.00	0.00	718761.00
	A.15.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.18.P.8	Daily Wages	0.00	5950.00	0.00	5950.00
	A.22.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.34.P.8	Daily Wages	0.00	9100.00	0.00	9100.00
	A.4.P.8	Daily wages	0.00	14700.00	0.00	14700.00
	A.46.P.8	Daily Wages	0.00	10850.00	0.00	10850.00
	A.48.P.8	Daily Wages	0.00	2100.00	0.00	2100.00
	A.60.P.8	Daily Wages	0.00	9800.00	0.00	9800.00
6844	E.2.P.6	AN AMT PAID TO DW PEON AS PER EST ORDER EST/22 DT. 03/01/2022. Refund of Security Deposit	0.00	6140.00	0.00	6140.00
6845	A.70.P.9	REFUND OF SECURITY DEPOSIT TO SHASHIKANT DAMODAR BASALAGE FOR EXTERNAL RECOLOURING WORK AT SHAHU RESEARCH BUILDING AS PER SANCTION BY ENGINEERING SECTION. 174/2367A MB NO.407 PAGE NO 54/58 Honorarium Including co-ordinator Hon	0.00	600.00	0.00	600.00
6846	A.69.P.10	AMT PAID FOR GUEST LECTURE BY DEPT OF PADMASHRI LATE DR G.G.JADHAV CHAIR IN JOURNALISM(ANMOL J KOTHADIYA) Office Expenses	0.00	1038.00	0.00	1038.00
6847	A.28.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-7080/D-06-12/2021 BY DEPT OF PSYCHOLOGY Maintenance	0.00	11608.00	0.00	11608.00
6848	A.71.P.8	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.GI2120140 DT.23/09/2021 BY DEPT. OF ECONOMICS.(ABAJI CORPORATION KOLHAPUR)GSTIN NO.27ABRPM7126R1ZO SGST&CGST ON AMT. 1%RS.98/- ,SD 3%RS.295/- Daily Wages	0.00	19500.00	0.00	19500.00
6849	A.4.P.15	AMT PAID FOR HIRING SERVICES PAYMENT PERIOD 1/12/2021 TO 31/12/2021 BY DEPT. OF DR BABASAHEB AMBEDKAR CENTER FOR RESEARCH CENTER.(SUSHANT S PANDIT, VIKRAM ANNAPPA KAMBLE) Meeting Expenses	0.00	165.00	0.00	165.00
6850	A.41.P.10	Payment against tea and break fast and tea Office Expenses	0.00	339.00	0.00	339.00
6851	A.32.P.9	AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BILL NO. 7241 DT.11/122021 BY DEPT. OF SPORTS Honorarium , Including co-ordinator Hon	0.00	13800.00	0.00	13800.00
6852	D.2.P.267.5	AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM FROM 16/06/2021 TO 11/09/2021 BY DEPT. OF LIBRARY & INFORMATION SCIENCE (MANE SHUBHADA VIJAYKUMAR) Manpower	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6853	E.3.P.9.1.1	AMT PAID FOR FELLOWSHIP UNDER DST-PURSE PHASE II PROJECT (01/12/2021 TO 31/12/2021) BILL NO.01.DT. 01/01/2022 BY DEPT OF PHYSICS (PATIL AMITKUMAR RAJGONDA) Expenditure from Fund	0.00	1225.00	0.00	1225.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.5738 DT.25/10/2021 BILL NO.6154 DT.30/10/2021 BY DEPT.OF SHAHU RESEARCH CENTER.				
Total Payment			0.00	62973383.00	7788.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	7000.00	0.00	7000.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	20330.00	0.00	20330.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	796750.00	0.00	796750.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1188586.00	0.00	1188586.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	770674.00	0.00	770674.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2129.00	0.00	2129.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	256156.00	0.00	256156.00
Group Total			0.00	3041625.00	0.00	
Grand Total:			0.00	66015008.00	7788.00	66022796.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6858	A.45.P.15	Laboratory Expenses <i>AMT. PAID TO THE TREASURER, CHRISTIAN MEDICAL COLLEGE, VELLORE-4 FOR EQAS (EXTERNAL QUALITY ASSURANCE SCHEME) REGISTRATION IN HEALTH CENTRE FOR THE PERIOD JAN. 2022 TO DEC. 2022 AS PER SANCTION OF HEALTH CENTRE.</i>	0.00	2500.00	0.00	2500.00
6859	A.3.R.1	Convocation fees <i>AMOUNT PAID TO PATIL RESHMA VASANT AND ISAPURE MARUTI KHANDAPPA FOR REFUND OF DEGREE CERTIFICATE FEE AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	5500.00	0.00	5500.00
6860	A.1.P.16	Contingencies <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FRIDGE PARTS AS PER SANCTION OF HON. V. C. OFFICE</i>	0.00	894.00	0.00	894.00
6861	A.1.P.10.1 A.1.P.15	Office Expenses (Meeting) Meeting Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00 0.00	55.00 1350.00	0.00 0.00	55.00 1350.00
6862	A.59.P.17	Meeting Expenses <i>AMT PAID TO J.F.PATIL FOR TRAVELING ALLOWANCE & DAILY ALLOWANCE AS PER SANCTION BY DISTANCE EDUCATION SECTION</i>	0.00	90.00	0.00	90.00
6863	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITIZER AND LACE AS PER SANCTION OF CASH BOOK SECTION.</i>	0.00	1045.00	0.00	1045.00
6864	B.1.P.23.1 B.2.P.3.1	Botany Modernisation And Up gradation - Civil work Botany Modernisation And Up gradation - Civil work <i>Advance adjusted against voucher (s) : 13035 (1920), OF MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD 172/2339 52/407</i>	0.00 0.00	0.00 0.00	2500000.00 2500000.00	2500000.00 2500000.00
6865	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO JANARDAN DATTU GAVALI FOR PROVIDING SERVICES FOR WATER SUPPLY IN UNIVERSITY CAMPUS (7TH R.A.BILL) AS PER SANCTION BY ENGINEERING SECTION (IT-1% DEDUCT ON RS.13981/-) 189/2598 MB NO.315 PAGE NO 181</i>	0.00	13981.00	0.00	13981.00
6866	A.1.P.6	Salary <i>BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR IT SUPPORT SERVICES PROJECT BASE HIRING EMPLOYEE FOR THE MONTH DECEMBER, 2021 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	73000.00	0.00	73000.00
6867	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF PUMP-OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO 355 PAGE NO 118 (IT-1% DEDUCT ON RS.29234/-)171/2315</i>	0.00	34788.00	0.00	34788.00
6868	A.52.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SWITCH OVER TIMER WITH INSTALLATION AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	5670.00	0.00	5670.00
6869	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21/11/2021 TO 30/11/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	29750.00	0.00	29750.00
6870	A.59.P.17	Meeting Expenses <i>AMT PAID TO UDAY RAMCHANDRA JADHAV,ANAND SHAMRAO BALLAL,SANTOSHKUMAR B YADAV,SAROJ SANGRAM PATIL,BABAN SHANKAR SATPUTE,SHIVAJI DATTATRAY JADHAV,MAHESH D CHOUGULE,ROHIT B BASNAIK FOR TRAVELLING ALLOWANCE & DAILY ALLOWANCE AS PER SANCTION BY DISTANCE EDUCATION SECTION.</i>	0.00	8180.00	0.00	8180.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6871	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO LABINDIA ANALYTICAL INSTRUMENTS PVT LTD AS PER SANCTION OF PG BILLS SECTION.</i>	0.00	10000.00	0.00	10000.00
6872	A.1.P.6	Salary <i>BILL PAID TO SWAPNIL SHIVAJI PATIL AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-12-2021 TO 31-12-2021 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	20250.00	0.00	20250.00
6873	A.3.P.8	Daily wages <i>AMOUNT PAID TO PALLAVI JAYSING VICHARE FOR PAGE BASIS PAYMENT (DECEMBER 2021) AS PER SANCTION BY B.A EXAM SECTION.</i>	0.00	8050.00	0.00	8050.00
6874	A.42.P.13.4	Maintenance of V.C.s Car <i>BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRS (MH 09 AG 1155) AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	39258.00	0.00	39258.00
6875	A.65.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS BILL FROM 01/07/2021 TO 10/08/2021 BY DEPT OF NANOSCIENCE & TECHNOLOGY.(KRISHNA KIRAN PAWAR)</i>	0.00	18000.00	0.00	18000.00
6876	A.68.P.13 A.68.P.13	Maintenance Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6050 DT. 28.10.2021 & BIILL NO. 6615 DT. 20.11.2021 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00 0.00	3964.00 4553.00	0.00 0.00	3964.00 4553.00
6877	A.1.P.29	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF DEC-2021.</i>	0.00	9500.00	0.00	9500.00
6878	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers <i>BILL PAID FOR B.A - III/ III/, B.SC - II/ III OFFLINE (BACKLOG)EXAM HELD IN DATE 01.10.2020 TO 10.10.2020 AND 10.10.2020 TO 16.12.2020 (CAP. SECT)</i>	0.00 0.00	1500.00 26076.00	0.00 0.00	1500.00 26076.00
6879	A.1.P.6	Salary <i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-12-2021 TO 31-12-2021 AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	10125.00	0.00	10125.00
6880	A.3.P.8	Daily wages <i>AMOUNT PAID TO SASE ANANT BABURAO FOR HIRING SERVICES (DECEMBER 2021)AS PER SANCTION BY B.SC/M.SC SECTION.</i>	0.00	9000.00	0.00	9000.00
6881	A.3.P.8	Daily wages <i>AMOUNT PAID TO SAYALI SANJAY PATIL FOR DAILY WAGES PAYMENT (DECEMBER 2021) AS PER SANCTION BY NAD CELL SECTION.</i>	0.00	6750.00	0.00	6750.00
6882	A.4.P.8	Daily wages <i>BILL PAID TO SATISH MARUTI HUKKERI FOR PAGE BASIS COMPUTER OPERATOR FOR THE PERIOD 01-12-2021 TO 31-12-2021 AS PER SANCTION OF STOCK VERIFICATION SECTION.</i>	0.00	12789.00	0.00	12789.00
6883	A.3.P.30	Charges for Computerisation <i>AMOUNT PAID TO SAGAR CHANDRAKANT AMBEKAR FOR(E.P.S ENCHANCEMENT PROJECT) DECEMBER 2021 AS PER SANCTION BY IT CELL/ EXAM 1 SECTION .</i>	0.00	19000.00	0.00	19000.00
6884	A.3.P.3	Purchase of Computer And other peripherals <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS FOR COMPUTER AS PER SANCTION BY B.COM EXAM SECTION.</i>	0.00	7432.00	0.00	7432.00
6885	A.1.P.8	Daily Wages <i>AMT PAID TO MAYUR UDAY MAHARULKAR FOR PAYMENT OF PAGE BASIS WORK AS PER SANCTION BY AFFILIATION T-2 SECTION.186/2556 (ANIL PATIL)</i>	0.00	9072.00	0.00	9072.00
Total Payment			0.00	392122.00	5000000.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	130.00	0.00	130.00
A/c - 729 Shivaji University Staff P. Fund.			0.00	490395.00	0.00	490395.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	1799894.00	0.00	1799894.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	493784.00	0.00	493784.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	849353.00	0.00	849353.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3108464.00	0.00	3108464.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1083688.00	0.00	1083688.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	206903.00	0.00	206903.00
Group Total			0.00	8032611.00	0.00	
Grand Total:			0.00	8424733.00	5000000.00	13424733.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6886	A.61.P.10	Office Expenses	0.00	0.00	1426.00	1426.00
		<i>AMT CREDITED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER(USIC) BILL NO.01 DT.08/11/2021 BY DEPT OF GANDHIAN STUDIES</i>				
6887	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	1607.00	1607.00
		<i>AMT CREDITED TO PRINTING CERTIFICATE FOR SHIVAJI UNIVERSITY PRINTING PRESS BILL NO.130 DT.04/12/2021 BY DEPT OF SKILL ENTREPRENEURSHIP DEVELOPMENT.</i>				
6888	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	2692.00	2692.00
		<i>Advance adjusted against voucher (s) : 5409 (2122),SHRI BHUSHAN PRAKASH PATIL [PRESS]</i>				
6889	E.3.P.16.2	Investment In FDR	0.00	0.00	492181.00	492181.00
		<i>DIAMOND JUBILEE FUND AMOUNT REINVESTED FOR 1 YEAR 1 DAYS @ 5.15%</i>				
6890	E.3.P.17.2	Investment In FDR	0.00	0.00	492181.00	492181.00
		<i>CENTENARY FUND AMOUNT REINVESTED FOR 3 YEARS @ 5.40%</i>				
6891	E.3.P.10.2	Investment In FDR	0.00	0.00	703779.00	703779.00
		<i>CONTINGENCY FUND AMOUNT REINVESTED FOR 3 YEARS @ 5.05%</i>				
6892	E.3.P.10.2	Investment In FDR	0.00	0.00	599737.00	599737.00
		<i>CONTINGENCY FUND AMOUNT REINVESTED FOR 3 YEARS @ 5.05%</i>				
6893	E.3.P.10.2	Investment In FDR	0.00	0.00	748678.00	748678.00
		<i>CONTINGENCY FUND AMOUNT REINVESTED FOR 3 YEARS @ 5.05%</i>				
6894	A.1.P.8	Daily Wages	0.00	721541.00	0.00	721541.00
	A.10.P.8	Daily Wages	0.00	44986.00	0.00	44986.00
	A.11.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.12.P.8	Daily Wages	0.00	28000.00	0.00	28000.00
	A.13.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.15.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.18.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.19.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.2.P.8	Daily wages	0.00	62800.00	0.00	62800.00
	A.22.P.8	Daily Wages	0.00	10200.00	0.00	10200.00
	A.23.P.8	Daily Wages	0.00	7200.00	0.00	7200.00
	A.26.P.8	Daily Wages	0.00	9800.00	0.00	9800.00
	A.27.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.28.P.8	Daily Wages	0.00	21600.00	0.00	21600.00
	A.29.P.8	Daily Wages	0.00	27200.00	0.00	27200.00
	A.3.P.8	Daily wages	0.00	398800.00	0.00	398800.00
	A.30.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.32.P.8	Daily Wages	0.00	39200.00	0.00	39200.00
	A.34.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.36.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.38.P.8	Daily Wages	0.00	19200.00	0.00	19200.00
	A.4.P.8	Daily wages	0.00	167200.00	0.00	167200.00
	A.41.P.8	Daily Wages	0.00	20800.00	0.00	20800.00
	A.43.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.5.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.53.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.58.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.59.P.8	Daily Wages	0.00	86600.00	0.00	86600.00
	A.60.P.8	Daily Wages	0.00	146800.00	0.00	146800.00
	A.64.P.8	Daily Wages	0.00	19600.00	0.00	19600.00
	A.65.P.8	Daily Wages	0.00	19600.00	0.00	19600.00
	A.68.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
	A.70.P.8	Daily Wages	0.00	11200.00	0.00	11200.00
	A.73.P.8	Daily Wages	0.00	28600.00	0.00	28600.00
		<i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/29 DT. 03.01.2022</i>				
6895	A.1.P.8	Daily Wages	0.00	8250.00	0.00	8250.00
		<i>AMT PAID FOR HIRING SERVICES PROJECT ASSSISTANT PERIOD 20/11/2021 TO 30/11/2021 BY DEPT. OF ZOOLOGY.(PRATIK RAJENDRA SAWANT)</i>				
6896	A.13.P.21	Expenditure for Centre for Marine Environment Malvan	0.00	85000.00	0.00	85000.00
		<i>AMT. PAID FOR RENT BILL DT. 01.07.2020 TO 30.11.2021 RECEIPT NO. 1087 DT. 30.11.2021 BY DEPT. OF ZOOLOGY (KRISHNARAO SEETARAM DESAI SHIKSHAN MANDAL)</i>				
6897	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00
		<i>MEDICAL ADVANCES TO SMT. REHANA H. MURSAL, SUPDT. AS PER ORDER EST/09 DT.04.01.2022</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6898	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY ENGINEERING SECTION. 189/2599/2601/2600 TOTAL 3 BILLS TOGETHER</i>	0.00	15781.00	0.00	15781.00
6899	A.3.P.8	Daily wages <i>AMOUNT P/T SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES PERIOD- 1/12/2021 TO 31/12/2021 [OE-1]</i>	0.00	12750.00	0.00	12750.00
6900	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO SUMERU POWER ENTERPRISES KOLHAPUR FOR PROVIDE ELECTRIFICATION FOR NEWLY CONSTRUCTED MUSEUM COMPLEX NEAR SARNOBATWADI TOLL NAKA (LT CABLE & INTERNAL ELECT.) AS PER SANCTION BY ENGINEERING SECTION. 189/2595</i>	0.00	31947.00	0.00	31947.00
6901	A.1.P.8	Daily Wages <i>AMT PAID TO DHAVALE V.T., SHRI. V. D. KHADE, M. V. KOLI FOR HIRING SERVICES PAYMENT AS PER SANCTION BY AFFILIATION SECTION. (IT-10% DEDUCT ON RS.34500/-)TOTAL 3 BILLS TOGETHER 187/2571/2573/2572 (ANIL PATIL)</i>	0.00	34500.00	0.00	34500.00
6902	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc. <i>ADVANCES PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD SANCTION BY ENGINEERING SECTION 188/2584</i>	0.00	541000.00	0.00	541000.00
6903	A.42.P.13.4	Maintenance of V.C.s Car <i>BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRS (MH 09 AG 1155) AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	41785.00	0.00	41785.00
6904	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF REGISTRAR OFFICE. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	2372.00	0.00	2372.00
6905	A.51.P.19	Annual Report <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CD COVER AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	742.00	0.00	742.00
6906	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF F& AO OFFICE.</i>	0.00	312.00	0.00	312.00
6907	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PUBLIC RELATION CELL.</i>	0.00	1005.00	0.00	1005.00
6908	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO TUPE RAM BAJIRAO FOR LUNCH, BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT 2 SECTION.</i>	0.00	1341.00	0.00	1341.00
6909	A.1.P.15	Meeting Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BISCUITS AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>	0.00	160.00	0.00	160.00
6910	A.1.P.10.1	Office Expenses (Meeting) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TISHUE PAPERS AND SCRUBER AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>	0.00	160.00	0.00	160.00
6911	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CASH BOOK SECTION.</i>	0.00	996.00	0.00	996.00
6912	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO ABHISHEK VISHWANATH SADAPHULE, SHARUKHAHAMAD DASTGIR NAIKWADE, PRITHVIRAJ SURESH NALAWADE, RUTWIK RAJENDRAKUMAR PATIL FOR UNDER SCHEME OF KALYAN NIDHI AS PER SANCTION BY STUDENT DEVELOPMENT SECTION.				
6913	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF DEC-2021				
6914	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC, 2021 AS PER HEALTH CENTER ION DT 01/01/2022				
6915	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC, 2021 AS PER HEALTH CENTER ION DT 01/01/2022				
6916	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC, 2021 AS PER HEALTH CENTER ION DT 01/01/2022				
6917	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC, 2021 AS PER HEALTH CENTER ION DT 01/01/2022				
6918	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC, 2021 AS PER HEALTH CENTER ION DT 01/01/2022				
6919	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC, 2021 AS PER HEALTH CENTER ION DT 01/01/2022				
6920	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC, 2021 AS PER HEALTH CENTER ION DT 01/01/2022				
6921	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC, 2021 AS PER HEALTH CENTER ION DT 01/01/2022				
6922	A.1.P.10	Office Expenses (Est. and others)	0.00	134.00	0.00	134.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RUBBER STAMP AS PER SANCTION OF HON. V. C. OFFICE				
6923	A.4.P.10	Office expenses	0.00	2086.00	0.00	2086.00
		BILL PAID TO LOKHANDE VINOD DINKAR FOR XEROX CHARGES AS PER SANCTION OF CASH BOOK SECTION.				
6924	A.42.P.13.1	Maintenance of Building (civil work)	0.00	2890.00	0.00	2890.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1374.00	0.00	1374.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLUMBING MATERIAL AS PER SANCTION BY ENGINEERING SECTION. 183/2509/2508 TOTAL 2 BILLS TOGETHER				
6925	A.3.P.10	Office Expenses	0.00	2286.00	0.00	2286.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MASK WILRDWFT AND SANITAIZER AS PER SANCTION BY EXAM GODOWN SECTION.				
6926	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	25000.00	0.00	25000.00
	A.65.P.13	Maintenance	0.00	18200.00	0.00	18200.00
		AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR NANO SCIENCE & OTHER 5 DEP. HOUSE KEEPING SANITARY SERVICES FOR THE PERIOD OF 01.11.2021 TO 30.11.2021 AS PER SANCTION BY ENGINEERING SECTION (IT-2% & SD-5% DEDUCT ON RS.36610/-) 183/2510				
6927	A.41.P.8	Daily Wages	0.00	24007.00	0.00	24007.00
	A.46.P.8	Daily Wages	0.00	35114.00	0.00	35114.00
	A.56.P.8	Daily Wages	0.00	57873.00	0.00	57873.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	37049.00	0.00	37049.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6928	D.3.P.70	AMT PAID TO OPTIGMA SERVICES LLP FOR PROVIDED SKILLED LABOUR AT VERIOUS SECTION AS PER SANCTION BY ESTABLISHMENT SECTION. (IT-2% ,SGST & CSGT-1% DEDUCT ON RS.130545/-) 184/2518 (ANIL PATIL SIR) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	105500.00	0.00	105500.00
6929	A.13.P.18	AMT. PAID FOR ESTABLISHING DEMONSTRATION..FOR QUALITY PLANT PROD..BIOTECH..PHASE II DR.M.S.NIMBALKAR PROJECT UNDER FELLOWSHIP MONTH OF DEC-2021 BY DEPT. OF BOTANY (MAHESH PRAKASH MANE, KOMAL SHIVAJI WALVEKAR,SANTOSH PANDURANG KUMBAR,VISHAL E. TAMBEKAR, SHAMBHURAJI A. WARAKE,MAHESH V. POWAR) Facilities to Research Students	0.00	0.00	3950.00	3950.00
6930	A.1.P.57	AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (CFC) BILL NO.01 DT.29/11/2021 BY DEPT. OF ZOOLOGY. Activities under MOU	0.00	0.00	1000.00	1000.00
6931	D.2.P.267.6	AMT CREDITED TO GUEST HOUSE UNDER INTERNATIONAL STUDENTS CELEBRATION FUNCTION FOR GUEST HOUSE RECEIPTS DT. 01.11.2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (GUEST HOUSE RECEIPTS) Contingencies	0.00	9156.00	0.00	9156.00
6932	A.45.P.9	BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL [M V V] Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6933	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC,2021 AS PER HEALTH CENTER ION DT 01/01/2022 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
6934	A.3.P.25 A.3.P.27	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF DEC,2021 AS PER HEALTH CENTER ION DT 01/01/2022 Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	0.00 0.00	750.00 145578.00	750.00 145578.00
6935	A.3.P.25 A.3.P.27	Advance adjusted against voucher (s) : 2146 (2122),MAR/APR-2021 & BAL REFUNDED VIDE R.NO - 34802/16.11.2021 RS.6/-, R.NO - 34798/16.11.2021 RS.63666/- AND R.NO - 44784/17.12.2021 RS.759/- INTEREST RECIVED Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	0.00 0.00	18645.00 6980.00	18645.00 6980.00
6936	D.2.P.320	Advance adjusted against voucher (s) : 2146 (2122),MAR/APR-2021 & BAL. REFUNDED VIDE R.NO-36672/23.11.2021-RS. 65375 ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	24000.00	24000.00
6937	A.1.P.8	AMT. CREDITED TO ICCR SCHOLARSHIP SCHEME FOR EXAMINATION FEES BANK RECEIPT 6638 DT.09/07/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (EXAMINATION FEES) Daily Wages	0.00	8250.00	0.00	8250.00
6938	A.2.P.34	AMT PAID FOR DPC PROJECT HIRING SERVICES PROJECT ASSISTANT PERIOD.20/11/2021 TO 30/11/2021 BY DEPT. OF ZOOLOGY.(AKSHAYRAJ ANILRAO PAWAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
6939	A.3.P.25 A.3.P.27	AMT PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP (DRF) PERIOD 01/12/2021 TO 31/12/2021 BY DEPT OF ECONOMICS.(VITTHAL TUKARAM THABBE) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	56885.00 22734.00	0.00 0.00	56885.00 22734.00
6940	A.3.P.25 A.3.P.27	Advance adjusted against voucher (s) : 2146 (2122), EXAM MAR/APR-2021 ADV. AGAINST EXCESS AMT PAID Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	19234.00 43627.00	0.00 0.00	19234.00 43627.00
6941	E.1.P.2	Advance adjusted against voucher (s) : 2146 (2122), EXAM MAR/APR 2021 & ADV. AGAINST EXCESS AMT. PAID Advances paid to Employees for University work	0.00	60000.00	0.00	60000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR MUSIC AND DRAMATIC FESTIVAL DT.07.01.2022 TO 8.01.2022 BY DEPT. OF MUSIC AND DRAMATICS.(A. V. NIGWEKAR)				
		Total Payment	0.00	3815327.00	3243184.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	98490.00	0.00	98490.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	840595.00	0.00	840595.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1076914.00	0.00	1076914.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1329858.00	0.00	1329858.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	520.00	0.00	520.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	294051.00	0.00	294051.00
		Group Total	0.00	3640428.00	0.00	
		Grand Total:	0.00	7455755.00	3243184.00	10698939.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6942	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt. <i>AMT CREDITED TO ICCR SCHOLARSHIP SCHEME BANK RECEIPT NO.6638 DT.09/07/2021 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (RECEIPT FOR INTERNATIONAL AFFAIRS CELL)</i>	0.00	0.00	61000.00	61000.00
6943	A.41.P.8 A.46.P.8 A.56.P.8 E.4.P.88	Daily Wages Daily Wages Daily Wages Expenditure for NSS Self Finance Unit <i>AMT PAID TO OPTIGMA SERVICES LLP FOR PROVIDED SKILLED LABOUR AT VARIOUS SECTION PAYMENT OF OCTOBER-2021 AS PER SANCTION BY ESTABLISHMENT SECTION.179/2452 (ANIL PATILSIR)(IT-2% ,SGST & CGST-1% DEDUCT ON RS.114444/-)</i>	0.00 0.00 0.00 0.00	21472.00 29429.00 51065.00 33078.00	0.00 0.00 0.00 0.00	21472.00 29429.00 51065.00 33078.00
6944	A.56.P.13	Maintenance <i>BILL PAID TO DREAM COMPUTER KOLHAPUR FOR WEB OPERATOR PAYMENT AND AMC CHARGES OF WEBSITE FOR THE PERIOD 01/10/2021 TO 31/12/2021 AS PER SANCTION OF INTERNET UNIT.</i>	0.00	58850.00	0.00	58850.00
6945	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 7425 DT. 08.11.2021,7433 DT. 10.11.2021 BY RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. P.V.ANBHULE BY DEPT. OF CHEMISTRY (FUME CHEMICALS) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 10432 X 1 % SGST & CGST RS. 105/-</i>	0.00	12222.00	0.00	12222.00
6946	A.1.P.8	Daily Wages <i>AMT PAID FOR HIRING SERVICES PROJECT ASSISTANT PERIOD 20/11/2021 TO 30/11/2021 BY DEPT. OF ZOOLOGY.(TEJAS VIJAY BODGIRE)</i>	0.00	8250.00	0.00	8250.00
6947	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students <i>AMT. PAID FOR STRIDE FELLOWSHIP PROGRAM SHORT TERM PROJECT FOR RESEARCH STUDENT BY DEPT. OF CHEMISTRY (NEELAM JAYWANT DESHMUKH)</i>	0.00	18708.00	0.00	18708.00
6948	A.45.P.7	Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF DEC,2021 AS PER HEALTH CENTER ION DT. 01/01/2022.</i>	0.00	5300.00	0.00	5300.00
6949	A.43.P.8	Daily Wages <i>BILL PAID TO ANANDA MAHADEV PATIL FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH DECEMBER 2021 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	19500.00	0.00	19500.00
6950	A.1.P.8	Daily Wages <i>BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH DECEMBER 2021 AS PER SANCTION OF PUBLIC RELATION CELL.</i>	0.00	9000.00	0.00	9000.00
6951	A.42.P.13.7	Maintenance of Electrical Equipment And etc. <i>AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR MOTAR REPAIRING & FUN REPAIRING AS PER SANCTION BY ENGINEERING SECTION. (IT-2% & SD-5% DEDUCT ON RS.35729/-) 155/2051/52 183/2506/07 TOTAL 2 BILLS TOGETHER</i>	0.00	42160.00	0.00	42160.00
6952	E.3.P.31	Central Stores Stock Account <i>Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section. SGST (TDS) & CGST (TDS) 1% Gets on Basic Amount of Rs. 33279.11</i>	0.00	38081.00	0.00	38081.00
6953	A.1.P.8	Daily Wages <i>BILL PAID TO SHRI VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF DECEMBER-2021 AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>	0.00	8232.00	0.00	8232.00
6954	A.60.P.10	Office Expenses <i>AMT CREDITED TO PRINTING ADMISSION APPLICATION BILL NO.135 DT.4/12/2021 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	5807.00	5807.00
6955	A.38.P.13 A.38.P.13	Maintenance Maintenance	0.00 0.00	11220.00 6405.00	0.00 0.00	11220.00 6405.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID. FOR PURCHASE OF MATERIAL BILL NO. 5537 DT. 08/10/2021, 5517 DT. 07/10/2021 BY DEPT. OF MUSIC & DRAMATIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6956	A.1.P.42	Advertising Charges	0.00	46922.00	0.00	46922.00
		Payment against ADVT. Charges T.No. 728-2713 Date- 29/12/2021				
6957	A.2.P.8	Daily wages	0.00	10875.00	0.00	10875.00
		AMT PAID TO BALASAHEB SHANKAR PARIT FOR HIRING SERVICES FOR THE MONTH OF DECEMBER 2021 AS PER SANCTION BY AFFILIATION SECTION (IT-10% DEDUCT ON RS.10875/-) 190/2615 (ANIL PATIL)				
6958	A.53.P.19	Printing Materials	0.00	6975.00	0.00	6975.00
		AMOUNT PAID TO KAMLESH OFFSET FOR PRINTING OF BOOKS AS PER SANCTION BY PRINTING SECTION.				
6959	A.12.P.15	Laboratory Expenses	0.00	7094.00	0.00	7094.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 6730 DT. 20/04/2021 BY DEPT OF BOTANY. (FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, SGST & CGST ON AMT. 1% RS.61/-				
6960	A.4.P.30	Shield and Badges	0.00	24990.00	0.00	24990.00
		Purchase of memento for central stores.				
6961	A.41.P.13	Maintenance	0.00	7460.00	0.00	7460.00
		AMT PAID FOR PURCHASE OF MATERIAL LED TUBE SET & HALOGEN LAMP BILL NO.7361 DT.15/12/2021 BY DEPT OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
6962	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	16640.00	0.00	16640.00
		AMT PAID FOR HIRING SERVICES CHARGES DEC 2021 BY DEPT OF BOTANY (VISHAL B.NALAWADE, SANDIP SATISH KESARKAR)				
6963	A.1.P.8	Daily Wages	0.00	232801.00	0.00	232801.00
	A.12.P.8	Daily Wages	0.00	18300.00	0.00	18300.00
	A.13.P.8	Daily Wages	0.00	17700.00	0.00	17700.00
	A.15.P.8	Daily Wages	0.00	31475.00	0.00	31475.00
	A.22.P.8	Daily Wages	0.00	18650.00	0.00	18650.00
	A.3.P.8	Daily wages	0.00	6200.00	0.00	6200.00
	A.41.P.8	Daily Wages	0.00	43600.00	0.00	43600.00
	A.42.P.6	Salary from University Fund	0.00	186488.00	0.00	186488.00
	A.43.P.8	Daily Wages	0.00	190400.00	0.00	190400.00
	A.45.P.6	Salary from University Fund	0.00	64500.00	0.00	64500.00
	A.49.P.8	Daily Wages	0.00	13500.00	0.00	13500.00
	A.50.P.8	Daily Wages	0.00	12400.00	0.00	12400.00
	A.59.P.8	Daily Wages	0.00	92949.00	0.00	92949.00
	A.60.P.8	Daily Wages	0.00	80025.00	0.00	80025.00
	A.62.P.8	Daily wages	0.00	9100.00	0.00	9100.00
	A.64.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.65.P.8	Daily Wages	0.00	48300.00	0.00	48300.00
	A.67.P.8	Daily wages	0.00	8000.00	0.00	8000.00
		AN AMT PAID TO DW DRIVER, WIREMAN, KULI, PLUMBER AS PER EST ORDER EST/34 DT 04/01/2022				
6964	A.50.P.10	Office Expenses	0.00	820.00	0.00	820.00
		AMOUNT PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL (DECEMBER 2021) AS PER SANCTION BY LADIES HOSTEL SECTION.				
6965	A.3.P.8	Daily wages	0.00	12000.00	0.00	12000.00
		AMOUNT PAID TO SHIVAJI RAMCHANDRA MORE FOR HIRING SERVICES (DECEMBER 2021) AS PER SANCTION BY ON EXM 2/3 SECTION.				
6966	A.53.P.19	Printing Materials	0.00	6975.00	0.00	6975.00
		AMOUNT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK AS PER SANCTION BY PRINTING SECTION.				
6967	A.53.P.8	Daily Wages	0.00	63095.00	0.00	63095.00
		AN AMOUNT PAID TO D W PRESS HELPMATE PAYMENT DEC- 2021.				
6968	A.7.P.17	Expenditure against AMC	0.00	0.00	19511.00	19511.00
		Advance adjusted against voucher (s) : 4328 (2122), REF REC NO. 48089, DT 14/12/2021, RS 489/- FOR PURCHASE OF PARTS BY DEPT. OF USIC. (SONKAWADE RAJENDRA G.)				
6969	A.41.P.7	Travelling Expenses	0.00	0.00	71297.00	71297.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6970	A.41.P.7	Advance adjusted against voucher (s) : 7336 (1718), REF REC NO. 58423, RS 09/01/2018, RS 26703/- FOR MEN FOOTBALL AT BHOPAL (M.P.) BY DEPT. OF SPORTS. (VANIRE ABHIJEET A) Travelling Expenses	0.00	0.00	65393.00	65393.00
6971	A.41.P.7	Advance adjusted against voucher (s) : 9852 (1718), REF REC NO. 80021, DT 03/03/2021 RS 32607/- FOR CRICKET (M) AT BHOPAL BARKATULLAH UNIVERSITY BHOPAL BY DEPT. OF SPORTS. (NANGARE VIKRAMSINH PANDHARINATH) Travelling Expenses	0.00	0.00	30856.00	30856.00
6972	A.48.P.24	Advance adjusted against voucher (s) : 5882 (1718), REF REC NO. 58574, DT 10/01/2018, RS 10144/- FOR CHESS (M) AT JAGRAN LAKECITY UNIVERSITY BHOPAL (SHRI. S. S. KABADE) BY DEPT. OF SPORTS. Beti Bachao Abhiyan	0.00	0.00	39021.00	39021.00
6973	A.29.P.13	AMT CREDITED TO PRINTING CERTIFICATE FOR SHIVAJI UNIVERSITY PRINTING PRESS BILL NO.116 DT.29/09/2021 BY DEPT OF SOCIOLOGY Maintenance	0.00	0.00	600.00	600.00
6974	A.59.P.22	AMT. CREDITED TO PURCHASE OF PROJECTOR BILL NO. 36 DT. 08/11/2021 BY DEPT OF SOCIOLOGY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTER(USIC) Payment to Study Center	0.00	10080.00	0.00	10080.00
6975	E.2.P.6	AMOUNT PAID TO PRINCIPAL DAHAIWADI COLLEGE (DISTANCE) DAHIWADI FOR ADMMISSON FORM AS PER SANCTION BY DIST. EDU SECTION. Refund of Security Deposit	0.00	7727.00	0.00	7727.00
6976	A.2.P.7	REFUND OF SECURITY DEPOSIT TO C. ABHAYKUMAR & CO. AS PER SANCTION OF PG BILLS SECTION. Travelling Expenses to staff	0.00	15500.00	0.00	15500.00
6977	A.41.P.7	AMT PAID TO ADV. YUVRAJ PRABHAKAR NARVANKAR FOR ADVOCATE FEE AS PER SANCTION BY AFFILIATION T-5 SECTION.187/2570(ANIL PATIL) Travelling Expenses	0.00	47546.00	0.00	47546.00
6978	A.46.P.8	Advance adjusted against voucher (s) : 7934 (1718), EXTRA PAYMENT RS 546/- FOR KHO-KHO(M) AT SWAMI RAMANAND TEERTH MARATHWADA UNIVERSITY NANDED (DEVENDRA BAPUSO BIRNALE) BY DEPT. OF SPORTS. Daily Wages	0.00	10500.00	0.00	10500.00
6979	B.2.P.67	AMT PAID FOR PAYMENT OF HIRING SERVICERS FOR THE MONTH OF NOVEMBER BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(PRIYANKA PRASAD MUJUMDAR) Campus Landscaping	0.00	5000.00	0.00	5000.00
6980	B.1.P.32.1	BILL PAID TO YOGESH MADHUKAR BENDRE FOR DETAIL TOTAL STATION SURVEY AT DEPARTMENT OF JOURNALISM AND MASS COMMUNICATION AS PER SANCTION OF GARDEN SECTION. Renovation of Five Bungalows - Civil	0.00	2745.00	0.00	2745.00
		AMT PAID TO M/S OM SAI CONSTRUCTION KOLHAPUR FOR RENOVATION OF GIVE BUNGLOW FOR INTERNATIONAL HOSTEL (10% OF FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION (IT-1% & SD-2.5% & SGST,CGST -1% DEDUCT ON RS.2326/-)189/2603				
Total Payment			0.00	1759104.00	293485.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	239475.00	0.00	239475.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	905473.00	0.00	905473.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	411923.00	0.00	411923.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	441100.00	0.00	441100.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1425.00	0.00	1425.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	6.00	0.00	6.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	247103.00	0.00	247103.00
Group Total			0.00	2246505.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	4005609.00	293485.00	4299094.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	67672.00	0.00	67672.00
Group Total			0.00	67672.00	0.00	
Grand Total:			0.00	67672.00	0.00	67672.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	47661.00	0.00	47661.00
Group Total			0.00	47661.00	0.00	
Grand Total:			0.00	47661.00	0.00	47661.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
6981	B.2.P.67	Campus Landscaping <i>1ST RA BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR AND RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE UNDER RUSA IRRIGATION WORK AS PER SANCTION OF GARDEN SECTION. (MB NO. 408, PAGE NO.65 TO 68) (GST NO. 27ASPPS6463E1Z6, BASIC AMT. 5,99,999/-)</i>	0.00	707998.00	0.00	707998.00
6982	A.18.P.10	Office Expenses	0.00	0.00	3702.00	3702.00
	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	0.00	1288.00	1288.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	258.00	258.00
	A.3.P.10	Office Expenses	0.00	0.00	5805.00	5805.00
	A.3.P.10	Office Expenses	0.00	0.00	3895.00	3895.00
	A.3.P.10	Office Expenses	0.00	0.00	10829.00	10829.00
	A.3.P.10	Office Expenses	0.00	0.00	7793.00	7793.00
	A.34.P.15	Laboratory Expenses	0.00	0.00	644.00	644.00
	A.4.P.10	Office expenses	0.00	0.00	2457.00	2457.00
	A.58.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.9.P.10	Office Expenses	0.00	0.00	1097.00	1097.00
	D.2.P.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.	0.00	0.00	109.00	109.00
	D.2.P.267.6	Contingencies	0.00	0.00	3276.00	3276.00
	E.3.P.64.1	Expenditure from Fund <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>	0.00	0.00	375.00	375.00
6983	A.42.P.17	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.FOR PUMP STATION LIGHT BILL PERIOD-30/10/2021 TO 31/12/2021 SANCTION BY ENGINEERING GECTION-194/2679</i>	0.00	34020.00	0.00	34020.00
6984	A.3.P.8	Daily wages <i>AMOUNT PAID TO SUJATA DATTA PATIL, AMOL VASANTRAO ADAGULE, HAJARA ZAKIR PAKHALI, SUSHIL BALWANT KAMAT, VIJAY SHRIRANG PATIL FOR PROCESSED BASED COMPUTER OPRETOR (DECEMBER 2021) AS PER SANCTION BY IT CELL/ EXAM 1 SECTION.</i>	0.00	61750.00	0.00	61750.00
6985	A.49.P.8	Daily Wages <i>AMOUNT P/T VIKAS VISHWASRAV PATIL - DIPAK SHANKAR PADVI [BOY S HOSTEL] PERIOD - DEC - 2021</i>	0.00	18704.00	0.00	18704.00
6986	A.57.P.9	Honorarium <i>AMT. PAID FOR CONTRIBUTORY TEACHERS TO HONORARIUM FROM 11/06/2021 TO 28/08/2021 BY DEPT. OF COMMERCE & MANAGEMENT (NARENDRA VAMANRAO DESHPANDE)</i>	0.00	28200.00	0.00	28200.00
6987	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO DR.SUBHASH D.WAGHMARE ,DR.DINESH JAGANNATH BHANDARE FOR SIM HONORARIUM BILL AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	5400.00	0.00	5400.00
6988	A.2.P.8	Daily wages <i>AMOUNT PAID TO RAHUL B. SHINDE , SAYALI V. MALI FOR PAGE BASIS PAYMENT (DECEMBER 2021) AS PER SANCTION BY MVV SECTION.</i>	0.00	17507.00	0.00	17507.00
6989	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	7179.00	7179.00
	A.15.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.15.P.10	Office Expenses	0.00	0.00	2762.00	2762.00
	A.2.P.10	Office expenses	0.00	0.00	2895.00	2895.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	258.00	258.00
	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	0.00	644.00	644.00
	A.3.P.10	Office Expenses	0.00	0.00	3390.00	3390.00
	A.3.P.10	Office Expenses	0.00	0.00	7257.00	7257.00
	A.4.P.10	Office expenses	0.00	0.00	5316.00	5316.00
	A.4.P.10	Office expenses	0.00	0.00	4574.00	4574.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	71.00	71.00
	A.62.P.10	Office Expenses	0.00	0.00	644.00	644.00
	E.3.P.38.2	Expenses on Lecture Series <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>	0.00	0.00	1264.00	1264.00
6990	A.43.P.10	Office Expenses	0.00	0.00	4850.00	4850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 6528 (2122), S. S. WAGAVEKAR AND REMAINING AMT. RS. 150/- PAID BY RECEIPT NO. 52794 DTD. 01-01-2022 AS PER SANCTION OF GARDEN SECTION.</i>				
6992	A.42.P.17	Electricity Charges	0.00	992856.00	0.00	992856.00
	A.49.P.16	Electricity Charges	0.00	9039.00	0.00	9039.00
	A.50.P.16	Electricity Charges	0.00	4519.00	0.00	4519.00
	A.53.P.18	Electricity And Water Charges	0.00	4973.00	0.00	4973.00
	A.54.P.24	Electricity Charges	0.00	140.00	0.00	140.00
	A.60.P.19	Electricity Charges	0.00	55123.00	0.00	55123.00
		<i>ELECTRICITY CHARGES PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD FOR ENGINEERING SECTION. INWARD NO. 194/2681 (30/11/2021 TO 31/12/2021)</i>				
6993	A.42.P.17	Electricity Charges	0.00	71470.00	0.00	71470.00
		<i>ELECTRICITY CHARGES PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD AS PER SANCTION OF ENGINEERING SECTION. INWARD NO. 194/2680 (30/11/2021 TO 31/12/2021)</i>				
6994	E.2.P.5	Refund of Earnest Money Deposit	0.00	69760.00	0.00	69760.00
		<i>REFUND OF EARNEST MONEY DEPOSIT AMT PAID TO SANTOSH GANPATRAO SALUNKHE, MANOJ HARAACHAND SHAH, CHINMAY JITENDRA PATIL AS PER SANCTION OF ENGINEERING SECTION. TOTAL 3 PROPOSALS TOGETHER. 191/2635,</i>				
6995	A.1.P.42	Advertising Charges	0.00	7324.00	0.00	7324.00
		<i>Payment against ADVT. Charges T.No.725 to 727-1 to 7--2616 date 06/12/2021.</i>				
6996	A.42.P.10	Office Expenses	0.00	1050.00	0.00	1050.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FLOWER DECORATION AS PER SANCTION OF GARDEN SECTION.</i>				
6997	A.4.P.8	Daily wages	0.00	4500.00	0.00	4500.00
		<i>BILL PAID TO SHRI B. G. SHENDE FOR HIRING SERVICES BASE EMPLOYEE AS PER SANCTION OF CASH BOOK SECTION. (DEC-2021)</i>				
6998	A.1.P.17	Legal Expenses	0.00	550.00	0.00	550.00
		<i>BILL PAID TO KOTKAR S. V. FOR COURIER EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>				
6999	A.1.P.10	Office Expenses (Est. and others)	0.00	3740.00	0.00	3740.00
		<i>BILL PAID TO DR. V. N. SHINDE FOR EXPENSES DURING TRAVELING TO ATTEND MEETING ON 25 -11-2021 AS PER SANCTION OF HON. V. C. OFFICE.</i>				
7000	A.43.P.13	Maintenance of Garden And Nursery	0.00	4956.00	0.00	4956.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VERMICOMPOST BED AS PER SANCTION OF GARDEN SECTION.</i>				
7001	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	2794.00	0.00	2794.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEY BOARD , MOUSE AS PER SANCTION OF PG ADMISSION SECTION.</i>				
7002	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	36173.00	0.00	36173.00
		<i>BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES / INJECTION /SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 32327/- (GST NO.27AAKCA0282H1ZQ)</i>				
7003	A.4.R.4	Other Receipt	0.00	0.00	40000.00	40000.00
		<i>Advance adjusted against voucher (s) : 5163 (2122), PARMOD A. CHAVAN</i>				
7004	A.60.P.4	Purchase of Books and Journals	0.00	0.00	4625.00	4625.00
		<i>AMT CREDITED TO PRINTING STUDENT LIBRARY CARD BILL NO.136 DT.4/12/2021 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY PRINTING PRESS)</i>				
Total Payment			0.00	2142546.00	129833.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	360405.00	0.00	360405.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	8843729.00	0.00	8843729.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	775680.00	0.00	775680.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	26575.00	0.00	26575.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	68292.00	0.00	68292.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	367692.00	0.00	367692.00
Group Total			0.00	10442373.00	0.00	
Grand Total:			0.00	12584919.00	129833.00	12714752.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7005	A.30.P.6	Salary from University Fund <i>VOUCHER NO. 5150 DT. 18/07/2020 WRONG B.H A.30.P.9 NOW CORRECTED THIS A.30.P.6 BY DEPT. OF POLITICAL SCIENCE (FINANCE & ACCOUNT OFFICER)</i>	0.00	0.00	16800.00	16800.00
7006	A.46.P.8	Daily Wages <i>VOUCHER NO. 3203 DT. 09/09/2021 WRONG B.H A.46.P.20 NOW CORRECTED THIS B.H . A.46.P.8 BY DEPT. OF LIBRARY (FINANACE AND ACCOUNT OFFICER)</i>	0.00	0.00	15000.00	15000.00
7007	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. CREDITED FOR PRINTING BOOKS & BINDING BILL NO.124 DT. 25/11/2021 BY DEPT OF B.B.K. RESOURCE CENTRE.(SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	30741.00	30741.00
7008	A.75.P.10	Office Expenses <i>AMT. CREDITED TO PRINTING & BINDING BILL, BILL NO. 125 DT.25/11/2021 BY DEPT OF CENTER FOR INNOVATION & INCUBATION.(SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	2314.00	2314.00
7009	A.23.P.15	Laboratory Expenses <i>AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO.01 DT. 29/11/2021 BY DEPT OF MICROBIOLOGY. (COMMON FACILITY CENTER (CFC)</i>	0.00	0.00	3800.00	3800.00
7010	A.23.P.13	Maintenance <i>AMT. CREDITED TO EXPENSES OF REPAIRING REFRIGERATOR BILL NO. 22 DT. 08/11/2021 BY DEPT OF MICROBIOLIGY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)</i>	0.00	0.00	200.00	200.00
7012	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2725.00	0.00	2725.00
	A.2.P.11	Travelling Expenses of committee members And others <i>LT-2 LIC COMMITTEE. MANAGEMENT COUNCIL SUB COMMITTEE 3/1/2022.</i>	0.00	1615.00	0.00	1615.00
7013	A.12.P.10	Office Expenses	0.00	1549.00	0.00	1549.00
	A.12.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7282 DT. 13/12/2021 BILL NO.6980 DT.30/11/2021 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	779.00	0.00	779.00
7014	A.25.P.10	Office Expenses <i>AMT. PAID FOR ZEROX BILL, BILL NO.01 DT. 10/12/2021 BY DEPT OF FOREIGH LANGUAGE. (PANSARE MEGHA A)</i>	0.00	4800.00	0.00	4800.00
7015	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C. <i>AMT PAID FOR TA/DA BLL DT.18/09/2021 BY DEPT OF FOOD SCIENCE & TECHNOLOGY. (VISHNU KUNDLIK GARANDE)</i>	0.00	2570.00	0.00	2570.00
7016	A.16.P.2	Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF ANALYTICAL BALANCE BILL NO. 6111 DT 29/10/2021 FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY</i>	0.00	78645.00	0.00	78645.00
7017	A.16.P.2	Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF SIEVES AND SHAKERS BILL NO. 6711 DT. 24/11/2021 FROM S. U. CONSUMER STORE BY DEPT. OF GEOGRAPHY</i>	0.00	69264.00	0.00	69264.00
7018	A.23.P.6	Salary from University Fund <i>AMT PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERES FROM 16/08/2021 TO 05/09/2021 BY DEPT OF MICROBIOLOGY (NITIN MARUTI NAIK)</i>	0.00	10200.00	0.00	10200.00
7019	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR TECHNICAL EXPORT BILL FROM AUG 2019 TO JAN 2020 BY DEPT OF POLITICAL SCIENCE.(SAGARKUMAR VITTHAL JADHAV)</i>	0.00	25000.00	0.00	25000.00
7020	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF INDADIONE 25 GM BILL NO.21140 DT.1/12/2021 BY DEPT. OF CHEMISTRY.(P P ENTERPRISES) GSTIN 27ACGPL2489J1Z6 TAX ON AMT. 9690 X 1% SGST & CGST RS.97/-</i>	0.00	11434.00	0.00	11434.00
7021	A.16.R.5	Fees from P G Diploma in Geoinformatics students	0.00	18734.00	0.00	18734.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7022	A.2.P.9	AMT PAID FOR REFUND FEE P.G. DIPLOMA IN GEO INFERMATICS BY DEPT. OF GEOGRAPHY.(PRAVIN SURESH LAMBE)	0.00	15000.00	0.00	15000.00
	A.3.P.25	Honorarium	0.00	26876.00	0.00	26876.00
		Remuneration for Exam. work				
		HONORARIUM, REMUNERATION FOR EXAM. WORK BILL				
7023	A.3.P.27	Expenditure on exam. at centers	0.00	3015.00	0.00	3015.00
7024	A.16.P.2	BILL PAID FOR P. G. DIPLOMA AND CERTIFICATE COURSE IN INDIAN CONTITUTION EXAM 25,26 OCT 2021 (DEP. OF DR.BABASAHEB AMBEDKAR CENTER FOR RESEARCH AND DEVELOPMENT)	0.00	46311.00	0.00	46311.00
		Purchase of Equipments Components And Accessories				
7025	A.2.P.51	AMOUNT TRANSFER TO CONSUMER STORE FOR PURCHASE OF LABORATORY OVEN LAB LINE IN DEPARTMENT OF GEOGRAPHY. Research Strengthening Scheme for University Teachers	0.00	5040.00	0.00	5040.00
7026	A.1.P.55	AMT. PAID FOR WEB CAMERA BILL NO. 3019 DT. 13.07.2021 BY RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. R.J. DESHMUKH BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOP)	0.00	603.00	0.00	603.00
		Educational Facilities to the children of the lower sub- ordinate staff				
7027	D.1.P.257.2	AMT PAID FOR PURCHASE OF BOOK BILL NO.70682 DT.24/11/2021 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(MEHTA BOOK SELLERS)	0.00	1000.00	0.00	1000.00
	D.1.P.257.3	Core Assistance	0.00	2000.00	0.00	2000.00
		Human Resource				
7028	A.48.P.24	AMT. PAID FOR REMMUNARATION STRIDE COMPONENT & CO-ORDINATOR BILL,BILL NO.01 DT. 26/07/2021 BILL NO.02 DT.26/07/2021 BY DEPT OF BOTANY.(HEMANT KARKHANIS, V.D.JADHAV).	0.00	448.00	0.00	448.00
		Beti Bachao Abhiyan				
7029	A.29.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7029 DT.30/11/2021 BILL NO.6910 DT. 30/11/2021 BY DEPT OF SOCIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	638.00	0.00	638.00
		Maintenance				
7030	D.3.P.37.7	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.5912 DT.23/10/2021 BY DEPT OF SOCIOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	2878.00	0.00	2878.00
		Proteinaceous plant a- tool for pest management. Dr. P. K. Pawar Biochemistry Dept.				
7031	A.65.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.5116 DT. 23/09/2021 BILL NO.4614 DT. 07/09/2021 BY DEPT OF BIO-CHEMISTRY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	7076.00	0.00	7076.00
		Laboratory Expenses				
7032	D.1.P.257.7	AMT PAID FOR CONSUMER STORE BILL NO.7322. DT.14/12/2021 BY DEPT OF NANOSCIENCE & TECHNILOGY .(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	500.00	0.00	500.00
		STRIDE Fellowship Program-Short Term Project for Research Students				
7033	D.1.P.257.7	AMT. PAID FOR STRIDE FELLOWSHIP PROGRAM SHORT TERM PROJECT FOR RESEARCH STUDENT BILL NO.3550 DT. 11/12/2021 BY DEPT OF ENVINRONMENTAL SCIENCE(PRAJKTA SHAHAJI SARKALE)	0.00	1000.00	0.00	1000.00
		STRIDE Fellowship Program-Short Term Project for Research Students				
7034	A.1.P.39	AMT. PAID FOR STRIDE FELLOWSHIP PROGRAM-SHORT TERM PROJECT FOR RESEARCH STUDENT BILL NO. 01 DT. 09/12/2021 BY DEPT OF ENVIRONMENTAL SCIENCE. (PRAJKTA SHAHAJI SARKALE)	0.00	635.00	0.00	635.00
		Expenses towards Entrance exam for M.Sc. Admission				
7035	D.8.P.2.12	AMT PAID FOR REFUND FEE(ADMISSION CANCEL) BY DEPT OF GEOGRAPHY (SANDIP SAMBHAJI MANE)	0.00	2026.00	0.00	2026.00
		Coaching Class for entry in Service for SC ST and Minorities.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7036	A.18.P.20	AMT. PAID FOR ADMISSION PROCESS RELATED HONORARIUM BILL 27/10/2021 BY DEPT. OF COACHING SCHEME (KAMBLE PRAKASH S) Diploma course in Computer programming	0.00	4578.00	0.00	4578.00
7037	A.75.P.10	AMT PAID FOR NEWS PAPER BILL. BILL NO.KO/2122/DI21354 DT.31/10/2021 BY DEPT OF COMPUTER SCIENCE (PUDHARI PUBLICATIONS PRIVATE LTD) Office Expenses	0.00	1875.00	0.00	1875.00
7038	A.75.P.10	AMT. PAID FOR EXPENSES OF PHOTO BILL UNDER INNOVATION MEET FUNCTION BILL NO. 92 DT. 25/11/2021 BY DEPT OF CENTER FOR INNOVATION, INCUBATION & LINKAGES(SHIRISH ANANDRAO GAWALI) Office Expenses	0.00	4071.00	0.00	4071.00
7039	A.1.P.27	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7006 DT. 30/11/2021 BY DEPT OF CENTER FOR INNOVATION INCUBATION & LINKAGES. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Uniform	0.00	19487.00	0.00	19487.00
7040	A.75.P.10	Payment against Uniform for Class IV Employees Sades & Blows Office Expenses	0.00	2044.00	0.00	2044.00
7041	A.1.P.7	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BILL NO.6839.DT.29/11/2021, BILL NO.6839 DT.29/11/2021 BILL NO.6597 DT.18/11/2021 BY DEPT OF INNOVATION INCUBATION & LINKAGES. Travelling Expenses to Staff	0.00	44670.00	0.00	44670.00
7042	A.1.P.11	HON. VC. DR. D.T.SHIRKE. DR.V.N.SHINDE. NATIONAL COMMISSION FOR SCHEDULED CASTES AND SCHEDULED TRIBES. 20/11/2021. Travelling Expenses of Committee Members And Others	0.00	1055.00	0.00	1055.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1565.00	0.00	1565.00
	A.42.P.25	Meeting Expenses	0.00	250.00	0.00	250.00
7043	E.4.P.1	T-2 AFF COMMITTEE. TECHNICAL COMMITTEE.MC COMMITTEE.MEETING SECTION.5/01/2022. Investment In FDR	0.00	0.00	1820111.00	1820111.00
7044	E.3.P.26	SHIVAJI UNIVERSITY KOLHAPUR & AICTE MUBAI (M.C.A. COMPUTER SCIENCE) FDR MATURED AND REINVESTMENT WITH INTEREST IN 5.00% FDR NO.02890310069974. Issue of Fresh Cheque against Cancelled Cheque	0.00	1200.00	0.00	1200.00
7045	E.3.P.26	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE CONVOCATION PATIL SHRIKANT S. AS PER PAYBILL TIPANI DT 23/11/2021 Issue of Fresh Cheque against Cancelled Cheque	0.00	4000.00	0.00	4000.00
7046	E.3.P.26	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE CONVOCATION. MORE SHITAL A. AS PER PAYBILL TIPANI DT 17/11/2021 Issue of Fresh Cheque against Cancelled Cheque	0.00	1150.00	0.00	1150.00
7047	E.3.P.26	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE CONVOCATION MORE SWATI ANIL S. AS PER PAYBILL TIPANI DT 01/12/2021 Issue of Fresh Cheque against Cancelled Cheque	0.00	1900.00	0.00	1900.00
7048	B.2.P.54	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE CONVOCATION. SHRADDHA K. DANDEKAR AS PER PAYBILL TIPANI DT 17/11/2021 Compound Wall	0.00	0.00	2154000.00	2154000.00
7049	E.4.P.106.1	Advance adjusted against voucher (s) : 3317 (2122), SANCTION BY ENGINEERING SECTION-182/2493 SGST (Under TDS)	0.00	26897.00	0.00	26897.00
	E.4.P.106.2	CGST (Under TDS)	0.00	26897.00	0.00	26897.00
	E.4.P.106.3	IGST (Under TDS)	0.00	424.00	0.00	424.00
7050	E.1.P.2	GST TDS CHALLAN AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF DECEMBER 2021 Advances paid to Employees for University work	0.00	2600.00	0.00	2600.00
7051	E.1.P.2	ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I AMOUNT ONLINE AS PER SANCTION BY PRESS SECTION. Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE CHECK AND OTHER WORK AS PER SANCTION BY PRESS]				
		Total Payment	0.00	497024.00	4042966.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	28915.00	0.00	28915.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	992085.00	0.00	992085.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	835464.00	0.00	835464.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1527563.00	0.00	1527563.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	307699.00	0.00	307699.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	334621.00	0.00	334621.00
		Group Total	0.00	4026347.00	0.00	
		Grand Total:	0.00	4523371.00	4042966.00	8566337.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7052	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO DR. ADHIKRAO D. JADHAV, ASSTT. PROF. AS PER EST/75 DT.11,01,2022</i>	0.00	40000.00	0.00	40000.00
7053	A.41.P.10	Office Expenses <i>AMT. CREDITED FOR PRINTING BILL NO. 114 DT. 11/11/2021 BY DEPT. OF SPORTS (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	10959.00	10959.00
7054	A.76.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD.14/07/2021 TO 19/07/2021 BY DEPT. OF BIOCHEMISTRY. (DR.MOHINI GORE)</i>	0.00	3000.00	0.00	3000.00
7055	A.12.P.16	Maintenance of Botanical Garden <i>AMT PAID FOR HIRING JCB CHARGES BILL NO.234 DT.30/11/2021 DEPT OF BOTANY (RAJU TOURS & TRAVELS) GSTIN NO.27ACTPT0574B2ZB,IT ON AMT.6095X2%RS.122/-,SGST&CGST ON AMT 6095X1%RS.61/-</i>	0.00	6400.00	0.00	6400.00
7056	A.76.P.6	Salary from University Fund <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PERIOD 07/07/2021 TO 09/10/2021 BY DEPT OF BIOCHEMISTRY. (PROF.SUSHAMA KEDAR SATHE)</i>	0.00	17400.00	0.00	17400.00
7057	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR SELF SUPPORTING COURSE FOR THE MONTH OF NOV. BY DEPT. OF COMPUTER SCIENCE.(VIJAY VILAS KAMBLE , SAMBHAJI VASANT KAMBLE)</i>	0.00	1600.00	0.00	1600.00
7058	A.20.P.10	Office Expenses <i>AMT PAD FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BILL NO.6533 DT.16/11/2021, BILL NO.6408 DT.16/11/2021 BY DEPT. OF AGROCHEMICALS & PEST MANAGEMENT.</i>	0.00	1473.00	0.00	1473.00
7059	A.22.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF HIT RAT KILL BILL NO.6865 DT.03/1/2021 BY DEPT OF BIOTECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	198.00	0.00	198.00
7060	A.3.P.8	Daily wages <i>AMOUNT PAID TO ASHWINI SHRIRAM JADHAV, POOJA SATISH GHAYALKAR, PAWAR SARTHAK SHIVAJIRAO, ASHWINI GANESH POTDAR, WAYDANDE MANISHA VASANT FOR SERVICE CHARGES PERIOD - DEC-2022 STUDENTS FACILITATION CENTER SECTION. [SFC]</i>	0.00	51000.00	0.00	51000.00
7061	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO GURAV ANNASAHEB M, DHERE VAIBHAV JAYSINGRAO, SANKPAL RUPALI U FOR PROJECT GUIDE REMUNERATION AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	7000.00	0.00	7000.00
7062	A.59.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO SANDHYA JAYSING MANE FOR SIM HONORARIUM AS PER SANCTION BY DIST. EDU. SECTION. NO 232</i>	0.00	6550.00	0.00	6550.00
7063	A.1.P.16	Contingencies <i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OFGARDEN SECTION.</i>	0.00	7750.00	0.00	7750.00
7064	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ENGINEERING SECTION.</i>	0.00	23348.00	0.00	23348.00
7065	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	12487.00	0.00	12487.00
	A.46.P.13	Maintenance <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21/11/2021 TO 30/11/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	4646.00	0.00	4646.00
7066	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.1882 DT.26/11/2021 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTRE(UDAY MOHAN SHINDE)</i>	0.00	425.00	0.00	425.00
7067	A.77.P.7	Travelling Expenses <i>AMT. PAID FOR TRAVELLING EXPS BILL NO. 1630 DT. 28/12/2021 BY DEPT OF MARATHI(DR. PRAKASH KUMBHAR)</i>	0.00	720.00	0.00	720.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7068	A.46.P.13	Maintenance AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7107 DT. 07/12/2021 BY DEPT OF BBK KNOWLEDGE RESOURCE CENTRE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	14502.00	0.00	14502.00
7069	A.70.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.6441 DT. 12/11/2021 DPT .PADMASHRI LATE DR.G.G. JADHAV CHAIR IN JOURNALISM (CONSUMERS STORES SHIVAJI UNIVERSITY KOLHAPUR)	0.00	3284.00	0.00	3284.00
7070	A.16.P.20	Expenditure for P G Diploma in Geoinformatics AMOUNT TRANSFER TO CONSUMER STORE FOR PURCHASE OF WEB CAMERA LOGITECH HD.C 310 IN DEPARTMENT OF GEOGRAPHY.	0.00	2520.00	0.00	2520.00
7071	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION. TOTAL 2 PROPOSALS TOGETHER.	0.00	13986.00	0.00	13986.00
7072	E.4.P.10	Payment against Consultancy Charges AMT. PAID FOR THIRD PARTY AUDIT VISTIT FEE BY DEPT OF ECONOMICS.(DR. D.C TALULE, DR. S. T. KOMBDE, SHRI. VITTHAL THABBE)	0.00	32250.00	0.00	32250.00
7073	A.46.P.13	Maintenance AMT PAID FOR PURCHASE OF D LINK NETWORK SWITCH 8 PORT FROM CONSUMER STORE BILL NO.6329 DT. 08/11/2021 BY DEPT. OF B.B.K. RESOURCE CENTER.	0.00	1680.00	0.00	1680.00
7074	A.72.P.10	Office Expenses AMT PAID FOR PURCHASE OF SANITIZER & CELL AAA BILL NO. 3675 DT. 06/08/2021 FROM CONSUMER STORES BY DEPT.OF CENTRE OF NEHRU STUDIES	0.00	715.00	0.00	715.00
7075	A.35.P.13	Maintenance AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. 4972 DT.18/09/2021 FROM CONSUMER STORES BY DEPT. COMMERCE AND MANAGEMENT	0.00	558.00	0.00	558.00
7076	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOW FROM 1/12/2021 TO 31/12/2021 BY DEPT. OF MATHEMATICS.(PRATIKSHA RAMU DEMANNA)	0.00	10000.00	0.00	10000.00
7077	A.36.P.10	Office Expenses AMT. PAID FOR NEWS PAPER BILL NOV 2021 BILL NO.248 DT. 01/12/2021 BY DEPT OF LAW. (ABHISHEK ANIL PATIL)	0.00	426.00	0.00	426.00
7078	A.2.P.51	Research Strengthening Scheme for University Teachers AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7261 DT. 11/12/2021 BY DEPT OF B.B.K. RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	2410.00	0.00	2410.00
7079	A.35.P.13	Maintenance AMT CREDITED TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE BY DEPT. OF COMMERCE & MANAGEMENT.	0.00	0.00	600.00	600.00
Total Payment			0.00	266328.00	11559.00	
A/c - 0289020000001 UCO Bank Shivaji University			0.00	1333800.00	0.00	1333800.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	446238.00	0.00	446238.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	2806262.00	0.00	2806262.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	132400.00	0.00	132400.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	273628.00	0.00	273628.00
Group Total			0.00	4992328.00	0.00	
Grand Total:			0.00	5258656.00	11559.00	5270215.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7080	E.3.P.9.1.1	Expenditure from Fund AN AMT PAID TO DW CLERK AND RESEARCH ASST. SHAHU SANSODHAN KENDRA. AS PER EST ORDER EST/49 DT 05/01/2022	0.00	15213.00	0.00	15213.00
7081	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR PH.D COURSE WORK THEORY EXAM MAR/APR 2021. DEP. OF HISTORY	0.00	1059.00	0.00	1059.00
7082	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR PH.D COURSE WORK THEORY EXAM MAR/APR-2021 (DEP. OF HISTORY) ORIGINAL SUBMISSION ATTACHED WITH DOC NO. 6046 / DATE - 03.01.2022.	0.00	180.00	0.00	180.00
7083	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR B.TECH 2nd to 4th PRACTICAL EXAM HELD IN AUG 2021	0.00	5852.00	0.00	5852.00
7084	A.2.P.9	Honorarium	0.00	39048.00	0.00	39048.00
	A.3.P.25	Remuneration for Exam. work HONORARIUM, REMUNERATION FOR EXAM. WORK BILL	0.00	10291.00	0.00	10291.00
7085	A.30.P.10	Office Expenses AMT. PAID FOR PURCHASE OF TELEPHONE ESTIMATE PANASONIC CALLER ID BILL NO.6762 DT. 25/11/2021 BY DEPT OF POLITICAL SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1549.00	0.00	1549.00
7086	A.46.P.10	Office Expenses -Binding And Stationery AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BILL NO.6045 DT.28/10/2021 BY DEPT OF B.B.K.KNOWLEDGE RESOURCE CENTRE.	0.00	946.00	0.00	946.00
7087	A.47.P.10	Office Expenses AMT PAID FOR PURCHASE OF DISPENCER BOTTOL FROM CONSUMER STORE BILL NO.6606 DT.18/11/2021 BY DEPT OF KNOWLEDGE RESOURCE CENTER.	0.00	128.00	0.00	128.00
7088	A.16.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7021 DT. 08/12/2021 BILL NO. 7243 DT. 11/12/2021 BY DEPT OF GEOGRAPHY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1476.00	0.00	1476.00
7089	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21/11/2021 TO 30/11/2021 AS PER SANCTION BY VEHICLE SECTION.	0.00	23177.00	0.00	23177.00
7090	A.59.P.22	Payment to Study Center AMOUNT PAID TO KRUSHNA BALASAB MORE, SUPRIYA GANPATI MORE ,PRINCIPAL BABASAHEB AMBEDKAR COLLEGE, FOR ADMMISSION FORM PAYMENT AS PER SANCTION BY DIST. EDU. SECTION.	0.00	8892.00	0.00	8892.00
7091	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION. TOTAL 3 PROPOSALS TOGETHER.	0.00	43492.00	0.00	43492.00
7092	A.37.P.10	Office Expenses AN AMOUNT IS TO BE PAID FOR PURCHASE OF USB SPEAKER FOR COMPUTER AND OTHER STATIONERY AS PER NOTE. DEPT OF LIFELONG LEARNING.	0.00	2468.00	0.00	2468.00
7093	E.3.P.18.4.1	Office Expenses AMT. CREDITED TO EXPENSES OF REPAIRING PRINTER BILL NO.31 DT. 08/11/2021 BY DEPT OF LATE R. N. GODBOLE CHAIR(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)	0.00	0.00	2359.00	2359.00
7094	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1038.00	1038.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3550.00	3550.00
	A.1.P.61	Foundation day	0.00	0.00	10278.00	10278.00
	A.34.P.10	Office Expenses Adjustment voucher against memento given various departments for evens.	0.00	0.00	468.00	468.00
7095	C.1.P.6	Encashment of leave and 10% Presumptive Pay PAYMENT OF LEAVE ENCASHMENT SHRI. BODAKE MAHADEV BAPUSO (SENIOR ASSISTANT) EST ORDER-SU/EST 45, DT-05/01/2022.	0.00	158206.00	0.00	158206.00
7096	A.46.P.10	Office Expenses -Binding And Stationery	0.00	389.00	0.00	389.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR TELEPHONE BILL FOR THE MONTH OF DEC 2021 BILL NO.WDCMH2126419725 DT.05/01/2022 BY DEPT. OF BBK.(BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)				
7097	D.2.R.264	DST INSPIRE Faculty Award to Shri Arif Sheikh Nanoscience & Tech. Dept	0.00	912442.00	0.00	912442.00
		AMT. PAID FOR UNSPENT BALANCE TO DST-INSPIRE FACULTY PROJECT BY DEPT. OF NANOSCIENCE (DR. ARIF D. SHAIKH)				
7098	A.18.P.13	Maintenance	0.00	1967.00	0.00	1967.00
		AMT PAID FOR ANNUAL MAINTAINANCE CONTRACT FOR SHARP BILL NO.CE/21-22/264 DT.17/09/2021 BY DEPT OF COMPUTER SCIENCE.(CLASSIC ENTERPRISES)				
7099	A.31.P.16	Maratha History Study Centre	0.00	2538.00	0.00	2538.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7019 DT. 08/12/2021 BILL NO.7246 DT.11/12/2021 BY DEPT OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7100	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	1075.00	0.00	1075.00
		AMT. PAID FOR EXPENSES OF PHOTO & ALBUM BILL NO.93 DT. 06/12/2021 BY DEPT OF CENTRE FOR SKILL & ENTERPRENEURSHIP DEVELOPMENT.(SHIRISH ANANDRAO GAWALI)				
7101	A.57.P.13	Maintenance	0.00	2753.00	0.00	2753.00
		AMT PAID FOR ANNUAL MAINTENANCE CONTRACT FOR SHARP BILL NO.CE/21-22/257 DT.17/09/2021 BY DEPT. OF M.B.A.(CLASSIC ENTERPRISES)				
7102	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	6011.00	0.00	6011.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7742 DT.28/12/2021 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7103	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR CONTINGENCY BILLS UNDER GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR SECOND YEAR BILL NO.100 DT.14/10/2021 BILL NO.255 DT.10/02/2021 BILL NO.123 DT.25/03/2021 BILL NO.01 DT.21/08/2021 BILL NO.3399 DT.24/08/2021 BILL NO.912.DT.10/09/2021 BILL NO.414 DT.25/09/2021 BILL NO.183 DT.14/10/2021 BILL NO.555 DT.14/10/2021 BILL NO.50514 DT.24/10/2021 BILL NO.88 DT.05/11/2021 BILL NO.534 DT.20/12/2021 BY DEPT OF HISTORY (DEEPAK SAMBHAJI MANE)				
7104	A.65.P.10	Office Expenses	0.00	3696.00	0.00	3696.00
	A.65.P.10	Office Expenses	0.00	12396.00	0.00	12396.00
	A.65.P.10	Office Expenses	0.00	6228.00	0.00	6228.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.7760 DT.29/12/2021,BILL NO.7270 DT.11/12/2021 BILL NO. 6549 DT.17/11/2021 BILL NO.6421 DT.17/11/2021 BILL NO.7017 DT.30/11/2021 BY DEPT OF NANOSCIENCE & TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7105	A.52.P.29	Data Center - Recurring expenditure	0.00	64251.00	0.00	64251.00
		AMT PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC CHARGES OF NON-IT EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 15/09/2021 TO 14/12/2021 AS PER SANCTION BY COMPUTER CENTER. (GST NO. 27AABCP1023G1ZX, BASIC AMT. RS.54450/-)				
7106	A.3.P.25	Remuneration for Exam. work	0.00	12550.00	0.00	12550.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5230.00	0.00	5230.00
		BILL PAID FOR B.A/ B.COM/ B.SC/ BCA & M.COM EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP SECT)				
7107	A.3.P.25	Remuneration for Exam. work	0.00	1500.00	0.00	1500.00
	A.3.P.27	Expenditure on exam. at centers	0.00	17000.00	0.00	17000.00
		BILL PAID FOR B.A/ B.COM (REP) & RE-EXAM, EXAM HELD IN OCT/NOV - 2020 BACKLOG STUDENT (CAP SECT)				
7108	A.3.P.25	Remuneration for Exam. work	0.00	8892.00	0.00	8892.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2798.00	0.00	2798.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7109	A.3.P.25 A.3.P.27	BILL PAID FOR B.A EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP SECT) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	14490.00 3428.00	0.00 0.00	14490.00 3428.00
7110	A.1.P.42	BILL PAID FOR B.A/ B.COM/ B.SC EXAM HELD IN MAR/APR-2020 BACKLOG STUDENT (CAP SECT) Advertising Charges	0.00	5695.00	0.00	5695.00
7111	A.59.P.10	Payment against ADVT. Charges T.No. 728 -2713 Date.29/12/2021 Office Expenses	0.00	1600.00	0.00	1600.00
7112	A.59.P.10	BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL PERIOD- DEC-2021 Office Expenses	0.00	1600.00	0.00	1600.00
7113	E.2.P.5	BILL P/T BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL PERIOD - NOV-2021 Refund of Earnest Money Deposit	0.00	5000.00	0.00	5000.00
7114	A.1.P.11 A.2.P.11	REFUND OF EARNEST MONEY DEPOSIT TO SAGAR SAMBHAJI PATIL (M/S ANANDI BAZAR) AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. Travelling Expenses of Committee Members And Others Travelling Expenses of committee members And others	0.00 0.00	1209.00 2484.00	0.00 0.00	1209.00 2484.00
7115	A.2.P.34	58ANNUAL REPORT,AFFT.2.FEE COMM.PG.EST,AFF.T 2 COMM. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7116	A.1.P.8	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD 1/12/2021 TO 31/12/2021 BY DEPT. OF COMMERCE & MANAGEMENT. (TEJASHREE CHANDRAKANT GHODAKE) Daily Wages	0.00	6500.00	0.00	6500.00
7117	A.1.P.8	AMT PAID FOR DPC PROJECT HIRING SERVICES DTP OPERATOR PAYMENT FROM 15/11/2021 TO 30/11/2021 (13 DAYS) BY DEPT. OF ZOOLOGY.(AKSHAY ASHOK KAMBLE) Daily Wages	0.00	13000.00	0.00	13000.00
7118	A.3.P.25 A.3.P.27	AMT PAID FOR DPC PROJECT HIRING SERVICES DTP OPERATOR PAYMENT OF MONTH OF DECEMBER 2021 (26 DAYS) BY DEPT. OF ZOOLOGY.(AKSHAY ASHOK KAMBLE) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	14768.00 3428.00	0.00 0.00	14768.00 3428.00
7119	A.1.P.11 A.2.P.11	BILL PAID FOR B.A/ B.COM & B.SC - II/III EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP SECT)(SHAHAJIRAJE MAHAVIDYALAYA, KHATAV) Travelling Expenses of Committee Members And Others Travelling Expenses of committee members And others	0.00 0.00	5315.00 5525.00	0.00 0.00	5315.00 5525.00
7120	A.1.P.69	PG.EST.SELECTION COMM ,LIC AFF.2, EST.INTARIEW Medical Reumbersement to staff	0.00	10039.00	0.00	10039.00
7121	B.1.P.27.1	MEDICAL REUMBERSEMENT TO SHRI. GANESH R. JADHAV, Jr Clerk Deptt of Technology as per order EST/30 Dt.07.01.2022 Geography Extension-Civil work	0.00	9786.00	0.00	9786.00
7122	D.1.P.257.8	AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING WATER PROAFING TREATMENT TO GEOGRAPHY DEP. POARCH SLAB (10% FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO 372 PAGE NO 173 (IT-1% & SD-5% DEDUCT ON RS.8293/-)189/2602 STRIDE Fellowship Program-Short Term Project for Master	0.00	4946.00	0.00	4946.00
7123	D.1.P.257.8	AMT. PAID FOR STRIDE COMPONENT- I BILL NO.214 DT. 15/11/2021 BY DEPT OF Y.C.S.R.D. (RAJU TOURS & TRAVELS) STRIDE Fellowship Program-Short Term Project for Master	0.00	4927.00	0.00	4927.00
7124	D.1.P.257.8	AMT. PAID FOR STRIDE COMPONENT-I BILL NO.211 DT. 15/11/2021 BY DEPT OF Y.C.S.R.D. (RAJU TOURS & TRAVELS) STRIDE Fellowship Program-Short Term Project for Master AMT. PAID FOR STRIDE COMPONENT-I, BILL NO. 210 DT. 15/11/2021 BY DEPT OF Y.C.S.R.D.(RAJU TOURS & TRAVELS)	0.00	4870.00	0.00	4870.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7125	D.1.P.257.8	STRIDE Fellowship Program-Short Term Project for Master AMT. PAID FOR STRIDE COMPONT - I, BILL NO.212 DT. 15/11/2021 BY DEPT Y.C.S.R.D.(RAJU TOURS & TRAVELS)	0.00	4937.00	0.00	4937.00
7126	D.2.P.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. DST INSPIRE (JRF) FELLOWSHIP FROM MONTHS OF 01.12.2021 TO 31.12.2021 BY DEPT. OF CHEMISTRY (PRAMOD ABHANGRAO KOYALE)	0.00	35960.00	0.00	35960.00
7127	A.60.P.8	Daily Wages AMT. PAID FOR HIRING SERVICES PAYMENT 25 DAYS, MONTH OF DECEMBER 2021 BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR)	0.00	18750.00	0.00	18750.00
7128	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR M.TECH VISITING FACULTY HONORARIUM BILL FROM 17/06/2021 TO 20/09/2021 BY DEPT OF TECHNOLOGY (NITIN BABURAO SAMBRE) TAX ON AMT. 19200 X 10 % IT RS.1920/-	0.00	19200.00	0.00	19200.00
7129	D.1.P.257.8	STRIDE Fellowship Program-Short Term Project for Master AMT PAID FOR STRIDE COMPONENT-I BILL NO.213 DT.15/11/2021 BY DEPT OF Y.C.S.R.D (RAJU TOURS AND TRAVELS)	0.00	4946.00	0.00	4946.00
7130	A.2.P.11	Travelling Expenses of committee members And others T-2 LIC COMMITTEE . 1/11/2021.	0.00	445.00	0.00	445.00
7131	B.2.P.67	Campus Landscaping AMT PAID TO SANGAONKAR VILAS NARAYAN FOR LANDSCAPE WORK ALONG THE ROAD FROM LOK-KALA KENDRA TO GATE NO.8 OF UNIVERSITY CAMPUSE-PHASE -1 (10% OF FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION. MB NO.396 PAGE NO 103(IT-1% & SD-2.5% , SGST & CGST-1% DEDUCT ON RS.75278/-) 189/2604	0.00	88828.00	0.00	88828.00
7132	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil) AMT PAID TO JEEVAN NARAHAR BODAKE FOR PROPOSED CIVIL INTERIOR WORK AT CONSUMER STORES AT SHIVAJI UNIVERSITY KOLHAPUR AS PER SANCTION BY ENGINEERING SECTION. (IT-10% DEDUCT ON RS.19986/-)162/2174 MB NO 246 PAGE NO 142	0.00	19986.00	0.00	19986.00
7133	C.1.P.5	Leave Travel Concession to Staff (Home Town) LEAVE TRAVEL CONCESSION TO SHRI YUVRAJ R. SABALE AS PER ORDER EST/LTC/2615 DATED 06/01/2021.	0.00	2805.00	0.00	2805.00
7134	E.3.P.22.2	Investment In FDR BHAGWAN MAHAVEER CHAIR FD NO. 02890310070048 RENEWED UP TO 01-01-2022 TO 01-01-2024 IN UCO BANK AND INTEREST RATE IS 05.00%.	0.00	0.00	1000000.00	1000000.00
7135	A.1.P.10	Office Expenses (Est. and others) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF HON. V. C. OFFICE.	0.00	0.00	8638.00	8638.00
Total Payment			0.00	1708160.00	1026331.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	448013.00	0.00	448013.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	1036938.00	0.00	1036938.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	707820.00	0.00	707820.00
A/c. 02890110021668 DST-PURSE Shivaji University Kolhapur.			0.00	233382.00	0.00	233382.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	571367.00	0.00	571367.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	201990.00	0.00	201990.00
A/C - 02890110141892 Shivaji University DCPS FUND			0.00	21258.00	0.00	21258.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	515695.00	0.00	515695.00
Group Total			0.00	3736463.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	5444623.00	1026331.00	6470954.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7137	A.1.P.69	Medical Reumbersement to staff <i>MEDICAL REUMBERSEMENT TO SHRI. ANIL V. GAIKWAD, ASTT. BINDER, PRESS AS PER ORDER EST/73 DT.11.01.2022</i>	0.00	19946.00	0.00	19946.00
Total Payment			0.00	19946.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3915.00	0.00	3915.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	932410.00	0.00	932410.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	300067.00	0.00	300067.00
		A/c - 02890200000061 Shivaji University Salary	0.00	8646988.00	0.00	8646988.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	653770.00	0.00	653770.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	101250.00	0.00	101250.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	201176.00	0.00	201176.00
Group Total			0.00	10839576.00	0.00	
Grand Total:			0.00	10859522.00	0.00	10859522.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7139	A.2.P.8	Daily wages	0.00	2250.00	0.00	2250.00
7140	A.1.P.8	AMOUNT P/T KADAM UDAY ANANDRAO FOR HIRING SERVICES PERIOD - DEC- [SEMINAR] Daily Wages	0.00	28674.00	0.00	28674.00
7141	A.1.P.10	BILL PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR PROVIDING UNSKILLED LABOUR PERIOD - 1/12/2021 TO 31/12/2021 [BOYS HOSTEL] GST NO - 27ABFCS0640H1ZH Office Expenses (Est. and others)	0.00	29984.00	0.00	29984.00
7142	A.51.P.19	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FLAGS AS PER SANCTION OF SECURITY UNIT. Annual Report	0.00	15000.00	0.00	15000.00
7143	E.3.P.45.1	AMOUNT PAID TO MORE NANDKUMAR V. FOR 57TH ANNUAL REPORT PROOF READER HONORARIUM AS PER SANCTION OF SEMINAR SECTION. Expenses on Adhyasan	0.00	470.00	0.00	470.00
7144	D.2.P.149.24	AMT PAID FOR EXPS OF FLOWER AND PHOTO BILL NO.10035 DT.28/12/2021, BILL NO. 3895 DT.28/12/2021 BY DEPT OF LATE SMT. SHARDABAI GOVINDRAO PAWAR CHAIR(DR.BHARATI PATIL) DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.	0.00	71920.00	0.00	71920.00
7145	A.70.P.9	AMT. PAID FOR DST-INSPIRE(JRF) FELLOWSHIP FROM 01/11/2021 TO 31/12/2021 BY DEPT OF PHYSICS.(RAHUL SAMBHAJI REDEKAR) Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
7146	A.15.P.17	AMT PAID FOR HONORARIUM TO COORDINATOR MOTHE OF DEC 2021 BY DEPT. OF G.G JADHAV CHAIR JOURNALISM.(JADHAV SHIVAJI GAJENDRA) Expenditure on M.Sc.Tech (Maths)	0.00	5000.00	0.00	5000.00
7147	A.2.P.34	AMT. PAID FOR M.SC. TECH MATHEMATICS ADMINISTRATIVE WORK BILL FROM 01/08/2021 TO 31/12/2021 BY DEPT OF MATHEMATICS. (GORNAL TEJASWINI G.) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7148	A.21.P.9	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT OF INDUSTRIAL CHEMISTRY.(ANKITA KRISHNAJI DHUKATE) Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
7148	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
7149	E.3.P.4.1	AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN INDUSTRIAL CHEMISTRY FOR THE MONTH OF NOVEMBER & DECEMBER 2021 BY DEPT. OF INDUSTRIAL CHEMISTRY. ((DESAI S.J, V.D.LOKHANDE, PARIT LAXMAN BHIMRAO, KAMBLE JANARDHAN A, SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN) Prizes from Endowments	0.00	0.00	526.00	526.00
7150	A.63.P.9	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF AFFILIATION T-1 . INWARD NO 193/2658 ANIL PATIL Honorarium incl.co-ordinators Honorarium	0.00	4400.00	0.00	4400.00
7150	A.63.P.9	Honorarium incl.co-ordinators Honorarium	0.00	4400.00	0.00	4400.00
7151	A.1.P.10	AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FOR SELF SUPPORTING M.SC. IN APPLIED CHEMISTRY FOR THE MONTH OF NOVEMBER & DECEMBER 2021 BY DEPT. OF APPLIED CHEMISTRY. (DESAI S.J, SHRI.V.D.LOKHANDE, PARIT LAXMAN BHIMRAO ,KAMBLE JANARDHAN ANNAPPA, SURKULE LAXMAN GENBHAU, MANE ULHAS NARAYAN) Office Expenses (Est. and others)	0.00	5079.00	0.00	5079.00
7152	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PF HOLDER AND CURTAINS AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. Office expenses	0.00	4042.00	0.00	4042.00
7152	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK OF LAPTOP AS PER SANCTION OF F & AO OFFICE.	0.00	4042.00	0.00	4042.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7153	D.2.P.267.5	Manpower <i>AMT. PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE FROM 01/12/2021 TO 31/12/2021 BY DEPT OF BOTANY.(VILAS T. PATIL)</i>	0.00	13000.00	0.00	13000.00
7154	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF AUG & SEPT.2021 BY DEPT. OF HINDI.(CHANDA DINANATH SONKAR)</i>	0.00	18000.00	0.00	18000.00
7155	A.51.P.24	Other Publication <i>AMT PAID FOR PAYMENT OF HIRING SERVICES FOR THE MONTH OF DEC 2021 BY DEPT. OF SANT TUKARAM ADHYASAN.(SUKHADEV NARAYAN EKAL, TEJAS TANAJI CHAVAN)</i>	0.00	7500.00	0.00	7500.00
7156	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP FROM 24/11/2021 TO 30/11/2021 BY DEPT OF BOTANY.(ADITYA B. MAGDUM)</i>	0.00	5833.00	0.00	5833.00
7157	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	0.00	31889.00	31889.00
7158	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	0.00	94322.00	94322.00
7159	E.3.R.26	Receipt by cheque cancellation <i>THE PAYMENT WRONGLY CREDITED BUDGET HEAD AT E.3.R.26, NOW CORRECTING FROM BUDGET HEAD E.3.R.24.</i>	0.00	0.00	3385609.00	3385609.00
7160	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID FOR OPEN MUSEUM BY DEPT OF PSYCHOLOGY (JAGTAP NEELAMBARI BHARAT)</i>	0.00	25000.00	0.00	25000.00
7161	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANTHALA LIGHT BILL PERIOD DATE.01/12/2021 TO 08/01/2021 SANCTION BY ENGINEERING SECTION-200/2767</i>	0.00	2110.00	0.00	2110.00
7163	E.4.P.1	Investment In FDR <i>INVESTMENT (GEN.F.) FOR THE 71-DAYS IN UCO BANK RATE OF INTEREST@3.55%</i>	0.00	19900000.00	0.00	19900000.00
7164	E.4.P.1	Investment In FDR <i>INVESTMENT (GEN.F.) FOR THE 70-DAYS IN UCO BANK RATE OF INTEREST@3.55%</i>	0.00	19900000.00	0.00	19900000.00
7165	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 DT. 04.01.2022 INVOICE NO WDCMH2126218459 BILLING PERIOD DT 01.12.2021 TO 31.12.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)</i>	0.00	389.00	0.00	389.00
7166	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605973 DT. 04.01.2022 INVOICE NO WDCMH2126214656 BILLING PERIOD DT 01.12.2021 TO 31.12.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)</i>	0.00	389.00	0.00	389.00
7167	A.64.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605974 DT. 04.01.2022 INVOICE NO WDCMH2126219895 BILLING PERIOD DT 01.12.2021 TO 31.12.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)</i>	0.00	388.00	0.00	388.00
7168	A.60.P.10	Office Expenses <i>AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605972 DT. 04.01.2022 INVOICE NO WDCMH2126213871 BILLING PERIOD DT 01.12.2021 TO 31.12.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)</i>	0.00	388.00	0.00	388.00
7169	A.60.P.10	Office Expenses	0.00	388.00	0.00	388.00

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		AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605971 DT. 04.01.2022 INVOICE NO WDCMH2126216018 BILLING PERIOD DT 01.12.2021 TO 31.12.2021 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)				
7170	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	115200.00	0.00	115200.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS FROM JAN 2022 BY DEPT OF MARATHI.(LONDHE RAVI GULCHAND,MOHITE SANGITA RAVSAHEB,CHAVAN TEJAS TANAJI,SUKHADEV NARAYAN EKAL)				
7171	A.38.P.9	Honorarium including co-ordinator Hon	0.00	56000.00	0.00	56000.00
		AMT PAID FOR HONORARIUM TO COORDINATOR FOR THE MONTH OF DECEMBER BY DEPT. OF MUSIC & DRAMATICS.(SANDESH KUMAR GAVANDE,DYANESH MULE,PADMASHRI S BAGADEKAR,AMIT A SALOKHE ,SHIVANI V DHERE ,VINAYAK SUTAR ,BHAGYASHRI K KALEKAR)				
7172	A.23.P.15	Laboratory Expenses	0.00	15232.00	0.00	15232.00
		AMT. PAID FOR PURCHASE OF ETHANOL SD-FINE BILL NO.7228 DT. 11/10/2021 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR)GSTIN NO.27ADOPB4727G1ZK,TAX AMT. 12909X1%(SGST & CGST)RS 130/-				
7173	A.38.P.9	Honorarium including co-ordinator Hon	0.00	16000.00	0.00	16000.00
		AMT PAID FOR HONORARIUM TO COORDINATOR BILL FOR THE MONTH OF NOV. 2021 BY DEPT. OF MUSIC & DRAMATICS.(BHAGYASHRI KISHOR KALEKAR, VINAYAK SHIVAJI SUTAR)				
7174	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	1120.00	0.00	1120.00
		AMT PAID FOR ADMISSION PROCESS BILL DT.27/10/2021 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERICES FOR SC/ST/MINORITY COMMUNITIES STUDENTS. (VIDYASHRI KUMAR JATHAR)				
7175	A.3.R.1	Convocation fees	0.00	5750.00	0.00	5750.00
		AMOUNT PAID TO NAIR KAVERI VIJAY, SAWANT VAIBHAV SHASHIKANT, KALYANKAR MAHESH SURESH FOR CONVOCATION FEE AS PER SANCTION BY CONVOCATION SECTION.				
7176	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	9000.00	0.00	9000.00
		BILL PAID FOR M.SC-I OFFLINE ENTRANCE EXAM 2020-21 HELD IN 11.09.2021 TO 15.09.2021 (APP. SECT). (Y.C.COLLEGE SCIENCE, KARAD)				
7177	A.3.P.25	Remuneration for Exam. work	0.00	11396.00	0.00	11396.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2160.00	0.00	2160.00
		BILL PAID FOR B.A/ B.COM & B.SC EXAM HELD IN MAR/APR - 2021 BACKLOG STUDENT (CAP SECT) (SAHAKARBHUSHAN S.K. PATIL COLLGEG KURUNDWAD)				
7178	A.2.P.35	Recurring expenditure for IQAC	0.00	12750.00	0.00	12750.00
		AMOUNT PAID TO PATIL MADHUKAR JANABA FOR HIRING SERVICES PERIOD DECEMBER 2021 SANCTION BY NAAC SECTION 197/2724 (PATIL)				
7179	A.1.P.8	Daily Wages	0.00	12750.00	0.00	12750.00
		AMOUNT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXPERT PERIOD DECEMBER 2021 SANCTION BY ENGENDERING SECTION 201/2784				
7180	A.22.P.15	Laboratory Expenses	0.00	17232.00	0.00	17232.00
		AMT. PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.7459 DT. 18/11/2021 BY DEPT OF BIOTECHNOLOGY.(FUME CHEMICALS KOLHAPUR)GSTIN NO.27ADOPB4727G1ZK,TAX AMT15385X1%(SGST & CGST) RS.154/-				
7181	A.1.P.78	Expenses for Placement Cell	0.00	750.00	0.00	750.00
	A.1.P.78	Expenses for Placement Cell	0.00	474.00	0.00	474.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6599 DT. 18.11.2021,6420 DT. 17.11.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CONSUMERS STORES LTD KOP)				
7182	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	9451.00	0.00	9451.00

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7183	A.36.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 1032 DT. 19/11/2021 BY DEPT OF ENVIRONMENTAL SCIENCE.(M/S. DODAL ENTERPRISES KOLHAPUR) Office Expenses	0.00	472.00	0.00	472.00
7184	A.1.P.8	AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF DECEMBER 2021 BY DEPT. OF LAW.(ABHISHEK ANIL PATIL) Daily Wages	0.00	10000.00	0.00	10000.00
7185	E.3.P.22.3.1	AMT. PAID FOR HIRING SERVICES KULI PAYMANE BILL DT. 08/12/2021 TO 31/12/2021 BY DEPT. OF ZOOLOGY (JAGANATH TUKARAM KAMBLE) Office Expenses	0.00	950.00	0.00	950.00
7186	B.2.P.54	AMT PAID FOR EXPENSES OF PHOTO & ALBUM UNDER MEETING. BILL NO.250.DT.09/10/2021 BY DEPT OF BHAGWAN MAHAVIR CHAIR. (SHRI.SACHIN KAMAT) Compound Wall	0.00	230053.00	0.00	230053.00
7187	A.2.P.10	AMT PAID TO SANGAONKAR VILAS NARAYAN FOR REPAIRS & RECONSTRUCTION & COMPOUND WALL NEAR ATHELETIC GROUND (1ST & FINAL BILL) AS PER SANCTION BY ENGINEERING SECTION MB NO.386 PAGE NO 120 (IT-1% & SD-5%,SGST & CGST-1% DEDUCT ON RS.193322/-) 189/2597 Office expenses	0.00	885.00	0.00	885.00
7188	E.4.P.88	BILL PAID TO GURAV SANTOSH D. FOR XEROX EXPENSES AS PER SANCTION OF AFFLIATION T - 3. INWARD NO. 197/2715 (ASP) Expenditure for NSS Self Finance Unit	0.00	1080.00	0.00	1080.00
7189	A.67.P.13	BILL PAID TO DR. D. G. KANSE FOR TA DA BILL AS PER SANCTION OF NSS SECTION. INWARD NO. 194/2669 (ASP) Maintenance	0.00	5000.00	0.00	5000.00
7190	A.9.P.10	BILL PAID TO YOGESH MADHUKAR BENDRE FOR YASHWANTRAO CHAVAN SCHOOL OF RURAL SCHOOL NEW BILL IN SHIVAJI UNIVERSITY KOLHAPUR AREA AS PER SANCTION OF ENGINEERING SECTION. Office Expenses	0.00	630.00	0.00	630.00
7191	A.36.P.10	AMT PAID FOR PURCHASE OF EPSON TONER FROM FUME CHEMICAL BILL NO.7440 DT.17/12/2021 BY DEPT. OF STATISTICS. Office Expenses	0.00	1612.00	0.00	1612.00
7192	A.9.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7325 DT.14/12/2021 BY DEPT. OF LAW. Office Expenses	0.00	1168.00	0.00	1168.00
7193	A.34.P.15	AMT PAID FOR PURCHASE OF EXTENSION BOARD FROM CONSUMER STORE BILL NO.7714 DT.28/12/2021 BY DEPT. OF STATISTICS. Laboratory Expenses	0.00	1103.00	0.00	1103.00
7194	A.45.P.10	AMT PAID FOR EXPENSES OF SANITIZATION BILL NO.03 DT.01/11/2021 BY DEPT. OF EDUCATION.(SHREE PEST CONTROL) Office Expenses	0.00	1136.00	0.00	1136.00
7195	A.1.P.10.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HEALTH CENTRE. Office Expenses (Meeting)	0.00	683.00	0.00	683.00
7196	A.23.P.3	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MOUSE WIRELESS AS PER SANCTION OF MEETING AND ELECTION. Purchase of Computer & other Peripherals	0.00	30000.00	0.00	30000.00
7197	A.1.P.8	AMT. PAID FOR EXPENSES OF DELL PRECISION TOWER BILL NO. 1391 DT. 18/09/2021 BY DEPT. OF MICROBIOLOGY (M/S VEETRAG COMPUTERS SANGLI) GST. NO. 27AAECV8865D1ZY Daily Wages	0.00	3900.00	0.00	3900.00
7198	A.60.P.10	AN AMOUNT PAID TO WORK AND DEMAND THE BILL OF ECONOMICS DEPT. FOR THE MONTH OF NOV, DEC -2021. Office Expenses	0.00	10324.00	0.00	10324.00
	A.60.P.10	Office Expenses	0.00	8544.00	0.00	8544.00

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7199	A.8.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7269 DT.11/12/2021 BILL NO.7816 DT. 30/12/2021 BY DEPT OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	22550.00	0.00	22550.00
7200	A.9.P.17	AMT PAID FOR PURCHASE OF CYLINDER HELIUM BILL NO.7328 DT.14/12/2021 BY DEPT. OF USIC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Facilities to Research Students	0.00	3413.00	0.00	3413.00
7201	A.49.P.10 A.50.P.10	AMT PAID FOR PURCHASE OF 1TB DESKTOP HARD-DISK SATA FROM CONSUMER STORE BILL NO.6539 DT.16/11/2021 BY DEPT. OF STATISTICS. Office Expenses Office Expenses	0.00 0.00	3000.00 3000.00	0.00 0.00	3000.00 3000.00
7202	A.2.P.10 A.2.P.10 A.3.P.10 A.3.P.19	AMOUNT PAID TO PRATIMA S. PAWAR, SUNIL ISHWARA SATHE FOR FOOD REGISTRATION LICENCE AS PER SANCTION BY LADIES HOSTEL SECTION. Office expenses Office expenses Office Expenses Expenses towards printing of certificates, postage, advt. charges etc.	0.00 0.00 0.00 0.00	473.00 187.00 6084.00 3098.00	0.00 0.00 0.00 0.00	473.00 187.00 6084.00 3098.00
7203	A.2.P.51	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY B.COM EXAM, P.G.B.U.T.R., SPECIAL CELL, OE-1, CONVOCATION SECTION . Research Strengthening Scheme for University Teachers	0.00	25000.00	0.00	25000.00
7204	A.1.P.10	AMT PAID FOR HIRING SERVICE FROM 1/09/2021 TO 15/11/2021 BY DEPT OF COMMERCE & MANAGEMENT.(NAYKAWADE TOUFIK HARUN) Office Expenses (Est. and others)	0.00	1184.00	0.00	1184.00
7205	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KETTLE ELEMENT AND DATER AS PER SANCTION OF LAW OFFICE. Office Expenses (Est. and others)	0.00	3187.00	0.00	3187.00
7206	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS AND BISCUIT AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses (Est. and others)	0.00	14808.00	0.00	14808.00
		Total Payment	0.00	40744193.00	3512346.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	87630.00	0.00	87630.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	13660.00	0.00	13660.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	45222.00	0.00	45222.00
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	9436630.00	0.00	9436630.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	308847.00	0.00	308847.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1166072.00	0.00	1166072.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	44344.00	0.00	44344.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	92468.00	0.00	92468.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate	0.00	1053040.00	0.00	1053040.00
		Group Total	0.00	12247913.00	0.00	
		Grand Total:	0.00	52992106.00	3512346.00	56504452.00

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7207	A.5.P.13	Maintenance AMT CREDITED TO REPAIRING PRINTER,LCD PROJECTOR,SCREEN,SMART BOARD BILL NO.ELE-276 DT.08/11/2021,ELE-109,ELE-118 DT.08/11/2021 FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)	0.00	0.00	2144.00	2144.00
7208	E.4.P.1	Investment In FDR INVESTMENT (GEN.F.) FOR 127-DAYS IN BANK OF MAHARASHTRA RATE OF INTEREST@3.75%	0.00	15000000.00	0.00	15000000.00
7209	E.4.P.1	Investment In FDR INVESTMENT (GEN.F.) FOR 127-DAYS IN BANK OF INDIA RATE OF INTEREST@3.85%	0.00	19000000.00	0.00	19000000.00
7210	A.28.P.2	Purchase of Equipments,Components And Accessories AMT PAID FOR CONSUMER STORE FOR PURCHASE OF MATARIAL BILL NO.12248 DT.23/01/2020 BY DEPT OF ECONOMICS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	24533.00	0.00	24533.00
7211	E.3.P.22.3.1	Office Expenses AMT. PAID FOR PURCHASE OF SAMSUNG PRINTER TONER BILL NO.6473 DT.13/11/2021 BY DEPT OF BHAGWAN MAHAVIR CHAIR.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1673.00	0.00	1673.00
7212	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE CANCELLED FOR DATE EXPIRED VR.No-7011/dtd-11-01-2022	0.00	1000.00	0.00	1000.00
7213	A.10.P.13	Maintenance AMT. PAID FOR PURCHASE OF SAMSUNG 2161 TONER CARTRIDGE BILL NO. M115 DT.17/11/2021 BY DEPT OF CHEMISTRY.(FIXMAN SERVICES)GSTIN NO.27ADQPD6865P1ZM TAX ON AMT. 3390 X 3 % SD RS. 102/-, 3390 X 1 % SGST & CGST RS. 34/-	0.00	4000.00	0.00	4000.00
7214	A.42.P.13.7 A.42.P.16	Maintenance of Electrical Equipment And etc. Water Charges AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ELECTRICAL MATERIAL AS PER SANCTION BY ENGINEERING SECTION.127/1612 & 1611 TWO BILL PROPOSAL TOGETHER	0.00 0.00	55050.00 48000.00	0.00 0.00	55050.00 48000.00
7215	A.42.P.10	Office Expenses AMT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF SHEET TRAY IT DEDUCT ON RS.5580/- SANCTION BY ENGINEERING SECTION-195/2692	0.00	6584.00	0.00	6584.00
7216	A.42.P.21 A.46.P.13	Petrol, Oil And Lubricant for Other vehicle Maintenance AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FORTHE PERIOD 21/11/2021 TO 30/11/2021 AS PER SANCTION BY VEHICLE SECTION.	0.00 0.00	23850.00 4646.00	0.00 0.00	23850.00 4646.00
7217	A.1.P.17	Legal Expenses LEGAL FEE FOR CONDUCTING COURT CASE PAID TO ADV. DEEPAK S. JOSHI AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.	0.00	38500.00	0.00	38500.00
7218	A.53.P.8	Daily Wages AMOUNT PAID TO SHRI. VISHAL VILASRAO PATIL, SHRI SACHIN TUKARAM NAIKWADI FOR D.T.P OPRETOR PAGE BASIS (DECEMBER 2021) PAYMENT AS PER SANCTION BY PRINTING SECTION.	0.00	17530.00	0.00	17530.00
7219	A.43.P.13	Maintenance of Garden And Nursery BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN,PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH OF 01-12-2021 TO 31-12-2021 AS PER SANCTION OF GARDEN SECTION.	0.00	18300.00	0.00	18300.00
7220	A.43.P.13	Maintenance of Garden And Nursery AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTAINCECE OF DR. BAPUJ ISALAUKE STATUE PARISAR FOR THE PERIOD 01/12/2021 TO 31/12/2021 AS PER SANCTION OF GARDEN SECTION.	0.00	7880.00	0.00	7880.00
7221	A.60.P.13	Maintenance	0.00	14160.00	0.00	14160.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7222	A.42.P.10	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01/12/2021 TO 31/12/2021 AS PER SANCTION BY GARDEN SECTION Office Expenses	0.00	6360.00	0.00	6360.00
7223	A.53.P.19	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MASKS W-95 AS PER SANCTION OF ENGINEERING SECTION. INWARD NO. 195/2694 Printing Materials	0.00	18746.00	0.00	18746.00
7224	A.3.P.10 A.3.P.14	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL THERMAL GLOSS LAMINATION ROLL [PRESS] Office Expenses Maintenance of Equipment	0.00 0.00	25680.00 5700.00	0.00 0.00	25680.00 5700.00
7225	A.8.P.15	AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE, TONER CARTAGE FOR SHARP AR-020ST, HOT ROLLER, PRESSER ROLLER, WEB ROLLER AS PER B.SC/M.SC SECTION. COE OFFICE, APP] Laboratory Expenses	0.00	14637.00	0.00	14637.00
7226	D.2.P.149.18	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7593 DT.20/12/2021 BY DEPT. OF COMMON FACILITY CENTER.(FUME CHEMICALS KOLHAPUR) DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	26194.00	0.00	26194.00
7227	A.10.P.13	AMT. PAID FOR DST-INSPIRE-SRF FELLOWSHIP FROM 01/12/2021 TO 20/12/2021 BY DEPT STATISTICS.(GODASE DADASAHEB GANESH) Maintenance	0.00	6000.00	0.00	6000.00
7228	A.63.P.15	AMT PAID FOR PURCHASE OF RICOH TONER BILL NO.GI21220222 DT.30/12/2021 BY DEPT. OF CHEMISTRY.(ABAJI CORPORATION KOLHAPUR) GSTIN NO.27ABRPM7126R1ZO TAX ON AMT. 5084.74X 3% SD RS.153/-, SGST & CGST RS. 5084.74X 1% RS.51/- Laboratory Expenses	0.00	10942.00	0.00	10942.00
7229	A.60.P.13	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.411 DT.14/12/2021 BY DEPT. OF CHEMISTRY. (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN NO.27AMNPP2410Q1ZJ, TAX ON AMT. 10942 X 1% SGST & CGST RS.110/- Maintenance	0.00	17700.00	0.00	17700.00
7230	A.7.P.15	AMT PAID FOR REPAIR MAINTENANCE & CALIBRATION BILL NO.116 DT.27/12/2021 BY DEPT. OF TECHNOLOHY. (RELIABLE SERVICES) GSTIN NO.27AHWPK7593D1ZN Laboratory Expenses	0.00	992.00	0.00	992.00
7231	A.34.P.15	AMT PAID FOR PURCHASE OF OXYGEN CYLINDER FROM CONSUMER STORE BILL NO.7441 DT.17/12/2021 BY DEPT. OF USIC Laboratory Expenses	0.00	1522.00	0.00	1522.00
7232	A.9.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 4380 DT.31/08/2021 BY DTP. EDUCATION (CONSUMERS STORES SHIVAJI UNIVERSITY KOLHAPUR) Office Expenses	0.00	1340.00	0.00	1340.00
7233	A.2.P.43	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6529 DT.23/11/2021 BILL NO.6927 DT.30/11/2021 BY DEPT. OF STATISTICS. Centre for skill and Entrepreneurship Development	0.00	1300.00	0.00	1300.00
7234	A.60.P.10	AMT PAID FOR EXPENSES OF PHOTO BILL NO. 90 DT. 12/03/2021 BY DEPT OF CENTER FOR SKILL & ENTERPRENEURSHIP DEVELOPMENT(SHIRISH ANANDRAO GAWALI) Office Expenses	0.00	56700.00	0.00	56700.00
7235	A.1.P.8	AMT. PAID FOR ENTER CUTTING DISPLAY BOAR BILL NO. 29 DT. 29.12.2021 BY DEPT. OF TECHNOLOGY (ANAND PENTERS AND DESIGNERS) GSTIN 27BBVPK2821G2ZF TAX ON AMT. 46494/- X 1 % SGST & CGST RS. 465/-, 46494/- X 2 % IT RS . 930/- Daily Wages	0.00	23250.00	0.00	23250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7236	A.1.P.8	AMT. PAID FOR HIRING SERVICES PROJECT ASSISTANT PAYMENT DPC PROJECT FROM 01/12/2021 TO 31/12/2021) BY DEPT. ZOOLOGY (TEJAS VIJAY BODGIRE) Daily Wages	0.00	22500.00	0.00	22500.00
7237	E.3.P.53.1	AMT. PAID FOR HIRING SERVICES PROJECT ASSISTANT PAYMENT DPC PROJECT BILL DT. 01/12/2021 TO 30/12/2021 BY DEPT. OF ZOOLOGY (PRATIK RAJENDRA SAWANT) Expenditure from fund	0.00	230000.00	0.00	230000.00
7238	A.47.P.4	BILL PAID TO AZAD COLLEGE OF EDUCATION SATARA LEAD, THE PRINCIPAL RAJARAMBAPU INSTITUTE OF TECHNOLOGY SAKHARALE, THE PRINCIPAL ADARSH COLLEGE VITA DIST SANGLI., THE PRINCIPAL WILLINGDON COLLEGE SANGLI, THE PRINCIPAL AMDAR SHASHIKANT SHINDE MAHAVIDYALAY MEDHA., SMT MATHUBAI GARWARE KANYA MAHA. SANGLI LEAD FOR RESEARCH SENSITIZATION SCHEME GRANTS FOR INTERNAL RESEARCH WORK AS PER SANCTION OF PG ADMISSION SECTION. INWARD NO. 181/2481 (ASP) Purchase of Books and Journals	0.00	1063.00	0.00	1063.00
7239	E.5.P.67	AMT PAID FOR PURCHASE OF BOOK BILL NO.70847 DT.20/12/2021 BY DEPT. OF STUDY CENTER.(MEHTA BOOK SELLERS KOLHAPUR) Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	7510.00	0.00	7510.00
7240	A.22.P.15	AMT. PAID FOR PHOTO BILL NO. 254 DT. 18-12-2021 BY DEPT. YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT. (SACHIN MOVIES) Laboratory Expenses	0.00	9319.00	0.00	9319.00
7241	A.74.P.13	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7572 DT. 15/12/2021 BY DEPT OF BIOTECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Maintenance	0.00	144663.00	0.00	144663.00
7242	E.3.P.20.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7912 DT.03/01/2022 BY DEPT OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure from SU Merit Scholarship	0.00	3688.00	0.00	3688.00
7243	A.47.P.4	AMT PAID FOR 461 CERTIFICATE WRITING CHARGES BILL DT.01/01/2022 BY P.G.ADMISSION SECTION (SANJAY D MANE) Purchase of Books and Journals	0.00	1836.00	0.00	1836.00
7244	E.1.P.2	AMT PAID FOR PURCHASE OF BOOK BILL NO.70848 DT.20/12/2021 BY DEPT. OF STUDY CENTER.(MEHTA BOOK SELLERS KOLHAPUR) Advances paid to Employees for University work	0.00	35000.00	0.00	35000.00
7245	A.1.P.23	ADVANCE PAID FOR ZOOLOGY IN 21ST CENTURY THEME ONLINE GUEST LECTURES BY DEPT. OF ZOOLOGY (GAIKWAD S M) Postage, Telegram And Franking Charges	0.00	300000.00	0.00	300000.00
7246	E.3.P.26	AMT PAID TO POST MASTER, POST OFFICE, SHIVAJI UNIVERSITY KOLHAPUR FOR RECHARGE OF FRANKING MACHINE NO-P-685972 AS PER SANCTION OF OUTWARD SECTION.200/2768 Issue of Fresh Cheque against Cancelled Cheque	0.00	800000.00	0.00	800000.00
7247	A.3.P.25	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD CHEQUE CANCELLED TO VOUCHER NO.6991 DATE 10 JAN 2022 Remuneration for Exam. work	0.00	0.00	29170.00	29170.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	30769.00	30769.00
7248	A.3.P.24	Advance adjusted against voucher (s) : 2021 (2021), MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 39836/ DATE - 08.02.2021 RS. 1061/-. Allowances for Confidential Examination work	0.00	0.00	540.00	540.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	4710.00	4710.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	10560.00	10560.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1650.00	1650.00
7249	E.3.P.24	Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO - 42979 / DATE - 03.12.2021 RS. 79540/- & R.NO - 50544 / DATE - 22.12.2021 (INT) RS. 3955/- Bills Payable A/c.	0.00	1444465.00	0.00	1444465.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		01.01.1986 P.HD INCREMENT DIFFERENCE PAID TO 40 PROFESSOR AS PER EST EST/PG/DRPL/967 DT- 20/09/2021 AND AS PER PAYBILL TIPANI DT-01/11/2021 &DT-31/12/2021.				
		Total Payment	0.00	44682813.00	79543.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	16451856.00	0.00	16451856.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	927888.00	0.00	927888.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	840559.00	0.00	840559.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	2000.00	0.00	2000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	152082.00	0.00	152082.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	186738.00	0.00	186738.00
		Group Total	0.00	18561123.00	0.00	
		Grand Total:	0.00	63243936.00	79543.00	63323479.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7250	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	180.00	180.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	99311.00	99311.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1180.00	1180.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	900.00	900.00
		<i>Advance adjusted against voucher (s) : 2146 (2122),MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO - 39818/ DATE - 26.11.21 RS. 9429/-</i>				
7251	A.19.P.10	Office Expenses	0.00	4296.00	0.00	4296.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7498 DT. 20/12/2021 BY DEPT OF ENVIRONMENTAL SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7252	A.61.P.10	Office Expenses	0.00	350.00	0.00	350.00
		<i>AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF DECEMBER 2021 BY DEPT. OF GANDHIAN STUDIES.(ABHISHEK ANIL PATIL)</i>				
7253	A.38.P.13	Maintenance	0.00	449.00	0.00	449.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7821 DT.30/12/2021 BY DEPT OF MUSIC & DRAMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7254	A.43.P.17	Tree-plantation including Maintenance	0.00	70800.00	0.00	70800.00
		<i>BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION.</i>				
7255	A.51.P.19	Annual Report	0.00	30440.00	0.00	30440.00
		<i>AMOUNT PAID TO DR. KAVITA D. TIWADE FOR 56TH ANNUAL REPORT ENGLISH TRANSLATOR HONORARIUM AND TYPING AND PRINTING EXPENSES AS PER SANCTION OF SEMINAR SECTION.</i>				
7257	A.57.P.9	Honorarium	0.00	3600.00	0.00	3600.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM JUNE TO AUG 2021 BY DEPT. OF M.B.A (ADITI ALJAPURKAR)</i>				
7258	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	2000.00	0.00	2000.00
		<i>AMT. PAID FOR GUEST LECTURE BILL NO. 01 DT.30/11/2021 BY DEPT OF CENTRE FOR SKILL & ENTERPRENEURSHIP DEVELOPMENT.(DR. P. D. RAUT)</i>				
7259	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	1500.00	0.00	1500.00
		<i>AMT PAID FOR GUEST LECTURE HONORARIUM BILL.BILL NO.01 DT.29/12/2021 BY DEPT OF G.G.JADHAV CHAIR IN JOURNALISM. (DR.SWAPNIL PAWAR)</i>				
7260	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	600000.00	0.00	600000.00
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SMT. SHILPADEVI SHIVAJI PATIL, SMT. MANGAL VIKAS PATIL, SMT. SHRUTI SUBHASH MOHITE, AKHILESH SHIVAJI BANKE, SMT. VAISHANAVI ATUL ETAVADEKAR AS PER SANCTION OF DSW SECTION. TOTAL 5 PROPOSALS TOGETHER.</i>				
7261	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		<i>ADVANCE PAID TO MORE NANDKUMAR V. FOR ARRAING MARATHI BHASHA PANDHARAWADA DURING OF 14JAN 2022 TO 28 JAN 2022 IN DEPARTMENT OF MARATHI.</i>				
7262	A.30.P.10	Office Expenses	0.00	3400.00	0.00	3400.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6715.DT.24/11/2021 BY DEPT OF POLITICAL SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7263	A.71.P.10	Office Expenses	0.00	2745.00	0.00	2745.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6844 DT.29/11/2021 BY DEPT OF BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7264	A.38.P.10	Office Expenses	0.00	1812.00	0.00	1812.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7265	A.20.P.13	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7605 DT.23/12/2021 BY DEPT OF MUSIC & DRAMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	1610.00	0.00	1610.00
7266	A.69.P.9	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.4989 DT.20/09/2021 BY DEPT OF AGROCHEMICALES PEST MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00
7267	A.1.P.62	AMT PAID FOR HONORARIUM INCLUDING CO-ORDINATER DT. 11/10/2021 BY DEPT OF PSYCHOLOGY.(ASHWINI PATIL) T.A.D.A. for presenting proposal to U.G.C.	0.00	4500.00	0.00	4500.00
7268	A.41.P.13 A.42.P.21	AMT. PAID FOR UPGRADATION OF BANRF FELLOWSHIP FROM JRF TO SRF T.A D.A BILL DT. 01.01.2022 (SOLAPUR TO KOLHAPUR & KOHAPUR TO SOLAPUR) BY DEPT. OF ENGLISH (SANTOSH V KOTI) Maintenance Petrol, Oil And Lubricant for Other vehicle	0.00 0.00	3303.00 41459.00	0.00 0.00	3303.00 41459.00
7269	D.2.P.149.18	AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/11/2021 TO 30/11/2021 AS PER SANCTION OF VEHICLE SECTION. DST INSPIRE Fellowship to Shri. D. G. Godase Statistics Department.	0.00	4000.00	0.00	4000.00
7270	E.3.P.13.1.1	AMT. PAID FOR THESIS EVALUATION FEE BILL NO.41006 DT. 30/11/2021 BY DEPT OF STATISTICS.(GODASE DADASAHEB GANESH) Payment from the fund	0.00	36818.00	0.00	36818.00
7271	D.2.P.327	AMT PAID TO M/S KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL AS PER SANCTION BY NSS SECTION.176/2393 Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. AMT. PAID FOR EXPENSES OF TRAVELLING BILL UNDER HERBARIUM CONSULTATION BY DEPT OF BOTANY.(PRIYA EKNATH SHELKE)	0.00	4219.00	0.00	4219.00
Total Payment			0.00	838301.00	101571.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	20000.00	0.00	20000.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	690994.00	0.00	690994.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	442851.00	0.00	442851.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	1382767.00	0.00	1382767.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	31900.00	0.00	31900.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	816801.00	0.00	816801.00
Group Total			0.00	3385313.00	0.00	
Grand Total:			0.00	4223614.00	101571.00	4325185.00

Asstt.Suptd/Superintendent

A.R

C.A

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7272	A.60.P.7	Travelling Expenses <i>PAYMENT VOUCHER NO. 1421 DT. 06.07.2021 TRAVELLING EXPENSES BUDGET HEAD A.60.P.7 WRONGLY DEBITED TO A.60.P.9 NOW CORRECTED AS PER JV A.60.P.9 TO 60.P.7 BY DEPT. OF TECHNOLOGY (PATVEGAR SADDAM MUSA) SMT. N.D.SHINDE</i>	0.00	0.00	1700.00	1700.00
7273	A.1.P.8	Daily Wages	0.00	48975.00	0.00	48975.00
	A.10.P.8	Daily Wages	0.00	186.00	0.00	186.00
	A.15.P.8	Daily Wages	0.00	2800.00	0.00	2800.00
	A.22.P.8	Daily Wages	0.00	600.00	0.00	600.00
	A.4.P.8	Daily wages	0.00	18400.00	0.00	18400.00
	A.5.P.8	Daily Wages	0.00	400.00	0.00	400.00
	A.62.P.8	Daily wages	0.00	19150.00	0.00	19150.00
	A.64.P.8	Daily Wages <i>AN AMT PAID TO DW CLERK DECEMBER PENDING PAYMENT AS PER EST ORDER EST/94 DT. 13/01/2022</i>	0.00	10800.00	0.00	10800.00
7274	A.48.P.16	Youth Festival <i>Advance adjusted against voucher (s) : 3815 (2122), YOUTH FESTIVAL 2020-21 SANCTION BY DSW ANIL PATIL</i>	0.00	0.00	42256.00	42256.00
7275	A.1.P.58	Telephone And Fax Charges	0.00	57505.00	0.00	57505.00
	A.3.P.10	Office Expenses	0.00	1165.00	0.00	1165.00
	A.4.P.10	Office expenses <i>AMOUNT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL PERIOD 01/12/2021 TO 31/12/2021 AS PER SANCTION BY TELEPHONE SECTION.</i>	0.00	388.00	0.00	388.00
7276	A.3.P.25	Remuneration for Exam. work	0.00	0.00	24837.00	24837.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8621 (2021),OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 21099 / DATE - 24.9.21 RS. 12144/-</i>	0.00	0.00	29019.00	29019.00
7277	A.2.P.18	Expenditure on Overtime <i>EXPENDITURE ON OVERTIME TO SHRI. S. V. LOKHANDE, DRIVER AS PER ORDER PAYBILL DT.17.01.2022</i>	0.00	21120.00	0.00	21120.00
Total Payment			0.00	181489.00	97812.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	378189.00	0.00	378189.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	162206.00	0.00	162206.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	159504.00	0.00	159504.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	1000.00	0.00	1000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	6200.00	0.00	6200.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	847195.00	0.00	847195.00
Group Total			0.00	1554294.00	0.00	
Grand Total:			0.00	1735783.00	97812.00	1833595.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7278	D.2.P.267.5	Manpower AMT PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT. OF BIOTECHNOLOGY. (SHUBHAM SHASHIKANT SUTAR)	0.00	13000.00	0.00	13000.00
7279	D.2.P.267.5	Manpower AMT PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE FELLOWSHIP FORM 01/12/2021 TO 31/12/2021 BY DEPT OF	0.00	13000.00	0.00	13000.00
7280	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. AMT. PAID FOR JUNIOR RESEARCH FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT OF BOTANY.(PRIYA EKNATH SHELKE)	0.00	35960.00	0.00	35960.00
7281	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2790.00	0.00	2790.00
	A.2.P.11	Travelling Expenses of committee members And others PGBUTR RAC COMMITTEE.BOS FEES COMPUTING COMMITTEE MEETING. CRC MEETING 21/12/2022.	0.00	22457.00	0.00	22457.00
7282	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN JUBILEE RESEARCH SCHOLARSHIP FOR THE PERIOD DT 01.12.2021 TO 31.12.2021 BY DEPT. OF APPLIED CHEMISTRY (PRASAD MANMATH SWAMI)	0.00	10000.00	0.00	10000.00
7283	D.2.P.149.23	DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt. AMT. PAID FOR CONTINGENCY BILLS UNDER DST-INSPIRE FELLOWSHIP BILL NO. 7568 DT. 15.12.2021,64 DT. 23.12.2021,46780 DT. 1.12.2021,52405 DT. 31.12.2021,60 DT. 27.12.2021, 112/21-22 DT. 15.12.2021 BY DEPT. OF CHEMISTRY (PROMOD ABHANGRAO KOYALE)	0.00	19838.00	0.00	19838.00
7284	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. COURSE FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 02.07.2021 TO 19.07.2021 BY DEPT. OF TECHNOLOGY (VAIBHAV RAJU BAGE) TAX ON AMT. 7200/- X 10 % RS. 720/-	0.00	7200.00	0.00	7200.00
7285	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR RESEARCH FACULTY HONORARIUM BILL PERIOD OCTOBER 2021 BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 25000/- X 10 % RS. 2500/-	0.00	25000.00	0.00	25000.00
7286	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR M.TECH ELECTRONIC TECH VISITING FACULTY HONORARIUM BILL FROM 22/06/2021 TO 11/09/2021 BY DEPT OF TECHNOLOGY.(SAJEED SIRAJUDDIN MULLA) TAX ON AMT. 11400/- X 10 % RS. 1140/-	0.00	11400.00	0.00	11400.00
7287	D.2.P.272	NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept. AMT PAID FOR OFFICE ASSISTANT PAYMENT FROM 01/12/2021 TO 31/12/2021 BY DEPT OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE)	0.00	10400.00	0.00	10400.00
7288	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR M.TECH ELECTRONIC TECH VISITING FACULTY HONORARIUM BILL FORM 16/06/2021 TO 18/09/2021 BY DEPT OF TECHNOLOGY.(NITIN BABURAO SAMBRE) TAX ON AMT. 19200/- X 10 % RS. 1920/-	0.00	19200.00	0.00	19200.00
7289	A.60.P.9	Honorarium including Co-ordinator Hon. MAT PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT.26/09/2020 TO 09/01/2021 BY DEPT. OF TECHNOLOGY.(NAVJYOT SANTOSH MANE) TAX ON AMOUNT IT 5400X10% RS.540/-	0.00	5400.00	0.00	5400.00
7290	A.1.P.10	Office Expenses (Est. and others) Purchase of replica of Chh Shivaji maharaj Statue for Est PG (Foundation day)	0.00	6300.00	0.00	6300.00
7291	D.3.P.43.11	RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept. AMOUNT PAID TO PROWIZ SYSTEM FOR INSTRUMENT SUPPLY IN DEPARTMENT OF ELECTRONICS UNDER RUSA PROJECT. GST.NO.-27AGMPRO0985K1ZN.	0.00	1672203.00	0.00	1672203.00
7292	A.3.P.25	Remuneration for Exam. work	0.00	20681.00	0.00	20681.00
	A.3.P.27	Expenditure on exam. at centers	0.00	40453.00	0.00	40453.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 2146 (2122),MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID</i>				
7293	A.61.P.8	Daily wages	0.00	7700.00	0.00	7700.00
		<i>AMT PAID FOR DAILY WAGES PAYMENT FOR THE MONTH DECEMBER 2021 BY DEPT. OF GANDHIAN STUDIES.(LATA AMAR CHOUGULE)</i>				
7294	A.61.P.8	Daily wages	0.00	10400.00	0.00	10400.00
		<i>AMT PAID FOR DAILY WAGES PAYMENT FOR THE MONTH OF DECEMBER BY DEPT.OF GANDHIAN STUDIES.(KIRAN RAMESH SHINDE)</i>				
7295	A.59.P.8	Daily Wages	0.00	8500.00	0.00	8500.00
		<i>AMOUNT PAID TO SANJIVANI D. THORWAT FOR PROCESSING BASED COMPUTER OPRETOR SERVICE CHARGES (DECEMBER 2021) AS PER SANCTION BY DIST. EDU.(SIM) SECTION.</i>				
7296	A.53.P.19	Printing Materials	0.00	6975.00	0.00	6975.00
		<i>AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC AS PER SANCTION BY PRINTING SECTION .</i>				
7297	A.1.P.8	Daily Wages	0.00	45750.00	0.00	45750.00
		<i>BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH NOVEMBER AND DECEMBER 2021 AS PER SANCTION OF HON. V.C. OFFICE.</i>				
7298	A.60.P.15	Laboratory Expenses	0.00	8117.00	0.00	8117.00
	A.60.P.15	Laboratory Expenses	0.00	3717.00	0.00	3717.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7777 DT.29/12/2021 BILL NO.7778 DT.29/12/2021 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7299	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT OF MICROBIOLOGY(TRUPTI KISHOR GADE)</i>				
7300	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP(GJRF) FORM 01/12/2021 TO 31/12/2021 BY DEPT OF BOTANY(OTARI SHREEDHAR SHASHIKANT)</i>				
7301	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	13000.00	0.00	13000.00
		<i>AMT PAID FOR UGC-SCHEME FOR PERSONS WITH DISABILITIES UNDER CLERK PAYMENT FROM 01/12/2021 TO 31/12/2021 BY DEPT OF SOCIOLOGY.(SHWETA SUNIL NIKAM)</i>				
7302	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT OF HISTORY(DEEPAK SAMBHAJI MANE)</i>				
7303	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FROM 01/12/2021 TO 31/12/2021 BY DEPT OF BOTANY. (SURYAWANSHI MADHURI VITTHAL)</i>				
7304	A.13.P.16	Live Stock	0.00	7440.00	0.00	7440.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BILL NO. 7772 DT. 29/12/2021 BY DEPT. ZOOLOGY</i>				
7305	A.1.P.42	Advertising Charges	0.00	46922.00	0.00	46922.00
		<i>Payment against ADVT. Charges T.No.729 to 730/84 Date.-11/01/2022</i>				
7306	E.3.P.31	Central Stores Stock Account	0.00	22156.00	0.00	22156.00
		<i>Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section.</i>				
7307	A.4.P.10	Office expenses	0.00	54459.00	0.00	54459.00
		<i>BILL PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR VOUCHERS SCANNING FOR THE PERIOD JANUARY TO MARCH 2019 AS PER SANCTION OF CASH BOOK SECTION.</i>				
7308	D.2.P.322	CSIR JRF to Smt. Namrata Ajit Jadhav Zoology Deptt.	0.00	20000.00	0.00	20000.00

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7309	A.2.P.8	AMT. PAID FOR CONTINGENCY BILL FOR CSIR RESEARCH FELLOW UNDER BILL NO. 110, DT. 28/09/2020, BILL NO. 155 DT. 06/10/2020, BILL NO. 8114 DT. 23/10/2020 BILL NO. 1209 DT. 06/11/20 BY DEPT. ZOOLOGY (NAMRATA AJIT JADHAV) Daily wages	0.00	24000.00	0.00	24000.00
7310	A.16.P.2	AMT PAID FOR HIRING SERVICES PAYMENT FROM 01/12/2021 TO 31/12/2021 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP (CHAVAN MAHESH VISHWANATH) Purchase of Equipments Components And Accessories	0.00	51666.00	0.00	51666.00
7311	A.60.P.9	AMOUNT TRANSFER TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY. Honorarium including Co-ordinator Hon.	0.00	12600.00	0.00	12600.00
7312	A.13.P.10	AMT. PAID FOR B.TECH. COURSE CHEMICAL TECH. VISITING FACULTY HONORARIUM BILL DT. 12.10.2021 TO 15.12.2021 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 12600/- X 10 % RS. 1260/- Office Expenses	0.00	0.00	2125.00	2125.00
7313	A.41.P.7	Advance adjusted against voucher (s) : 3043 (1819), SEMENAR CANTEEN BILL NO. 366 DT. 11.08.2018 BY DEPT. OF ZOOLOGY (KAMBLE NITIN A) Travelling Expenses	0.00	10500.00	0.00	10500.00
7314	A.2.P.34	AMT. PAID FOR TRAVELING BILL BILL NO. 169 DT. 31/10/2021, 225 DT. 02/12/2021, 174 DT 04/12/2021 BY DEPT. SPORTS & PHYSICAL EDUCATION (RAJU TOURS & TRAVELS) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7315	A.60.P.7 A.60.P.9	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FROM THE MONTH OF 01/12/2021 TO 31/12/2021 BY DEPT.OF PHYSICS (SATYAJEET SANJAY PATIL) Travelling Expenses Honorarium including Co-ordinator Hon.	0.00 0.00	1500.00 19600.00	0.00 0.00	1500.00 19600.00
7316	E.4.P.10	AMT. PAID FOR B.TECH. COURSE IN FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 26.12.2020 TO 14.03.2020 BY DEPT. OF TECHNOLOGY (SONAM YUVRAJ JADHAV) TAX ON AMT. 19600/- X 10 % RS. 1960/- Payment against Consultancy Charges	0.00	1921.00	0.00	1921.00
7317	A.2.P.43	AMT PAID FOR EXPENSES OF LUNCH BILL NO-35348/23/12/2021 BY DEPT OF ECONOMICS (S.T.KOMBADE) Centre for skill and Entrepreneurship Development	0.00	2000.00	0.00	2000.00
7318	A.12.P.16	AMT PAID FOR GUEST LECTURE BILL BY DEPT OF CENTER FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT (KRISHNA GAVADE) Maintenance of Botanical Garden	0.00	1000.00	0.00	1000.00
7319	A.60.P.15	AMT. PAID FOR PURCHASE OF PETROL OF ESSENTIAL PETROL FOR GARDEN BILL NO. 8708 DT. 28/12/2021 BY DEPT OF BOTANY. (MANOJ MADHWANAND LEKHAK) Laboratory Expenses	0.00	4307.00	0.00	4307.00
7320	E.3.P.64.1	AMT. PAID FOR CHEMICALS BILL NO. 21141 DT. 01.12.2021 BY DEPT. OF TECHNOLOGY (P P ENTERPRISES) GSTIN 27ACGPL2489J1Z6 TAX ON AMT. 3649.96 X 1 % SGST & CGST RS. 37/- Expenditure from Fund	0.00	3424.00	0.00	3424.00
7321	A.12.P.16	AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 1743 DT. 17/01/2022 BY DEPT OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTER. (AKSHAR DALAN) Maintenance of Botanical Garden	0.00	1230.00	0.00	1230.00
7322	A.1.P.42	AMT PAID FOR MAINTENANCE OF GARDEN UNDER PETROL BILL NO-2817/DT-27/12/2021, 8855/DT-01/01/2022 BY DEPT. OF BOTANY(K.H.PATIL) Advertising Charges	0.00	2176.00	0.00	2176.00
7323	A.1.P.10	Payment against ADVT. Charges T.No.725 to727.1-7 --2616/06/12/2021 Office Expenses (Est. and others)	0.00	1458.00	0.00	1458.00
7324	A.8.P.13	BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR THE MONTH DECEMBER 2021 AS PER SANCTION OF PUBLIC RELATION CELL. Maintenance	0.00	4522.00	0.00	4522.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7325	A.8.P.15	AMT PAID FOR PURCHASE OF PRINTER TONER H.P(104A) BILL NO.5889 DT. 22/10/2021 DEPT.COMMON FCILITY CENTRE USIC(CFC) (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	2650.00	0.00	2650.00
7326	A.60.P.10 A.60.P.10	AMT. PAID FOR PURCHASE OF DISTILLED WATERS BILL NO.7173 DT. 09/12/2021 BY DEPT OF COMMON FACILITY CENTER USIC(CFC). (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Office Expenses	0.00 0.00	526.00 3403.00	0.00 0.00	526.00 3403.00
7327	A.13.P.16	AMT PAID FOR PURCHASE OF MATERIEL FROM CONSUMER STORE BILL NO.7119 DT.07/12/2021 BILL NO.7111 DT.07/12/2021 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Live Stock	0.00	960.00	0.00	960.00
7328	A.68.P.13	AMT. PAID FOR PURCHASE OF HONEY BOTTLE FROM CONSUMERS STORES BILL. NO. 6472 DT. 18/11/2021 BY DEPT. ZOOLOGY Maintenance	0.00	1050.00	0.00	1050.00
7329	A.15.P.13	AMT PAID FOR PURCHASE OF 9 WATT LED INTEGRAL TYPE BILL NO. 6909 DT. 30.11.2021 BY DEPT. OF INTERNATIONAL STUDENT HOSTEL (S.U. CENTRAL CO-OPP STORES LTD KOP) Maintenance	0.00	1676.00	0.00	1676.00
7330	A.2.P.9 A.3.P.25	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.2972 DT.12/07/2021 BILL NO.5399 DT.04/10/2021 BILL NO.5633 DT.11/10/2021 BY DEPT. OF MATHEMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium Remuneration for Exam. work	0.00 0.00	33218.00 29935.00	0.00 0.00	33218.00 29935.00
7331	A.1.P.11 A.2.P.11 A.3.P.11 A.3.P.29 A.51.P.18	HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Travelling Expenses of Committee Members And Others Travelling Expenses of committee members And others Travelling Expenses for committees Travelling Expenses for Teaching staff for exam. Work Travelling Expenses to B.O.S. / Faculties	0.00 0.00 0.00 0.00 0.00	90.00 9216.00 2142.00 765.00 180.00	0.00 0.00 0.00 0.00 0.00	90.00 9216.00 2142.00 765.00 180.00
7332	A.41.P.13	M.SC. M.PHIL-PRE-PH.D . SUB COMMITTEE.COURSE WORK.PGBUTR RAC MEETING .BOS SUB COM. MEETING. FEES COMPUTING COMMITTEE. 7/01/2022. Maintenance	0.00	0.00	236.00	236.00
7333	E.3.P.24	AMT CREDITED TO PRINTER REPAIR FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) BILL NO.SPORTS-46 DT.08/11/2021 BY DEPT. OF SPORTS. Bills Payable A/c.	0.00	190718.00	0.00	190718.00
7334	D.2.P.267.5	01.01.1986 P.HD INCREMENT DIFFERENCE PAID TO 40 PROFESSOR AS PER EST EST/PG/DRPL/967 DT- 20/09/2021 AND AS PER PAYBILL TIPANI DT-01/11 /2021. Manpower	0.00	13000.00	0.00	13000.00
7335	D.2.P.327	AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT OF COMPUTER SCIENCE. (MAYURI MAHESH NALAWADE) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep.	0.00	13707.00	0.00	13707.00
7336	A.2.P.34	AMT PAID FOR EXPENSES OF TRAVELING BILL BY DEPT OF BOTANY.(MANOJ MADHWANAND LEKHAK) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7337	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT OF GEOGRAPHY.(ANITA HANMANT PUKALE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7338	A.30.P.8	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF OCTOBER 2021 BY DEPT. OF ENVIRONMENTAL SCIENCE. (PRIYA R VASAGADEKAR) Daily Wages	0.00	10400.00	0.00	10400.00
7339	A.2.P.34	AMT PAID FOR DAILY WAGES PAYMENT FOR THE MONTH OF DECEMBER 2021 BY DEPT. OF POLITICAL SCIENCE. (PRANOTI SAMPAT KHAPANE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7340	A.2.P.34	AMT PAID FOR CONTINGENCY BILL FROM 24/07/2020 TO 23/07/2021 BY DEPT OF ECONOMICS. (KURANE VISHAL MADHUKAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7341	A.47.P.10	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/12/2021 TO 30/12/2021 BY DEPT. OF ENVIRONMENTAL SCIENCE. (PRIYA R VASAGADEKAR) Office Expenses	0.00	1128.00	0.00	1128.00
7342	A.18.P.10	AMT. PAID FOR EXPENSES OF ADVERTISEMENT BILL NO.253 DT.01/01/2022 BY DEPT OF STUDY CENTER. (ABHISHEK ANIL PATIL) Office Expenses	0.00	539.00	0.00	539.00
7343	A.1.P.67	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6411 DT.16/11/2021 BY DEPT OF COMPUTER SCIENCE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for visiting lecturer - Contributory Teacher	0.00	78000.00	0.00	78000.00
7344	A.30.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF MAY TO SEPTEMBER BY DEPT OF HINDI. (KOLEKAR SANTOSH VASANT) Office Expenses	0.00	5686.00	0.00	5686.00
7345	D.2.P.291	AMT PAID FOR PURCHASE OF PRINTER TONER FROM CONSUMER STORE BILL NO.7061 DT.06/12/2021 BY DEPT. OF POLITICAL SCIENCE. (S.U.CONSUMER STORES LTD KOP) DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	9000.00	0.00	9000.00
7346	A.2.P.34	AMT. PAID FOR CONTINGENCY BILL UNDER DST-INSPIRE FELLOWSHIP BY DEPT OF BIOTECHNOLOGY. (DEVASHREE NITIN PATIL) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
7347	D.2.P.291	AMT. PAID FOR CONTINGENCY BILL FROM 24/07/2019 TO 23/07/2020 BY DEPT OF ECONOMICS. (KURANE VISHAL MADHUKAR) DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	40600.00	0.00	40600.00
7348	A.49.P.1	AMT. PAID FOR DST-INSPIRE FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT OF BIOTECHNOLOGY. (DEVASHREE NITIN PATIL) Purchase of Furniture	0.00	938942.00	0.00	938942.00
7349	A.2.P.9	Purchase of furniture for Boys Hostel. Honorarium	0.00	47318.00	0.00	47318.00
7350	A.49.P.10 A.49.P.13 A.49.P.13	HONORARIUM EXAM WORK BILL Office Expenses Maintenance Maintenance	0.00 0.00 0.00	236.00 1576.00 1824.00	0.00 0.00 0.00	236.00 1576.00 1824.00
7351	E.2.P.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY [BOYS HOSTEL SECTION.] Refund of Library Deposit	0.00	7200.00	0.00	7200.00
7352	A.6.P.19	REFUND OF LIBRARY DEPOSIT FOR 36 STUDENTS PER 200/- AS PER SANCTION BY LIBRARY SECTION. Expenditure on Space Science Centre at Panhala	0.00	1131.00	0.00	1131.00
7353	A.15.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7648 DT. 24/12/2021 BY DEPT OF PHYSICS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1848.00	0.00	1848.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7354	A.67.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.2500 DT.24/06/2021 BILL NO.2231 DT.24/06/2021 BILL NO.7172 DT.09/12/2021 BY DEPT OF MATHEMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	1516.00	0.00	1516.00
7355	A.1.P.8	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6502 DT. 15/11/2021 FROM CONSUMER STORE BY DEPT OF YASHAWANTRAO CHAVAN SCHOOL OF DEVELOPMENT Daily Wages	0.00	22019.00	0.00	22019.00
7356	A.65.P.10 A.65.P.10	AMT PAID TO ABHISHEK MAHAVIR SAVADATTIFOR PROVIDING SKILLED ASSISTANTS ON THE SITE FOR ESTATE CO-ORDINATOR WORK (1ST & FINAL BILL) SANCTION BY ENGINEERING SECTION-155/2064 IT DEDUCT ON RS.18660/- MB NO.322/194 Office Expenses Office Expenses	0.00 0.00	1800.00 4837.00	0.00 0.00	1800.00 4837.00
7357	A.3.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7291 DT.16/12/2021 BILL NO.7399 DT.16/12/2021 BILL NO.6760 DT.30/11/2021 BILL NO.7108 DT. 07/12/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	9290.00	0.00	9290.00
7358	E.2.P.2	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY B.COM -TOTAL BILL - 2 , OE 2/3, COE OFF. SECTION. Refund of Laboratory Deposit	0.00	31000.00	0.00	31000.00
		REFUND OF LIBORATORY DEPOSIT 61 STUDENTS PER 500/- AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY SECTION.				
		Total Payment	0.00	3951448.00	2361.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	22475.00	0.00	22475.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	796905.00	0.00	796905.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	76080001.00	0.00	76080001.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	627186.00	0.00	627186.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	3500.00	0.00	3500.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	689553.00	0.00	689553.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	679922.00	0.00	679922.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur	0.00	2600.00	0.00	2600.00
		Group Total	0.00	78902142.00	0.00	
		Grand Total:	0.00	82853590.00	2361.00	82855951.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7359	A.41.P.19.2	Purchase of Hosiery	0.00	91893.00	0.00	91893.00
		<i>AMT. PAID FOR PURCHASE OF HOSIERY FROM CONSUMER STORES BY DEPT. OF SPORTS.</i>				
7360	A.41.P.19.2	Purchase of Hosiery	0.00	123754.00	0.00	123754.00
		<i>AMT. PAID FOR PURCHASE OF HOSIERY FROM CONSUMER STORES BY DEPT. OF SPORTS.</i>				
7361	A.41.P.19.2	Purchase of Hosiery	0.00	212026.00	0.00	212026.00
		<i>AMT. PAID FOR PURCHASE OF HOSIERY FROM CONSUMER STORES BY DEPT. OF SPORTS.</i>				
7362	E.3.P.13.1.1	Payment from the fund	0.00	2250.00	0.00	2250.00
		<i>TEA,BREAKFAST & LUNCH BILL PAID TO GAIKWAD S M (DISASTER MGT.)</i>				
7363	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	89903.00	0.00	89903.00
		<i>REFUND OF EARNEST MONEY DEPOSIT AND SECURITY DEPOSIT TO MANOJ HARAKCHAND SHAH AS PER SANCTION OF ENGINEERING SECTION-96/1135,197/2720 86/975, (MB NO.421-44,28, 34 & 429-13,14,30,31,44,53,54,55) TWO BILL PROPOSAL TOGETHER</i>				
7364	A.67.P.13	Maintenance	0.00	3098.00	0.00	3098.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 6227 DT. 30/10/2021 BY DEPT. (YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT)</i>				
7365	A.2.P.11	Travelling Expenses of committee members And others	0.00	12100.00	0.00	12100.00
		<i>BUTR DRC MEETING .CRC MEETING.23/12/2021.</i>				
7366	E.4.P.94	Expenditure for E - Tender	0.00	29500.00	0.00	29500.00
		<i>Payment against Tender Processing Fee for the Month of DECEMBER 2021 of E-Tender system of store section.</i>				
7367	A.1.P.8	Daily Wages	0.00	3479.00	0.00	3479.00
		<i>BILL PAID TO GAURAV G. MULE FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF NOVEMBER AND DECEMBER 2021 AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
7368	A.1.P.8	Daily Wages	0.00	10668.00	0.00	10668.00
		<i>BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF DECEMBER 2021 AS PER SANCTION OF PG ADMISSION SECTION.</i>				
7369	A.43.P.13	Maintenance of Garden And Nursery	0.00	20060.00	0.00	20060.00
		<i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17/11/2021 TO 16/12/2021 AS PER SANCTION OF GARDEN SECTION.</i>				
7370	A.3.P.10	Office Expenses	0.00	4321.00	0.00	4321.00
	A.49.P.13	Maintenance	0.00	7155.00	0.00	7155.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY BOYS HOSTEL SECTION.</i>				
7371	A.1.P.10.1	Office Expenses (Meeting)	0.00	11400.00	0.00	11400.00
	A.1.P.14	Maintenance of Equipments	0.00	6086.00	0.00	6086.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER AND TONER CARTRIDGE AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
7372	A.1.P.42	Advertising Charges	0.00	24205.00	0.00	24205.00
		<i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.</i>				
7373	A.45.P.13	Maintenance	0.00	10900.00	0.00	10900.00
	A.50.P.8	Daily Wages	0.00	38232.00	0.00	38232.00
		<i>AMOUNT PAID TO GOLDEN MAINTENANCE SERVICES FOR HEALTH CENTER BUILDING & GIRLS HOSTEL NO; 1,2,3 OF HOUSE KEEPING SANITARY SERVICES PERIOD 01/12/2021 TO 31/12/2021 IT DEDUET ON RS. 41638 SANCTION BY ENGINEERING SECTION - 202/2788, 2788 TWO BILL PROPOSAL TOGETHER.</i>				
7374	A.1.P.10.1	Office Expenses (Meeting)	0.00	1500.00	0.00	1500.00
		<i>BILL PAID TO MAYUR ELECTRICAL WORKS AND SERVICES FOR SOUND RECORDING CHARGES AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7375	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support Fee for the Month of DECEMBER 2021 of E-Tender system of store section.</i>	0.00	14160.00	0.00	14160.00
7376	A.3.P.25	Remuneration for Exam. work	0.00	77737.00	0.00	77737.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2146 (2122),EXAM MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID</i>	0.00	1578.00	0.00	1578.00
7377	A.3.P.25	Remuneration for Exam. work	0.00	74755.00	0.00	74755.00
7378	A.1.P.6	<i>REMUNERATION FOR EXAM. WORK BILL</i> Salary	0.00	55900.00	0.00	55900.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 17/03/2021 TO 20/10/2021 BY DEPT. OF PHYSICS.(RAVIRAJA TUKARAM PATIL, KALYANI YASHWANT KHANDALE, PRASAD TUKARAM TAKALE)</i>				
7379	E.1.P.9	Advances to college employees for University work	0.00	87500.00	0.00	87500.00
		<i>ADVANCE PAID TO KHERADAKAR, PATIL AND GAVALI FOR RESEARCH INITIATION SCHEME.</i>				
7380	E.3.P.22.3.1	Office Expenses	0.00	3800.00	0.00	3800.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.5577 DT.09/10/2021 BY DEPT. OF BHAGWAN MAHAVIR CHAIR.</i>				
7381	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
		<i>AMT. PAID FOR RESEARCH PROFESSOR FOR B.TECH. CIVIL ENGINEERING HONORARIUM BILL PERIOD 01.12.2021 TO 31.12.2021 BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 25000/- X 10 % RS. 2500/-</i>				
7382	A.1.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
		<i>AMT. PAID FOR HIRING SERVICES UNDER PAYMENT OF MONTH AUGUST 2021 (22 DAYS) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM)</i>				
7383	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
		<i>AMT. PAID FOR RESEARCH PROFESSOR FOR M.TECH. ENIRONMENT SCIENCE AND TECHNOLOGY BILL PERIOD DT. 01.12.2021 TO 31.12.2021 BY DEPT. OF TECHNOLOGY (GIRISH SHRINIVAS KULKARNI) TAX ON AMT. 25000/- X 10 % RS. 2500/-</i>				
7384	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	10468.00	0.00	10468.00
		<i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR OFFLINE M.PHIL/PH.D ADMISSION EXAM TRAVELING BILL AS PER SANCTION BY P.G.B.U.T.R. SECTION.</i>				
7385	A.1.P.13	News Papers	0.00	3567.00	0.00	3567.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	5544.00	0.00	5544.00
		<i>AMT. PAID FOR NEWS PAPER BILL NO.245 DT.01/01/2022 BILL NO.248 DT.01/01/2022 BILL NO.246 DT. 01/01/2022 BILL NO. 247 DT. 01/01/2022 BY DEPT OF B.B.K. KNOWLEDGERESOURCE CENTRE.(ABHISHEK ANIL PATIL)</i>				
7386	A.36.P.10	Office Expenses	0.00	192.00	0.00	192.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7669 DT.24/12/221 BY DEPT OF LAW.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7387	A.36.P.10	Office Expenses	0.00	1254.00	0.00	1254.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7604.DT.23/12/2021 BY DEPT OF LAW (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7388	A.36.P.10	Office Expenses	0.00	210.00	0.00	210.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM COSUMER STORE BILL NO. 7642 DT.24/12/2021 BY DEPT OF LAW.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7389	A.36.P.10	Office Expenses	0.00	2048.00	0.00	2048.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7643.DT.24/12/2021 BY DEPT OF LAW (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7390	A.71.P.10	Office Expenses	0.00	700.00	0.00	700.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7391	A.36.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.01 DT.06/12/2021 BILL NO.1635 DT.06/12/2021 BY DEPT OF BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT (MAHAJAN SHRIKRISHNA S) Office Expenses	0.00	1630.00	0.00	1630.00
7392	A.31.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7598. DT.24/12/2021 BY DEPT OF LAW.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	2334.00	0.00	2334.00
7393	A.28.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-8160/DT-10/01/2022 BY DEPT OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	6195.00	0.00	6195.00
7394	A.28.P.13	AMT. PAID FOR PURCHASE OF HARDDISK 2TB HDD WD USB PASSPORT BILL NO.10847 DT. 24/12/2019 BY DEPT OF ECONOMICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	2328.00	0.00	2328.00
7395	A.31.P.10	AMT PAID FOR PURCHASE OF MATERIAL CONSUMER STORE BILL NO.3500 DT.13/08/2020 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	386.00	0.00	386.00
7396	A.65.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7608 DT. 23/12/2021 BY DEPT OF HISTORY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	12401.00	0.00	12401.00
7397	A.42.P.13.2	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7645 DT.24/12/2021 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY. Maintenance of Building (Sanitary work)	0.00	2250.00	0.00	2250.00
7398	A.53.P.19	AMOUNT PAID TO KHOT SMBHAJI ANANDA FOR MADH POL SANCTION BY ENGINEERING SECTION 201/2786 Printing Materials	0.00	2325.00	0.00	2325.00
7399	A.43.P.13	AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC AS PER SANCTION BY PRINTING SECTION. Maintenance of Garden And Nursery	0.00	2080.00	0.00	2080.00
7400	A.43.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS PLANTS AS PER SANCTION OF GARDEN SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance of Garden And Nursery	0.00	18080.00	0.00	18080.00
7401	A.59.P.17	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR. AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11/11/2021 TO 10/12/2021 SANCTION BY GARDEN SECTION. Meeting Expenses	0.00	1500.00	0.00	1500.00
7402	A.2.P.17	T.A. & D.A. BILL PAID (DISTANCE EDN.) Legal Expenses	0.00	15500.00	0.00	15500.00
7403	A.2.P.17	WRIT PETITION NO.4165/2021 PROFESSIONAL FEES PAID TO ADV. YUVRAJ PRABHAKAR NARVANKAR (AFFILIATION T-2 SEC.) Legal Expenses	0.00	15500.00	0.00	15500.00
7404	A.42.P.10	WRIT PETITION NO.103 OF 2016 PROFESSIONAL FEES BILL PAID TO ADV. AMIT B. BORKAR (AFFILIATION T-2 SEC.) Office Expenses	0.00	447.00	0.00	447.00
7405	A.1.P.78	AMOUNT PAID TO SHREE PEST CONTROL FOR SANITIZATION SANCTION BY ENGINEERING SECTION 203/2816 Expenses for Placement Cell	0.00	1430.00	0.00	1430.00
7406	A.60.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7286 DT. 13.12.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CONSUMERS STORES LTD KOP) Office Expenses	0.00	2479.00	0.00	2479.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	7089.00	0.00	7089.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7407	A.24.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7935 DT. 04.01.2022 & 8068 DT.07.01.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Office Expenses	0.00	256.00	0.00	256.00
7408	A.42.P.13.3 A.42.P.13.7	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7375 DT. 15.12.2021 BY DEPT. OF ENGLISH (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Maintenance of Building (Electric work) Maintenance of Electrical Equipment And etc.	0.00 0.00	69718.00 47530.00	0.00 0.00	69718.00 47530.00
		AMOUNT PAID TO OTIS ELEVATOR COMPANY INDIA LTD. FOR AMC OF OTIS ELEVATOR AT MAIN ADMINISTRATION BUILDING &FOR THE OTIS ELEVATOR PASSANGER LIFT THE LIBRARY BUILDING FOR THE PERIOD OF -01/01/222 TO 31/01/2022 IT DEDUET ON RS. 99363 SANCTION BY ENGINEERING SECTION. 201/2771 , 2771 TWO BILL PROPOSAL TOGETHER .				
		Total Payment	0.00	1337201.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	62055.00	0.00	62055.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	768544.00	0.00	768544.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	842103.00	0.00	842103.00
		A/c - 02890200000061 Shivaji University Salary	0.00	74166571.00	0.00	74166571.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	464932.00	0.00	464932.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	9000.00	0.00	9000.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	240429.00	0.00	240429.00
		Group Total	0.00	76553634.00	0.00	
		Grand Total:	0.00	77890835.00	0.00	77890835.00

Asstt.Suptd/Superintendent

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DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	11220.00	0.00	11220.00
Group Total			0.00	11220.00	0.00	
Grand Total:			0.00	11220.00	0.00	11220.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7409	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	7080.00	0.00	7080.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>M.PHIL / PH.D. PG BUTR RAC COMMITTEE MEETING.DRC MEETING . ZOOLOGY.CRC MEETING HOME SCIENCE.ANNUAL REPORT COMMITTEE.8/12/2021.</i>	0.00	305.00	0.00	305.00
7410	A.3.P.25	Remuneration for Exam. work	0.00	0.00	10284.00	10284.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	2656.00	2656.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2423 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 53541 DT. 03.01.2022 RS. 32320/-</i>	0.00	0.00	1740.00	1740.00
7411	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	897.00	897.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7590.00	7590.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8724 (2021),OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 52802 DT. 01.01.2022 RS. 134222/-</i>	0.00	0.00	14291.00	14291.00
7412	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5070.00	5070.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 50569 DT. 28.12.2021 RS.342/- (INT) & R.NO. 40562 DT. 29.11.2021 RS. RS. 104136/-</i>	0.00	0.00	10794.00	10794.00
7413	A.3.P.25	Remuneration for Exam. work	0.00	0.00	60427.00	60427.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE NO. 52804/ DT. 01.01.2022 RS. 69573/-</i>	0.00	0.00	1000.00	1000.00
7414	E.3.P.12.6	Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION OF NSS SECTION. (ASP)</i>	0.00	1628.00	0.00	1628.00
7415	E.3.P.12.6	Office Expenses <i>PURCHASE PEN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)</i>	0.00	828.00	0.00	828.00
7416	A.2.P.17	Legal Expenses <i>AMT PAID TO ADV. YUVRAJ PRABHAKAR NARVANKAR FOR HIGH COURT CASE OF PROFESSIONAL FEE CHARGES SANCTION BY AFFILIATION T-5 (ASP)</i>	0.00	15500.00	0.00	15500.00
7417	A.48.P.16	Youth Festival <i>PURCHASE MEMENTOS YOUTH FESTIVAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)</i>	0.00	40450.00	0.00	40450.00
7418	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1) <i>RESEARCH SCORE COMMITTEE MEMBER HONORARIUM BILL PAID (AFFILIATION SEC.)</i>	0.00	3000.00	0.00	3000.00
7419	A.1.P.8	Daily Wages <i>PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF DECEMBER 2021 PAID TO SWATI SANTOSH ZIRANGE (D,S,W.SEC.)</i>	0.00	12530.00	0.00	12530.00
7420	A.59.P.17	Meeting Expenses <i>T.A. & D.A. BILL PAID (DISTANCE EDN.)</i>	0.00	6000.00	0.00	6000.00
7421	A.59.P.7	Travelling Expenses <i>T.A.,D.A. BILL PAID (DISTANCE EDN.)</i>	0.00	3752.00	0.00	3752.00
7422	A.48.P.17	Youth Activities <i>YOGA TRAINING HONORARIUM BILL PAID TO SURAJ BALVANT PATIL (D.S.W.SEC.)</i>	0.00	7250.00	0.00	7250.00
7423	A.1.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES UNDER PAYMENT OF MONTH OCTOBER 2021 (23 DAYS) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM)</i>	0.00	9200.00	0.00	9200.00
7424	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR HIRING SERVICES FOR SAMPLE ANALYSIS INVOICE NO. C21222447C3668 DT. 06.01.2022 BY RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. SMT. VAISHALI ANANDRAO SAWANT BY DEPT. OF TECHNOLOGY (V.A.SAWANT)</i>	0.00	9160.00	0.00	9160.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7425	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. MECHANICAL ENGINEERING ADJUNCT FACULTY HONORARIUM BILL STATEMENT DT. 08.11.2021 TO 26.11.2021 (19 DAYS) BY DEPT. OF TECHNOLOGY (NARENDRA VAMANRAO DESHPANDE) TAX ON AMT. 19000/- X 10 % RS. 1900/-</i>	0.00	19000.00	0.00	19000.00
7426	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. MECHANICAL ENGINEERING ADJUNCT FACULTY HONORARIUM BILL STATEMENT DT. 08.10.2021 TO 28.10.2021 (19 DAYS) BY DEPT. OF TECHNOLOGY (NARENDRA VAMANRAO DESHPANDE) TAX ON AMT. 18000/- X 10 % RS. 1800/-</i>	0.00	18000.00	0.00	18000.00
7427	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>AMOUNT PAID TO 19 TEACHERS FOR COURSEWORK BILL AS PER SANCTION [SMT. KASTURBAI WALCHAND COLLEGE OF ARTS AND SCIENCE, SANGLI BY P.G.B.U.T.R SECTION.</i>	0.00	32400.00	0.00	32400.00
7428	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers <i>BILL PAID FOR B.A/ B.COM/ B.SC/ B.B.A/ B.C.A - PART II-III, M.COM/ M.A. PART - I-II EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT) (YASHWANTRAO CHAVAN MAHAVIDYALAYA, URUN ISLAMPUR)</i>	0.00 0.00	25636.00 5010.00	0.00 0.00	25636.00 5010.00
7429	A.2.P.9 A.3.P.25	Honorarium Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM.WORK BILL</i>	0.00 0.00	13000.00 38629.00	0.00 0.00	13000.00 38629.00
7430	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 ADVANCE ADVANCE AGAINST EXCESS AMT PAID</i>	0.00 0.00	72198.00 14770.00	0.00 0.00	72198.00 14770.00
7431	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7520 DT.04/12/2021 BY DEPT. OF SCHOOL OF NANO SCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)</i>	0.00	6584.00	0.00	6584.00
7432	A.1.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES UNDER PAYMENT OF MONTH SEPTEMBER 2021 (24 DAYS) BY DEPT. OF INTERNATIONAL AFFAIRS CELL (AMRUT BALKRISHNA KADAM)</i>	0.00	9600.00	0.00	9600.00
7433	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T JAYKUMAR FAJGONDA PATIL FOR SIM HONORARIUM BILL [DIST EDU] NO 294</i>	0.00	2985.00	0.00	2985.00
7434	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	0.00	215.00	215.00
7435	A.38.P.10	Office Expenses <i>AMT. CREDITED TO PRINTING INVITATION CARD FOR SHIVAJI UNIVERSITY PRINTING PRESS BILL NO.157 DT.10/01/2022 BY DEPT OF MUSIC & DRAMATICS.</i>	0.00	0.00	4227.00	4227.00
7436	A.67.P.10	Office Expenses <i>AMT. PAID FOR PRINTER TONER RIFFLING FROM CONSUMER STORE BILL NO. 5472 DT. 06/10/2021 BY DEPT. OF (YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT)</i>	0.00	558.00	0.00	558.00
7437	A.18.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR PAYMENT OF SELF SUPPORTING COURSE FOR THE MONTH OF DEC 2021 BY DEPT OF COMPUTER SCIENCE. (VIJAY VILAS KAMBLE, SAMHAJI VASANT KAMBLE)</i>	0.00	1600.00	0.00	1600.00
7438	A.58.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT FOR THE MONTH OF DEC 2021 BY DEPT OF MASS COMMUNICATION. (PAWAR NISHA HARILAL)</i>	0.00	2000.00	0.00	2000.00
7439	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T SUNIL SHIVAJI KUMBHAR FOR SIM HONORARIUM BILL [DIST EDU] NO 274</i>	0.00	2750.00	0.00	2750.00
7440	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	10790.00	0.00	10790.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7441	A.43.P.17	BILL P/T WAGHMARE DATTATRAYA NIVRUTTI - SHRI SALUNKHE PANDURANG SHANKAR FOR SIM HONORARIUM BILL [DIST EDU] NO 280,303 Tree-plantation including Maintenance	0.00	16800.00	0.00	16800.00
7442	A.59.P.17	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. (GST NO. 27ACTPT0574B2ZB BASIC AMT. 16000/-) Meeting Expenses	0.00	2800.00	0.00	2800.00
7443	A.43.P.17	T.A. & D.A. BILL PAID (DISTANCE EDN.) Tree-plantation including Maintenance	0.00	16800.00	0.00	16800.00
7444	E.4.P.93	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. (GST NO. 27ACTPT0574B2ZB BASIC AMT. 16000/-) Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	14761.00	0.00	14761.00
7445	A.46.P.8	RESEARCH SCORE COMMITTEE MEMBER T.A., T.A. & HONORARIUM BILL PAID (AFFILIATION SEC.) Daily Wages	0.00	17250.00	0.00	17250.00
7446	A.65.P.15	AMOUNT PAID TO MUJUMDAR P.P. FOR HIRING SERVICES BILL DURING OF 1.12.2021 TO 31.12.2021 IN LIBRARY. Laboratory Expenses	0.00	8279.00	0.00	8279.00
7447	A.65.P.6	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7502 DT.29/11/2021 BY DEPT. OF SCHOOL OF NANO SCIENCE & TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Salary from University Fund	0.00	18000.00	0.00	18000.00
7448	A.30.P.16	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS (1-7-2021 TO 30-09-2021) BILL NO.01 DT.03/01/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & BIOTECHNOLOGY (PATIL YOJANA Y) Data Book Bank	0.00	483.00	0.00	483.00
7449	A.75.P.10	AMT. PAID FOR NEWS PAPER BILL NO.252 DT. 01/01/2022 BY DEPT OF POLITICAL SCIENCE. (ABHISHEK ANIL PATIL) Office Expenses	0.00	15239.00	0.00	15239.00
7450	A.57.P.10 A.57.P.10	AMT. PAID FOR PURCHASE OF TELEPHONE I.P. NCC 1 TZ BK BILL NO.7291 DT.14/12/2021 BY DEPT OF INNOVATION INCUBATION & LINKAGES.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Office Expenses	0.00 0.00	2148.00 570.00	0.00 0.00	2148.00 570.00
7451	A.57.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7500 DT. 20/12/2021 BILL NO. 7431 DT.20/12/2021 BY DEPT OF M.B.A.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	6443.00	0.00	6443.00
7452	A.38.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.25461 DT.30/11/2021 BY DEPT OF MBA (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	18476.00	0.00	18476.00
7453	E.2.P.5	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.25608 DT.14/12/2021 BY DEPT OF MUSIC & DRAMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
7454	A.1.P.10 A.1.P.27	REFUND OF EARNEST MONEY DEPOSIT TO RIDDHI TRADERS, KOLHAPUR AS PER SANCTION OF STORE SECTION. Office Expenses (Est. and others) Uniform	0.00 0.00	3540.00 2619.00	0.00 0.00	3540.00 2619.00
7455	E.2.P.5	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY SECTION. TOTAL 2 PROPOSALS TOGETHER. Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
7456	A.42.P.13.2	REFUND OF EARNEST MONEY DEPOSIT TO ROYAL STORES, KOLHAPUR AS PER SANCTION OF STORE SECTION. Maintenance of Building (Sanitary work)	0.00	42400.00	0.00	42400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7457	A.59.P.22	SANITARY WORK BILL PERIOD OF 01/12/2021 TO 31/12/2021 PAID TO TOP ONE SERVICES KOLHAPUR (ENGG.SEC.) MUPADE Payment to Study Center	0.00	41600.00	0.00	41600.00
7458	A.59.P.9	AMOUNT PAID TO THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR FOR STUDY CENTER OFFICER & EMPLOYEE BILL AS PER SANCTION BY DIST. EDU. SECTION. ASS. NO-279 Honorarium, Including co-ordinator Hon	0.00	36080.00	0.00	36080.00
7459	A.59.P.7	AMOUNT PAID TO DR. D. K. MORE, PROF. BALASAHEB KONDIBA MANE, SHRI VIJAY MARUTI KUMBHAR, SHRI SURESH SHANKAR SHEJAL, RAMJAN FATTUKHAN MUJAWAR, TONE PRAKASH KRISHNA , DR RASUL G. KORABU, DR. ULHAS MAHADEV MALKAR, MIRAJKAR RAMESH MALHARI FOR SIM HONORARIUM AS PER SANCTION BY DIST. EDU. SECTION. Travelling Expenses	0.00	9160.00	0.00	9160.00
7460	A.3.P.25 A.3.P.27	AMOUNT PAID TO TADA BILL AS PER SANCTION BY DIST. EDU. SECTION. Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	13686.00 4284.00	0.00 0.00	13686.00 4284.00
7461	A.59.P.17	BILL PAID FOR B.A / B.COM - IV, M.A / M.COM - II EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP SECT.) (SMT. AKKATAI R. PATIL KANYA MAHAVIDYALAYA, V ICHALKARANJI) Meeting Expenses	0.00	1286.00	0.00	1286.00
7462	A.56.P.10	BILL P/T ANITA MARUTI PATIL FOR TEA & BRAKFAST [DIST EDU] NO 270 Office Expenses	0.00	150.00	0.00	150.00
7463	E.2.P.5	BILL PAID TO LALITA SANJAY KOLI FOR TEA EXPENSES AS PER SANCTION OF INTERNET UNIT. Refund of Earnest Money Deposit	0.00	500.00	0.00	500.00
7464	A.3.P.10	REFUND OF EARNEST MONEY DEPOSIT TO RAJARAM B. MANE AS PER SANCTION OF GARDEN SECTION. Office Expenses	0.00	2280.00	0.00	2280.00
7465	A.1.P.8 A.42.P.6 A.49.P.8 A.60.P.8 A.67.P.8	AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST BILL AS PER SANCTION BY APPOINTMENT SECTION. Daily Wages Salary from University Fund Daily Wages Daily Wages Daily wages	0.00 0.00 0.00 0.00 0.00	11800.00 13050.00 13950.00 11600.00 8225.00	0.00 0.00 0.00 0.00 0.00	11800.00 13050.00 13950.00 11600.00 8225.00
7466	A.4.P.10	AN AMT PAID TO DW CLERK, PEON, WIREMAN AS PER EST ORDER EST/92 DT 18.01/2022 Office expenses	0.00	1074.00	0.00	1074.00
7467	A.2.P.11 A.48.P.16	AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR THE PERIOD DATE.01/12/2021 TO 31/12/2021 SANCTION BY ENGINEERING SECTION-211/2940 Travelling Expenses of committee members And others Youth Festival	0.00 0.00	33645.00 39005.00	0.00 0.00	33645.00 39005.00
7468	E.4.P.104.1 E.4.P.104.2	YOUTH FESTIVAL & PLACEMENT OF COLLEGE TEACHERS TEA, BREAKFAST & LUNCH BILL PAID TO LALITA SANJAY KOLI & DEDUCTION MADE AS PER EST.ION. DT.11/01/2022 (D.S.W.& AFFILIATION SEC.) SGST CGST	0.00 0.00	61113.00 61114.00	0.00 0.00	61113.00 61114.00
		GST CHALLAN AMT PAID TO RESERVE BANK OF INDIA MONTHS OF DEC 2021 SANCTION BY GWBILLS				
		Total Payment	0.00	962493.00	119191.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	146745.00	0.00	146745.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	595898.00	0.00	595898.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	126254.00	0.00	126254.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	1500472.00	0.00	1500472.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	20650.00	0.00	20650.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	55175.00	0.00	55175.00
		Group Total	0.00	2445194.00	0.00	

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	3407687.00	119191.00	3526878.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7469	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	360.00	360.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2670.00	2670.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5084.00	5084.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 53464 / DT. 03.01.2022 RS. 354/- , R.NO. 32267 / DT. 09.11.2021 RS. 48532/- & R.NO. 53468 / DT. 03.01.2022 RS. 1225/- (INT RECEIVED)</i>				
7470	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	0.00	4800.00	4800.00
		<i>AMT. CREDITED TO SEM ANALYSIS BILL NO. 01 DT. 14/12/2021 BY DEPT OF MICROBIOLOGY. (PHYSICS INSTRUMENTATION FACILITY CENTRE)</i>				
7471	E.3.P.22.3.1	Office Expenses	0.00	0.00	10635.00	10635.00
		<i>AMT CREDITED TO PRINTING ENVELOPE FOR SHIVAJI UNIVERSITY PRINTING PRESS BILL NO.90 DT.13/10/2021 BY DEPT. OF BHAGWAN MAHAVIR ADHYASAN.</i>				
7472	A.1.P.78	Expenses for Placement Cell	0.00	0.00	1557.00	1557.00
	A.38.P.10	Office Expenses	0.00	0.00	2076.00	2076.00
	A.4.P.10	Office expenses	0.00	0.00	519.00	519.00
		<i>Adjustment voucher against memento given to various sections for events.</i>				
7473	A.4.P.7	Travelling Expenses to staff	0.00	10362.00	0.00	10362.00
		<i>AMOUNT PAID TO RAJU TOURS & TRAVELS FOR TRAVELING AS PER SANCTION BY CASH BOOK SECTION.</i>				
7474	A.2.P.11	Travelling Expenses of committee members And others	0.00	1776.00	0.00	1776.00
		<i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION.</i>				
7475	A.2.P.11	Travelling Expenses of committee members And others	0.00	1600.00	0.00	1600.00
		<i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELES FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION.</i>				
7476	A.2.P.11	Travelling Expenses of committee members And others	0.00	875.00	0.00	875.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	900.00	0.00	900.00
		<i>PH.D.COURSE WORK PHARMACY. SCRUTINY COMMITTEE 13/12/2021.</i>				
7477	A.3.P.25	Remuneration for Exam. work	0.00	10002.00	0.00	10002.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3428.00	0.00	3428.00
		<i>BILL PAID FOR B.A./ B.COM. / B.C.A PART - 2, 3 SEM - III, VI EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT) (JEEVANPRABODHINI KANYA MAHAVIDYALAYA, VITA)</i>				
7478	A.3.P.24	Allowances for Confidential Examination work	0.00	2880.00	0.00	2880.00
	A.3.P.25	Remuneration for Exam. work	0.00	120954.00	0.00	120954.00
	A.3.P.27	Expenditure on exam. at centers	0.00	135438.00	0.00	135438.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	31132.00	0.00	31132.00
		<i>Advance adjusted against voucher (s) : 13489 (1920),APR/MAY-2020 & BAL. REFUNDED VIDE R. NO. 34811 DT 16-11-2021 RS. 90596/- & RS. 7037/- INTEREST DEDUCTED & excess amt paid</i>				
7479	A.3.P.25	Remuneration for Exam. work	0.00	17064.00	0.00	17064.00
	A.3.P.27	Expenditure on exam. at centers	0.00	48867.00	0.00	48867.00
		<i>Advance adjusted against voucher (s) : 8621 (2021), OCT/NOV - 2020 ADVANCE AGAINST EXCESS AMT PAID</i>				
7480	A.2.R.1	Affiliation Fees	0.00	86400.00	0.00	86400.00
		<i>REJECT AFFILIATION PROPOSAL 50% FEE REFUNDED TO THE PRINCIPAL WILLINGDON COLLEGE SANGLI (AFFILIATION SEC.)</i>				
7481	E.3.P.53.1	Expenditure from fund	0.00	90000.00	0.00	90000.00
		<i>RESEARCH SENSITIZATION SCHEME GRANT GIVEN TO 1) SHRI VIJAYSINH YADAV ARTS SCIENCE COLLEGE PETHVADGAON. & 2) KARMAVEER BHAURAO PATIL COLLEGE URUN ISLAMPUR (P.G.ADM.SEC.)</i>				
7482	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	12800.00	0.00	12800.00
		<i>HIRED VEHICLE BILL PAID TO SUJIT ARJUN MUNDHE (NSS SEC.)</i>				
7483	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	23273.00	0.00	23273.00
		<i>HIRED VEHICLE BILL PAID TO SHRI ABHAY DAULTRAO JAIBHAYE (NSS SEC.)</i>				
7484	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	24561.00	0.00	24561.00

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Date : 25-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7485	E.3.P.23	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 4 PROPOSALS TOGETHER. Paper Stock A/c.	0.00	41208.00	0.00	41208.00
7486	A.45.P.10	AMOUNT PAID TO NILESH PAPER TRADERS SATARA FOR PURCHASE OF 20X30 MAPLITHO WHITE PAPER (90GSM) AS PER SANCTION BY PRESS Office Expenses	0.00	147.00	0.00	147.00
7487	A.45.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER RIBBON AS PER SANCTION OF HEALTH CENTER. Office Expenses	0.00	1920.00	0.00	1920.00
7488	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRE INK STAMP AS PER SANCTION OF HEALTH CENTER. Office expenses	0.00	260.00	0.00	260.00
7489	E.2.P.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITIZER SPRAY AND PIN REMOVER AS PER SANCTION OF CASH BOOK SECTION. Refund of Library Deposit	0.00	14700.00	0.00	14700.00
7490	E.3.P.49	REFUND OF LIBRARY DEPOSIT 71 STUDENTS PER 200/- AND 1 STUDENT PER 500/- AS PER SANCTION BY LIBRARY SECTION. Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	600000.00	0.00	600000.00
7491	E.3.P.49	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) BHAIRU YASHAVANT GAVADE 2) ARUNDHATI ANILKUMAR DEOKAR 3) SANGITA RAMDAS ADAKE 4) JAYESH SURYABHAN BAGUL 5) OMKAR GANPATI MALI (D.S.W. SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
7492	E.2.P.5	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR DHANAJI BALASO MORE (D.S.W.SEC.) Refund of Earnest Money Deposit	0.00	100000.00	0.00	100000.00
7493	A.2.P.11	REFUND OF EARNEST MONEY DEPOSIT TO UNIQUE BIOLOGICAL AND CHEMICALS AS PER SANCTION OF STORE SECTION. Travelling Expenses of committee members And others	0.00	1716.00	0.00	1716.00
7494	E.3.P.12.6	T-2 FEE COMMITTEE.NEW PROPOSALS SCRUTINY COMMITTEE 18/1/2022. Office Expenses	0.00	1701.00	0.00	1701.00
7495	D.2.P.267.6	PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.) Contingencies	0.00	5494.00	0.00	5494.00
7496	A.59.P.9	AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR DAILY NEWS PAPER BILL AS PER SANCTION BY M.V.V. SECTION. Honorarium, Including co-ordinator Hon	0.00	41930.00	0.00	41930.00
7497	A.59.P.9	BILL P/T NAMDEV KRISHNA MOLE - SANJAY R SALUNKHE - DR. ANNA KAKA PATIL - SANTOSHKUMAR B. YADAV - SHRI. ANAND SHAMRAO BALLAL - DR. BALASAHEB SAUBA JADHAV - DR JADHAV UDAYSING RAMCHANDRA - DR VINOD RAMCHANDRA VEER -SHRI ARUN BHAGAWAN PATIL FOR SIM HONORARIUM BILL [DIST EDU] NO 299,296,293,295,297,300,298,301,302, Honorarium, Including co-ordinator Hon	0.00	2400.00	0.00	2400.00
7498	E.3.P.64.1	BILL P/T MUKESH VILAS KAMBLE FOR SIM HONORARIUM BILL [DIST EDU] NO 305 Expenditure from Fund	0.00	30000.00	0.00	30000.00
		AMT PAID FOR HIRING SERVICES BILL FROM 07/12/2021 TO 31/12/2021 BY DEPT. OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTER. (BHUYEKAR POONAM RAMESH,AMBALE PANDURANG LAXMAN)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7499	A.41.P.7	Travelling Expenses	0.00	25515.00	0.00	25515.00
		<i>AMT. PAID FOR TADA FOOTBALL (W) WEST ZONE2021-22 BY DEPT. OF SPORTS.</i>				
7500	A.58.P.19	Field Visit	0.00	8961.00	0.00	8961.00
		<i>AMT. PAID FOR FIELD VISIT BILL NO. 194 DT. 13/12/2021 BY DEPT OF MASS COMMUNICATION. (SUMEDHA SARJERAO SALUNKHE)</i>				
7501	A.46.P.8	Daily Wages	0.00	4860.00	0.00	4860.00
		<i>AMT. PAID FOR THE SALARY OF THE STUDENT WORKING BEHIND HIM FROM 01/12/2021 TO 31/12/2021 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(GANESH ANIL SATAPUTE,RUSHIKESH KUNTINATH NILAPGOL)</i>				
7502	D.1.P.257.5	Travel	0.00	23108.00	0.00	23108.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FROM S.U. CONSUMER BY DEPT. OF MUSIC & DRAMATICS</i>				
7503	A.3.R.1	Convocation fees	0.00	8250.00	0.00	8250.00
		<i>AMOUNT PAID TO SHAIKH TAYYAB JHANGIR, PATIL SUDHIR VILASRAO, CHOUGULE PRATIKSHA MADHUKAR FOR CONVOCATION FEES AS PER SANCTION BY CONVOCATION SECTION.</i>				
7504	A.20.P.10	Office Expenses	0.00	1996.00	0.00	1996.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BILL NO.7126 DT.07/12/2021 BY DEPT .OF AGROCHEMICALS & PEST MANAGEMENT.</i>				
7505	A.57.P.10	Office Expenses	0.00	12818.00	0.00	12818.00
		<i>AMT.PAID FOR ADVERTISEMENT BILL ADMISSION AGAINST VACANT SEATS BILL NO. 26127 DT.14/12/2021 BY DEPT OF M.B.A. (PUDHARI PUBLICATIONS PRIVATE LTD.)</i>				
7506	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	105600.00	0.00	105600.00
		<i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF (OCT, NOV 2021) BY DEPT OF MARATHI.(LONDHE RAVI GULCHAND,MOHITE SANGITA RAVSAHEB,CHAVAN TEJAS TANAJI,SUKHADEV NARAYAN EKAL)</i>				
7507	A.4.P.37	Advertisement charges	0.00	6703.00	0.00	6703.00
		<i>Payment against ADVT. charges T. No. 731-734 /89 Date 12/01/2022</i>				
7508	A.65.P.6	Salary from University Fund	0.00	6600.00	0.00	6600.00
		<i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS FROM 01/09/2021 TO 30/09/2021 BY DEPT OF SCHOOL OF NANOSCIENECE & TECHNOLOGY.(SURYABALA ANAND SAWANT)</i>				
7509	A.2.P.9	Honorarium	0.00	14560.00	0.00	14560.00
	A.3.P.25	Remuneration for Exam. work	0.00	58760.00	0.00	58760.00
		<i>HONORARIUM , REMUNERATION FOR EXAM. WORK BILL</i>				
7510	A.59.P.17	Meeting Expenses	0.00	13932.00	0.00	13932.00
		<i>T.A. & D.A. BILL PAID (DISTANCE EDN.)</i>				
7511	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	19500.00	0.00	19500.00
		<i>BILL P/T VILAS D. NANDAVADEKAR - SMT. SUPRIYA U. MOGALE - PARASHRAM NARAYAN DEVALI FOR PROJECT GUIDE REMUNERATION BILL [DIST EDU] NO 241</i>				
7512	A.43.P.17	Tree-plantation including Maintenance	0.00	16800.00	0.00	16800.00
		<i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION.(GST NO. 27ACTPT0574B2ZB BASIC AMT. 16000/-)</i>				
7513	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	0.00	1900.00	1900.00
		<i>AMT. CREDITED TO SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC (CFC))</i>				
7514	A.1.P.8	Daily Wages	0.00	22500.00	0.00	22500.00
		<i>AMT. PAID FOR HIRING SERVICES PROJECT ASSISTANT PAYMENT DPC PROJECT FROM MONTH 01/12/2021 TO 31/12/2021 BY DEPT. ZOOLOGY (AKSHAYRAJ ANILRAO PAWAR)</i>				
7515	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	713.00	0.00	713.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7516	D.1.P.257.7	AMT. PAID FOR PURCHASE OF MATERIAL LOOP SS2 BILL NO. K-1179 DT. 16/12/2021 BY DEPT OF ENVIRONMENTAL SCIENCE.(M/S. DODAL ENTERPRISES KOLHAPUR) STRIDE Fellowship Program-Short Term Project for Research Students	0.00	1039.00	0.00	1039.00
7517	A.71.P.4	AMT. PAID FOR PURCHASE OF GRAM STAIN KIT BILL NO. K1239 DT.23/12/2021 BY DEPT OF ENVIRONMENTAL SCIENCE.(M/S. DODAL ENTERPRISES KOLHAPUR) Purchase of Books and Journals	0.00	480.00	0.00	480.00
7518	A.71.P.4	AMOUNT PAID TO AKSHAR PUSTKALAYA FOR SUPPLY BOOKS IN LIBRARY. Purchase of Books and Journals	0.00	730.00	0.00	730.00
7519	A.30.P.10	AMT PAID FOR PURCHASE OF BOOKS MATERIAL BILL NO.01 DT.19/12/2021 BY DEPT OF BABASAHEB AMBEDKAR CENTRE FOR RESEARCH & DEVELOPMENT (MAHAJAN SHRIKRISHNA S) Office Expenses	0.00	3600.00	0.00	3600.00
7520	A.75.P.10	AMT. PAID FOR EXPENSES OF LOCK & KEY BILL NO.1167 DT.30/12/2021 BILL NO.1166 DT. 30/12/2021 BY DEPT OF POLITICAL SCIENCE. (BHANAGE RAVINDRA P) Office Expenses	0.00	4500.00	0.00	4500.00
7521	A.3.P.10	AMT. PAID FOR INNOVATION MEET BY DEPT OF CENTER FOR INNOVATION INCUBATION & LINKAGES.(VISHWAJEET VISHNU KHADE,VISHWAJEET RAMRAO SALOKHE,MUGDHA MADHAV SAWANT) Office Expenses	0.00	2514.00	0.00	2514.00
7522	A.42.P.13.6	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY APPOINTMENT SECTION. Maintenance of Other Vehicle	0.00	1932.00	0.00	1932.00
7523	A.42.P.13.5	BILL PAID TO TRENDY WHEELS PVT. LTD. FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION. Maintenance of P.V. C.s Car	0.00	21071.00	0.00	21071.00
7524	A.3.R.1	BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION. Convocation fees	0.00	8250.00	0.00	8250.00
7525	E.1.P.2	AMOUNT PAID TO PATIL SWATI SHIVAJI , DHOTRE APURVA PRASAD , RASAL ABHISHEK HARISH , FOR CONVOCATION FEES AS PER SANCTION BY CONVOCATIO SECTION. Advances paid to Employees for University work	0.00	1500.00	0.00	1500.00
7526	E.3.P.23	ADVANCE PAID FOR TO PURCHASE OF STAMP RS. 100/- BY DEPT OF SPORTS (V B INGAWALE) A.U. KOTHAVALA Paper Stock A/c.	0.00	103400.00	0.00	103400.00
7527	A.43.P.17	AMOUNT PAID TO SUSHILKUMAR & COMPANY FOR BILT ART CARD 23.0X36.0X210 GSM AS PER SANCTION BY PRINTING SECTION. Tree-plantation including Maintenance	0.00	141600.00	0.00	141600.00
7528	E.3.P.23	BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD OF 12-11-2021 TO 11-12-2021 AS PER SANCTION OF GARDEN SECTION. Paper Stock A/c.	0.00	305470.00	0.00	305470.00
7529	E.3.P.26	AMOUNT PAID TO NILESH PAPER TRADERS SATARA FOR 23X36 ART PAPER 34.6 KG 130GSM AS PER SANCTION BY PRINTING SECTION. Issue of Fresh Cheque against Cancelled Cheque	0.00	375000.00	0.00	375000.00
7530	A.53.P.17	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE TO 1)SAYALI BALASAHEB LOHAR 2) AKANKSHA SANJAY KADAM 3) ANKUSH DATTU DEVKULE & 4) ASHWINI CHANDRAKANT PATIL STUDENTS WELFARE FUND (D.S.W. SEC.) D.T.P. Machine Expenses	0.00	149830.00	0.00	149830.00
7531	A.3.P.25 A.3.P.27	AMOUNT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF HP COLOR LASERJET MFP E87640 TONER AS PER SANCTION BY PRINTING SECTION. Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	11068.00 1919.00	0.00 0.00	11068.00 1919.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR B.A/ B.COM & B.SC EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP SECT.) (SHRI.BHIMRAO SHINDE ARTS, COMMERCE & SCIENCE MAHILA MAHAVIDYALAYA, WAI)</i>				
7532	A.3.P.25	Remuneration for Exam. work	0.00	27848.00	0.00	27848.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3338.00	0.00	3338.00
		<i>BILL PAID FOR B.A/ B.COM/ B.SC/ BCA/ M.A & M.COM EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP SECT) (AJARA MAHAVIDYALAYA, AJRA)</i>				
7533	A.3.P.25	Remuneration for Exam. work	0.00	31690.00	0.00	31690.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5910.00	0.00	5910.00
		<i>BILL PAID FOR B.A., B.COM., B.SC., B.C.A. PART - 2,3, M.A., M.COM. PART - 1,2 EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP SECT.) (ADARSH COLLEGE, VITA)</i>				
7534	A.60.P.15	Laboratory Expenses	0.00	3157.00	0.00	3157.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K080/21-22 DT. 09.12.2021 BY DEPT. OF TECHNOLOGY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. 2675.10 X 1 % SGST & CGST RS. 27/-</i>				
7535	A.41.P.8	Daily Wages	0.00	17248.00	0.00	17248.00
		<i>AMT. PAID FOR PAGE BASIS SERVICE DEC 2021 BY DEPT. OF SPORTS (DHIRAJ SHIVAJI PATIL)</i>				
7536	A.4.P.40	New Schemes	0.00	35000.00	0.00	35000.00
		<i>AMT. PAID FOR RESEARCH FELLOWSHIP (DRF) FROM 01/12/2021 TO 31/12/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (SHRIKANT MURKUTE, RACHANA POTDAR, AFIYA KAZI, DNYANESHWAR GHATGE, MANGESH PATEKARI, PARAG PATIL, NAMITA AHIR)</i>				
7537	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT.OF PHYSICS (JADHAVAR SONALI BHAGWAT)</i>				
7538	E.1.P.9	Advances to college employees for University work	0.00	15000.00	0.00	15000.00
		<i>ADVANCE PAID FOR NATIONAL MATHEMATICS DAY 2021 PRICE BY DEPT. OF MATHEMATICS.</i>				
7539	A.3.P.10	Office Expenses	0.00	2685.00	0.00	2685.00
		<i>BILL P/T LALITA SANJAY KOLI FOR TEA & BREAKFAST [APP]</i>				
7540	A.59.R.1	Fees From Students	0.00	11075.00	0.00	11075.00
		<i>REFUND FEE ANBHULE PRASHANT VIKRAMRAO FOR M.B.A. [DIST EDU]</i>				
7541	A.3.R.1	Convocation fees	0.00	5500.00	0.00	5500.00
		<i>AMOUNT PAID TO RANAWARE SAKSHI SHANTARAM - MALI RATNABAI DNYANDEV FOR RETURN CONVOCATION FEE AS PER SANCTION BY CONVOCATION SECTION.</i>				
7542	A.2.R.1	Affiliation Fees	0.00	304560.00	0.00	304560.00
		<i>REJECT AFFILIATION PROPOSAL FEES AMT. REFUNDED TO 10 COLLEGES / SANSTHA (AFFILIATION T-2 SEC.)</i>				
7543	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	100850.00	0.00	100850.00
		<i>ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED, SHREE AMBIKA PRINTERS & PUBLICATIONS, LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF CONVOCATION SECTION TOTAL 3 PROPOSALS TOGETHER.</i>				
7544	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	8355900.00	0.00	8355900.00
		<i>CHEQUE CANCEL VOUCHER NO.7162 ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 91312 DT. 15.01.2022 BY DEPT. OF TECHNOLOGY (ASSISTANT COMMISSIONER SOCIAL WELFARE DEPARTMENT KOLHAPUR)</i>				
7545	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	4794.00	4794.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PG ADMISSION SECTION.</i>				
7546	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	3508.00	3508.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY SECTION.</i>				
7547	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	12960.00	12960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER.				
		Total Payment	0.00	12028628.00	50863.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	28915.00	0.00	28915.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1276331.00	0.00	1276331.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	90832.00	0.00	90832.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	107804.00	0.00	107804.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	66800.00	0.00	66800.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	236622.00	0.00	236622.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prouct Deelopment	0.00	6084000.00	0.00	6084000.00
		Group Total	0.00	7891304.00	0.00	
		Grand Total:	0.00	19919932.00	50863.00	19970795.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	12533.00	0.00	12533.00
Group Total			0.00	12533.00	0.00	
Grand Total:			0.00	12533.00	0.00	12533.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7548	D.1.P.257.4	Contingencies	0.00	2456.00	0.00	2456.00
	D.1.P.257.4	Contingencies	0.00	500.00	0.00	500.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6394 DT.16/11/2021 BILL NO.6521 DT.16/11/2021 BILL NO.6383 BILL NO.10/11/2021 BY DEPT. OF CFC.				
7549	A.65.P.15	Laboratory Expenses	0.00	19824.00	0.00	19824.00
		AMT. PAID FOR PURCHASE OF MAGNETIC STIRRER WITH HOTPLATE BILL NO.8080 DT.07/01/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (S.U.CONSUMER STORES LTD)				
7550	A.47.P.4	Purchase of Books and Journals	0.00	675.00	0.00	675.00
		AMT. PAID FOR PURCHASE OF BOOKS BILL NO.70846 DT. 20/12/2021 BY DEPT OF STUDY CENTER.(MEHTA BOOK SELLERS)				
7551	A.41.P.7	Travelling Expenses	0.00	23230.00	0.00	23230.00
		AMT. PAID FOR TADA BOXING (W) ALL INDIA 2021-22 BY DEPT. OF SPORTS.				
7552	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	38850.00	0.00	38850.00
	A.3.P.27	Expenditure on exam. at centers	0.00	118862.00	0.00	118862.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	10556.00	0.00	10556.00
		Advance adjusted against voucher (s) : 13489 (1920),MAR/APR - 2020 AND BAL. REFUNDED VIDE R.NO.34631/ DT. 16.11.2021 RS.200/-, R.NO. 50545/ DT. 22.12.2021 RS. 4739/- (INTEREST RECEIVED), R.NO 20513/ DT. 21.09.2021 RS. 34368/-, R.NO 3268/ DT. 18.06.2021 RS.25464.				
7553	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	2280.00	0.00	2280.00
		BILL PAID FOR P.G.OFFLINE ENTRANCE EXAM HELD IN 2021-2022 (DEP OF TECHNOLOGY)				
7554	A.3.P.10	Office Expenses	0.00	2567.00	0.00	2567.00
	A.3.P.15	Meeting Expenses	0.00	460.00	0.00	460.00
		BILL P/T LALITA SANJAY KOLI FOR TEA & BREAKFAST [APP]				
7555	A.45.P.15	Laboratory Expenses	0.00	6063.00	0.00	6063.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL (LABORATORY CHEMICALS) AS PER SANCTION OF HEALTH CENTER.				
7556	A.1.P.10	Office Expenses (Est. and others)	0.00	1200.00	0.00	1200.00
		BILL PAID TO SHRI. SADANAND VITTHAL LOKHANDE FOR BOUQUET EXPENSES AS PER SANCTION OF HON. V.C. OFFICE.				
7557	A.42.P.13.6	Maintenance of Other Vehicle	0.00	800.00	0.00	800.00
		BILL PAID TO S.M.GHATGE & SONS FOR MOTOR CYCLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.				
7558	A.1.P.10	Office Expenses (Est. and others)	0.00	720.00	0.00	720.00
		BILL PAID TO SHREE PEST CONTROL FOR SANITIZATION AS PER SANCTION OF HON. V. C. OFFICE.				
7559	A.1.P.16	Contingencies	0.00	1300.00	0.00	1300.00
		BILL PAID TO G. P. RODRIGUES FOR BOUQUET EXPENSES AS PER SANCTION OF HON.V. C. OFFICE.				
7560	A.1.P.10	Office Expenses (Est. and others)	0.00	14868.00	0.00	14868.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TATA SKY RECHARGE AS PER SANCTION OF HON V. C. OFFICE.				
7561	A.1.P.10	Office Expenses (Est. and others)	0.00	300.00	0.00	300.00
		BILL PAID TO M. R. KOLI FOR GARLAND EXPENSES AS PER SANCTION OF HON. P. V. C. OFFICE .				
7562	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
		AMT PAID FOR CORE ASSISTANCE CHARGES OF STRIDE COMPONENT-I WORKSHOP BY DEPT. OF CFC.				
7563	A.60.P.15	Laboratory Expenses	0.00	13020.00	0.00	13020.00
		AMT. PAID FOR PURCHASE OF CHEMICAL/ CLASSWARE BILL NO. 7549 DT. 10.12.2021 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 11034/- X 1 % SGST & CGST RS. 111/-				
7564	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	31977.00	0.00	31977.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7564	A.3.P.27	Expenditure on exam. at centers	0.00	92646.00	0.00	92646.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	50000.00	0.00	50000.00
		<i>Advance adjusted against voucher (s) : 5704 (1920), OCT/NOV - 2019 ADVANCE AGAINST EXCESS AMT PAID</i>				
7565	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	8646988.00	0.00	8646988.00
		<i>NEW CHEQUE ISSUE AGAINST CHEQUE CANCELLED DOC NO 71 DT 7 JAN 2022. (ATUL ETAVDEKAR SALARY PAYMENT) AS PER ORDER F&AO PAYBILL SUBMISSION DT 03/01/2022.</i>				
7566	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	217.00	217.00
	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	1912.00	1912.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	3190.00	3190.00
	A.10.P.10	Office Expenses	0.00	0.00	1932.00	1932.00
	A.13.P.10	Office Expenses	0.00	0.00	207.00	207.00
	A.13.P.10	Office Expenses	0.00	0.00	273.00	273.00
	A.2.P.10	Office expenses	0.00	0.00	1802.00	1802.00
	A.24.P.10	Office Expenses	0.00	0.00	2692.00	2692.00
	A.3.P.10	Office Expenses	0.00	0.00	74.00	74.00
	A.31.P.10	Office Expenses	0.00	0.00	644.00	644.00
	A.36.P.10	Office Expenses	0.00	0.00	1288.00	1288.00
	A.37.P.10	Office Expenses	0.00	0.00	3841.00	3841.00
	A.42.P.10	Office Expenses	0.00	0.00	4138.00	4138.00
	A.70.P.10	Office Expenses	0.00	0.00	644.00	644.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i>				
7567	E.3.P.54.1	Expenditure from fund	0.00	0.00	52014.00	52014.00
		<i>Advance adjusted against voucher (s) : 2320 (1819), REFUND REC NO. 25325, DT 14/10/2021, RS 486/-, FOR RESEACH INITIATION SCHAME FROM STAT SECTION.</i>				
7568	E.1.P.2	Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
		<i>ADVANCE PAID FOR B.TECH.,M.TECH SCHOLARSHIP SCHEME TRAVELING BILL BY DEPT. OF TECHNOLOGY.(GANESH RAJENDRA JADHAV)</i>				
7569	A.52.P.10	Office Expenses	0.00	870.00	0.00	870.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	9110.00	0.00	9110.00
		<i>BILL PAID TO SMT. SWATI S. KHARADE FOR EXPENSES AGAINST PERMANENT ADVANCE SANCTION BY COMPUTER CENTER.</i>				
7570	A.1.P.15	Meeting Expenses	0.00	7551.00	0.00	7551.00
		<i>BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
7571	A.41.P.7	Travelling Expenses	0.00	14155.00	0.00	14155.00
		<i>AMT. PAID FOR TADA VOLLEYBALL (W) WEST ZONE 2021-22. BY DEPT. OF SPORTS.</i>				
7572	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	37800.00	0.00	37800.00
		<i>AMT. PAID FOR CONTRIBUTORY TEACHER TO HONORARIUM FROM 20/12/2020 TO 10/08/2021 BY DEPT. OF ENVIRONMENT SCIENCE (AS PER LIST)</i>				
7573	A.3.P.27	Expenditure on exam. at centers	0.00	1403273.00	0.00	1403273.00
		<i>PAYMENT AGAINST MANGNRPAT KAPADI BAGI FOR GODWAN SECTION EXAM OCT./NOV. .2021</i>				
7574	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	6765.00	0.00	6765.00
		<i>T.A.&D.A.BILL PAID (NSS SEC.)</i>				
7575	C.1.P.25	Recoupment of advance taken from University fund	0.00	28723221.00	0.00	28723221.00
		<i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.18.01.2022 (Remaining salary March 20 to May 20 Plan Rs.183115/- & November 21 Offline Rs.28540106/-)</i>				
7576	C.1.P.25	Recoupment of advance taken from University fund	0.00	45443350.00	0.00	45443350.00
		<i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER DT.18.01.2022(October 21 Online Rs.1,69,14,839/- & October 21 Offline Rs.2,85,28,511/-)</i>				
7577	A.3.P.25	Remuneration for Exam. work	0.00	0.00	26160.00	26160.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	26965.00	26965.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 54456 DT. 05.01.2022 (INT) RS. 186/- & R.NO. 12565 DT. 03.08.2021 RS. 18875/-</i>				
7578	E.3.P.54.1	Expenditure from fund	0.00	0.00	101679.00	101679.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 2450 (1819), REF REC NO. 4611, DT 05/07/2021, RS 8821/- FOR RESEARCH INITIATION SCHEME BY STAT SECTION.</i>				
7579	A.59.P.22	Payment to Study Center	0.00	1368.00	0.00	1368.00
		<i>AMOUNT PAID TO RAJKUMAR KALAPPA MALI, TUKARAM ANAND SHINGADE, RAJE RAMRAO COLLEGE JATH FOR ADMISSION FORM BILL AS PER SANCTION BY DIST. EDU. SECTION. NO-263</i>				
7580	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	2750.00	0.00	2750.00
		<i>AMOUNT PAID TO GIRISH DHONDIRAM SHELAKHE FOR SIM HONORARIUM AS PER SANCTION BY DIST. EDU. SECTION. NO- 273</i>				
7581	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	88500.00	0.00	88500.00
		<i>BEING P.G.ADMISSION PURCHASED A3 SIZE MULTIFUNCTIONAL PRINTER (PRINT, SCAN, COPY) TYPE 2 -01 NOS. OLD BAY BACK MACHINE MODEL NO.RICHO MP2001L (01/09/2015) IS SOLD RS.15000/- . SO THIS BILL DUDEDCTED AMT 1%SGST RS.750/-, 1%CGST RS.750/-, 3%SD RS.2655/-, OLD BAY BACK MACHINE PRICE RS.15000/- CREATED AMT .A.4.R.4 OTHER RECEIPT & GST BILL PAID TO PARTY 9% SGST RS.1350/- , 9% CGST RS.1350/- & M/S. CLASSIC EBTERPRISES, KOLHAPUR PAID RS.66645/-</i>				
7582	A.13.P.10	Office Expenses	0.00	2425.00	0.00	2425.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL FORM CONSUMERS BILL NO. 7821 DT. 03/01/2022 BY DEPT. OF ZOOLOGY</i>				
7583	A.38.P.10	Office Expenses	0.00	2489.00	0.00	2489.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7293.DT.16/12/2021BY DEPT OF MUSIC & DRAMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7584	E.3.P.54.1	Expenditure from fund	0.00	65000.00	0.00	65000.00
		<i>Advance adjusted against voucher (s) : 4404 (1819), EXTRA PAYMENT RS 12500/- FOR RESEARCH INITIATION SCHEME BY DEPT. OF STAT SECTION.</i>				
7585	A.65.P.15	Laboratory Expenses	0.00	3902.00	0.00	3902.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7633 DT.29/12/2021 BILL NO.7678 DT. 07/01/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)</i>				
7586	A.41.P.13	Maintenance	0.00	92724.00	0.00	92724.00
		<i>AMT PAID FOR GRASS CUTING AT CRICKET GROUND. BILL NO.32 DT. 15/12/2021 BILL NO.33 DT.15/12/2021 BY DEPT OF SPORTS (SHIVSANGRAM RESOURCES KOLHAPUR)</i>				
7587	A.65.P.15	Laboratory Expenses	0.00	27265.00	0.00	27265.00
		<i>AMT. PAID FOR PURCHASE OF SILVER CONDUCTIVE ADHESIVE PASTE 15G ALFA AESAR BILL NO.7626 DT.29/12/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (FUME CHEMICALS KOLHAPUR)</i>				
7588	A.2.P.9	Honorarium	0.00	37830.00	0.00	37830.00
	A.3.P.25	Remuneration for Exam. work	0.00	11960.00	0.00	11960.00
		<i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>				
7589	A.3.P.25	Remuneration for Exam. work	0.00	3150.00	0.00	3150.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3800.00	0.00	3800.00
		<i>BILL PAID FOR ENGINEERING ONLINE EXAM HELD IN MAR/APR - 2021.</i>				
7590	A.3.P.25	Remuneration for Exam. work	0.00	17172.00	0.00	17172.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5230.00	0.00	5230.00
		<i>BOLL PAID FOR B.COM./ B.C.A. - II /III (SEM III TO VI) & M.COM. - I/II (SEM I TO IV) EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT) (GANPATRAO ARWADE COLLEGE OF COMMERCE, SANGLI)</i>				
7591	A.3.P.27	Expenditure on exam. at centers	0.00	7050.00	0.00	7050.00
		<i>BILL PAID FOR MBA ONLINE THEORY EXAM OCT/NOV - 2020 (DEP OF MBA)</i>				
7592	A.3.P.27	Expenditure on exam. at centers	0.00	8100.00	0.00	8100.00
		<i>BILL PAID FOR MBA ONLINE THEORY EXAM MAR/APR - 2021 (DEP. OF MBA)</i>				
7593	A.2.P.3	Purchase of Computer And Peripherals	0.00	259600.00	0.00	259600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7594	A.2.P.10	BEING AFFILIATION T2 PURCHASED A3 SIZE MULTIFUCATIONAL PRINTER (PRINT SCAN & COPY) TYPE 6 RS.259600/-. OLD BUY BACK MACHINE MODEL NO MX-354U/N (04/02/2016)IS SOLD PRICE RS.29000/-. SO THIS BILL DEDUCTED AMT 1% SGST RS.2200/-, 1%CGST RS.2200/-, 3% SD RS.7788/-, OLD BUY BACK MACHINE PRICE RS.29000/- CREATED AMT A.4.R.4 OTHER RECEIPT RS.29000/- & GST BILL PAID TO PARTY 9% SGST RS,2610/- & 9% CGST RS.2610/- & M/S. CLASSIC ENTERPRISES, KOLHAPUR PAID RS.213192/-. Office expenses	0.00	270.00	0.00	270.00
7595	D.2.P.267.2	AMOUNT PAID TO D.D. DALAVI FOR TEJ COURIER BILL AS PER SANCTION BY P.G.B.U.T.R. SECTION. Consumables	0.00	29540.00	0.00	29540.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM FUME CHEMICALS BILL NO.7594 DT.20/12/2021 BY DEPT.OF PHYSICS (FUME CHEMICALS)				
		Total Payment	0.00	85414682.00	229672.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	148935.00	0.00	148935.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	471607.00	0.00	471607.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	2495.00	0.00	2495.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	126169.00	0.00	126169.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	69193.00	0.00	69193.00
		Group Total	0.00	818399.00	0.00	
		Grand Total:	0.00	86233081.00	229672.00	86462753.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7596	E.1.P.7	Advance to Salary Grants <i>ADVANCE TO SALARY GRANTS FOR THE MONTH OF JANUARY 2022</i>	0.00	55000000.00	0.00	55000000.00
7597	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHREE PEST CONTROL FOR SANITIZATION AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	763.00	0.00	763.00
7598	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COMPUTER UPS AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.</i>	0.00	2479.00	0.00	2479.00
7599	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO LUCKY AUTO FOR TRACTOR REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	5229.00	0.00	5229.00
7600	A.4.P.2	Purchase of Equipments <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF NOTE COUNTING MACHINE AS PER SANCTION OF CASH RECEIPT SECTION.</i>	0.00	10885.00	0.00	10885.00
7601	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF CASH RECEIPT SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	7472.00	0.00	7472.00
7602	A.3.P.25	Remuneration for Exam. work	0.00	36836.00	0.00	36836.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR B.A/ B.COM/ B.SC/ B.C.A/ M.A/ M.SC - SEM - III TO VI EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (RAJASHRI CHHATRPTI SHAHU COLLEGE, KOLHAPUR)</i>	0.00	5310.00	0.00	5310.00
7603	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO SURESH S. PATIL , MAHADEV HUCHAPPA KARENNAVAR FOR ADMISSION FORM BILL AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	792.00	0.00	792.00
7604	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO TRENDY WHEELS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	6737.00	0.00	6737.00
7605	A.3.P.10	Office Expenses <i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER , DEVELOPER, DRUM UNIT AS PER SANCTION BY OE-1 SECTION.</i>	0.00	15241.00	0.00	15241.00
7606	A.2.P.8	Daily wages <i>AMOUNT PAID TO ADITI AMEY PRABHUDESAI FOR PAGE BASIS SERVICE CHARGES (DECEMBER 2021) AS PER SANCTION BY P.G.B.U.T.R. SECTION.</i>	0.00	18942.00	0.00	18942.00
7607	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHEELA CATERERS FOR TEA, BREAKFAST AND LUNCH EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. (GST NO. 27AGLPR2627R1ZJ, BASIC AMT. RS.5174/-)</i>	0.00	5433.00	0.00	5433.00
7608	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE PERIOD OF 01/12/2021 TO 31/12/2021 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	15242.00	0.00	15242.00
7609	D.2.P.267.6	Contingencies <i>AMOUNT PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE MX-237AT AS PER SANCTION BY M.V.V SECTION.</i>	0.00	17100.00	0.00	17100.00
7610	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR CONTINGENCY BILL OF GOLDEN JUBILEE RESEARCH FELLOW PERIOD 7/2/2021 TO 7/2/2022 BY DEPT. OF ECONOMICS.(VITTHAL T THABBE)</i>	0.00	10000.00	0.00	10000.00
7611	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR CONTINGENCY BILLS OF GOLDEN JUBILEE DEPT RESEARCH FELLOW PERIOD 7/2/2020 TO 07/02/2021 BY DEPT OF ECONOMICS.(VITTHAL TUKARAM THABBE)</i>	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7612	A.45.P.15	Laboratory Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL (LABORATORY CHEMICALS) AS PER SANCTION OF HEALTH CENTER.</i>	0.00	53203.00	0.00	53203.00
7613	D.4.R.73	Avishkar Fellowship PGBUTR Section <i>AMOUNT PAID TO GOUD SHIVANI VILAS , DALWAI AKSHATA RAMCHANDRA FOR FELLOWSHIP AS PER SANCTION BY P.G.B.U.T.R. SECTION.</i>	0.00	60000.00	0.00	60000.00
Total Payment			0.00	55281664.00	0.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	51710.00	0.00	51710.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	114415173.00	0.00	114415173.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1994987.00	0.00	1994987.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	297979.00	0.00	297979.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	96359.00	0.00	96359.00
Group Total			0.00	116856208.00	0.00	
Grand Total:			0.00	172137872.00	0.00	172137872.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7614	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION.</i>	0.00	385.00	0.00	385.00
7615	A.56.P.13	Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ADAPTER 5 VOLT AS PER SANCTION OF INTERNET UNIT.</i>	0.00	578.00	0.00	578.00
7616	A.1.P.15	Meeting Expenses <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	1637.00	0.00	1637.00
7617	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF SECURITY SECTION.</i>	0.00	95.00	0.00	95.00
7618	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IDENTITY CARD WITH COVER AND LACE AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	2310.00	0.00	2310.00
7619	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.</i>	0.00	11400.00	0.00	11400.00
7620	A.2.P.9	Honorarium	0.00	30527.00	0.00	30527.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	14592.00	0.00	14592.00
7621	A.1.P.10	Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	0.00	251716.00	251716.00
7622	A.3.P.25	Remuneration for Exam. work	0.00	0.00	7898.00	7898.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 30395 DT. 30.10.2021 RS.16982/-</i>	0.00	0.00	21120.00	21120.00
7623	D.3.P.63	Incubation and Training Centre Botany Dept. <i>AMT. CREDITED TO EXPENSES OF REPAIRING ELECTRIC DRYER BILL NO.52 DT.08/11/2021 BY DEPT OF BOTANY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)</i>	0.00	0.00	200.00	200.00
7624	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>PGBUTR DRC MEETING . SENATE.RAC MEETING. 4/12/2021.</i>	0.00	2475.00	0.00	2475.00
7625	A.2.P.11	Travelling Expenses of committee members And others <i>T-2. EXPERT COMMITTEE . 11/08/2021.</i>	0.00	1819.00	0.00	1819.00
7626	A.48.P.16	Youth Festival <i>T.A. & D.A. BILL PAID (D.S.W.SEC.)</i>	0.00	990.00	0.00	990.00
7627	A.3.P.10	Office Expenses	0.00	2470.00	0.00	2470.00
	A.53.P.19	Printing Materials <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY PRINTING AND IT CELL EXAM-1 SECTION.</i>	0.00	1380.00	0.00	1380.00
7628	E.2.P.6	Refund of Security Deposit <i>SD AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS SANCTION BY ENGINEERING SECTION-155/2063 MB NO.322/178</i>	0.00	3760.00	0.00	3760.00
7629	A.1.P.8	Daily Wages <i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING SKILLED ASSISTANTS ON THE SITE FOR ESTATE CO-ORDINATION WORK (1ST & FINAL) MB NO.411/43-44 IT DEDUCT ON RS.9615/- SANCTION BY ENGINEERING SECTION-411/43-44</i>	0.00	11442.00	0.00	11442.00
7630	A.59.P.17	Meeting Expenses <i>T.A. & D.A. BILL PAID (DISTANCE EDN.)</i>	0.00	7078.00	0.00	7078.00
7631	A.42.P.10	Office Expenses	0.00	2460.00	0.00	2460.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26009.00	0.00	26009.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2022

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 ENGINEERING SECTION-202/2789, 201/2782, 2783, 203/2814 & 200/2769 FIVE BILL PROPOSAL TOGETHER				
7632	A.3.P.25	Remuneration for Exam. work	0.00	12434.00	0.00	12434.00
	A.3.P.27	Expenditure on exam. at centers	0.00	4390.00	0.00	4390.00
		BILL PAID FOR B.COM (III/ IV/ V/ VI), M.COM (I/ II) EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA)				
7633	D.4.P.84.3	Staff	0.00	9333.00	0.00	9333.00
		AMT. PAID FOR INNOVATION MANAGER FELLOWSHIP FORM 23/09/2021 TO 30/09/2021 BY DEPT OF EDUCATION.(GEETANJALI SATISH JOSHI)				
7634	D.4.P.84.3	Staff	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR INNOVATION MANAGER FELLOWSHIP FORM 01/10/2021 TO 31/10/2021 BY DEPT OF EDUCATION.(GEETANJALI SATISH JOSHI)				
7635	D.4.P.84.3	Staff	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR INNOVATION MANAGER FELLOWSHIP FORM 01/11/2021 TO 30/11/2021 BY DEPT OF EDUCATION.(GEETANJALI SATISH JOSHI)				
7636	D.4.P.84.3	Staff	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR INNOVATION MANAGER FELLOWSHIP FORM 01/12/2021 TO 31/12/2021 BY DEPT OF EDUCATION.(GEETANJALI SATISH JOSHI)				
7637	A.65.P.6	Salary from University Fund	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS FROM 25/06/2021 TO 25/09/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(LAKADE NITIN B)				
7638	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
		AMT PAID FOR HONORARIUM TO ADJUNCT RESEARCH PROFESSOR FOR THE MONTH OF OCT & NOV 2021 BY DEPT. OF PHYSICS.(SIBA PRASAD DAS)				
7639	D.2.P.301	Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	16240.00	0.00	16240.00
		AMT. PAID FOR JRF UNDER DST-SERB PROJECT FROM 01/11/2021 TO 31/11/2021 BY DEPT OF PHYSICS.(SUPRIYA SADASHIV KAMBLE)				
7640	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1890.00	0.00	1890.00
		BOS MEETING (LAW) 07/01/2022.				
7641	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	326.00	0.00	326.00
		Purchased General Stationary From Central Store Stock For Botany Deptt.				
7642	E.3.P.12.6	Office Expenses	0.00	4121.00	0.00	4121.00
		Purchased General Stationary From Central Store Stock For NSS Section.				
7643	D.2.P.267.6	Contingencies	0.00	7162.00	0.00	7162.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HP COMBO PACK AND VARIOUS MATERIAL AS PER SANCTION BY M.V.V SECTION.				
7644	D.2.P.267.6	Contingencies	0.00	2332.00	0.00	2332.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF EXTENSION BOARD AS PER SANCTION BY M.V.V SECTION.				
Total Payment			0.00	349635.00	280934.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	25000.00	0.00	25000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	116462.00	0.00	116462.00
		A/c - 02890200000061 Shivaji University Salary	0.00	55000000.00	0.00	55000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	13800.00	0.00	13800.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	483452.00	0.00	483452.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	65973.00	0.00	65973.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
Group Total			0.00	55704687.00	0.00	
Grand Total:			0.00	56054322.00	280934.00	56335256.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6840.00	0.00	6840.00
Group Total			0.00	6840.00	0.00	
Grand Total:			0.00	6840.00	0.00	6840.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7645	A.1.P.11	Travelling Expenses of Committee Members And Others <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST-PG SECTION.</i>	0.00	6127.00	0.00	6127.00
7646	A.1.P.11	Travelling Expenses of Committee Members And Others <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST-PG SECTION.</i>	0.00	7162.00	0.00	7162.00
7647	A.4.P.7	Travelling Expenses to staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY PAY BILL.</i>	0.00	7478.00	0.00	7478.00
7648	A.4.P.7	Travelling Expenses to staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY PAY BILL.</i>	0.00	7686.00	0.00	7686.00
7649	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>PGBUTR DRC MEETING .RAC MEETING.4/12/2021.</i>	0.00	13857.00	0.00	13857.00
7650	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>PGBUTR M.PHIL / PH.D.ADMISSION. PH.D. INTERVIEW. 31/12/2021.</i>	0.00	15575.00	0.00	15575.00
7651	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	317618.00	0.00	317618.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	902687.00	0.00	902687.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	487510.00	0.00	487510.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3121403.00	0.00	3121403.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	55682.00	0.00	55682.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4998120.00	0.00	4998120.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2803032.00	0.00	2803032.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1520229.00	0.00	1520229.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2442739.00	0.00	2442739.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	74340.00	0.00	74340.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	381776.00	0.00	381776.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	226040.00	0.00	226040.00
	C.10.P.1	Chemistry Department	0.00	4237761.00	0.00	4237761.00
	C.11.P.1	Bio-chemistry Department	0.00	1312868.00	0.00	1312868.00
	C.12.P.1	Botany Department	0.00	1654084.00	0.00	1654084.00
	C.13.P.1	Zoology Department	0.00	2052182.00	0.00	2052182.00
	C.15.P.1	Mathematics Department	0.00	858072.00	0.00	858072.00
	C.16.P.1	Geography Department	0.00	1895898.00	0.00	1895898.00
	C.19.P.1	Environment Science	0.00	101869.00	0.00	101869.00
	C.24.P.1	English Department	0.00	1389740.00	0.00	1389740.00
	C.25.P.1	Russian Languages Department	0.00	136516.00	0.00	136516.00
	C.26.P.1	Marathi Department	0.00	470132.00	0.00	470132.00
	C.27.P.1	Hindi Department	0.00	36505.00	0.00	36505.00
	C.28.P.1	Economics Department	0.00	1305714.00	0.00	1305714.00
	C.29.P.1	Sociology Department	0.00	787580.00	0.00	787580.00
	C.3.P.1	Examination	0.00	1259514.00	0.00	1259514.00
	C.3.P.1	Examination	0.00	2924661.00	0.00	2924661.00
	C.30.P.1	Political Science Department	0.00	805792.00	0.00	805792.00
	C.31.P.1	History Department	0.00	132428.00	0.00	132428.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	407936.00	0.00	407936.00
	C.34.P.1	Education Department	0.00	335924.00	0.00	335924.00
	C.35.P.1	Commerce & Management	0.00	276092.00	0.00	276092.00
	C.35.P.1.1	Salary and allowances	0.00	429252.00	0.00	429252.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	310986.00	0.00	310986.00
	C.38.P.1	Music And Dramatics Department	0.00	210106.00	0.00	210106.00
	C.4.P.1	Finance	0.00	25400.00	0.00	25400.00
	C.41.P.1	Sports and Games	0.00	252732.00	0.00	252732.00
	C.42.P.1	Electricity Supply Services	0.00	597067.00	0.00	597067.00
	C.42.P.1.1	Salary and allowances	0.00	642963.00	0.00	642963.00
	C.45.P.1	Health Centre	0.00	428789.00	0.00	428789.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1831261.00	0.00	1831261.00
	C.48.P.1	Students Facilities	0.00	300862.00	0.00	300862.00
	C.5.P.1	Electronics Department	0.00	1364870.00	0.00	1364870.00
	C.6.P.1	Physics Department	0.00	1745798.00	0.00	1745798.00
	C.8.P.1	USIC - CFC	0.00	1022047.00	0.00	1022047.00
	C.9.P.1	Statistics Department	0.00	940910.00	0.00	940910.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	107900.00	0.00	107900.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	718274.00	0.00	718274.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	986576.00	0.00	986576.00
	D.7.P.1.6.10	Political Science	0.00	88044.00	0.00	88044.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Payment of Salary Grant FOR THE MONTH OF JANUARY 2022</i>				
7652	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	10358.00	0.00	10358.00
		<i>DCPS GOVT EMP FOR THE MONTH OF JANUARY 2022</i>				
7653	A.1.P.6	Salary	0.00	20000.00	0.00	20000.00
	C.42.P.2	University Works Department	0.00	44000.00	0.00	44000.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
		<i>Payment of Inadmissible FOR THE MONTH OF JANUARY 2022</i>				
7654	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	60621.00	0.00	60621.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF JANUARY 2022</i>				
7655	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	48253.00	0.00	48253.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	494378.00	0.00	494378.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF JANUARY 2022</i>				
7656	A.1.P.6	Salary	0.00	549374.00	0.00	549374.00
	A.1.P.6	Salary	0.00	40730.00	0.00	40730.00
	A.1.P.6	Salary	0.00	123375.00	0.00	123375.00
	A.19.P.6	Salary from University Fund	0.00	160778.00	0.00	160778.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.23.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.35.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.36.P.6	Salary from University Fund	0.00	199930.00	0.00	199930.00
	A.38.P.6	Salary from University Fund	0.00	141658.00	0.00	141658.00
	A.40.P.6	Salary from University Fund	0.00	414776.00	0.00	414776.00
	A.49.P.6	Salary from University Fund	0.00	66924.00	0.00	66924.00
	A.52.P.6	Salary from University Fund	0.00	589662.00	0.00	589662.00
	A.53.P.6	Salary from University Fund	0.00	566342.00	0.00	566342.00
	A.57.P.6	Salary from University Fund	0.00	480550.00	0.00	480550.00
	A.58.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.59.P.6	Salary from University Fund	0.00	1051828.00	0.00	1051828.00
	A.60.P.6	Salary from University Fund	0.00	5177430.00	0.00	5177430.00
	A.60.P.6	Salary from University Fund	0.00	284268.00	0.00	284268.00
	A.62.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.65.P.6	Salary from University Fund	0.00	384000.00	0.00	384000.00
	A.65.P.6	Salary from University Fund	0.00	135000.00	0.00	135000.00
	A.69.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	201338.00	0.00	201338.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.10.P.1	Chemistry Department	0.00	406710.00	0.00	406710.00
	C.11.P.1	Bio-chemistry Department	0.00	32000.00	0.00	32000.00
	C.12.P.1	Botany Department	0.00	32000.00	0.00	32000.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	166194.00	0.00	166194.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00
	C.19.P.1	Environment Science	0.00	32000.00	0.00	32000.00
	C.27.P.1	Hindi Department	0.00	64000.00	0.00	64000.00
	C.29.P.1	Sociology Department	0.00	96000.00	0.00	96000.00
	C.30.P.1	Political Science Department	0.00	64000.00	0.00	64000.00
	C.31.P.1	History Department	0.00	64000.00	0.00	64000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	121000.00	0.00	121000.00
	C.9.P.1	Statistics Department	0.00	32000.00	0.00	32000.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	263774.00	0.00	263774.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	256000.00	0.00	256000.00
		<i>Payment of University Fund FOR THE MONTH OF JANUARY 2022</i>				
7657	A.40.P.17	Contributory Provident Fund	0.00	3537.00	0.00	3537.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF JANUARY 2022</i>				
7658	D.3.P.10	Ambient Airquality monitoring stations ...Dept. of Envint Science.	0.00	38000.00	0.00	38000.00
		<i>AMT. PAID FOR NATIONAL AMBIENT AIR QUALITY MONITORING PROJECT MONTH 01/12/2021 TO 31/12/2021 BY DEPT. ENVIRONMENTAL SCIENCE (CHETAN SHRIKANT BHOSALE) (AMIT RAVSAHEB MANE) (HARSHAD VIJAY SURYAVANSHI)</i>				
7659	A.3.P.25	Remuneration for Exam. work	0.00	27738.00	0.00	27738.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5910.00	0.00	5910.00

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CashBook - Payment Side

Date : 31-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7660	A.2.R.1	BILL PAID FOR B.A/ B.COM/ B.SC - II/III, M.A/ M.COM - I EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (PADMABHUSHAN VASANTRAODADA PATIL MAHAVIDYALAYA, SANGLI) Affiliation Fees	0.00	63000.00	0.00	63000.00
7661	A.42.P.13.2 A.59.P.13 A.65.P.13	REFUND OF AFFILIATION FEES TO M/S JAIN VIDHYA SHODH SANSTHA (AFFILIATION T-2 SEC.) Maintenance of Building (Sanitary work) Maintenance Maintenance	0.00 0.00 0.00	25000.00 18000.00 18200.00	0.00 0.00 0.00	25000.00 18000.00 18200.00
7662	A.8.P.2	AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR HOUSE KEEPING & DEPARTMENT OF DISTANCE EDUCATION & NANO SCIENCE & OTHER 5 DEP. PERIOD-01/12/2021 TO 31/12/2021 IT DEDUCT ON RS.51864/- SANCTION BY ENGINEERING SECTION-202/2797, 2796 TWO BILL PROPOSAL TOGETHER Purchase of Equipments, Components And Accessories	0.00	30745.00	0.00	30745.00
7663	A.42.P.13.1	AMT. PAID FOR GAS CYLINDER FOR ARGON GAS BILL NO. 5584 DT. 29/11/2021 BY DEPT OF COMMON FACULTY CENTER USC(CFC).(PCI ANALYTICS PVT. LTD.) Maintenance of Building (civil work)	0.00	44411.00	0.00	44411.00
7664	A.42.P.13.1	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF PUMP OPERATOR FOR VARIES WORKS UNIVERSITY CAMPUS (1ST & FINAL BILL) MB NO.405-77 IT DEDUCT ON RS.37320/- SANCTION BY ENGINEERING SECTON-195-2683 Maintenance of Building (civil work)	0.00	17024.00	0.00	17024.00
7665	A.67.P.9	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF TRACTOR DRUM FOR VARIAS WORKS IN UNIVERSITY CAMPUS (1ST & FINAL BILL) MB NO.405-76 IT DEDUCT ON RS.14306/- SANCTION BY ENGINEERING SECTON-194-2682 Honorary including Co-ordinator Hon.	0.00	32400.00	0.00	32400.00
7666	D.2.P.301	AMT.PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MONTH OF 01/09/2021 TO 29/09/2021 BY DEPT. OF YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (NILAM VAIBHAV JADHAV) Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept AMT. PAID FOR JRF UNDER DST-SERB PROJECT FROM 01/12/2021 TO 31/12/2021 BY DEPT OF PHYSICS.(SUPRIYA SADASHIV KAMBLE)	0.00	16240.00	0.00	16240.00
7667	A.2.P.9 A.3.P.25	Honorarium Remuneration for Exam. work	0.00 0.00	14000.00 67390.00	0.00 0.00	14000.00 67390.00
7668	A.1.P.10 A.1.P.10.1 A.1.P.10.2 A.2.P.10 A.2.P.34 A.22.P.10 A.27.P.10 A.3.P.10 A.46.P.10 A.65.P.10 A.70.P.10 A.74.P.10 D.2.P.267.6	HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Office Expenses (Est. and others) Office Expenses (Meeting) Office Expenses (PG Admission, PG Seminar) Office expenses Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges Office Expenses Office Expenses Office Expenses Office Expenses -Binding And Stationery Office Expenses Office Expenses Office Expenses Office Expenses Office Expenses Office Expenses Contingencies	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1803.00 473.00 4431.00 10044.00 258.00 218.00 1514.00 160.00 318.00 1530.00 143.00 644.00 2216.00	1803.00 473.00 4431.00 10044.00 258.00 218.00 1514.00 160.00 318.00 1530.00 143.00 644.00 2216.00
7669	A.1.P.61	Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section. Foundation day	0.00	3150.00	0.00	3150.00
7670	A.1.P.42	Purchase of Chh. shivaji Maharaj Statue for Foundation day. Advertising Charges	0.00	6644.00	0.00	6644.00
7671	A.1.P.42	Payment against ADVT. Charges T.No.725,727-1 to 727-7 /153 Date. 19/01/2022 Advertising Charges	0.00	6644.00	0.00	6644.00

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CashBook - Payment Side

Date : 31-Jan-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7672	E.2.P.1	Payment against ADVT. Charges T.No.725,727-1 to 727-7 / 37 Date. 04/01/2022 Refund of Library Deposit	0.00	26400.00	0.00	26400.00
7673	A.67.P.9	REFUND OF LIBRARY DEPOSIT 132 STUDENTS PER 200/- AS PER SANCTION BY LIBRARY SECTION. Honorarium Including Co-ordinator Hon.	0.00	31800.00	0.00	31800.00
7674	A.60.P.9	AMT.PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MONTH OF 02//08/2021 TO 25/09/2021 BY DEPT. OF YCSR (URMILA PANDIT DASHWANT) Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. COURSE IN FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 20.07.2021 BY DEPT. OF TECHNOLOGY (SNEHAL PRANAV KHANDEKAR) TAX ON AMT. 25800/- X 10 % RS. 2580/-	0.00	25800.00	0.00	25800.00
Total Payment			0.00	65730510.00	23752.00	
A/c - 0289020000001 UCO Bank Shivaji University			0.00	21115324.00	0.00	21115324.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	51883.00	0.00	51883.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	104628.00	0.00	104628.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	14710.00	0.00	14710.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	160015.00	0.00	160015.00
Group Total			0.00	21446560.00	0.00	
Grand Total:			0.00	87177070.00	23752.00	87200822.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7675	A.3.P.25	Remuneration for Exam. work	0.00	0.00	8304.00	8304.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3685.00	3685.00
		<i>Advance adjusted against voucher (s) : 8620 (2021),OCT/NOV - 2020 AND BAL. REFUNDED VIDE R.NO. 27577/ DT. 25.10.2021 RS. 3011/- & O/S AMT RS. 1000/- IS DEDUCTED FROM PAYMENT VOUCHER DOC. NO. 6749 DT. 27.01.2022.</i>				
7676	E.3.P.58.2	Investment in F.D.R.	0.00	0.00	5770000.00	5770000.00
		<i>DCPS.-SUK FUND FD NO. 02890310085271 MATURED & REINVESTED IN UCO BANK @5.05% FOR THE 3 YEARS 1 DAY. (DT. 19/12/2021 TO DT. 20/12/2024)</i>				
7677	E.3.P.58.2	Investment in F.D.R.	0.00	0.00	5000000.00	5000000.00
		<i>DCPS.-SUK FUND FD NO.02890310085264 MATURED & REINVESTED IN UCO BANK @5.05% FOR THE 3 YEARS 1 DAY. (DT. 19/12/2021 TO DT. 20/12/2024)</i>				
7678	E.4.P.10	Payment against Consultancy Charges	0.00	4950.00	0.00	4950.00
		<i>AMT PAID FOR TYPING BILL UNDER PROJECT BILL NO.3041 DT.25/12/2021 BY DEPT. OF ECONOMICS.(RUTUJA R. MOHITE)</i>				
7679	A.35.P.10	Office Expenses	0.00	282.00	0.00	282.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6193 DT.09/11/2021 BY DEPT OF COMMERCE & MANAGEMENT.</i>				
7680	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	1000.00	0.00	1000.00
		<i>AMT. PAID FOR HONORARIUM FOR EXTERNAL COMMITTEE MEMBER JRF TO SRF UPGRADATION COMMITTEE FROM 16/12/2021 BY DEPT OF BOTANY.(SONALI HINDURAO PATIL)</i>				
7681	A.31.P.13	Maintenance	0.00	2950.00	0.00	2950.00
		<i>AMT. PAID FOR LABOUR CHARGES FOR CHANGING OF PARTITIAN GLASS BILL NO.43 DT.05/01/2022 BY DEPT OF HISTORY.(AMIT ADIT SINGH)</i>				
7682	A.11.P.15	Laboratory Expenses	0.00	1550.00	0.00	1550.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT OF BIO-CHEMISTRY(R. L. BARAD)</i>				
7683	A.74.P.13	Maintenance	0.00	4418.00	0.00	4418.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.8133 DT.10/01/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTRE. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7684	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	1600.00	0.00	1600.00
		<i>AMT PAID FOR ZEROX BILL.BILL NO.194.DT.10/12/2021 BY DEPT OF BIOCHEMISTRY (DR.P.B.DANDGE)</i>				
7685	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	2400.00	0.00	2400.00
		<i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FROM 02/07/2021 TO 09/07/2021 BY DEPT OF BOTANY. (LUBDHA ABHIJEET KAGALE)</i>				
7686	A.31.P.10	Office Expenses	0.00	1995.00	0.00	1995.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.8216 DT.11/01/2022 BY DEPT OF HISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7687	A.69.P.10	Office Expenses	0.00	3410.00	0.00	3410.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7717 DT.28/12/2021 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7688	A.22.P.13	Maintenance	0.00	898.00	0.00	898.00
		<i>AMT PAID FOR PURCHASE OF DRY CELL BATTERY FROM CONSUMER STORE BILL NO.25521 DT.04/01/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
7689	A.31.P.14	Miscellaneous	0.00	140.00	0.00	140.00
		<i>AMT. PAID FOR EXPENSES OF CANTEEN BILL NO.75 DT. 01/11/2021 BY DEPT OF HISTORY. (DATTATRAYA RAMESH MACHALE)</i>				
7690	A.3.P.25	Remuneration for Exam. work	0.00	23056.00	0.00	23056.00
	A.3.P.27	Expenditure on exam. at centers	0.00	2838.00	0.00	2838.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR B.A/ B.COM V - VI EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (NEMGONDA DADA PATIL NIGHT COLLEGE OF ARTS & COMMERCE, SANGLI)</i>				
7691	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	21643.00	0.00	21643.00
	A.49.P.13	Maintenance	0.00	81150.00	0.00	81150.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		<i>AMT PAID TO STAR MAINTENANCE SERVICES FOR SOUSE KEEPING SANITARY SERVICES OF BOYS HOSTEL NO.1, 2, 3 & VIDYARTHI BHAVAN SANCTION BY ENGINEERING IT DEDUCT ON RS.93045/- SECTION-201/2787, 202/2802 TWO BILL PROPOSAL TOGETHE</i>				
7692	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance	0.00	8380.00	0.00	8380.00
		<i>AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR HOUSE KEEPING SANITARY SERVICES OF NEW & OLD LIBRARY WITH GARDEN MAINTENANCE CHEMISTRY TO HUMANITY DEP OF TECHNOLOGY IT DEDUCT ON RS.257085/- PERIOD- DEC -2021 SANCTION BY ENGINEERING SECTION-202/2801,2799, 2800, THREE BILL PROPOSAL TOGETHER</i>				
7693	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	825000.00	0.00	825000.00
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SHIREEN ILAHI MUJAWAR 2) URMILA PANDURANG SHEWALE 3) POOJA SITARAM SASULKAR 4) SUMIT DUSHYANT PATIL 5) VRUSABH VILAS RAJPUT 6) PRATIKSHA MARUTI MALI 7) PRIYANKA RAJU MOKASHI 8) ANJALI SHRIMANT RUPANUR 9) SHAMBHO SHAHJI KACHARE (D.S.W.SEC.)</i>				
7694	A.41.P.8	Daily Wages	0.00	21043.00	0.00	21043.00
	A.46.P.8	Daily Wages	0.00	23878.00	0.00	23878.00
	A.56.P.8	Daily Wages	0.00	35540.00	0.00	35540.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	37752.00	0.00	37752.00
		<i>PROVIDED SKILLED LAB OUR AT VARIOUS SECTION PAYMENT MONTH OF DECEMBER-2021 PAID TO OPTIGMA SERVICES LLP (EST. SEC.)</i>				
7695	A.2.P.9	Honorarium	0.00	21091.00	0.00	21091.00
	A.3.P.25	Remuneration for Exam. work	0.00	29179.00	0.00	29179.00
		<i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>				
7696	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	251701.00	0.00	251701.00
		<i>AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING WATER PROOFING TREATMENT TO F-3 F4 QUARTERS (1ST & FINAL BILL) MB NO.440-90 IT DEDUCT ON RS.213306/- SANCTION BY ENGINEERING SECTION-208/2892</i>				
7697	D.2.P.267.6	Contingencies	0.00	1650.00	0.00	1650.00
		<i>AMT PAID FOR ONLINE SKILL DEVELOPMENT PROGRAM ON INSILCA DRUG DESIGNING & MOLECULAR DYNAMICS SIMULATIONS.BILL NO.00672 DT.15/12/2021 BY DEPT OF BIOTECHNOLOGY .(DR. SUSHAMA PATIL)</i>				
7698	A.3.P.25	Remuneration for Exam. work	0.00	0.00	24068.00	24068.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	49022.00	49022.00
		<i>Advance adjusted against voucher (s) : 3011 (2122),MAR/ APR - 2021 & BAL. REFUNDED VIDE R.NO. 54232 DT. 04.01.2021 RS. 11910/-</i>				
7699	A.3.P.28	Other Printing Charges	0.00	0.00	14203.00	14203.00
		<i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [B COM]</i>				
7700	E.3.P.3.1	Final Payments to employees	0.00	31369.00	0.00	31369.00
		<i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF JANUARY-2022 (AS per office note approved dated 28/04/2021)</i>				
7701	E.3.P.3.1	Final Payments to employees	0.00	30602.00	0.00	30602.00
		<i>SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI. MADHUKAR V. PATIL FOR THE MONTH OF JANUARY-2022 (AS per office note approved dated 19/10/2015)</i>				
7702	E.3.P.3.1	Final Payments to employees	0.00	19916.00	0.00	19916.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7703	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.SUNIL SHANMUKH SOLANKI FOR THE MONTH OF JANUARY-2022 (AS per office note approved dated 10/10/2018) Final Payments to employees	0.00	72657.00	0.00	72657.00
7704	A.1.P.10	SUPS 2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TO SHRI.MILIND JAGANNATH JOSHI FOR THE MONTH OF JANUARY-2022 (AS per office note approved dated 02/02/2021) Office Expenses (Est. and others)	0.00	11400.00	0.00	11400.00
7705	A.43.P.13	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. Maintenance of Garden And Nursery	0.00	18080.00	0.00	18080.00
7706	A.43.P.16	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.AAPASAHEB PAWAR STATUE & GUEST HOUSE PARISAR FOR THE PERIOD 11/12/2021 TO 10/01/2022 SANCTION BY GARDEN SECTION. Fertilizer seeds, Pesticides, Red soil	0.00	840.00	0.00	840.00
7707	A.43.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GLYCEL HERBICIDES AS PER SANCTION OF GARDEN SECTION. Maintenance of Garden And Nursery	0.00	14900.00	0.00	14900.00
7708	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	0.00 0.00	22330.00 200.00	22330.00 200.00
7709	A.2.P.10	Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 56987/ DT. 11.01.2022 RS. 102/- (INT) & R.NO. 48060/ DT. 14.12.2021 RS. 16470/- Office expenses	0.00	0.00	263.00	263.00
7710	A.15.P.10	PRINTING CHARGERS PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR DIGITAL BOARD BILL AS PER SANCTION BY SPECIAL CELL SECTION. Office Expenses	0.00	0.00	4904.00	4904.00
7711	D.2.P.267.5	AMT CREDITED TO PRINITING ENVELOP FOR SHIVAJI UNIVERSITY PRINTING PRESS BILL NO.105 DT.30/10/2021 BY DEPT. OF MATHEMATICS. Manpower	0.00	13000.00	0.00	13000.00
7712	A.11.P.15	AMT. PAID FOR DST-PURSE PHASE-II RESEARCH ASSISTANT FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT OF FOOD SCIENCE & TECHNOLOGY.(PRANOTI PRASAD DESHPANDE) Laboratory Expenses	0.00	8463.00	0.00	8463.00
7713	D.3.P.37.5	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7613 DT. 24/12/2021 BY DEPT OF BIO-CHEMISTRY.(FUME CHEMICALS KOLHAPUR)GSTIN NO.27ADOPB4727G1ZK TAX ON AMT 7180X1%SGST & CGST RS.72/- Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	2949.00	0.00	2949.00
7714	E.3.P.54.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7607 DT. 27/12/2021 BY DEPT OF BIO-CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure from fund	0.00	119177.00	0.00	119177.00
7715	A.59.P.9	Advance adjusted against voucher (s) : 2320 (1819), PAYMENT RS 6677/- FOR RESEARCH INITIATION SCHEME FROM STAT SECTION Honorarium, Including co-ordinator Hon	0.00	14120.00	0.00	14120.00
7716	A.42.P.13.4	AMOUNT PAID TO DR. NIRANJAN A KULKARNI FOR SIM HONORARIUM AS PER SANCTION BY DIST. EDU. SECTION. Maintenance of V.C.s Car	0.00	15226.00	0.00	15226.00
7717	A.1.P.42	BILL PAID TO SONAK AUTOMOBILES PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION. Advertising Charges	0.00	5695.00	0.00	5695.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7718	A.59.P.16	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Printing of Student Information Material	0.00	6048.00	0.00	6048.00
7719	A.59.P.17	AMOUNT PAID TO SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE FOR PRINTING OF SIM AS PER SANCTION BY DIST. EDU. SECTION. Meeting Expenses	0.00	4500.00	0.00	4500.00
7720	A.49.P.13	AMOUNT PAID TO MAHAJAN SHRIKRISHNA S, KAKADE VIJAYKUMAR BANDOBA, BHAGAWAN M HIRDEKAR FOR ONLINE CARIEER WORKSHOP AS PER SANCTION BY DIST. EDU. SECTION. Maintenance	0.00	3398.00	0.00	3398.00
7721	A.59.P.16	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GODREJ LOCK AS PER SANCTION BY BOYS HOSTEL SECTION. Printing of Student Information Material	0.00	7252.00	0.00	7252.00
7722	A.1.P.10	AMOUNT PAID TO VAIBHAV VASANTRAO JADHAV FOR PRINTING OF SIM AS PER SANCTION BY DIST. EDU. SECTION. Office Expenses (Est. and others)	0.00	1796.00	0.00	1796.00
7723	A.3.P.25 A.3.P.27	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY CELL BATTERY AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	20012.00 200.00	0.00 0.00	20012.00 200.00
7724	A.3.P.25 A.3.P.27	Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT. PAID Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	20336.00 5910.00	0.00 0.00	20336.00 5910.00
7725	A.3.P.25 A.3.P.27	BILL PAID FOR B.A/ B.COM/ M.A/ M.COM EXAM HELD IN MAR/APR -2020 BACKLOG STUDENT (CAP. SECT.) (RAJARSHI SHAHU ARTS & COMMERCE COLLEGE, RUKADI) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	29358.00 5910.00	0.00 0.00	29358.00 5910.00
7726	A.3.P.25 A.3.P.27	BILL PAID FOR B.SC. - II/III, M.SC. - I/II, B.SC.COMP.SCI.ENT. - II/III EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	11506.00 5230.00	0.00 0.00	11506.00 5230.00
7727	A.43.P.17	BILL PAID FOR B.A/ B.COM/ B.SC (II & III - SEM - 3,5,6) EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (B.V.M.B.S.K. KANYA MAHA. SANGLI) Tree-plantation including Maintenance	0.00	11340.00	0.00	11340.00
7728	A.1.P.61	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COW DUNG MANURE AS PER SANCTION OF GARDEN SECTION. Foundation day	0.00	5490.00	0.00	5490.00
7729	E.4.P.88	BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO ALBUM EXPENSES AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. Expenditure for NSS Self Finance Unit	0.00	27433.00	0.00	27433.00
7730	A.55.P.13	Advance adjusted against voucher (s) : 6680 (2122), OF SUJIT MUNDHE (NSS SEC.) Maintenance	0.00	30000.00	0.00	30000.00
7731	A.43.P.13	BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH DECEMBER, 2021 AS PER SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 25424/-) Maintenance of Garden And Nursery	0.00	20060.00	0.00	20060.00
7732	E.4.P.5	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR DR.KARMVEER BHAURAO PATIL STATUE & HUMANITY PARISAR GARDEN MAINTENANCE FOR THE PERIOD 17/12/2021 TO 16/01/2022 AS PER SANCTION OF GARDEN SECTION. Payment of Income Tax	0.00	293316.00	0.00	293316.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF JANUARY 2022 94-C RS.1,21,925/- & 94-J - RS.1,71,391/- TOTAL GRAND AMT IS RS.2,93,316/-				
7733	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	9677.00	0.00	9677.00
		AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR BILL FORM 20/10/2021 TO 31/10/2021 BY DEPT OF PHYSICS.(SIBA PRASAD DAS)				
7734	A.1.P.61	Foundation day	0.00	59000.00	0.00	59000.00
		BILL PAID TO PLAYBACK MULTIMEDIA SERVICES FOR VIDEO SHOOTING AND LIVE WEBCASTING OF 59TH UNIVERSITY FOUNDATION DAY AS PER SANCTION OF ESTABLISHMENT - 1 SECTION.				
7735	E.3.P.9.2	Investment In FDR	0.00	0.00	228678.00	228678.00
		AMT TO FDR NO-32161279015 RS.228678/- MATURED & NOW REINVESTMENT FOR SAME AMT (SHAHU SANSHODHAN KENDRA				
Total Payment			0.00	2667640.00	11125657.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	356170.00	0.00	356170.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	7074.00	0.00	7074.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1007740.00	0.00	1007740.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	347873.00	0.00	347873.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	11745.00	0.00	11745.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1006808.00	0.00	1006808.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1085262.00	0.00	1085262.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	84003.00	0.00	84003.00
Group Total			0.00	3906675.00	0.00	
Grand Total:			0.00	6574315.00	11125657.00	17699972.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7736	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR M.A.PART 2 CRITICAL THEORY AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	0.00	110042.00	110042.00
7737	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 276</i>	0.00	0.00	114965.00	114965.00
7738	A.3.P.25	Remuneration for Exam. work	0.00	0.00	96871.00	96871.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	79749.00	79749.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 13489 (1920), MAR/APR -2020 & BAL. REFUNDED VIDE R.NO. 51679/ DT. 30.12.2021 RS. 7124/- & R.NO. 43/ DT. 01.04.2021 RS. 158846/-</i>	0.00	0.00	5410.00	5410.00
7739	A.1.P.58	Telephone And Fax Charges <i>AMT PAID TO SHRI SHIRKE DIGAMBAR TUKARAM FOR THE MONTHS OF MOBILE PERIOD-14TH NOVEMBER 2020 TO 14TH OCTOMBER 2021 SANCTION BY ENGINEERING SECTION-215/2993</i>	0.00	13177.00	0.00	13177.00
7740	A.65.P.13	Maintenance	0.00	5208.00	0.00	5208.00
	A.65.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10678 DT.25/03/2021 BILL NO.7713 DT.28/12/2021 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY.</i>	0.00	1933.00	0.00	1933.00
7741	A.63.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1178 DT.16/12/2021 BY DEPT. OF CHEMISTRY.(M/S. DODAL ENTERPRISES KOLHAPUR)TAX ON AMT. 742.40X1% SGST & CGST RS.8/-, GSTIN NO.27AACPD9854D1ZS</i>	0.00	876.00	0.00	876.00
7742	A.59.P.16	Printing of Student Information Material <i>AMOUNT PAID TO PRATIK PRINTING SERVICES. KOLHAPUR FOR D.T.P. BILL AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	8729.00	0.00	8729.00
7743	E.4.P.117	Labour Insurance	0.00	40126.00	0.00	40126.00
	E.4.P.118	Welfare Cess <i>LABOUR INSURANCE & WELFARE CESS AMT PAID TO DIRECTORATE OF INSURANCE MAHARASHTRA STATE MUMBAI MUMBAI SANCTION BY ENGINEERING SECTION</i>	0.00	40126.00	0.00	40126.00
7744	A.56.R.3	Income from Advertisements on University website <i>REFUND FEE THE PRINCIPAL DOODH SAKHAR MAHAVIDYALAYA BIDRI. [SPECIAL CELL]</i>	0.00	52.00	0.00	52.00
7745	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR B.TECH ELECT & TELECOMMUNICATION ENGG.VISITING FACULTY HONORARIUM BILL PERIOD 11/10/2021 TO 15/12/2021 BY DEPT. OF TECHNOLOGY. (BHOSALE AMARJA HANMANT) TAX ON AMT.19200 X 10% IT RS.1920/-</i>	0.00	19200.00	0.00	19200.00
7746	A.23.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.4520 DT.09/09/2021 BILL NO.4733 DT.09/09/2021 BILL NO.4731 DT.09/09/2021 BY DEPT OF MICROBIOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1820.00	0.00	1820.00
7747	A.1.P.42	Advertising Charges	0.00	10000.00	0.00	10000.00
	A.1.P.42	Advertising Charges	0.00	7648.00	0.00	7648.00
	A.1.P.42	Advertising Charges	0.00	28680.00	0.00	28680.00
	A.60.P.10	Office Expenses	0.00	15296.00	0.00	15296.00
	A.76.P.10	Office Expenses <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	22944.00	0.00	22944.00
7748	A.3.P.25	Remuneration for Exam. work	0.00	268072.00	0.00	268072.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 47956 DT - 14.12.2021 RS. 25067/-</i>	0.00	1960.00	0.00	1960.00
7749	A.3.P.24	Allowances for Confidential Examination work	0.00	180.00	0.00	180.00
	A.3.P.25	Remuneration for Exam. work	0.00	30165.00	0.00	30165.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5730.00	0.00	5730.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR B.A/ B.COM/ M.A/ M.COM (I & II) EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (SMT. RAJMATI NEMGONDA PATIL KANYA MAHA. SANGLI)</i>				
7750	A.3.P.25	Remuneration for Exam. work	0.00	8584.00	0.00	8584.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3338.00	0.00	3338.00
		<i>BILL PAID FOR B.A - II,III EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (PADMBHUSHAN DR. KRANTIVEER NAGNATHANNA NAIKWADI ARTS COLLEGE, ZARE)</i>				
7751	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	50000.00	0.00	50000.00
		<i>AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FROM 01/12/2021 TO 31/12/2021 BY DEPT MUSIC & DRAMATICS.(TODKAR SANJAY PANDURANG,DESAI PRASHANT BHASKAR)</i>				
7752	E.4.P.10	Payment against Consultancy Charges	0.00	21000.00	0.00	21000.00
		<i>AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE BY DEPT OF ECONOMICS.(DNYANDEV C. TALULE,KOMBDE SUBHASH T,VITTHAL THABBE)</i>				
7753	E.4.P.10	Payment against Consultancy Charges	0.00	31500.00	0.00	31500.00
		<i>AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE BY DEPT OF ECONOMICS.(DNYANDEV C. TALULE,DESHMUKH MAHADEO S,VITTHAL THABBE)</i>				
7754	E.4.P.10	Payment against Consultancy Charges	0.00	19500.00	0.00	19500.00
		<i>AMT. PAID FOR THIRD PARTY AUDIT VISIT FEE BY DEPT OF ECONOMICS.(DNYANDEV C. TALULE,KOMBDE SUBHASH T,VITTHAL THABBE)</i>				
7755	A.60.P.10	Office Expenses	0.00	324710.00	0.00	324710.00
		<i>AMT. PAID FOR NEWS PAPER ADVERTISEMENT BILL NAZ0HBLZZZ10028 DT. 29.11.2021 BY DEPT. OF TECHNOLOGY (LOKMAT MEDIA PRIVATE LIMITED) TAX ON AMT. 3,09,248/- X 2 % RS. 6185/-</i>				
7756	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	203000.00	0.00	203000.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CHEQUE CANCELLED VR NO. 7136, DT 13/01/2022.</i>				
7757	A.2.R.10	Lead College Fees	0.00	2715230.00	0.00	2715230.00
		<i>THIRD INSTALLMENT OF 90% LEAD FEES AMT. GIVEN TO 24 MAIN LEAD COLLEGES TO EXPS OF LEAD SCHEME (LEAD COLLEGE)</i>				
7758	A.43.P.17	Tree-plantation including Maintenance	0.00	14350.00	0.00	14350.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BIO- FERTILIZER AND BIO- PESTICIDES AS PER SANCTION OF GARDEN SECTION.</i>				
7759	A.43.P.13	Maintenance of Garden And Nursery	0.00	7950.00	0.00	7950.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ROSE PLANTS AS PER SANCTION OF GARDEN SECTION.</i>				
7760	A.72.P.8	Daily Wages	0.00	20400.00	0.00	20400.00
		<i>AMT PAID FOR DAILY WAGES PAYMENT FOR THE MONTH OF DEC 2021 & JAN 2021 BY DEPT. OF CENTER OF NEHRU STUDIES.(NIKHIL SURESH KATAKE)</i>				
7761	A.60.P.10	Office Expenses	0.00	1139.00	0.00	1139.00
		<i>AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF DECEMBER 2021 BILL NO.250 DT.01/01/2022 BY DEPT. OF TECHNOLOGY. (ABHISHEK ANIL PATIL)</i>				
7762	A.2.P.9	Honorarium	0.00	28220.00	0.00	28220.00
	A.3.P.25	Remuneration for Exam. work	0.00	44346.00	0.00	44346.00
		<i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>				
7763	B.1.P.4.1	Renovation of Admn. Bldg. Civil work	0.00	288960.00	0.00	288960.00
		<i>BILL PAID TO AVISHKAR BUILDFAST FOR PROVIDING AND FIXING AVISHKAR MODEL R. C. C. PRECAST UNIT AS PER SANCTION OF SECURITY UNIT.(GST . 27ABRPJ6462D1ZF AND BASIC AMT. 288960/-)</i>				
7764	D.3.P.61	Application of Plant Proteinaceous . . . Harvest Preservation Dr. P. K. Pawar Biochemistry Dept	0.00	27840.00	0.00	27840.00
		<i>AMT. PAID FOR RGSTC PROJECT FELLOWSHIP FORM 01/12/2021 TO 31/12/2021 BY DEPT OF BIOCHEMISTRY.(MR. CHETAN SHIVSHARAN TAKE)</i>				
7765	A.1.P.8	Daily Wages	0.00	803176.00	0.00	803176.00
	A.18.P.8	Daily Wages	0.00	7350.00	0.00	7350.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7765	A.22.P.8	Daily Wages	0.00	8750.00	0.00	8750.00
	A.4.P.8	Daily wages	0.00	8050.00	0.00	8050.00
	A.46.P.8	Daily Wages	0.00	8050.00	0.00	8050.00
	A.60.P.8	Daily Wages	0.00	1750.00	0.00	1750.00
		AN AMT PAID TO D.W. PEON FOR THE MONTH OF JANUARY 2022 AS PER EST ORDER 235 DT 01/02/2022.				
7766	A.1.P.21	Contract Charges to Security	0.00	961200.00	0.00	961200.00
		AN AMT PAID TO DW SECURITY GUARD FOR THE MONTH OF JANUARY 2022 AS PER EST ORDER 236 DT 01/02/2022.				
7767	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	19921.00	0.00	19921.00
		AMOUNT PAID TO TARUN BHARAT DAILY PVT. LTD.FOR 28/11/2021 ADVERTISEMENT CHARGES AS PER SANCTION BY CONVOCATION SECTION.				
7768	A.60.P.13	Maintenance	0.00	1610.00	0.00	1610.00
	A.60.P.2	Purchase of Equipments,Components & Accessories	0.00	2380.00	0.00	2380.00
		AMT PAID FOR PURCHASE OF MATERIAL & WEB CAMERA BILL NO.7813 DT.30/12/2021, 8243 DT. 12.01.2022 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7769	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1029.00	0.00	1029.00
	A.42.P.7	Travelling Expenses	0.00	519.00	0.00	519.00
		RESEARCH SCORE COMMITTEE.RECOVERY COMMITTEE.INSTALLATION OF SOLAR GRID 12/01/2022.				
7770	E.3.P.12.6	Office Expenses	0.00	1240.00	0.00	1240.00
		PURCHASE VENEL BOARD BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
7771	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSITANT FELLOWSHIP FROM 01/10/2021 TO 31/10/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(AKHILESH PRAMOD PATIL)				
7772	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSITANT FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(AKHILESH PRAMOD PATIL)				
7773	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSITANT FELLOWSHIP FROM 01/09/2021 TO 30/09/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(AKHILESH PRAMOD PATIL)				
7774	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST-PURSE RESEARCH ASSITANT FELLOWSHIP FROM 01/11/2021 TO 30/11/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(AKHILESH PRAMOD PATIL)				
7775	A.3.R.1	Convocation fees	0.00	5500.00	0.00	5500.00
		AMOUNT PAID TO PATIL SWAPNIL VIJAY , KAMBLE SIDDHANT ARUN FOR CONVOCATION FEE AS PER SANCTION BY CONVOCATION SECTION.				
7776	A.3.R.1	Convocation fees	0.00	2750.00	0.00	2750.00
		AMOUNT PAID TO THORAT SHRDDHA SURESH FOR CONVOCATION FEE AS PER SANCTION BY CONVOCATION SECTION.				
7777	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	55200.00	0.00	55200.00
		AMT.PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MONTH OF 01/072021 TO 01/09/2021 BY DEPT. OF YCSR (SAGAR BABURAO WALVEKAR)				
7778	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	69600.00	0.00	69600.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MONTH OF JULY 2021 TO OCT 2021 BY DEPT. YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (VADAR PARASHURAM S)				
7779	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	14000.00	0.00	14000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7780	A.41.P.7	AMT PAID FOR CLERK PAYMENT FOR THE MONTH OF DECEMBER BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES. (VIDYASHRI KUMAR JATHAR) Travelling Expenses	0.00	13525.00	0.00	13525.00
7781	A.4.P.10	AMT. PAID FOR TADA VOLLEYBALL (M) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Office expenses	0.00	4600.00	0.00	4600.00
7782	A.67.P.9	BILL PAID TO SHRI VYENKATESH AGENCIES FOR REPAIRING OF CASH COUNTING MACHINE AS PER SANCTION OF CASH RECEIPT SECTION. Honorarium Including Co-ordinator Hon.	0.00	56400.00	0.00	56400.00
7783	E.3.P.31	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MONTH OF 01/07/2021 TO 23/09/2021 BY DEPT. YASHWANTRAO CHAVAN SCHOOL OF RURAL DEVELOPMENT (JAGTAP MRUNALINI PRASHANT) Central Stores Stock Account	0.00	246255.00	0.00	246255.00
7784	E.3.P.49	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. 219870.50 Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
7785	E.3.P.22.1.1	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) ABHISHEK NANDKUMAR DEVKAR 2) RAVI DNYANADEV PATIL & 3) SHIVAJI GUNDA PATIL (D.S.W.SEC.) Salary Expenses	0.00	25000.00	0.00	25000.00
		AMOUNT TRANSFER TO KAKADE V.B. FOR COORDINATOR HONO. BILL IN MONTH OF DEC.2021 IN BHAGWAN MAHAVIR ADHYASAN.				
		Total Payment	0.00	6926844.00	407037.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	25000.00	0.00	25000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	612991.00	0.00	612991.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	26938415.00	0.00	26938415.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	2256538.00	0.00	2256538.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	319088.00	0.00	319088.00
		Group Total	0.00	30152032.00	0.00	
		Grand Total:	0.00	37078876.00	407037.00	37485913.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7786	A.4.P.28	Computerisation of Finance and Account section <i>50% AMT PAID TO COMPSERV CONSULTANTS PVT. LTD FOR GST INVOICE AND RECEIPT SOFTWARE DEVELOPMENT AND IMPLEMENTATION CHARGES AS PER SANCTION OF CASHBOOK SECTION. (BASIC AMT-75000/-)</i>	0.00	88500.00	0.00	88500.00
7787	A.2.P.11	Travelling Expenses of committee members And others <i>PROVIDED TEA,BREAKFAST & LUNCH TO PLACEMENT OF COLLEGE TEACHERS CAMP BILL PAID TO LALITA SANJAY KOLI (AFFILIATION SEC.)</i>	0.00	45061.00	0.00	45061.00
7788	A.1.P.8	Daily Wages	0.00	675288.00	0.00	675288.00
	A.10.P.8	Daily Wages	0.00	44200.00	0.00	44200.00
	A.11.P.8	Daily Wages	0.00	9400.00	0.00	9400.00
	A.12.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
	A.13.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.15.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.18.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.2.P.8	Daily wages	0.00	68200.00	0.00	68200.00
	A.22.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.23.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.25.P.8	Daily Wages	0.00	7631.00	0.00	7631.00
	A.26.P.8	Daily Wages	0.00	4400.00	0.00	4400.00
	A.27.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.29.P.8	Daily Wages	0.00	15200.00	0.00	15200.00
	A.3.P.8	Daily wages	0.00	314600.00	0.00	314600.00
	A.30.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.32.P.8	Daily Wages	0.00	36800.00	0.00	36800.00
	A.34.P.8	Daily Wages	0.00	2000.00	0.00	2000.00
	A.36.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.37.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.38.P.8	Daily Wages	0.00	9600.00	0.00	9600.00
	A.38.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.4.P.8	Daily wages	0.00	190400.00	0.00	190400.00
	A.41.P.8	Daily Wages	0.00	16800.00	0.00	16800.00
	A.43.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
	A.5.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.53.P.8	Daily Wages	0.00	6000.00	0.00	6000.00
	A.58.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.59.P.8	Daily Wages	0.00	79200.00	0.00	79200.00
	A.60.P.8	Daily Wages	0.00	106200.00	0.00	106200.00
	A.65.P.8	Daily Wages	0.00	18600.00	0.00	18600.00
	A.68.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.70.P.8	Daily Wages	0.00	10800.00	0.00	10800.00
	A.73.P.8	Daily Wages	0.00	18000.00	0.00	18000.00
		<i>AN AMT PAID TO DW CLERK FOR THE MONTH OF JANUARY 2022 AS PER EST ORDER 237 DT 01 FEB 2022.</i>				
7789	A.41.P.23	Support to Students for Participating in World University Games <i>AMT. PAID FOR Financial assistance of Rs. 50,000 /- for the Commonwealth Games (WRESTLING) in South Africa BY DEPT. OF SPORTS.</i>	0.00	50000.00	0.00	50000.00
7790	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT.PAID FOR CONTINGENCEY BILL FROM 18/01/2020 TO 31/12/2020 BY DEPT OF HISTORY. (DEEPAK SAMBHAJI MANE)</i>	0.00	10000.00	0.00	10000.00
7791	D.2.P.267.6	Contingencies <i>AMT. PAID FOR CONTINGENCY BILL BY DEPT OF BIOCHEMISTRY(PADMA B. DANDGE)</i>	0.00	1500.00	0.00	1500.00
7792	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR HIRING SERVICES BY DEPT OF MARATHI.(MORE NANDKUMAR V.)</i>	0.00	25000.00	0.00	25000.00
7793	A.75.P.10	Office Expenses <i>AMT. PAID FOR EXPENSES OF CHAIR GAS LIFT BILL NO.281 DT. 13/12/2021 BY DEPT OF CENTER FOR INNOVATION INCUBATION & LINKAGES.(FARM O ROAD CORPORATION)</i>	0.00	1017.00	0.00	1017.00
7794	A.46.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS BILL NO.00058 DT. 12/11/2021 BILL NO.028 DT. 14/10/2021 BILL NO.157 DT. 24/08/2021 BILL NO.918 DT.14/10/2021 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(RAMESH CHAVAN,TAMBAT SHARAD DATTOBA, SWAROOP PRAKASHAN,BEST BOOKS SUPPLIERS)</i>	0.00	1640.00	0.00	1640.00
7795	A.7.P.8	Daily Wages	0.00	17000.00	0.00	17000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7796	A.65.P.13	AMT PAID FOR HIRING SERVICES FOR THE MONTH OF DECEMBER BY DEPT. OF USIC. (GOPAL EKANATH WARKE) Maintenance	0.00	2454.00	0.00	2454.00
7797	A.41.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7743 DT. 29/12/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses	0.00	16775.00	0.00	16775.00
7798	A.41.P.10	AMT. PAID FOR TADA BASKETBALL (W) 2021-22 BY DEPT. OF SPORTS. Office Expenses	0.00	6000.00	0.00	6000.00
7799	A.9.P.13	AMT PAID FOR RICOH TONER MP25015 BILL NO. GI21220242 DT. 07/01/2022 BY DEPT OF SPORTS & PHYSICAL EDUCATION (ABAJI CORPORATION KOLHAPUR) Maintenance	0.00	8614.00	0.00	8614.00
7800	A.3.P.8	AMT PAID FOR REPAIR OF 5KVA UPS DT.03/01/2022 BY DEPT. OF STATISTICS.(AZ ELECTRONICS POWER SOLUTIONS) Daily wages	0.00	9604.00	0.00	9604.00
7801	A.3.P.19	AMOUNT PAID TO PALLAVI JAYSING VICHARE FOR PAGE BASIS PAYMENT (JANUARY 2022) AS PER SANCTION BY B.A.EXAM SECTION. Expenses towards printing of certificates, postage, advt. charges etc.	0.00	2572.00	0.00	2572.00
7802	A.59.P.10	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY CONVOCATION SECTION. Office Expenses	0.00	10181.00	0.00	10181.00
7803	A.53.P.19	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Printing Materials	0.00	19517.00	0.00	19517.00
7804	A.3.P.25 A.3.P.27	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR CALENDAR PESTING- 2022 , 40 TAGAD WHITE BIDDING RED AND GREEN CLOTH AS PER SANCTION BY PRINTING SECTION. Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	4600.00 2092.00	0.00 0.00	4600.00 2092.00
7805	A.46.P.17	BILL PAID FOR B.A/ B.COM/ B.SC - II - SEM III EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (SHRI. R.K.PATIL ARTS, COMMERCE AND SCIENCE, SANKH) Infibnet Expenditure	0.00	1180.00	0.00	1180.00
7806	A.75.P.7	AMT. PAID FOR EXPENSES OF UPGRADATION INSTALLATION CHARGES BILL NO.392 DT. 29/12/2021 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(INFORMATION AND LIBRARY NETWORK CENTRE) Travelling Expenses	0.00	2725.00	0.00	2725.00
7807	A.65.P.13 A.65.P.13	AMT. PAID FOR EXPENSES OF TRAVELLING ALLOWANCE BY DEPT OF CENTRE FOR INNOVATION INCUBATION & LINKAGES.(AMIT A KULKARNI) Maintenance Maintenance	0.00 0.00	19819.00 9387.00	0.00 0.00	19819.00 9387.00
7808	A.65.P.10 A.65.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7495 DT.20/12/2021 BILL NO.7650 DT.24/12/2021 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY. Office Expenses Office Expenses	0.00 0.00	2106.00 2536.00	0.00 0.00	2106.00 2536.00
7809	A.41.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7016 DT.30/11/2021 BILL NO.6422 DT. 17/11/2021 BILL NO.7014 DT. 30/11/2021 BILL NO.6638 DT.22/11/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses	0.00	6515.00	0.00	6515.00
7810	E.3.P.18.4.1	AMT. PAID FOR TADA WEIGHT LIFFTING (W) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Office Expenses	0.00	170.00	0.00	170.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7811	A.59.P.22	AMT. PAID FOR FLOWERS BILL, BILL NO. 1636 DT. 24/12/2021 BY DEPT OF COMMERCE & MANAGEMENT(MAHAJAN SHRIKRISHNA S) Payment to Study Center	0.00	1270.00	0.00	1270.00
7812	A.3.P.8	AMOUNT PAID TO VIJAY RAJARAM PATIL FOR T.A.D.A BILL AS PER SANCTION BY DIST. EDU. SECTION. Daily wages	0.00	31500.00	0.00	31500.00
7813	A.49.P.8	BILL P/T SASE ANANT BABURAO , SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES [B SC] PERIOD - 01/01/2022 TO 31/01/2022 Daily Wages	0.00	14602.00	0.00	14602.00
7814	A.1.P.67	AMOUNT PAID TO VIKAS VISHWASRAV PATIL ,DIPAK SHANKAR PADVI FOR PAGE BASIS COMPUTER OPRETOR PAYMENT (JANUARY 2022) AS PER SANCTION BY BOYS HOSTEL SECTION. Expenses for visiting lecturer - Contributory Teacher	0.00	6000.00	0.00	6000.00
7815	A.7.P.7	AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT-JULY 2021 BY DEPT OF BOTANY (PRIYA DIGAMBAR PATIL) Travelling Expenses	0.00	5164.00	0.00	5164.00
7816	A.1.P.62	AMT. PAID FOR ACADEMIC VISIT BILL NO.01 DT. 25/12/2021 BY DEPT OF USIC (SONKAWADE RAJENDRA G.) T.A.D.A. for presenting proposal to U.G.C.	0.00	6040.00	0.00	6040.00
7817	A.23.P.26	AMT PAID FOR UPGRADATION OF FELLOWSHIP FORM JRF TO SRF COMMITTEE. (SIDHANATH MADHUKAR GADE) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	7346.00	0.00	7346.00
7818	A.1.P.67	AMT. PAID FOR PURCHASE OF 5X MINIMUM SALTS & MARINE BROTH BILL NO.7668 DT.06/01/2022 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK TAX ON AMT 6225X1%(SGST & CGST)RS63/- Expenses for visiting lecturer - Contributory Teacher	0.00	74500.00	0.00	74500.00
7819	A.3.P.25 A.3.P.27	AMT PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER FOR THE MONTH OF DEC 2021 BY DEPT. OF MUSIC & DRAMATICS. (AS PER LIST) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	47604.00 5230.00	0.00 0.00	47604.00 5230.00
7820	A.3.P.25 A.3.P.27	BILL PAID FOR B.A/ B.COM/ B.SC/ M.A/ M.COM/ M.SC EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (YASHWANTRAO CHAVAN WARANA MAHA. WARANANAGAR) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	9655.00 2205.00	0.00 0.00	9655.00 2205.00
7821	A.3.P.25 A.3.P.27	BILL PAID FOR MCA/ BCA/ MBA/ BBA/ M.COM/ DIT/ DBM/ PGDCA EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (V. P INSTITUTE OF MANAGEMENT STUDIES AND RESEARCH, SANGLI) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	5406.00 732.00	0.00 0.00	5406.00 732.00
7822	A.2.P.9 A.3.P.25	Advance adjusted against voucher (s) : 8620 (2021),BILL PAID FOR MAR/APR - 2021 THEORY/ PRACTICAL EXAM - 2021 O/S RS. 1000/- IS DEDUCTED THIS VOUCHER Honorarium Remuneration for Exam. work	0.00 0.00	6000.00 20985.00	0.00 0.00	6000.00 20985.00
7823	A.1.P.6	HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Salary	0.00	72000.00	0.00	72000.00
7824	A.4.P.8	BILL PAID TO SAGAR VASANT REPE, SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR IT SUPPORT SERVICES PROJECT BASE HIRING EMPLOYEE FOR THE MONTH JANUARY, 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER. Daily wages	0.00	21750.00	0.00	21750.00
7825	A.1.P.6	BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF DECEMBER 2021 AND JANUARY 2022 AS PER SANCTION OF INTERNAL AUDIT SECTION. Salary	0.00	37000.00	0.00	37000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO INDRAJEET VIJAY NIMBALKAR , SWAPNIL SHIVAJI PATIL AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01-01-2022 TO 31-01-2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 3 PROPOSALS TOGETHER.				
7826	A.4.P.8	Daily wages	0.00	13447.00	0.00	13447.00
		BILL PAID TO SATISH MARUTI HUKKERI FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF JANUARY 2022 AS PER SANCTION OF STOCK VERIFICATION SECTION.				
7827	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	27968.00	0.00	27968.00
		AMOUNT PAID TO PROJECT GUIDE BILL TOTAL 12 TEACHERS FOR HOME ASSIGNMENT & PROJECT GUIDE REMUNERATION RECEIPTS AS PER SANCTION BY DIST. EDU. NO - 280 SECTION.				
7828	A.41.P.7	Travelling Expenses	0.00	30650.00	0.00	30650.00
		AMT. PAID FOR TADA FOOTBALL (M) WEST ZONE 2021-22 BY DEPT. OF SPORTS.				
7829	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	3000.00	0.00	3000.00
		AMT PAID FOR HONORARIUM TO COORDINATOR FROM OCT 2021 TO DEC 2021 BY DEPT. OF UGC SCHEMES OF REMEDICAL COACHING FOR SC/ST/OBC.(PANDIT LAHU PATIL)				
7830	A.69.P.9	Honorarium Including co-ordinator Hon	0.00	20000.00	0.00	20000.00
		AMT PAID FOR HONORARIUM INCLUDING CO-ORDINATOR BILL BY DEPT OF PSYCHOLOGY(PATIL BHARATI T)				
7831	A.41.P.7	Travelling Expenses	0.00	23505.00	0.00	23505.00
		AMT PAID FOR TADA YOGA (M&W) WEST ZONE 2021-22 BY DEPT. OF SPORTS.				
7832	A.65.P.15	Laboratory Expenses	0.00	11977.00	0.00	11977.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL DT.29/12/2021 BILL NO.7625 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)				
Total Payment			0.00	2652620.00	0.00	
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	336292.00	0.00	336292.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	317109.00	0.00	317109.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	603462.00	0.00	603462.00
		A/c - 02890200000061 Shivaji University Salary	0.00	26235662.00	0.00	26235662.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	210960.00	0.00	210960.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	159298.00	0.00	159298.00
Group Total			0.00	27862783.00	0.00	
Grand Total:			0.00	30515403.00	0.00	30515403.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7833	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	11959.00	11959.00
		<i>Advance adjusted against voucher (s) : 4969 (2122), KIRAN V PAWAR (NSS SEC.)</i>				
7834	B.2.P.67	Campus Landscaping	0.00	1603080.00	0.00	1603080.00
		<i>AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING & FIXING BASALT / TRAP STNE AROUND THE GARDEN OF CHH. SHIVAJI MAHARAJ STATUE AT SHIVAJI UNIVERISYT (3RD & FINAL BILL) MB NO.357/178 IT DEDUCT ON RS.16,03,080/- SANCTION BY ENGINEERING SECITON-208/2894</i>				
7835	A.1.P.8	Daily Wages	0.00	19500.00	0.00	19500.00
		<i>HIRING SERVICE PAYMENT MONTH OF JANUARY-2022 PAID TO 1) SHRI. V. D. KHADE & 2)M. V. KOLI (AFFILIATION SEC.)</i>				
7836	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		<i>INVESTMENT(GEN-FUND) IN UCO BANK FOR 55-DAYS RATE OF INTEREST@3.55</i>				
7837	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		<i>INVESTMENT(GEN-FUND) IN UCO BANK FOR 57-DAYS RATE OF INTEREST@3.55</i>				
7838	E.4.P.1	Investment In FDR	0.00	19900000.00	0.00	19900000.00
		<i>INVESTMENT(GEN-FUND) IN UCO BANK FOR 56-DAYS RATE OF INTEREST@3.55</i>				
7839	A.1.P.8	Daily Wages	0.00	14250.00	0.00	14250.00
		<i>HIRING SERVICE PAYMENT MONTH OF JANUARY-2022 PAID TO DHAVAL V.T. (AFFILIATION SEC.)</i>				
7840	A.53.P.13	Maintenance	0.00	35981.00	0.00	35981.00
		<i>AMOUNT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF HP 72530 SPARE PART AS PER SANCTION BY PRINTING SECTION.</i>				
7841	A.2.P.17	Legal Expenses	0.00	7000.00	0.00	7000.00
		<i>AMOUNT PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI FOR 1 DAY MEETING PAYMENT AS PER SANCTION BY GRIEVANCE REDRESSAL CELL SECTION.</i>				
7842	A.1.P.27	Uniform	0.00	18406.00	0.00	18406.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY SECTION.</i>				
7843	A.53.P.19	Printing Materials	0.00	6975.00	0.00	6975.00
		<i>AMOUNT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK AS PER SANCTION BY PRINTING SECTION.</i>				
7844	A.42.P.13.6	Maintenance of Other Vehicle	0.00	6518.00	0.00	6518.00
		<i>BILL PAID TO UNITY MOTORS PVT. LTD. FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.</i>				
7845	A.49.P.10	Office Expenses	0.00	9156.00	0.00	9156.00
		<i>AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT CHARGES(21/10/2021)AS PER SANCTION BY BOYS HOSTEL SECTION.</i>				
7846	E.4.P.1	Investment In FDR	0.00	10000000.00	0.00	10000000.00
		<i>INVESTMENT(GEN-FUND) IN BANK OF INDIA FOR 46-DAYS RATE OF INTEREST@3.85</i>				
7847	E.4.P.106.1	SGST (Under TDS)	0.00	68092.00	0.00	68092.00
	E.4.P.106.2	CGST (Under TDS)	0.00	68092.00	0.00	68092.00
	E.4.P.106.3	IGST (Under TDS)	0.00	15914.00	0.00	15914.00
		<i>GST TDS AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTH OF JANUARY 2022 SANCTION BY GW BILLS</i>				
7848	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	254.00	254.00
		<i>AMOUNT INTERNAL TRANSFER BY J.V. FOR DONATED AMOUNT DR. APPASAHEB PAWAR VIDYARTHI BHAVAN EARN AND LEARN SCHEME.OF TADA BILL BY SHRI PRATAP MANE.</i>				
7849	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	0.00	90.00	90.00
		<i>AMOUNT INTERNAL TRANSFER BY J.V.FOR DONATED AMOUNT DR.APPASAHEB PAWAR VIDYARTHI BHAVAN EARN AND LEARN SCHEME. OF TADA BILL BY SHRI.SURYAKANT B .PATIL.</i>				
7850	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	0.00	6719.00	6719.00
	A.1.P.61	Foundation day	0.00	0.00	965.00	965.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	0.00	2146.00	2146.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7850	A.4.P.11	Travelling Expenses of committee members And others	0.00	0.00	965.00	965.00
	A.42.P.7	Travelling Expenses	0.00	0.00	785.00	785.00
		AMOUNT INTERNAL TRANSFER BY J.V. FOR DONATED AMOUNT DR. APPASAHEB PAWAR VIDYARTHI BHAVAN EARN AND LEARN SCHEME. OF TADA BILL BY ADV.DHAIRYSHIL PATIL .				
7851	E.3.P.12.6	Office Expenses	0.00	2478.00	0.00	2478.00
		PURCHASE SHOES BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
7852	E.3.P.12.6	Office Expenses	0.00	24885.00	0.00	24885.00
		PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
7853	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	1500.00	0.00	1500.00
		AMT PAID FOR ONLINE WORKSHOP BILL BY DEPT OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY (RAMESH KAMBLE)				
7854	A.41.P.7	Travelling Expenses	0.00	26530.00	0.00	26530.00
		AMT. PAID FOR TADA HOCKEY (W) WEST ZONE 2021-22 BY DEPT. OF SPORTS.				
7855	A.65.P.15	Laboratory Expenses	0.00	19185.00	0.00	19185.00
		AMT PAID FOR PURCHASE OF TETRA N BUTY I TITA NATE LANTHANUM CHLORIDE BILL NO.6743 DT.29/12/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
7856	A.53.P.19	Printing Materials	0.00	18850.00	0.00	18850.00
		AMOUNT PAID TO JOTIRLING PLATE MAKING FOR C.T.P. PLATE MAKING AS PER SANCTION BY PRINTING SECTION.				
7857	A.42.P.13.1	Maintenance of Building (civil work)	0.00	8115.00	0.00	8115.00
		AMOUNT PAID TO AMIT ADIT SINGH FOR PROVIDING & FIXING FLY PROOF MESH AT PLACEMENT CELL IT DEDUCT ON RS.6819/- SANCTION BY ENGINEERING SECTION(208/2891) MB NO. 321/127				
7858	E.2.P.6	Refund of Security Deposit	0.00	2601.00	0.00	2601.00
		SD AMOUNT PAID TO M/S ASHTAVINAYAK ELECTRICALS SANCTION BY ELECTRONIC SECTION. MB.NO 286/178, 344/71 TWO BILL PROPOSAL TOGETHER-212/2950, 207/2879				
7859	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	868.00	0.00	868.00
		BILL PAID TO LALITA SANJAY KOLI FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION.				
7860	A.4.P.10	Office expenses	0.00	93.00	0.00	93.00
		BILL PAID TO SHREE PEST CONTROL FOR SANITIZATION AS PER SANCTION OF PAY BILL SECTION.				
7861	A.65.P.15	Laboratory Expenses	0.00	18848.00	0.00	18848.00
		AMT PAID FOR PURCHASE OF ETHYL CELLULOSE TERPINEOL BILL NO.6736 DT.24/12/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (FUME CHEMICALS KOLHAPUR)				
7862	A.53.P.19	Printing Materials	0.00	6575.00	0.00	6575.00
		AMOUNT PAID TO KAMLESH OFFSET FOR PRINTING OF BOOKS AS PER SANCTION BY PRINTING SECTION.				
7863	A.53.P.19	Printing Materials	0.00	6975.00	0.00	6975.00
		AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC AS PER SANCTION BY PRINTING SECTION.				
7864	A.49.P.10	Office Expenses	0.00	9576.00	0.00	9576.00
		AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT CHARGES (21/10/2021)AS PER SANCTION BY BOYS HOSTEL SECTION.				
7865	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	27887.00	0.00	27887.00
		AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 11/01/2022 TO 20/01/2022 AS PER SANCTION BY VEHICLE SECTION.				
7866	A.43.P.13	Maintenance of Garden And Nursery	0.00	18600.00	0.00	18600.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CEMENT POT AS PER SANCTION OF GARDEN SECTION.				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7867	A.49.P.13	Maintenance BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [BOY S HOSTEL]	0.00	6780.00	0.00	6780.00
7868	A.2.P.11	Travelling Expenses of committee members And others AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION /T-2 SECTION.	0.00	2143.00	0.00	2143.00
7869	A.2.P.51	Research Strengthening Scheme for University Teachers AMT. PAID FOR PURCHASE OF ULTRASONICATOR WITH PROBE OR PROBE SONICATOR BILL NO. DC/0282/21-22 DT. 14.12.2021 BY Research Strengthening Scheme for University Teachers DR. P.D.PATIL BY DEPT. OF TECHNOLOGY (JOHNSON PLASTOSONIC PVT. LTD) GSTIN 27AABCJ9972E1Z9 TAX ON AMT. 90,000/- X 3% SD RS. 2700/-, 90000/- X 2% IT RS 1800/-	0.00	94500.00	0.00	94500.00
7870	A.1.P.6	Salary AN AMT PAID TO ACCIDENTAL INSURANCE FOR UNIVERSITY EMPLOYEE FOR THE YEAR 2022-23 AS PER EST ORDER EST 2/ 159 DT 31 JAN 2022 AND ION DT EST 02/ 02/02/2022 APPROAL ORDER PAY BILL SECTION SUBMISSION DT 02/02/2022 (GOVT GR 2017/PK 69 VIMA PRASHASAN 11/08/2017 & MANAGEMENT COUNCIL 19 AUG 2018 SUBJECT NO 31)	0.00	198948.00	0.00	198948.00
7871	A.10.P.17	Facilities to Research Students AMT PAID FOR PURCHASE OF NITROGEN LIQUID CHEMICAL BILL NO.7359 DT.15/12/2021 BY DEPT. OF CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1680.00	0.00	1680.00
7872	A.53.P.19	Printing Materials AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC (CENTURY COVER WITH GLOSS LAMINATION) AS PER SANCTION BY PRINTING SECTION.	0.00	2325.00	0.00	2325.00
7873	A.59.P.17	Meeting Expenses T.A. & D.A.BILL PAID (DISTANCE EDN.)	0.00	3445.00	0.00	3445.00
7874	A.1.P.8	Daily Wages BILL PAID TO VISHAL SURESHSING RAJPUT FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF JANUARY 2022 AS PER SANCTION OF MEETING AND ELECTION SECTION.	0.00	9499.00	0.00	9499.00
7875	A.1.P.78	Expenses for Placement Cell AMT PAID FOR PURCHASE OF MATERIAL BILL NO.7209 DT.10/12/2021 BY DEPT. OF CENTRAL PLACEMENT CELL.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	5200.00	0.00	5200.00
7876	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH. FOOD TECH. VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 18.07.2021 BY DEPT. OF TECHNOLOGY (KAVITA SHRIKANT VADRALE) TAX ON AMT. 30000/- X 10 % RS. 3000/-	0.00	30000.00	0.00	30000.00
7877	A.2.P.51	Research Strengthening Scheme for University Teachers AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7666 DT. 24.12.2021,7608 DT. 27.12.2021,7677 DT. 27.12.2021,7762 DT. 29.12.2021, 8034 DT. 08.01.2022 BY RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. J.B. KOLEKAR (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)	0.00	10964.00	0.00	10964.00
7878	A.60.P.13	Maintenance AMT. PAID FOR PURCHASE OF SOLIDWORKS SERVER INSTALLATION BILL NO. SIM/219/21-22 DT. 07.01.2022 BY DEPT. OF TECHNOLOGY (M/S SIM TECHNOLOGIES PVT LTD)	0.00	11800.00	0.00	11800.00
7879	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR M.PHIL/ PH.D WORK THEORY EXAM MAR/APR - 2021 (DEP. OF SOCIOLOGY)	0.00	2879.00	0.00	2879.00
7880	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR PH.D OFFLINE EXAM HELD IN MAR/APR - 2021 (DEP. OF PHYSICS)	0.00	1599.00	0.00	1599.00
7881	A.4.P.28	Computerisation of Finance and Account section	0.00	84960.00	0.00	84960.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7882	A.3.P.8	60% AMT. PAID TO COMPSERV CONSULTANTS PRIVATE LIMITED FOR ONLINE RECEIPT PORTAL CHARGES AS PER SANCTION OF CASH RECEIPT SECTION. Daily wages	0.00	51000.00	0.00	51000.00
7883	A.2.P.34	BILL P/T SUJATA D PATIL - AMOL V ADAGULE - SUSHIL B KAMAT - VINAYAK V PATIL - VIJAY S PATIL FOR PROCESSED BASED COMPUTER OPRETOR PAYMENT (JANUARY 2022) AS PER SANCTION BY [IT CELL]. Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 1/11/2021 TO 30/11/2021 BY DEPT. OF ENVIRONMENTAL SCIENCE.(PRIYA R VASAGADEKAR)	0.00	10000.00	0.00	10000.00
7884	A.33.P.9	Honorarium, Including co-ordinator Hon AMT. PAID FOR HONORARIUM TO GUEST LECTURE PAYMENT BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE.(ASHWINI KAMBLE)	0.00	8400.00	0.00	8400.00
7885	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 10/12/2021 TO 24/12/2021 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST MINORITY COMMUNITIES STUDENTS.(BOLWADE DEEPAK SITARAM)	0.00	5450.00	0.00	5450.00
7886	A.59.P.22	Payment to Study Center BILL P/T THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA , THE PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI ,THE PRINCIPAL ARTS COMM & SCI COLLEGE PALUS. [DIST EDU] NO 321,319,323	0.00	43100.00	0.00	43100.00
7887	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO PROF. DR. P. S. PATIL FOR MEAL EXPENSES AS PER SANCTION OF HON. P. V. C. OFFICE.	0.00	1055.00	0.00	1055.00
7888	A.59.P.22	Payment to Study Center BILL P/T BHASKAR VINAYAK TAMHANKAR , GIRISH D. SHELKE, PRIN. WILLINGDON COLLEGE (DIST) SANGLI FOR EMPLOYEES FOR COLLEGE WORK [DIST EDU] NO 320	0.00	4590.00	0.00	4590.00
7889	A.48.P.17 E.4.P.88	Youth Activities Expenditure for NSS Self Finance Unit PURCHASE PHOTO,PHOTO FRAME & ELECTRICAL MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W./ NSS SEC.)	0.00 0.00	44226.00 15427.00	0.00 0.00	44226.00 15427.00
Total Payment			0.00	72416500.00	23883.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	1250.00	0.00	1250.00
A/c - 11297 Endowment and Donation (Trust Fund)			0.00	552807.00	0.00	552807.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	2591004.00	0.00	2591004.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	450049.00	0.00	450049.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	801394.00	0.00	801394.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	91978.00	0.00	91978.00
Group Total			0.00	4488482.00	0.00	
Grand Total:			0.00	76904982.00	23883.00	76928865.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7890	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt. <i>AMT. CREDITED TO DEPARTMENT OF MICROBIOLOGY M.SC I & II STUDENT NAME HUSAM DAYHOOL RECEIOT NO. 6637 DT. 09.07.2021 FOR ICCR FELLOWSHIP BY DEPT. OF INTERNATIONAL AFFAIRS CELL (FEES FROM STUDENTS)</i>	0.00	0.00	235500.00	235500.00
7891	E.3.R.45.1	Donations <i>AMOUNT CREDEDED BY WRONG BUDGET HEAD NOW CORRECTED THIS VOUCHER.</i>	0.00	0.00	5000.00	5000.00
7892	A.3.P.14	Maintenance of Equipment <i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE [IT CELL]</i>	0.00	58265.00	0.00	58265.00
7893	A.2.P.9	Honorarium	0.00	36000.00	0.00	36000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	26445.00	0.00	26445.00
7894	E.2.P.1	Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT 30 STUDENTS PER 200/- AS PER SANCTION BY DEP. OF TECHNOLOGY SECTION.</i>	0.00	6000.00	0.00	6000.00
7895	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance <i>AMOUNT PAID TO COURSEWORK LIST AS PER SANCTION BY P.G.B.U.T.R SECTION.[D O T TEXTILE ENGINEERING]</i>	0.00	42000.00	0.00	42000.00
7896	A.59.P.22	Payment to Study Center <i>BILL P/T GANESH SAMPAT KALGUDE , RAJU RAYAPPA SURYAWANSHI , PRIN. WILLINGDON COLLEGE (DIST) SANGLI FOR EMPLOYEES FOR COLLEGE WORK [DIST EDU] NO 320</i>	0.00	6210.00	0.00	6210.00
7897	A.1.P.29	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JAN-2022</i>	0.00	9500.00	0.00	9500.00
7898	A.3.P.25	Remuneration for Exam. work	0.00	8430.00	0.00	8430.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR B.A/ B.SC - II & III (SEM - III, IV, V) EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (ARTS, COMMERCE & SCIENCE MAHA. UMADI)</i>	0.00	3038.00	0.00	3038.00
7899	A.3.P.25	Remuneration for Exam. work	0.00	249968.00	0.00	249968.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID</i>	0.00	1770.00	0.00	1770.00
7900	A.42.P.13.1	Maintenance of Building (civil work)	0.00	1500.00	0.00	1500.00
	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO SHREE PEST CONTROL FOR HON.VICE CANCELLER OFFICE SANITARY SERVICES SANCTION BY ENGINEERING SECTION-217/3013, 3014 & 209/ 2903 THREE BILL PROPOSAL TOGETHER</i>	0.00	1500.00	0.00	1500.00
7901	A.4.P.10	Office expenses <i>BILL PAID TO P. M. DESAI FOR BREAKFAST AND LUNCH EXPENSES AS PER SANCTION OF PAY BILL SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	2371.00	0.00	2371.00
7902	A.42.P.10	Office Expenses <i>AMT PAID TO VIJAY V POWARFOR ZEROX BILL CHARGES SANCTION BY ENGINEERING SECTION-213/2972</i>	0.00	750.00	0.00	750.00
7903	A.2.P.17	Legal Expenses <i>NOTARY & COURIER BILL PAID TO SHRI.M.P.KADAM (AFFILIATION T-1 SEC.)</i>	0.00	1560.00	0.00	1560.00
7904	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) KUNAL VILAS RAJPUT & 2) ARCHIKET RAJARAM JATARATE (D.S.W.SEC.)</i>	0.00	150000.00	0.00	150000.00
7905	A.24.P.14	Miscellaneous <i>AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 16 DT. 10.12.2021 BY DEPT. OF ENGLISH (LALITA SANJAY KOLI) GSTIN NO. 27CLRPK3112M1ZR TAX ON AMT. 100/- X 2 % IT RS. 2/-, 100/- X 1 % SGST & CGST RS. 1/-</i>	0.00	100.00	0.00	100.00
7906	A.1.P.1.1	Purchase of Furniture	0.00	74318.00	0.00	74318.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7907	C.1.P.3	Purchase of furniture for Center of Disaster Management. Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
7908	E.3.P.20.1	HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF JAN-2022. Expenditure from SU Merit Scholarship	0.00	0.00	4997.00	4997.00
7909	A.42.P.13.2 A.44.P.13 A.54.P.13 A.65.P.13 A.68.P.13	AMT. CREDITED TO MERIT SCHOLARSHIP CERTIFICATE FOR PRINTING PRESS BILL NO.152 DT.10/01/2022 BY DEPT.OF P.G. ADMISSION.(SHIVAJI UNIVERSITY PRINTING PRESS) Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance Maintenance	0.00 0.00 0.00 0.00 0.00	118290.00 4500.00 3000.00 4500.00 6000.00	0.00 0.00 0.00 0.00 0.00	118290.00 4500.00 3000.00 4500.00 6000.00
7910	A.4.P.10	AMT PAID TO CHEM O ENTERPRISES FOR HUNDRED KILOS RUNNING ON KITCHEN BUSY NEAR VIDYARTHI BHAVAN IN THE UNIVERSITY PREMISES FOR THE MONTHS OF OCTOBER, NOVEMBER & DECEMBER 2021 IT DEDUCT ON RS.1,15,500/- THREE BILL PROPOSAL TOGETHER SANCTION BY ENGINEERING SECTION-218/-3029, 3030 & 3031 Office expenses	0.00	19000.00	0.00	19000.00
7911	A.2.P.8	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF PAY BILL SECTION. TOTAL 2 PROPOSALS TOGETHER. Daily wages	0.00	9500.00	0.00	9500.00
7912	A.1.P.8	AMOUNT P/T AMIT CHANABASAYA SWAMI FOR HIRING SERVICES [STATISTICAL CELL] Daily Wages	0.00	27612.00	0.00	27612.00
7913	A.2.P.33	BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD OF 01-01-2022 TO 31-01-2022 AS PER SANCTION OF BOY S HOSTEL Expenditure for Ph. D. and M. Phil. Entrance	0.00	43200.00	0.00	43200.00
7914	E.2.P.5	AMOUNT P/T DINESH BALKRISHNA KULKARNI , ANANTKUMAR JANARDAN UMBARKAR , DATTATRAYA VISHNU KODAVADE , AMOL CHANDRAKANT ADAMUTHE , VIJAY RAM GHORPADE FOR Ph. D. COURSEWORK BILL [P G BUTR] COMPUTER SCIENCE & ENGINEERING Refund of Earnest Money Deposit	0.00	40000.00	0.00	40000.00
7915	A.42.P.10 A.42.P.13.1 A.42.P.3	REFUND OF ERNEST MONEY DEPOSIT TO MAYA SIDDHESH MANE SANCTION BY ENGINEERING SECTION-207/2877 Office Expenses Maintenance of Building (civil work) Purchase of Computer And other Peripherals	0.00 0.00 0.00	600.00 8606.00 898.00	0.00 0.00 0.00	600.00 8606.00 898.00
7916	A.10.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STATIONARY MATERIAL SANCTION BY ENGINEERING SECTION 217/3015-3016 2900/209 208/2893 FOR BILL PROPOSAL TOGETHER Office Expenses	0.00	3504.00	0.00	3504.00
7917	A.24.P.14	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.7768 DT.29/12/2021 BILL NO.7020 DT.08/12/2021 BY DEPT. OF CHEMISTRY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Miscellaneous	0.00	760.00	0.00	760.00
7918	A.60.P.7 A.60.P.9	AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 47 DT. 28.12.2021 BY DEPT. OF ENGLISH (LALITA SANJAY KOLI) GSTIN NO. 27CLRPK3112M1ZR TAX ON AMT. 760/- X 2 % IT RS. 15/-, 760/- X 1 % SGST & CGST RS. 8/- Travelling Expenses Honourarium including Co-ordinator Hon.	0.00 0.00	200.00 3600.00	0.00 0.00	200.00 3600.00
7919	D.4.P.82	AMT. PAID FOR B.TECH. ELECTRONICS & COMM. TECH. VISITING FACULTY HONORARIUM BILL DT. 03.1.2020 TO 28.02.2020 BY DEPT. OF TECHNOLOGY (KRISHNAJI SHANKAR KESKAR)TAX ON AMT. 3600/- X 10 % IT RS. 360/- INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	16250.00	0.00	16250.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-3764/12/10/2021,2505/04/08/2020,505/03/09/2021,4095/24/11/2021,BY DEPT OF BOTANY (DR.S.R.YADAV)				
7920	A.3.P.30	Charges for Computerisation	0.00	168150.00	0.00	168150.00
		BILL PAID TO AUURUM DIGITAL FOR PURCHASE OF BULK SMS PACK REGULAR AND WITH OTP ROUTE AS PER SANCTION OF COMPUTER CENTER.				
7921	A.52.P.26	Expenditure for hardware/software maintenance	0.00	4134.00	0.00	4134.00
		BILL PAID TO SAMRAT SALES & SERVICES FOR AMC OF BATTERY MAINTENANCE CHARGES FOR THE PERIOD OF 01/08/2021 TO 31/10/2021 AS PER SANCTION OF COMPUTER CENTER.				
7922	A.1.P.21	Contract Charges to Security	0.00	25200.00	0.00	25200.00
	A.1.P.8	Daily Wages	0.00	145361.00	0.00	145361.00
	A.12.P.8	Daily Wages	0.00	16300.00	0.00	16300.00
	A.13.P.8	Daily Wages	0.00	18050.00	0.00	18050.00
	A.15.P.8	Daily Wages	0.00	17500.00	0.00	17500.00
	A.2.P.8	Daily wages	0.00	131950.00	0.00	131950.00
	A.22.P.8	Daily Wages	0.00	18750.00	0.00	18750.00
	A.3.P.8	Daily wages	0.00	5000.00	0.00	5000.00
	A.4.P.8	Daily wages	0.00	4968.00	0.00	4968.00
	A.41.P.8	Daily Wages	0.00	37600.00	0.00	37600.00
	A.42.P.6	Salary from University Fund	0.00	235996.00	0.00	235996.00
	A.43.P.8	Daily Wages	0.00	143700.00	0.00	143700.00
	A.45.P.6	Salary from University Fund	0.00	30742.00	0.00	30742.00
	A.46.P.8	Daily Wages	0.00	126400.00	0.00	126400.00
	A.49.P.8	Daily Wages	0.00	26550.00	0.00	26550.00
	A.50.P.8	Daily Wages	0.00	12000.00	0.00	12000.00
	A.59.P.8	Daily Wages	0.00	103393.00	0.00	103393.00
	A.60.P.8	Daily Wages	0.00	67250.00	0.00	67250.00
	A.62.P.8	Daily wages	0.00	24550.00	0.00	24550.00
	A.65.P.8	Daily Wages	0.00	47100.00	0.00	47100.00
	A.67.P.8	Daily wages	0.00	14300.00	0.00	14300.00
		AN AMT PAID TO DW KULI PLUMBER DRIVER AS PER EST ORDER EST/350 DT 02/02/2022				
7923	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	24999.00	0.00	24999.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7964 DT.04/01/2022 BY DEPT. OF BIOCHEMISTRY.				
7924	A.4.P.3	Purchase of Computer And peripherals	0.00	84300.00	0.00	84300.00
		BEING STORE SECTION PURCHASED LAPTOP TYPE III-01 NOS RS.84300/- FROM M/S.VEETRAG COMPUTER PVT LTD, SANGLI. CUT THE AMT. 1%SGST RS.715/-, 1%CGST RS.715/- & M/S.VEETRAG COMPUTER PVT LTD, SANGLI PAID RS.82870/-				
7925	A.42.P.10	Office Expenses	0.00	0.00	1770.00	1770.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION-212/2948				
7926	A.11.P.13	Maintenance	0.00	0.00	3546.00	3546.00
		AMT CREDITED TO PRINTER REFRIGERATOR A.C REPAIR FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) BY DEPT.OF BIOCHEMISTRY.				
7927	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 02/12/2021 TO 31/12/2021 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST MINORITY COMMUNITIES STUDENTS.(AMOL CHANDRAKANT KAMBLE)				
7928	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	39847.00	0.00	39847.00
		AMT. PAID FOR PURCHASE OF CHEMICALS AND GLASSWARE BILL NO. 7478 & 7479 DT. 23.11.2021 BY RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. G.B. KOLEKAR (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 33796.46 X 1 % SGST & CGST RS. 338/-				
7929	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	6320.00	0.00	6320.00
		AMT. PAID FOR EXPENSES OF TRAVELLING ALLOWANCE BILL NO.217 DT.24/11/2021 BY DEPT OF CENTRE FOR SKILL & ENTERPRENERURSHIP DEVELOPMENT.(GURAV ANNASAHEB M)				
7930	A.4.P.10	Office expenses	0.00	1499.00	0.00	1499.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7931	A.52.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEY BOARD AND MOUSE AS PER SANCTION OF TA/ DA SECTION. Office Expenses	0.00	2212.00	0.00	2212.00
7932	A.27.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER. Office Expenses	0.00	4868.00	0.00	4868.00
7933	A.51.P.21	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.5319 DT.30/09/2021 BILL NO.5062 DT.28/09/2021 BILL NO.5452 DT.06/10/2021 BY DEPT OF HINDI.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) University Journals / Magazine	0.00	3174.00	0.00	3174.00
7934	A.74.P.13	AMT. PAID. FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BILL NO.6404 DT. 10/11/2021, BILL NO. 6262 DT. 11/11/2021 BY DEPT. OF ECONOMICE Maintenance	0.00	18600.00	0.00	18600.00
7935	A.74.P.13	AMT. PAID. FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BILL NO.7865 DT. 31/12/2021 BY DEPT. OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY Maintenance	0.00	8184.00	0.00	8184.00
7936	D.8.P.2.13.1	AMT. PAID. FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BILL NO.7866 DT. 31/12/2021 BY DEPT.OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY Scheme for Person with Disabilities	0.00	2500.00	0.00	2500.00
7937	A.16.P.8	AMT. PAID FOR HONORARIUM TO TECHNICAL PERSON 03/12/2021 WORLD DISABILITY DAY BY DEPT OF SOCIOLOGY.(MEERA BADVE,AMITKUMAR KAMBLE,SHWETA SUNIL NIKAM) Daily Wages	0.00	14250.00	0.00	14250.00
7938	A.19.P.16	AMT PAID FOR HIRING SERVICES FROM 01/01/2022 TO 31/01/2022 BY DEPT. OF GEOGRAPHY.(SUNIL SHANKARRAO JADHAV) Post Graduate Diploma in Environmental Protection and Management	0.00	5000.00	0.00	5000.00
7939	A.49.P.10	AMT. PAID FOR DAILY WAGES PAYMENT UNDER PGDEPM COURSE BY DEPT OF ENVINRONMENTAL SCIENCE.(SUPRIYA RAMU KAVIRE) Office Expenses	0.00	13860.00	0.00	13860.00
7940	A.42.P.13.2 A.64.P.13	BILL P/T SAKAL MEDIA PRIVATE LIMITED , TARUN BHARAT DAILY PVT. LTD. FOR ADVERTISEMENT BILL [BOY S HOSTEL] Maintenance of Building (Sanitary work) Maintenance	0.00 0.00	1888.00 47200.00	0.00 0.00	1888.00 47200.00
7941	D.4.P.82	AMT PAID TO SMART SERVICES FOR DEPARTMENT OF TECHNOLOGY DEP. SANITARY SERVICES SNAK SPOT PERIOD-DATE OF 18/10/2021 & 01/01/2022 IT DEDUCT ON RS.47,600/- SANCTION BY ENGINEERING SECTION-209/2902,2901 TWO BILL PROPOSAL TOGETHER INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept. AMT PAID FOR EXPENSES OF SAMPLE ANALYSIS , BILL NO-BBS/21-22/S47 BY DEPT OF BOTANY (DR.S.R.YADAV)	0.00	51920.00	0.00	51920.00
Total Payment			0.00	2757310.00	250813.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	166852.00	0.00	166852.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	79350.00	0.00	79350.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	694649.00	0.00	694649.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	20940170.00	0.00	20940170.00
		A/c - 02890200000061 Shivaji University Salary	0.00	1533771.00	0.00	1533771.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	88608.00	0.00	88608.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	90111.00	0.00	90111.00
		A/C - 02890110195468 DST-FIST SHIVAJI UNIVERSITY KOLHAPUR (Biochemistry)	0.00	45244.00	0.00	45244.00
Group Total			0.00	23638755.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	26396065.00	250813.00	26646878.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	17760.00	0.00	17760.00
Group Total			0.00	17760.00	0.00	
Grand Total:			0.00	17760.00	0.00	17760.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	44490.00	0.00	44490.00
Group Total			0.00	44490.00	0.00	
Grand Total:			0.00	44490.00	0.00	44490.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7942	A.61.P.8	Daily wages AMT PAID FOR DAILY WAGES PAYMENT FOR THE MONTH OF JANUARY 2022 BY DEPT. OF GANDHIAN STUDIES.(LATA AMAR CHOUGULE)	0.00	8750.00	0.00	8750.00
7943	A.61.P.8	Daily wages AMT PAID FOR DAILY WAGES PAYMENT FOR THE MONTH OF JANUARY 2022 BY DEPT. OF GANDHIAN STUDIES.(KIRAN RAMESH SHINDE)	0.00	10000.00	0.00	10000.00
7944	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept. AMT PAID FOR PURCHASE OF SEM FILAMENT,BILL NO-7823/DT-30/12/2021 BY DEPT OF BOTANY(S.U.CONSUMER STORES)	0.00	24761.00	0.00	24761.00
7945	E.3.P.64.1	Expenditure from Fund AMT PAID FOR PURCHASE OF BOOK BILL NO.3535 DT.29/12/2021 BY DEPT. OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTER (BEST BOOKS SUPPLIERS)	0.00	11316.00	0.00	11316.00
7946	A.74.P.2	Purchase of EquipmentsComponents & Accessories AMT. PAID. FOR PURCHASE OF HP SUBMERSIBLE PUMP, HEAD 20 METER PANEL FROM CONSUMERS STORES BILL NO.7846 DT. 31/12/2021 BY DEPT. OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY	0.00	19428.00	0.00	19428.00
7947	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) AMT PAID FOR HONORARIUM FOR THE ADDRESS FOR ONLINE WORKSHOP DT.27/12/2021 BY DEPT. OF CENTER FOR THE STUDY EXCLUSION & INCLUSION.(SURENDRA JONDHALE)	0.00	2000.00	0.00	2000.00
7948	D.2.P.267.6	Contingencies AMT PAID FOR CONTINGENCY BILL DT.18/12/2021 BY DEPT. OF BIOCHEMISTRY. (PADMA B. DANDGE)	0.00	1450.00	0.00	1450.00
7949	A.1.P.10	Office Expenses (Est. and others) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT PG SECTION.	0.00	0.00	526.00	526.00
7950	A.43.P.10	Office Expenses PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF GARDEN SECTION.	0.00	0.00	486.00	486.00
7951	E.4.P.10	Payment against Consultancy Charges Advance adjusted against voucher (s) : 5857 (2122),ADVANCES PAID TO EMPLOYEES REC.NO. 49995 DT.17/12/2021 BY DEPT. OF ECONOMICES	0.00	0.00	1526.00	1526.00
7952	A.58.P.13	Maintenance AMT CREDITED TO EPSON L220 INKJET PRINTER REPAIR FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) BY DEPT. OF MASS SOMMUNICATION.	0.00	0.00	1190.00	1190.00
7953	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF MATHEMATICS.	0.00	53000.00	0.00	53000.00
7954	A.71.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT FROM 01/01/2022 TO 31/01/2022 BY DEPT. OF DR. BABASAHEB AMBEDKAR CENTER RESEARCH AND DEVELOPMENT.(SUSHANT SHRIKANT PANDIT , VIKRAM ANNAPPA KAMBLE)	0.00	18750.00	0.00	18750.00
7955	A.58.P.9	Honorarium, Including co-ordinator Hon AMOUNT PAID TO DESHPANDE S.B. FOR CONTRIBUTORY TEACHERS PAYMENT BY DEPARTMENT OF MASS COMMUNICATION.	0.00	486.00	0.00	486.00
7956	A.42.P.17	Electricity Charges AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR RAJARAM TALAV LIGHT BILL OF 31/12/2021 TO 31/01/2022 SANCTION BY ENGINEERING SECTION-233/3259	0.00	80840.00	0.00	80840.00
7957	A.42.P.17	Electricity Charges AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD PUMP STATION PERIOD- 31/12/2021 TO 31/01/2022 SANCTION BY ENGINEERING SECTION-233/3260	0.00	30720.00	0.00	30720.00
7958	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	105500.00	0.00	105500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FROM 01/01/2022 TO 31/01/2022 BY DEPT. OF BOTANY.(MAHESH PRAKASH MANE, ADITYA B. MAGDUM , SANTOSH PANDURANG KUMBHAR ,VISHAL E. TAMBEKAR ,SAMBHURAJE A WARAKE ,MAHESH V. POWAR)				
7959	A.3.R.7	Examination fees	0.00	690.00	0.00	690.00
	A.59.R.1	Fees From Students	0.00	1705.00	0.00	1705.00
		REFUND FEE MANE VARSHA VIJAY FOR REGISTRATION FEE [OE-1]				
7960	A.37.P.17	Courses under continuing education*	0.00	1400.00	0.00	1400.00
		AN AMOUNT OF TRAVELING CHARGES PAID AS PER NOTE. DEPT. OF LIFELONG LEARNING				
7961	A.48.P.17	Youth Activities	0.00	3964.00	0.00	3964.00
		PURCHASE WOODEN PHOTO STAND BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W. SEC.)				
7962	A.1.P.15	Meeting Expenses	0.00	1250.00	0.00	1250.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITIZER BOTTLE AS PER SANCTION OF MEETING AND ELECTION SECTION.				
7963	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2870.00	0.00	2870.00
		T.A. & D.A. BILL PAID (NSS SEC.)				
7964	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	2870.00	0.00	2870.00
		T.A. & D.A. BILL PAID (NSS SEC.)				
7965	A.69.P.10	Office Expenses	0.00	1085.00	0.00	1085.00
		AMT PAID FOR EXPS OF XEROX & BANER BILL BY DEPT OF PSYCHOLOGY (MILIND SAWANT)				
7966	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 HONORARIUM FOR EXTERNAL COMMITTEE MEMBER OF UGC NET JRF TO SRF UPGRADATION COMMITTEE BIL NO.01 DT.16/12/2021 BY DEPT OF BOTANY (AVINASH B. ADE)				
7967	A.51.P.21	University Journals / Magazine	0.00	4770.00	0.00	4770.00
		AMT. PAID. FOR PURCHASE OF PRINTER TONER CARTRIDGE FROM CONSUMERS STORES BILL NO.5288 DT. 30/092021 BY DEPT. OF ECONOMICE				
7968	A.42.P.13.1	Maintenance of Building (civil work)	0.00	13981.00	0.00	13981.00
		AMT PAID TO JANARDAN DATTU GAVALI PROVIDING SERVICES FOR WATER SUPPLY IN UNIVERSITY CAMPUS (8TH R.A. BILL) (ENGINEERING SECTION)				
7969	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	26000.00	0.00	26000.00
		AMT. PAID FOR CONTRIBUTORY TEACHERS PAYMENT 01/08/2021 TO 31/08/2021 BY DEPT. OF FOREIGN LANGUAGES (SHITAL KULKARNI) TAX ON AMT 26000X10% RS 2600/-				
7970	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) 1/1/2022 TO 31/01/2022 BILL NO.01 DT.31/12/2021 BY DEPT OF BIOTECHNOLOGY (KAPIL VILAS SHINDE)				
7971	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	9500.00	0.00	9500.00
		AMT PAID FOR HONORARIUM FOR GUEST UNDER ONLINE WORKSHOP BY DEPT OF CENTRE FOR SOCIAL EXCLUSION & INCLUSIVE POLICY.(S.S. MAHAJAN ,JAGAN KARADE PRAKASH PAWAR, BHARAT PATHANKAR ,VIBHUTI PATEL, SANJAY KUMAR,KAMBLE SAMPAT DESAI)				
7972	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept.	0.00	24761.00	0.00	24761.00
		AMT PAID FOR PURCHASE OF AGAR FILAMENT, BILL NO- 7814/DT-30/12/2021 BY DEPT OF BOTANY(S.U.CONSUMER STORES)				
7973	A.69.P.15	Laboratory Expenses	0.00	20893.00	0.00	20893.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-6144/ DT-29/10/2021 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7974	E.3.P.45.3	Expenses on Lecture series	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. FOR HONORARIUM TO CO-ORDINATOR FROM 1 OCT 2021 TO 31 DEC 2021 BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (PATIL BHARATI T)				
7975	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept.	0.00	24761.00	0.00	24761.00
		AMT PAID FOR PURCHASE OF TUNGSTEN FILAMENT, BILL NO-7827/30/12/2021 BY DEPT OF BOTANY(S.U.CONSUMER STORES)				
7976	A.61.P.9	Honorarium including co-ordinator Hon.	0.00	6000.00	0.00	6000.00
		AMT. FOR HONORARIUM TO CO-ORDINATOR FROM 01/10/2021 TO 30/12/2021 BY DEPT. OF CENTER FOR GANDHIAN STUDIES (PATIL BHARATI T)				
7977	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	11500.00	0.00	11500.00
		AMT. PAID FOR UGC-SCHEME FOR PERSONS WITH DISABILITIES UNDER CLERK PAYMENT JAN-2021 BY DEPT. OF SOCIOLOGY(SHWETA SUNIL NIKAM)				
7978	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	26000.00	0.00	26000.00
		AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT FROM 01/08/2021 TO 31/08/2021 BY DEPT OF FOREIGN LANGUAGES(PRIYANKA SURESH MALKAR)TAX ON AMT 26000X10% RS 2600/-				
7979	A.22.P.15	Laboratory Expenses	0.00	14692.00	0.00	14692.00
		AMT PAID FOR PURCHASE OF SULPHAR DI-OXIDE ASSEMBLY INVOICE NO. K093 DT. 30/12/2021 BY DEPT OF BIOTECHNOLOGY. (ARHAM ENTERPRISES)GSTIN NO.27AAEHV4738G1ZU,TAX ON AMT 12450X1% CGST & SGST RS.125/-				
7980	A.75.P.10	Office Expenses	0.00	47200.00	0.00	47200.00
		AMT. PAID FOR PROFFESIONAL CHARGES OF SECTION AND COMPANY BILL NO.92 DT. 18-09-2021 BY DEPT. OF CENTER FOR INNOVATION INCUBATION AND LINKAGES .				
7981	A.19.P.15	Laboratory Expenses	0.00	1659.00	0.00	1659.00
		AMT PAID FOR PURCHASE OF PETRI DISH BOROSIL S-LINE BILL NO.K098/21-22 BILL DT.06/01/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE.(ARHAM ENTERPRISES)				
7982	A.20.P.10	Office Expenses	0.00	4100.00	0.00	4100.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7795 DT.30/12/2021 BILL NO.7331 DT.16/12/2021 BY DEPT OF AGROCHEMICALS & PEST MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
7983	A.71.P.4	Purchase of Books and Journals	0.00	250.00	0.00	250.00
		AMT PAID FOR PURCHASE OF BOOK BY DEPT. OF BABASAHEB AMBEDKAR RESEARCH AND DEVELOPMENT CENTER.(SHRIKRUSHNA S MAHAJAN)				
7984	A.72.P.13	Maintenance	0.00	420.00	0.00	420.00
		AMT PAID FOR PURCHASE OF PRINTER CARTRIDGE BILL NO.01 BILL DT.12/01/2022 BY DEPT. OF CENTER OF NEHRU STUDIES.(NIKHIL SURESH KATAKE)				
7985	A.65.P.13	Maintenance	0.00	3160.00	0.00	3160.00
	A.65.P.13	Maintenance	0.00	3425.00	0.00	3425.00
		AMT. PAID FOR REPAIRING OF REFERIGERATOR BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(GEETA ELECTRONICS)				
7986	A.22.P.13	Maintenance	0.00	4708.00	0.00	4708.00
		AMT PAID FOR PURCHASE OF PRINTER TONNER FROM CONSUMER STORE BILL NO.8386 DT.15/01/2022 BY DEPT. OF BIOTECHNOLOGY.				
7987	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	5200.00	0.00	5200.00
		AMT PAID FOR EXPENSES OF OVERHEAD CHARGES THROUGH RGSTC RESEARCH PROJECT 2019-2021 BY DEPT. OF BIOCHEMISTRY.(VILRAM U SUPE, SHITAL S THOMBARE ,K.S.SONKUSARE ,V.R.POWAR ,K.T.BHISE ,S.A.JADHAV ,S.I.KOLI ,K. S. BUDHALE ,S. U.KATKAR)				
7988	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	13000.00	0.00	13000.00

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CashBook - Payment Side

Date : 08-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7989	A.74.P.8	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) 22/11/2021 TO 31/12/2021 BILL NO.01 DT.31/12/2021 BIOTECHNOLIGY (KAPIL VILAS SHINDE) Daily Wages	0.00	27000.00	0.00	27000.00
7990	A.2.P.34	AMT PAID FOR HIRING SERVICES FROM 01/11/2021 TO 31/11/2021 BY DEPT. OF PSYCHOLOGY.(MANSING KRUSHNAT CHAVAN ,AJAY ANANDA CHOUGULE , SHRIRAM ISHWARA SUTAR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	5161.00	0.00	5161.00
7991	A.2.P.17	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) 01/01/2022 TO 16/01/2022 BILL NO. 01 DT.19/01/2022 BY DEPT OF BOTANY (SURYAWANSHI MADHURI VITTHAL) Legal Expenses	0.00	15500.00	0.00	15500.00
7992	A.3.P.25	WRIT PETITION NO.4404/2017 PROFESSIONAL FEES BILL PAID TO ADV. YUVRAJ PRABHAKAR NARVANKAR (AFFILIATION T-1 SEC.) Remuneration for Exam. work	0.00	17460.00	0.00	17460.00
7993	D.8.P.2.12	BILL PAID FOR B.A/ B.COM/ B.SC/ B.C.A & M.COM OFFLINE EXAM HELD IN MAR/APR - 2020 (D.R.MANE MAHAVIDYALAYA, KAGAL) Coaching Class for entry in Service for SC ST and Minorities.	0.00	1548.00	0.00	1548.00
7994	A.42.P.17 A.49.P.16 A.50.P.16 A.53.P.18 A.60.P.19	AMT PAID FOR NEWS PAPER BILL DT 1/12/2021 AND 1/1/2022 BY DEPT. OF COACHING SCHEMES FOR ENTRY INTO SERVICES FIR SC/ST/MINORITY.(ABHISHEK PATIL) Electricity Charges	0.00	1016802.00	0.00	1016802.00
		Electricity Charges	0.00	5590.00	0.00	5590.00
		Electricity Charges	0.00	1800.00	0.00	1800.00
		Electricity And Water Charges	0.00	7920.00	0.00	7920.00
		Electricity Charges	0.00	17358.00	0.00	17358.00
7995	A.49.P.17	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR HIFH TENTION OF 31/12/2021 TO 31/01/2022 SANCTION BY ENGINEERING SECTION-233/3258 Water Charges	0.00	37968.00	0.00	37968.00
		AMT PAID TO EXECUTIVE ENGINEER KOLHAPUR IRRIGATION DIVISION KOLHAPUR NORTH FOR RAJARAM TALAV UJALAIWADI WATER SUPPLYING CHARGES SANCTION BY ENGINEERING SECTION-315/225 (TWO CHEQUE)				
Total Payment			0.00	1819922.00	3728.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	85660.00	0.00	85660.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	462195.00	0.00	462195.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	162913.00	0.00	162913.00
		A/c - 02890200000061 Shivaji University Salary	0.00	19194179.00	0.00	19194179.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	850.00	0.00	850.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	827958.00	0.00	827958.00
Group Total			0.00	20733755.00	0.00	
Grand Total:			0.00	22553677.00	3728.00	22557405.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
7996	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMOUNT TRANSFER TO OFFLINE SC FREESHIP YEAR 2017-2018 (TOTAL STUDENTS 70 CHEMISTRY, M.SC BOTANY, MCA SCI, ENV.SCI, IND.CHE, PHD.SOCIOLOGY, M.A. POLITICAL SCIENCE,M.TECH.ELECTRO, B.SC. NANO SCIENCE.)RECEIPT NO.41588 DT.30/11/2021 AMOUNT-2742784/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01(CREDIT) AFTER J.V.VOUCHER NO.RECEIVED BY P.G.ADMISSION SECTION. (SHINDE N.D.)	0.00	0.00	2742784.00	2742784.00
7997	A.1.P.16	Contingencies	0.00	0.00	13671.00	13671.00
	A.1.P.16	Contingencies	0.00	0.00	9638.00	9638.00
	A.12.P.10	Office Expenses	0.00	0.00	1397.00	1397.00
	A.3.P.10	Office Expenses	0.00	0.00	1177.00	1177.00
	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	0.00	12274.00	12274.00
	A.30.P.10	Office Expenses	0.00	0.00	3283.00	3283.00
	A.4.P.10	Office expenses	0.00	0.00	4127.00	4127.00
	A.4.P.10	Office expenses	0.00	0.00	1288.00	1288.00
	A.40.P.10	Office Expenses	0.00	0.00	755.00	755.00
	A.42.P.10	Office Expenses	0.00	0.00	665.00	665.00
	A.62.P.10	Office Expenses	0.00	0.00	1802.00	1802.00
	A.65.P.10	Office Expenses	0.00	0.00	3283.00	3283.00
	A.65.P.10	Office Expenses	0.00	0.00	1959.00	1959.00
	A.75.P.10	Office Expenses	0.00	0.00	3283.00	3283.00
		Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.				
7998	A.43.P.8	Daily Wages BILL PAID TO ANANDA MAHADEV PATIL FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JANUARY 2022 AS PER SANCTION OF GARDEN SECTION.	0.00	17250.00	0.00	17250.00
7999	A.49.P.17	Water Charges AMT PAID TO EXECUTIVE ENGINEER KOLHAPUR IRRIGATION DIVISION KOLHAPUR NORTH FOR KARVEER RAJARAM TALAV WATER SUPPLYING CHARGES SANCTION BY ENGINEERING SECTION-225/3152(TWO CHEQUE)	0.00	36436.00	0.00	36436.00
8000	A.3.P.25	Remuneration for Exam. work	0.00	38114.00	0.00	38114.00
	A.3.P.27	Expenditure on exam. at centers Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID	0.00	118308.00	0.00	118308.00
8001	A.3.P.25	Remuneration for Exam. work	0.00	26470.00	0.00	26470.00
	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR B.A/ B.COM/ B.C.A. EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (SADASHIVRAO MANDALIK MAHAVIDYALAYA, MURGUD)	0.00	4018.00	0.00	4018.00
8002	E.1.P.2	Advances paid to Employees for University work ADVANCE PAID FOR OCT/NOV-2021 B. TECH. & M. TECH THEORY/PRACTICAL EXAM. HELD IN FEB-2022 (TECHNOLOGY DEPTT.)	0.00	120000.00	0.00	120000.00
8003	A.2.P.9	Honorarium HONORARIUM WORK BILL	0.00	55103.00	0.00	55103.00
8004	A.36.R.3	Receipt from Alternative Dispute Resolution Course AMT PAID FOR ADMISSION CANCEL ALTERNATE DISPUTE RESOLUTION BY DEPT. OF LAW. (VISHWANATH PRAKASH MALI ,PANDURANG BHIKAJI KATKAR)	0.00	4500.00	0.00	4500.00
8005	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	10800.00	0.00	10800.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	9050.00	0.00	9050.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 09/10/2021 TO 31/12/2021 BY DEPT. OF EDUCATION.(NAGINA SUBHASH MALI)	0.00	12800.00	0.00	12800.00
8006	A.3.P.25	Remuneration for Exam. work	0.00	0.00	67149.00	67149.00
	A.3.P.27	Expenditure on exam. at centers Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R. NO. 55258/ DT. 06.01.2022 RS. 76351/-	0.00	0.00	500.00	500.00
8007	A.74.P.10	Office Expenses	0.00	11241.00	0.00	11241.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8008	A.60.P.9	AMT. PAID. FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BILL NO.8407 DT. 17/01/2022 BILL NO. 7831 DT. 03/01/2022 BILL NO. 7913 DT. 03/01/2022 BY DEPT. OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
8009	D.8.P.2.13.1	AMT. PAID FOR B.TECH CIVIL ENGINEERING VISITING FACULTY HONORARIUM BILL FROM 16/10/2021 TO 08/01/2022 BY DEPT OF TECHNOLOGY (NAVJYOT SANTOSH MANE) TAX ON AMT 6000X10% IT RS 600/- Scheme for Person with Disabilities	0.00	12000.00	0.00	12000.00
8010	A.74.P.13	AMT. PAID FOR UGC-SCHEME FOR PERSONSWITH DISABILITIES UNDER HIRING SERVICES PAYMENT JAN-2022 BY DEPT. OF SOCIOLOGY(SUDARSHAN SUBHASH SAGAT) Maintenance	0.00	2520.00	0.00	2520.00
8011	E.2.P.6	AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMERS STORES BILL NO.8523 DT. 09/01/2022 BY DEPT. OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY Refund of Security Deposit	0.00	846.00	0.00	846.00
8012	A.3.P.8	SD AMT PAID TO M/S ASHTAVINAYAK ELECTRICALS SANTION BY ENGINEERING SECTION 226/3161 MB NO.293./171 Daily wages	0.00	16500.00	0.00	16500.00
8013	A.3.P.8	AMOUNT PAID TO SHRI PRAKASH BABURAO TORASE FOR HIRING SERVICES (JANUARY 2022) AS PER SANCTION BY OE EXAM -1 SECTION. Daily wages	0.00	63000.00	0.00	63000.00
8014	A.1.P.8	AMOUNT PAID TO ASHWINI SHRIRAM JADHAV, POOJA SATISH GHAYALKAR, PAWAR SARTHAK SHIVAJIRAO, ASHWINI GANESH POTDAR, WAYDANDE MANISHA VASANT FOR DATA ENTRY OPRETOR PAYMENT (JANUARY 2022) AS PER SANCTION BY SFC SECTION. Daily Wages	0.00	23250.00	0.00	23250.00
8015	A.3.P.8	BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH JANUARY, 2022 AS PER SANCTION OF HON. V. C. OFFICE Daily wages	0.00	20750.00	0.00	20750.00
8016	A.1.P.8	AMOUNT PAID TO SHIVAJI RAMCHANDRA SHELAKI , KOMAL SURESH PATANGE , VIDYA TANAJI MANE FOR PROCESSED BASED COMPUTER OPRETOR PAYMENT (JANUARY 2022) AS PER SANCTION BY IT CELL, EXAM-1 SECTION. Daily Wages	0.00	8500.00	0.00	8500.00
8017	A.42.P.13.1	BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JANUARY 2022 AS PER SANCTION OF PUBLIC RELATION CELL. Maintenance of Building (civil work)	0.00	48000.00	0.00	48000.00
8018	E.2.P.2	AMT PAID TO ANIKET N. JADHAV FOR SUPPLYING OF JCB MACHINE AND TRACTOR TROLLY FOR OTHER WORKS ONLY IN UNIVERSITY FIRST & FINAL BILL IT DEDUCT ON RS.48000/- MB NO.393/110 SANCTION BY ENGINEERING SECTION-229/3210 Refund of Laboratory Deposit	0.00	15500.00	0.00	15500.00
8019	A.71.P.9	REFUND OF LABORATORY DEPOSIT FOR 31 STUDENTS PER 500/- RS AS PER SANCTION BY DEP. OF TECHNOLOGY SECTION. Honorarium Including co-ordinator Hon.	0.00	19800.00	0.00	19800.00
8020	A.3.P.27	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 1/07/2021 TO 31/10/2021 BY DEPT. OF DR. BABASAHEB AMBEDKAR REASERCH AND DEVELOPMENT CENTER.(DEEPA RAVINDRA SHRAVASTI) Expenditure on exam. at centers	0.00	600.00	0.00	600.00
8021	A.2.P.9	BILL PAID FOR P.G DIPLOMA & CERTIFICATE COURSE IN INDIAN CONSTITUTION EXAM 25 TO 29 OCT 2021 (DEP. OF BABASAHEB AMBEDKAR CENTER FOR RESEARCH AND DEVELOPMENT) Honorarium	0.00	4000.00	0.00	4000.00
	A.3.P.25	Remuneration for Exam. work	0.00	22556.00	0.00	22556.00
8022	A.3.P.25	HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	202624.00	0.00	202624.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8022	A.3.P.27	Expenditure on exam. at centers	0.00	3784.00	0.00	3784.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 2423 (2122), MAR/ APR -2021 ADVANCE AGAINST EXCESS AMT PAID</i>	0.00	330.00	0.00	330.00
8023	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR M.PHIL/ PH.D COURSE WORK THEORY EXAM MAR/ APR 2021 (DEP. OF ENGLISH)</i>	0.00	3909.00	0.00	3909.00
8024	A.3.P.25	Remuneration for Exam. work	0.00	136716.00	0.00	136716.00
	A.3.P.27	Expenditure on exam. at centers	0.00	114685.00	0.00	114685.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>BILL PAID FOR B.A/ B.COM/ B.SC/ B.B.A/ B.C.A/ B.C.S - II & III/ M.A - I & II OFFLINE EXAM HELD IN MAR/APR - 2020 (MUDHOJI COLLEGE, PHLTTAN)</i>	0.00	20125.00	0.00	20125.00
8025	A.50.P.10	Office Expenses <i>BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER S [LADIES HOSTEL]</i>	0.00	816.00	0.00	816.00
8026	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR INDIA UNIVERSITY TOURNAMENT 2021-22 KABADDI (M) AT MAHARSHI DAYANAND UNIVERSITY, ROTHAK DATED 09/02/2022 BY DEPT. OF SPORTS.(PATIL SANJAY RAMCHANDRA)</i>	0.00	99000.00	0.00	99000.00
8027	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. <i>AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP FROM 01/01/2022 TO 31/01/2022 BY DEPT. OF BOTANY.(PRIYA EKNATH SHELKE)</i>	0.00	35960.00	0.00	35960.00
8028	D.2.P.267.5	Manpower <i>AMT PAID FOR DST- PURSE PHASE-II RESEARCH ASSISTANT 01/12/2021 TO 31/01/2022 BILL NO.01 DT.11/01/2022 BILL NO.02 DT.01/02/2022 BY DEPT OF MATHEMATICS.(OMKAR TANAJI PATIL)</i>	0.00	26000.00	0.00	26000.00
8029	B.1.P.32.2	Renovation of Five Bungalows - Electrical <i>10% AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR REPAIR RENOVATION OF FIVE BUN GLOW B WING FOR INTERNATIONAL HOSTEL ELECTRICAL WORK (FIRST RA BILL) MB NO.337/171 IT DEDUCT ON RS.37,950/- SANCTION BY ENGINEERING SECTION-209/2878</i>	0.00	44781.00	0.00	44781.00
8030	B.1.P.27.1	Geography Extension-Civil work <i>10 % AMT PAID TO PRASANNA MUDHALE FOR PRIOVIDING AND APPLYLING WATER PROOFING TREATMENT TO CHA. AT SHIVAJI UNIVERSITY KOLHAPUR (1ST RA BILL) MB NO. 351/150 IT DEDUCT ON RS. 22206/- SANCTION BY ENGINEERING SECTION-209/2899</i>	0.00	26425.00	0.00	26425.00
8031	A.38.P.9	Honorarium including co-ordinator Hon <i>AMT PAID FOR DAILY WAGES PAYMENT JANUARY 2022 BY DEPT. OF MUSIC AND DRAMATICS.(AS PER LIST)</i>	0.00	56000.00	0.00	56000.00
8032	A.46.P.8	Daily Wages <i>AMT. PAID FOR HIRING SERVICES PAYMENT FROM 01/01/2022 TO 31/01/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(PRIYANKA PRASAD MUJUMDAR)</i>	0.00	14250.00	0.00	14250.00
8033	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment <i>AMT. PAID FOR HONORARIUM TO CO-ORDINATOR DISHE COURSE PAYMENT FROM MAR 2021 TO JAN 2022 BY DEPT OF ENVIRONMENTAL SCIENCE.(JADHAV AASAWARI SUHAS)</i>	0.00	22000.00	0.00	22000.00
8034	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)</i>	0.00	10000.00	0.00	10000.00
8035	D.2.P.149.24	DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt. <i>AMT. PAID FOR DET-INSPIRE (JRF) FELLOWSHIP FROM MONTH OF 01/01/2022 TO 31/01/2022 BY DEPT. OF PHYSICS (RAHUL S. REDEKAR)</i>	0.00	35960.00	0.00	35960.00
8036	A.75.P.8	Daily Wages	0.00	8785.00	0.00	8785.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8037	A.1.P.8	AMT. PAID FOR PAGEBASIS OPRATOR PAYMENT FROM 01/01/2022 TO 31/01/2022 BY DEPT OF CENTER FOR INNOVATION INCUBATION & LINKAGES.(RAHUL TANAJI BHOSALE) Daily Wages	0.00	15750.00	0.00	15750.00
8038	A.74.P.8	AMT PAID TO RANJIT SHRIPATRAO PATIL FOR FINANCIAL EXEPERT FOR THE MONTHS OF JANUARY 2022 SANCTION BY ENGINEERING SECTION-223/3121 Daily Wages	0.00	43500.00	0.00	43500.00
8039	A.60.P.9	AMT PAID FOR HIRING SERVICES FROM 1/12/2021 TO 31/12/2021 BY DEPT. OF PSYCHOLOGY.(MANSING KRUSHNAT CHAVAN, AJAY ANANDA CHOUGULE, SHRIRAM ISHWARA SUTAR) Honorarium including Co-ordinator Hon.	0.00	3000.00	0.00	3000.00
8040	A.2.P.34	AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 21/07/2021 TO 28/07/2021 BY DEPT OF TECHNOLOGY(SNEHAL PRANAV KHANDEKAR) TAX ON AMT 3000X10%IT RS 300/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	5161.00	0.00	5161.00
8041	A.60.P.9	AMT PAID FOR GOLDEN JUBILEE RES. SCHOLA. FOR UNI. & COLLEGE RES. (PERIOD -1/1/2022 TO 16/01/2022) BILL NO.01 DT.28/01/2022 BY DEPT OF HISTORY (DEEPAK SAMBHAJI MANE) Honorarium including Co-ordinator Hon.	0.00	16800.00	0.00	16800.00
8042	A.60.P.9	AMT. PAID FOR B.TECH MECHANICAL ENGINEERING VISITING FACULTY HONORARIUM BILL FROM 01/11/2021 TO 31/12/2021 BY DEPT OF TEHNOLOGY.(SANA MUNAF BAGBAN) TAX ON AMT 16800X10% IT RS.1680/- Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
8043	A.60.P.8	AMT. PAID FOR B.TECH COMPUTER SCIENCE & TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 02/12/2021 TO 31/12/2021 BY DEPT OF TECHNOLOGY (SANA MUNAF BAGBAN) TAX ON AMT 13200 X 10% IT RS.1320/- Daily Wages	0.00	17250.00	0.00	17250.00
8044	A.1.P.67	AMT. PAID FOR HIRING SERVICES UNDER SAMARTH ERP (NON-SAAS MODEL) ON SELF HOSTED AND SELF MANAGED MONTH OF JANUARY 2022 BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR) Expenses for visiting lecturer - Contributory Teacher	0.00	67800.00	0.00	67800.00
8045	A.2.P.51	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JANUARY 2022 BY DEPT. OF MUSIC AND DRAMATICS.(PARIT VIKRAM PANDURANG ,PARIT ATUL ARUN ,KULKARNI GAURI YOGESH ,KHATAVKAR RAJASHREE RAMESH ,SACHIN DEELIP KACHOTE) Research Strengthening Scheme for University Teachers	0.00	1150.00	0.00	1150.00
		AMT. PAID FOR HIRING SERVICES UNDER RECEIPT NO. 59598 DT. 20.01.2022 & 59597 DT. 20.01.2022RECEIPT AGAINST SCANNING BY Research Strengthening Scheme for University Teachers DR. P.V.ANBHULE BY DEPT OF CHEMISTRY (PRASHANT VIKIRAMRAO ANBHULE)				
Total Payment			0.00	1773673.00	2869035.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	459472.00	0.00	459472.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	137655.00	0.00	137655.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	400950.00	0.00	400950.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	90855.00	0.00	90855.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	166898.00	0.00	166898.00
Group Total			0.00	1255830.00	0.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	3029503.00	2869035.00	5898538.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8046	D.2.P.267.5	Manpower AMT PAID FOR DST-PURSE FELLOWSHIP PERIOD 01/09/2021 TO 31/01/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE.(SANJIVANI TANAJI CHOUGALE)	0.00	65000.00	0.00	65000.00
8047	D.2.P.267.5	Manpower AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FORM 01/01/2022 TO 31/01/2022 BY DEPT OF COMPUTER SCIENCE. (MAYURI MAHESH NALAWADE)	0.00	13000.00	0.00	13000.00
8048	D.2.P.267.5	Manpower AMT PAID FOR RESEARCH ASSISTANT DST-PURSE FOR THE MONTH OF JAN 2022 BY DEPT. OF BOTANY.(VILAS T. PATIL)	0.00	13000.00	0.00	13000.00
8049	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM TO 08/06/2021 TO 20/09/2021 BY DEPT. OF BOTANY.(KAMBLE SHIVAJI S)	0.00	25800.00	0.00	25800.00
8050	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH CHEMICAL ENGINEERING VISITING FACULTY HONORARIUM BILL FROM 09/10/2021 TO 08/01/2022 BY DEPT OF TECHNOLOGY (NAVJYOT SANTOSH MANE)	0.00	5400.00	0.00	5400.00
8051	A.60.P.9	Honorarium including Co-ordinator Hon. AMT. PAID FOR B.TECH CHEMICAL TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 17/12/2021 TO 19/01/2022 BY DEPT OF TECHNOLOGY. (BHOSALE AMARJA HANMANT) TAX ON AMT 5400X10% IT RS 540/-	0.00	9600.00	0.00	9600.00
8052	A.43.P.17	Tree-plantation including Maintenance BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF GARDEN SECTION.	0.00	21120.00	0.00	21120.00
8053	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FOR THE MONTH OF JANUARY 2022 BY DEPT. OF MUSIC AND DRAMATICS.(TODKAR SANJAY PANDURANG , DESAI PRASHANT BHASKAR)	0.00	48000.00	0.00	48000.00
8054	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 06/12/2021 TO 31/12/2021 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDENTS. (RATNAKAR SITARAM BOLWADE)	0.00	17440.00	0.00	17440.00
8055	A.57.P.8 A.57.P.8	Daily Wages AMT PAID FOR DAILY WAGES PAYMENT FROM 1/12/2021 TO 31/1/2021 BY DEPT. OF COMMERCE AND MANAGEMENT.(TRUPTI RAJVARDHAN BAWADEKAR)	0.00 0.00	10400.00 10000.00	0.00 0.00	10400.00 10000.00
8056	E.3.P.24	Bills Payable A/c. AMT PAID FOR ELECTRICITY BILL FROM DEC.2019 TO DEC.2021 BY DEPT. OF ENV. SCIENCE.	0.00	23390.00	0.00	23390.00
8057	A.30.P.8	Daily Wages AMT PAID FOR DAILY WAGES PAYMENT FOR THE MONTH OF JANUARY BY DEPT. OF POLITICAL SCIENCE.(PRANOTI SAMPAT KHAPANE)	0.00	10000.00	0.00	10000.00
8058	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/11/2021 TO 29/11/2021 BY DEPT OF EDUCATION.(PATIL SUPRIYA KRISHNA)	0.00	12600.00	0.00	12600.00
8059	A.20.P.9	Honorarium, Including co-ordinator Hon AMOUNT PAID TO PRADEEP MAHALDAR AND SANJAY ANKUSHRAO FOR CONTRIBUTORY TEACHERS PAYMENT IN JULY 2021 BY DEPARTMENT OF AGPM.	0.00	9000.00	0.00	9000.00
8060	E.1.P.2	Advances paid to Employees for University work ADVANCES PAID TO GAIKWAD SURYAKANT LAKKAPPA [DIST EDU]	0.00	20000.00	0.00	20000.00
8061	A.2.P.8 A.3.P.8	Daily wages Daily wages	0.00 0.00	8625.00 10500.00	0.00 0.00	8625.00 10500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8062	A.59.P.8	BILL P/T MORE SHIVAJI R. ,KADAM UDAY ANANDRAO FOR HIRING SERVICES [OE-2/3 , SEMINAR] Daily Wages	0.00	119500.00	0.00	119500.00
8063	B.1.P.48	AMOUNT P/T VAIBHAV VIJAY PATIL , JAYASHRI SADANAND LOKHANDE FOR HIRING SERVICES PERIOD - OCT-2021, NOV-2021,DEC-2021 -DIST EDU] Recurring Expenditure	0.00	106855.00	0.00	106855.00
8064	A.2.P.34	AMT PAID TO VISHAL BALASAHEB GUJAR FOR 90% PAYMENT OF PROVIDING AND APPLYING COLOUR TO LADIES HOSTEL NO - 1 MB NO.419/34 IT DEDUCT ON RS. 1,06,855/- SANCTION BY ENGINEERING SECTION 208/2898 Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF JANUARY 2022 AND CONTINGENCY BILL 18/01/2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(TEJASHREE CHANDRAKANT GHADAKE)	0.00	10000.00	0.00	10000.00
8065	A.3.P.25	Remuneration for Exam. work	0.00	12554.00	0.00	12554.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1758.00	0.00	1758.00
8066	A.3.P.25	BILL PAID FOR B.A/ B.SC EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (SHRI. RAOSAHEB RAMRAO PATIL MAHAVIDYALAYA, SAVLAJ) Remuneration for Exam. work	0.00	24754.00	0.00	24754.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5730.00	0.00	5730.00
8067	A.3.P.14	BILL PAID FOR B.SC/ B.A/ B.C.A./ M.SC EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (SMT. KASTURBAI WALCHAND COLLEGE, SANGLI) Maintenance of Equipment	0.00	0.00	1566.00	1566.00
8068	A.6.P.19	PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF APPOINTMENT SECTION. Expenditure on Space Science Centre at Panhala	0.00	1570.00	0.00	1570.00
8069	E.1.P.2	AMOUNT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANHALA LIGHT BILL AS PER SANCTION BY ENGINEERING SECTION-236/3310 PERIOD-08/01/2022 TO 04/02/2022 Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
8070	E.1.P.8	ADVANCES PAID TO EMPLOYEES KAMAT R K FOR UNIVERSITY LEVEL AVISHKAR RESEARCH CONVENTIONS 2021-22 [P G BUTR] Advances to Colleges for University work	0.00	120000.00	0.00	120000.00
8071	A.3.P.25	ADVANCES TO COLLEGES THE PRINCIPAL NEW COLLEGE KOLHAPUR. ,THE PRINCIPAL WILLINGDON COLLEGE SANGLI ,THE PRINCIPAL DAHIWADI COLLEGE DAHIWADI. FOR UNIVERSITY LEVEL AVISHKAR RESEARCH CONVENTIONS 2021-22 [P G BUTR] Remuneration for Exam. work	0.00	0.00	13106.00	13106.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	200.00	200.00
8072	E.1.P.2	Advance adjusted against voucher (s) : 2146 (2122), MAR/ APR - 2021 & BAL. REFUNDED VIDE R. NO. 60915/ DT. 25.01.2022 RS. 2090/- (INT) & R.NO. 47793/ DT. 14.12.2021 RS. 87694/- Advances paid to Employees for University work	0.00	500000.00	0.00	500000.00
8073	E.2.P.5	ADVANCE PAID TO S. S. YADAV FOR PAY ADVANCE AMT TO PURCHASE OF SERI AMBULANCE TO ZOOLOGY DEPARTMENT AS PER SANCTION OF VEHICLE SECTION. Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
8074	E.2.P.6	REFUND OF EARNEST MONEY DEPOSIT TO ABAJI CORPORATION AS PER SANCTION OF STORE SECTION. Refund of Security Deposit	0.00	20040.00	0.00	20040.00
8075	A.3.P.30	REFUND OF SECURITY DEPOSIT TO SIDDHIVINAYAK ENTERPRISES AS PER SANCTION OF STORE SECTION. Charges for Computerisation	0.00	30750.00	0.00	30750.00
8076	A.69.P.10	AMOUNT P/T SAGAR CHANDRAKANT AMBEKAR FOR SERVICE CHARGES PERIOD - JAN-2022 [IT CELL] Office Expenses	0.00	1586.00	0.00	1586.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8077	E.4.P.10	AMT APID FOR PURCHASE OF MATERIAL BILL NO.8516 DT.25/01/2021 BILL NO.8609 DT.24/01/2022 BY DEPT. OF PSYCHOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Payment against Consultancy Charges	0.00	3493.00	0.00	3493.00
8078	A.41.P.13	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.8373 DT.15/01/2022 BY DEPT. OF ECONOMICS. Maintenance	0.00	2049.00	0.00	2049.00
8079	A.60.P.9	AMT PAID FOR PURCHASE OF NYLON BLADE FROM CONSUMER STORE BILL NO.8219 DT.11/01/2022 BY DEPT. OF SPORTS. Honorarium including Co-ordinator Hon.	0.00	9000.00	0.00	9000.00
8080	E.1.P.2	AMT. PAID FOR B.TECH MECHANICAL ENGINEERING VISITING FACULTY HONORARIUM BILL FROM 01/01/2022 TO 25/01/2022 BY DEPT OF TECHNOLOGY (SANA MUNAF BAGBAN)TAX ON AMT 9000X10%IT RS 900/- Advances paid to Employees for University work	0.00	5000.00	0.00	5000.00
8081	E.4.P.10	ADVANCES PAID FOR MERIT LIST CHECKING BY DEPT OF TECHNOLOGY (JADHAV SUBHASH R.) Payment against Consultancy Charges	0.00	12493.00	0.00	12493.00
8082	A.2.P.51	AMT. PAID FOR TRAVELLING ALLOWANCE BILL UNDER MEETING AT THE HEADQUARTERS OF THE DIRECTORATE BILL NO.176 DT.04/12/2021 BY DEPT OF ECONOMICS.(RAJU TOURS & TRAVELS)GSTIN NO.27ACTPT0574B2ZB ON AMT 11635X1%(SGST&CGST)RS117/- IT 2% RS.233/- Research Strengthening Scheme for University Teachers	0.00	12000.00	0.00	12000.00
8083	A.28.P.9	AMT. PAID FOR CONTINGENCY BILL NO. 159 DT.01/01/2022 BILL NO. 458 DT.16/12/2021 BILL NO. 1886 DT. 30/11/2021 BILL NO. 1889 DT. 1889 BY DEPT. MARATHI (MORE NANDKUMAR V.) Honorarium, Including co-ordinator Hon	0.00	12000.00	0.00	12000.00
8084	A.8.P.13	AMT PAID FOR HONORARIUM TO CO-ORDINATOR SECRETARIAL ASSISTANCE BILL FROM 01/04/2021 TO 30/09/2021 BY DEPT. OF ECONOMICS.(KOMBDE SUBHASH T) Maintenance	0.00	1178.00	0.00	1178.00
	A.8.P.13	Maintenance	0.00	944.00	0.00	944.00
	A.8.P.13	Maintenance	0.00	1178.00	0.00	1178.00
8085	A.3.R.7	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.8240 DT.12/01/2022 BILL NO.8212 DT.11/01/2022 BILL NO.8247 DT.12/01/2022 BY DEPT. OF USIC (CFC). Examination fees	0.00	45276.00	0.00	45276.00
8086	A.2.R.20	BILL P/T S. M. BAPUJI SALUNKHE COLLEGE. KARAD , V P INSTITUTE OF MANAGEMENT STUDIES & RESEARCH MIRAJ ROAD. SANGLI , SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI , SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ. , SARDAR BABASAHEB MANE MAHAVIDYALAY RAHIMATPUR. , BATHE PRINCIPAL BALWANT COLLEGE VITA FOR 20% REFUND FEE [B COM] Ph.D. Fees	0.00	5314.00	0.00	5314.00
	A.2.R.20	Ph.D. Fees	0.00	2736.00	0.00	2736.00
	A.2.R.20	Ph.D. Fees	0.00	1771.00	0.00	1771.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	177.00	0.00	177.00
	A.46.R.1	Library Fees for all Departments	0.00	1771.00	0.00	1771.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1771.00	0.00	1771.00
8087	A.59.P.17	AMOUNT PAID TO HEMANGEE HANMANT DAMAME FOR REFUND PH.D. FEE AS PER SANCTION BY P.G.B.U.T.R. SECTION. Meeting Expenses	0.00	13500.00	0.00	13500.00
8088	A.3.P.25	BILL P/T SHRI SMART HIMANSHU BHUSHAN , MUKUL NARENDRA JOSHI , DR. BHIMRAO DNYANU PATIL , SHRI SHIVAJI SUBRAO PATIL,DR ANIL PANDURANG GAVALI , RAJENDRA PANDURANG JOSHI , MAHESH MADHAVRAO JOSHI ,DR. BHARATBHUSHAN S. MALI ,ANAND LAXMAN GADIWADD FOR NEED AND RATIONAL OF THE WORKSHOP [DIST EDU] NO 256 Remuneration for Exam. work	0.00	9816.00	0.00	9816.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1559.00	0.00	1559.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1740.00	0.00	1740.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR B.A/ B.COM/ B.C.A EXAM HELD IN MAR/ APR - 2020 BACKLOG STUDENT (CAP. SECT) (ARTS, COMMERCE & SCIENCE MAHILA MAHAVIDYALAYA, TASGAON)</i>				
8089	A.3.P.25	Remuneration for Exam. work	0.00	46213.00	0.00	46213.00
	A.3.P.27	Expenditure on exam. at centers	0.00	6230.00	0.00	6230.00
		<i>BILL PAID FOR B.A/ B.SC EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (JAYSINGPUR COLLEGE, JAYSINGPUR)</i>				
8090	A.3.P.25	Remuneration for Exam. work	0.00	35416.00	0.00	35416.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5910.00	0.00	5910.00
		<i>BILL PAID FOR B.A/ B.COM/ B.SC/ B.C.A/ M.A & M.SC EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (DATTAJIRAO KADAM ARTS, SCIENCE & COMMERCE COLLEGE, ICHALKARANJI)</i>				
8091	A.1.P.15	Meeting Expenses	0.00	2129.00	0.00	2129.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>				
8092	A.1.P.10.1	Office Expenses (Meeting)	0.00	1800.00	0.00	1800.00
		<i>BILL PAID TO FIXMAN SERVICES FOR PURCHASE OF TONER CARTRIDGE AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>				
8093	A.4.P.10	Office expenses	0.00	1250.00	0.00	1250.00
		<i>BILL PAID TO R.B. ENTERPRISES FOR REPAIRING OF BUNDLE COUNTING MACHINE CHARGES AS PER SANCTION OF CASH RECEIPT SECTION.</i>				
8094	A.1.P.42	Advertising Charges	0.00	5952.00	0.00	5952.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.</i>				
8095	A.52.P.29	Data Center - Recurring expenditure	0.00	24500.00	0.00	24500.00
		<i>BILL PAID TO MASTER SERVICES KOLHAPUR FOR PURCHASE OF IBM SERVER HARD DISK AND RAM AS PER SANCTION OF COMPUTER CENTER.</i>				
8096	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	600.00	0.00	600.00
		<i>BILL P/T MEENA VASANTRAO SURVE FOR PH D COURSEWORK BILL DEPARTMENT OF EDUCATION [P G BUTR]</i>				
8097	D.2.P.267.2	Consumables	0.00	1313.00	0.00	1313.00
		<i>AMT PAID FOR PURCHASE OF LAPTOP ADAPTER AND CHARGER FROM CONSUMER STORE BILL NO.8215 DT.11/01/2022 BY DEPT. OF BIOCHEMISTRY.</i>				
Total Payment			0.00	1594051.00	14872.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	40870.00	0.00	40870.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	48915.00	0.00	48915.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	306318.00	0.00	306318.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	284647.00	0.00	284647.00
		A/c - 02890110085394 DST FIST Project Dept of Zoology S.U. Kolhapur	0.00	1440.00	0.00	1440.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	93414.00	0.00	93414.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	177169.00	0.00	177169.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)	0.00	7015.00	0.00	7015.00
Group Total			0.00	959788.00	0.00	
Grand Total:			0.00	2553839.00	14872.00	2568711.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8098	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	0.00	2400.00	2400.00
	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep AMT. CREDITED TO SAMPLE ANALYSIS BY DEPT OF BIO-CHEMISRTY.(PHYSICS INSTRUMENTATION FACILITY CENTER(PIFC)	0.00	0.00	3200.00	3200.00
8099	E.2.P.6	Refund of Security Deposit BILL PAID TO STEADFAST SECURITY & SAFETY SOLUTIONS INDIA PVT. LTD. RS. 6,80,616/- FOR DUE PAYMENT AGAINST SECURITY DEPOSIT AS PER SANCTION OF SECURITY SECTION.	0.00	1710000.00	0.00	1710000.00
8100	A.51.P.19	Annual Report PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS [SEMINAR]	0.00	0.00	86763.00	86763.00
8101	D.2.P.267.6	Contingencies BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF H P 150 WIRED MOUSE & KEYBOARD COMBO [M V V]	0.00	1786.00	0.00	1786.00
8102	D.2.P.267.5	Manpower AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FORM 01/01/2022 TO 31/01/2022 BY DEPT OF BIOTECHNOLOGY. (SHUBHAM SHASHIKANT SUTAR)	0.00	13000.00	0.00	13000.00
8103	A.11.P.8	Daily Wages AMT. PAID FOR EXPENSES OF LABOUR PAYMENT BILL NO.013 DT.15/01/2022 BY DEPT OF BIO-CHEMISTRY.(A.M.KAMBLE SERVICES)GSTIN NO.27JZRPK2262P1ZD TAX ON AMT 14560X2% IT RS.291/-,SGST & CGST RS.146/-	0.00	17180.00	0.00	17180.00
8104	E.3.P.24	Bills Payable A/c. AMT. PAID TO ELECTRICITY BILL FROM DEC.2019 TO DEC.2021 TO DEPARTMENT OF ENV. SCIENCE.	0.00	26610.00	0.00	26610.00
8105	A.20.P.8	Daily Wages AMT PAID FOR LABOR SUPPLIER BILL 13/12/2021 TO 12/01/2021 BY DEPT.OF AGROCHEMICAL AND PEST MANAGEMENT.(A.M. KAMBLE SERVICES)	0.00	16520.00	0.00	16520.00
8106	A.2.R.10	Lead College Fees EXTRA LEAD COLLEGE FEES AMT. REFUNDED TO JAYWANT MAHAVIDYALAYA ICHALKARANJI (LEAD COLLEGE)	0.00	14500.00	0.00	14500.00
8107	A.2.P.17	Legal Expenses NOTARY BILL PAID TO SHRI.M.P.KADAM (AFFILIATION T-1 SEC.)	0.00	600.00	0.00	600.00
8108	A.1.P.15	Meeting Expenses BILL PAID TO LALITA SANJAY KOLI FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 3 PROPOSALS TOGETHER.	0.00	9034.00	0.00	9034.00
8109	A.53.P.13	Maintenance Advance adjusted against voucher (s) : 5760 (2122),SHRI BHUSHAN PRAKASH PATIL [PRESS]	0.00	10324.00	0.00	10324.00
8110	A.45.P.9	Honorarium, Including co-ordinator Hon AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2022 AS PER HEALTH CENTER ION DT 01/02/2022	0.00	2000.00	0.00	2000.00
8111	A.45.P.9	Honorarium, Including co-ordinator Hon AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2022 AS PER HEALTH CENTER ION DT 01/02/2022	0.00	2000.00	0.00	2000.00
8112	A.45.P.9	Honorarium, Including co-ordinator Hon AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2022 AS PER HEALTH CENTER ION DT 01/02/2022	0.00	2000.00	0.00	2000.00
8113	A.45.P.9	Honorarium, Including co-ordinator Hon AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2022 AS PER HEALTH CENTER ION DT 01/02/2022	0.00	2000.00	0.00	2000.00
8114	A.45.P.9	Honorarium, Including co-ordinator Hon AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2022 AS PER HEALTH CENTER ION DT 01/02/2022	0.00	2000.00	0.00	2000.00
8115	A.45.P.9	Honorarium, Including co-ordinator Hon AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2022 AS PER HEALTH CENTER ION DT 01/02/2022	0.00	2000.00	0.00	2000.00
8116	A.45.P.9	Honorarium, Including co-ordinator Hon AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2022 AS PER HEALTH CENTER ION DT 01/02/2022	0.00	2000.00	0.00	2000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8117	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2022 AS PER HEALTH CENTER ION DT 01/02/2022 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8118	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2022 AS PER HEALTH CENTER ION DT 01/02/2022 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8119	A.45.P.9	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2022 AS PER HEALTH CENTER ION DT 01/02/2022 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8120	A.45.P.7	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF JAN,2022 AS PER HEALTH CENTER ION DT 01/02/2022 Travelling Expenses	0.00	4200.00	0.00	4200.00
8121	A.1.P.8	AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF JAN,2022 AS PER HEALTH CENTER ION DT. 01/02/2022. Daily Wages	0.00	21750.00	0.00	21750.00
8122	A.1.P.8	AMT. PAID FOR HIRING DPC PROJECT ASST. PAYMENT BY DEPT. ZOOLOGY (PRATIK RAJENDRA SAWANT) Daily Wages	0.00	20250.00	0.00	20250.00
8123	A.1.P.8	AMT. PAID FOR HIRING SERVICES PROJECT ASST PAYMENT BY DEPT. ZOOLOGY (TEJAS VIJAY BODGIRE) Daily Wages	0.00	12000.00	0.00	12000.00
8124	A.1.P.8	AMT. PAID FOR HIRING SERVICES KULI PAYMENT DPC PROJECT BY DEPT. OF ZOOLOGY (JAGANATH TUKARAM KAMBLE) Daily Wages	0.00	12500.00	0.00	12500.00
8125	A.1.P.8	AMT. PAID FOR HIRING SERVICES D.T.P OPERATOR PAYMENT DPC PROJECT BY DEPT. OF ZOOLOGY (AKSHAY ASHOK KAMBLE) Daily Wages	0.00	20250.00	0.00	20250.00
8126	A.1.P.67	AMT. PAID FOR HIRING SERVICES PROJECT ASSISTANT PAYMENT DPC PROJECT 01/01/2022 TO 31/01/2022 BY DEPT. OF ZOOLOGY (AKSHAYRAJ ANILRAO PAWAR) Expenses for visiting lecturer - Contributory Teacher	0.00	10750.00	0.00	10750.00
8127	A.53.P.8	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 02/12/2021 TO 31/12/2021 BILL NO.01 DT. 05/02/2022 BY DEPT OF EDUCATION. (PATIL SUPRIYA KRISHNA) Daily Wages	0.00	101165.00	0.00	101165.00
8128	A.1.P.18	AN AMOUNT PAID TO D/W PRESS HELPMATE PAYMENT JANUARY 2022. Expenditure on Overtime	0.00	116400.00	0.00	116400.00
	A.3.P.18	Expenditure on Overtime	0.00	49800.00	0.00	49800.00
	A.4.P.18	Expenditure on Overtime	0.00	18780.00	0.00	18780.00
8130	E.3.P.26	AN OVERTIME AMT PAID TO EMPLOYEE FROM DATE 01/08/2021 TO 31/11/2021 AS PER PAYBILL TIPANI DATE 09/02/2021 Issue of Fresh Cheque against Cancelled Cheque	0.00	234990.00	0.00	234990.00
8131	A.8.P.15	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE DR. M.N.NALAWADE AS PER PAYBILL TIPANI DT- 09/02/2022. Laboratory Expenses	0.00	4200.00	0.00	4200.00
	A.8.P.15	Laboratory Expenses	0.00	1075.00	0.00	1075.00
	A.8.P.15	Laboratory Expenses	0.00	1260.00	0.00	1260.00
8132	A.8.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8075 DT.07/01/2022 BILL NO.7980 DT. 07/01/2022 BILL NO.8334 DT.14/01/2022 BY DEPT OF USIC(CFC).(S.U.CONSUMER STORES) Maintenance	0.00	2519.00	0.00	2519.00
8133	A.2.P.33	AMT. PAID FOR PURCHASE OF FINOLEX SPEAKER CABLES BILL NO.8224 DT.11/01/2022 BY DEPT OF USIC(CFC). (S.U.CONSUMER STORES) Expenditure for Ph. D. and M. Phil. Entrance	0.00	178200.00	0.00	178200.00
8134	A.48.P.17	AMOUNT PAID TO BHANAGE RAVINDRA P, PAWAR PRAKASH R, KAVITA SHRIKANT VADRALE, SANTOSH SHASHIKANT SUTAR, SUKHADEV SADASHIV UNDARE, FOR COURSEWORK MANDHAN AS PER SANCTION BY P.G.B.U.T.R. SECTION. [POLITICAL SCI.] Youth Activities	0.00	1900.00	0.00	1900.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8135	A.3.P.16	26 JANUARY-2022 RANGOLI BILL PAID TO R. A. GAVALI (D.S.W.SEC.) Contingencies	0.00	2822.00	0.00	2822.00
8136	E.3.P.49	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STORE MATERIAL [ENGG. & TECHNOLOGY EXAM] Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
8137	A.2.P.8	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SEJAL RAMCHANDRA BHUJUGADE 2) PALLVI MAHESH SOLAPURE & 3) ANAMIKA RAJENDRAKUMAR PATIL (D.S.W.SEC.) Daily wages	0.00	10500.00	0.00	10500.00
8138	A.1.P.8	HIRING SERVICE PAYMENT MONTH OF JANUARY-2022 PAID TO BALASAHEB SHANKAR PARIT (AFFILIATION T-2 SEC.) Daily Wages	0.00	13405.00	0.00	13405.00
8139	A.2.P.35	PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JANUARY-2022 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.) Recurring expenditure for IQAC	0.00	17250.00	0.00	17250.00
8140	A.1.P.8	HIRING SERVICE PAYMENT MONTH OF JANUARY-2022 PAID TO PATIL MADHUKAR JANABA (IQAC. SEC.) Daily Wages	0.00	4403.00	0.00	4403.00
8141	E.2.P.2	PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF JANUARY-2022 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.) Refund of Laboratory Deposit	0.00	11500.00	0.00	11500.00
8142	A.46.P.10	REFUND OF LABORATORY DEPOSIT 23 STUDENTS PER 500/- RS AS PER SANCTION BY DEP. OF TECHNOLOGY SECTION. Office Expenses -Binding And Stationery	0.00	388.00	0.00	388.00
8143	E.3.P.33.1.1	AMT. PAID FOR BSNL TELEPHONE BILL FOR THE MONTH OF JAN 2022 TELEPHONE NO.0231-2693140 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTER.(BHARAT SANCHAR NIGAM LTD) Maintenance charges	0.00	0.00	70000.00	70000.00
8144	A.2.P.48	MAINTENANCE CHARGES TRANSFER TO BAPUJI SALUNKHE STATUE FUND AS PER SANCTION OF GARDEN SECTION Best Performing Department	0.00	0.00	2000000.00	2000000.00
8145	E.3.P.49	AMT CREDIT TO BOTANY DEPT & ECONOMICS DEPT FOR BEST PERFORMING DEPARTMENT (OUTSTANDING AWARD DEPARTMENT FROM 2021) EST P.G Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
8146	E.3.P.49	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) MUSKAN RAJHUSEN SHAIKH & 2) PRERANA MAHESH DHARNE (D.S.W.SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	300000.00	0.00	300000.00
8147	E.3.P.49	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SIDDHESHWAR GAJANAN SURVE & 2) MINAKASHI MADHUKAR SAWANT (D.S.W.SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR SATYAM SHIVPRASAD MURDANDE (D.S.W.SEC.)				
		Total Payment	0.00	3536811.00	2162363.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	34090.00	0.00	34090.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1634645.00	0.00	1634645.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	786262.00	0.00	786262.00
		A/c - 02890200000061 Shivaji University Salary	0.00	234990.00	0.00	234990.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	215620.00	0.00	215620.00

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CashBook - Payment Side

Date : 11-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	34300.00	0.00	34300.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	68817.00	0.00	68817.00
		A/C. no. 02890110188873 Shivaji University Kolhapur ICSSR-IMPRESS DEPT. of Sociology	0.00	9754.00	0.00	9754.00
Group Total			0.00	3018478.00	0.00	
Grand Total:			0.00	6555289.00	2162363.00	8717652.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	13570.00	0.00	13570.00
Group Total			0.00	13570.00	0.00	
Grand Total:			0.00	13570.00	0.00	13570.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	13480.00	0.00	13480.00
Group Total			0.00	13480.00	0.00	
Grand Total:			0.00	13480.00	0.00	13480.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8148	D.2.P.267.9	Maintenance <i>AMOUNT TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE . USIC FOR PRINTER REPAIR [COLLEGE OF UNIVERSITY DEVELOPMENT SECTION]</i>	0.00	0.00	2117.00	2117.00
8149	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD.FOR ADVERTISEMENT BILL [CONVOCATION]</i>	0.00	51194.00	0.00	51194.00
8150	A.8.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.8136 DT.10/01/2022 BY DEPT OF USIC(CFC) (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5950.00	0.00	5950.00
8151	A.60.P.13 A.60.P.15	Maintenance Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8006 DT. 05.01.2022 & 8161 DT. 10.01.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>	0.00 0.00	13629.00 9788.00	0.00 0.00	13629.00 9788.00
8152	A.13.P.8	Daily Wages <i>AMT. PAID FOR LABOUR CHARGES FROM BILL NO. 014 DT. 02/02/2022 BY DEPT. OF ZOOLOGY (A.M.KAMBLE SERVICES)</i>	0.00	5192.00	0.00	5192.00
8153	A.43.P.16	Fertilizer seeds, Pesticides, Red soil <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FERTILIZERS AS PER SANCTION OF GARDEN SECTION.</i>	0.00	3950.00	0.00	3950.00
8154	A.1.P.61	Foundation day <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT - 1 SECTION.</i>	0.00	5979.00	0.00	5979.00
8155	A.52.P.10	Office Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	7049.00	0.00	7049.00
8156	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEY BOARD AND MOUSE AS PER SANCTION OF CHEQUE SECTION.</i>	0.00	895.00	0.00	895.00
8157	A.59.P.9	Honorarium, Including co-ordinator Hon <i>MOHAN MANGESHRA SAWANT , SHRUTI MEGHNAD JOSHI FOR SIM HONORARIUM BILL [DIST EDU] NO 313,304</i>	0.00	5280.00	0.00	5280.00
8158	A.59.P.22	Payment to Study Center <i>BILL P/T JAYANT CHANDRAKANT GHATAGE , RANJIT PAPA MANE FOR ADMISSION FORM DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON [DIST EDU] NO 330</i>	0.00	1056.00	0.00	1056.00
8159	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL P/T LALITA SANJAY KOLI [CONVOCATION] 2020-21</i>	0.00	9790.00	0.00	9790.00
8160	A.48.P.17	Youth Activities <i>YOGA TRAINING HONORARIUM BILL PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.)</i>	0.00	7750.00	0.00	7750.00
8161	A.3.P.14	Maintenance of Equipment <i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF PRINTER TONER CARTRIDGE [B.COM]</i>	0.00	11400.00	0.00	11400.00
8162	A.4.P.10	Office expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF HARD DISK AS PER SANCTION OF BUDGET SECTION.</i>	0.00	3412.00	0.00	3412.00
8163	A.3.P.14	Maintenance of Equipment <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY B.SC SECTION.</i>	0.00	15337.00	0.00	15337.00
8164	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST BILL AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	400.00	0.00	400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8165	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO KRUSHNA BALASAB MORE, SUPRIYA GANPATI MORE, THE PRINCIPAL DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON FOR PAYMENT TO STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	1824.00	0.00	1824.00
8166	E.3.P.22.3.1	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7782 DT. 29/12/2021 BY DEPT OF BHAGWAN MAHAVIR CHAIR.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5158.00	0.00	5158.00
8167	A.2.P.11	Travelling Expenses of committee members And others <i>BILL PAID TO PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBERS T. A. AND HONORARIUM AS PER SANCTION OF AFFILIATION T1 SECTION.</i>	0.00	52453.00	0.00	52453.00
8168	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY BILL NO. 118 DT. 01/02/2022 BY DEPT.OF ZOOLOGY(M/S.JAWAHIRE CONSTRUCTION KOLHAPUR) GSTN NO.27ADAPJ6546MTZ7 TAX ON AMT IT 11600X2% RS 232/-, SD 11600X5% RS. 580/-, SGST & CGST 11600X1% RS.116/-</i>	0.00	13688.00	0.00	13688.00
8169	A.60.P.10	Office Expenses	0.00	318.00	0.00	318.00
	A.60.P.13	Maintenance	0.00	2520.00	0.00	2520.00
	A.60.P.13	Maintenance	0.00	2920.00	0.00	2920.00
	A.60.P.15	Laboratory Expenses	0.00	1156.00	0.00	1156.00
	A.60.P.3	Purchase of Computer & other Peripherals <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8695 DT. 27.01.2022,7715 DT. 28.12.2021,8288 DT. 13.01.2022, 8213 DT. 11.01.2022, 8705 DT. 27.01.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>	0.00	4760.00	0.00	4760.00
8170	A.68.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8236 DT. 12.01.2022 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>	0.00	250.00	0.00	250.00
8171	E.2.P.1	Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT 11 STUDENTS PER 200/- AS PER SANCTION BY DEP. OF TECHNOLOGY SECTION. DHOTRE SUMIT SHIVAJI -CHEQUE</i>	0.00	2200.00	0.00	2200.00
8172	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF TRACTOR DRIVER FOR VARIOUS IN UNIVERSITY CAMPUS (1ST & FIANL BILL) IT DEDUCT ON RS.-15,550/- MB NO - 355/119 SANCTION BY ENGINEERING SECTION-225/3156</i>	0.00	18505.00	0.00	18505.00
8173	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO ASHTVINAYAK ELECTRICALS FOR REOVATION OF ELECTRIFICATION WORK AT GODOWN OF GARDEN DEPARTMENT (100% WORK) IT DEDUCT ON RS - 8,211/- MB NO - 373/33 SANCTION BY ENGINEERING SECTION-224/3133</i>	0.00	9689.00	0.00	9689.00
8174	E.2.P.1	Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT FOR 20 STUDENTS PER 200/- RS AS PER SANCTION BY DEP OF TECHNOLOGY SECTION.</i>	0.00	4000.00	0.00	4000.00
8175	A.2.P.11	Travelling Expenses of committee members And others <i>AFFILIATION T-2 LIC.EXPERT COMMITTEE.2-02-2022</i>	0.00	3261.00	0.00	3261.00
8176	A.1.P.11	Travelling Expenses of Committee Members And Others <i>MEETING SECTION MANAGEMENT COUNCIL MEETING 9-02-2022.</i>	0.00	7254.00	0.00	7254.00
8177	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	1941.00	0.00	1941.00
	A.4.P.11	Travelling Expenses of committee members And others <i>EST SUB COMMITTEE..RRC/CRC. LIC FINANCE SUB COMMITTEE.03/02/2022.</i>	0.00	2725.00	0.00	2725.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8178	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION /T-2.SECTION.</i>	0.00	2068.00	0.00	2068.00
8179	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>BOS FACULTY MEETING OF INTERDISCIPLINARY STUDIES.2-02-2022.</i>	0.00	17020.00	0.00	17020.00
8180	A.2.P.11	Travelling Expenses of committee members And others <i>AFFILIATION T-2 LIC.EXPERT COMMITTEE. 03-02-2022.</i>	0.00	5259.00	0.00	5259.00
8181	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1235.00	0.00	1235.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	1959.00	0.00	1959.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties <i>RESEARCH SCORE COMMITTEE.SUB COMMITTEE.CHANGES IN STAFF MEETING.LIC.INTER DISCIPLINARY STUDIES.FACULTY COMMITTEE. 2/02/2022.</i>	0.00	2620.00	0.00	2620.00
8182	A.60.P.7	Travelling Expenses	0.00	550.00	0.00	550.00
	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR EXPENSES OF TRAVELING AND B.TECH CIVIL. ENGG VISITING FACULTY HONORARIUM BILL FROM 01/01/2020 TO 10/02/2020 BY DEPT. OF TECHNOLOGY. (SHWETA RAMCHANDRA NALE)TAX ON AMT. IT 4200X10%. RS.420/-</i>	0.00	4200.00	0.00	4200.00
8183	A.70.P.10	Office Expenses	0.00	5990.00	0.00	5990.00
	A.70.P.10	Office Expenses	0.00	2258.00	0.00	2258.00
	A.70.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8423 DT. 21/01/2022 BILL NO. 8529 DT. 21/01/2022 BILL NO.8641 DT. 25/01/2022 BILL NO.8815 DT. 31/01/2022 BILL NO.8816 DT. 31/01/2022 BY DEPT OF PADMASHRI G.G. JADHAV CHAIR(S.U.CONSUMER STORES)</i>	0.00	2849.00	0.00	2849.00
8184	A.37.P.17	Courses under continuing education* <i>AN AMOUNT OF EXAMINER REMUNERATION PAID FOR ASSESSMENT OF ANSWER SHEET AND PAPER SETTING OF YOG AND NATUERAPATHY COURSE. EXAM. APRIL 2021. AS PER NOTE.</i>	0.00	3092.00	0.00	3092.00
8185	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO PRALHAD KESHAV PATIL, SANJAYKUMAR ANNAPPA MENASHI FOR PAYMENT TO STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	40530.00	0.00	40530.00
8186	A.59.P.17	Meeting Expenses <i>AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA BILL AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	450.00	0.00	450.00
8187	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>BILL P/T LALITA SANJAY KOLI FOR TEA EXPENSES AS PER SANCTION OF [CONVOCATION]</i>	0.00	3965.00	0.00	3965.00
8188	A.2.P.11	Travelling Expenses of committee members And others	0.00	1795.00	0.00	1795.00
	A.42.P.7	Travelling Expenses <i>AFFILIATION T-2. LIC. BUILDING WORK COMMITTEE. 10/02/2022.</i>	0.00	250.00	0.00	250.00
8189	B.1.P.48	Recurring Expenditure <i>AMT PAID TO VISHAL B GUJAR FOR PROVING & APPLYING COLOUR TO BOYS HOSTEL NO - 3 (90% PAYMENT) IT DEDUCTED ON RS - 25,871/- MB NO- 425/25 SANCTION BY ENGINEERING DEPARTMENT INWARD NO -225/3141</i>	0.00	30528.00	0.00	30528.00
8190	B.1.P.48	Recurring Expenditure <i>AMT PAID TO S R MOHITE FOR PROVIDING & SUPPLYING COLOUR TO STATISTICS DEPT BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR (1ST & FINAL BILL) IT DEDUCTED ON RS. 20,067/- MB NO 447/49 SANCTION NY ENGINEERING SECTION INWARD NO -/224/3132</i>	0.00	23679.00	0.00	23679.00
8191	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>Purchased General Stationary From Central Store Stock For botany deptt.</i>	0.00	1642.00	0.00	1642.00
8192	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept.	0.00	1925.00	0.00	1925.00

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8193	D.2.P.290	<i>Purchased General Stationary From Central Store Stock For mathematics deptt.</i> A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	2576.00	0.00	2576.00
8194	D.2.P.267.6	<i>Purchased General Stationary From Central Store Stock for physics deptt.</i> Contingencies	0.00	313.00	0.00	313.00
	D.2.P.267.6	Contingencies	0.00	3283.00	0.00	3283.00
8196	A.59.P.22	<i>Purchased General Stationary From Central Store Stock For stat Section.</i> Payment to Study Center	0.00	67860.00	0.00	67860.00
8197	A.2.P.35	<i>BILL P/T SHRI R.K.PATIL ARTS .COMMERCE & SCIENCE COLLEGE SANKH , PRINCIPAL ARTS AND COMMERCE COLLEGE (DISTANCE) SATARA ,PRIN. DR J. P. NAIK MAHAVIDYALAY UTTUR PRIN. DHANANJAYRAO GADGIL COLLEGE OF COMMERCE SATARA FOR ADMISSION FORM [DIST EDU] NO 328,327,322,327</i> Recurring expenditure for IQAC	0.00	10000.00	0.00	10000.00
8198	A.48.P.17	<i>MAKE A PHOTOFRAME HONORARIUM BILL PAID (IQAC SEC.)</i> Youth Activities	0.00	375.00	0.00	375.00
8199	A.52.P.10	<i>26 JANUARY 2022 PHOTO BILL PAID TO SHIRISH ANANDRAO GAWALI (D.S.W.SEC.)</i> Office Expenses	0.00	4662.00	0.00	4662.00
8200	A.43.P.13	<i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF COMPUTER CENTER.</i> Maintenance of Garden And Nursery	0.00	420.00	0.00	420.00
8201	A.1.P.16	<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PORTULACA PLANT AS PER SANCTION OF GARDEN SECTION.</i> Contingencies	0.00	1904.00	0.00	1904.00
8202	A.52.P.10	<i>BILL PAID TO SHRI.VISHWAJIT VASANTRAO PATIL FOR BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.</i> Office Expenses	0.00	4726.00	0.00	4726.00
8203	A.46.P.19	<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 8 PORT SWITCH AS PER SANCTION OF COMPUTER CENTER.</i> Grants for teachers & Adm.Officers Personal Library Scheme	0.00	16877.00	0.00	16877.00
8204	A.46.P.4	<i>AMT PAID FOR GRANT FOR TEACHERS AND ADMINISTRATIVE OFFICER LIBRARY SCHEME BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(AS PER LIST)</i> Purchase of Books and Journals	0.00	10900.00	0.00	10900.00
8205	A.46.P.4	<i>AMT PAID FOR PURCHASE OF JOURNALS BILL NO.12481 DT,24/01/2022 BILL NO.12480 DT,24/01/2022 BY DEPT. PF B.B.K. KNOWLEDGE RESOURCE CENTER.(DIVA ENTERPRISES PVT. LTD)</i> Purchase of Books and Journals	0.00	49506.00	0.00	49506.00
8206	A.41.P.7	<i>AMT PAID FOR PURCHASE OF BOOK AND JOURNALS BY DEPT. OF B.B.K KNOWLEDGE RESOURCE CENTER.(SPRING INDIA PVT. LTD)</i> Travelling Expenses	0.00	13440.00	0.00	13440.00
8207	D.2.P.267.5	<i>AMT. PAID FOR TA/DA FANCING (M & W) ALL INDIA 2021-22 BY DEPT OF SPORTS.</i> Manpower	0.00	13000.00	0.00	13000.00
8208	D.2.P.267.5	<i>AMT. PAID FOR RESEARCH ASSISTANT DST-PURSE, PHASE-II FROM 01/01/2022 TO 31/01/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY.(PRANOTI PRASAD DESHPANDE)</i> Manpower	0.00	13000.00	0.00	13000.00
8209	B.1.P.48	<i>AMT. PAID FOR DST-PURSE-II RESEARCH ASSISTANT FELLOWSHIP FORM 01/01/2022 TO 31/01/2022 BY DEPT OF BIO-CHEMISTRY. (KULKARNI ARATI SUBHASH)</i> Recurring Expenditure	0.00	86312.00	0.00	86312.00
		<i>AMT PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVING & SUPPLYING COLOUR TO LADIES HOSTEL NO - 2 (90% PAYMENT) IT DEDUCTED ON RS. 73,146/- MB NO- 416/39 SANCTION BY ENGINEERING SECTION 224/3139</i>				
Total Payment			0.00	745871.00	2117.00	
A/c - 0289020000001 UCO Bank Shivaji University			0.00	523683.00	0.00	523683.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	81132.00	0.00	81132.00
		A/c - 02890200000061 Shivaji University Salary	0.00	500.00	0.00	500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	332441.00	0.00	332441.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	108189.00	0.00	108189.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	63786.00	0.00	63786.00
Group Total			0.00	1109731.00	0.00	
Grand Total:			0.00	1855602.00	2117.00	1857719.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8210	A.60.P.10	Office Expenses AMT PAID FOR TELEPHONE BILL, TELEPHONE NO.0231-2605972 INVOICE NO.WDCMH2126833528 INVOICE DATE.04/02/2022 BILLING PERIOD 01/01/2022 TO 31/01/2022 BY DEPT. OF TECHNOLOGY. (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)	0.00	388.00	0.00	388.00
8211	A.60.P.10	Office Expenses AMT PAID FOR TELEPHONE BILL. TELEPHONE NO.0231-2605971 INVOICE NO.WDCMH2126835014 INVOICE DT.04/02/2022 TELEPHONE BILL PERIOD 01/01/2022 TO 31/01/2022 BY DEPT. OF TECHNOLOGY.(BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)	0.00	388.00	0.00	388.00
8212	A.64.P.10	Office Expenses AMT PAID FOR TELEPHONE BILL, TELEPHONE NO.0231-2605974 INVOICE NO.WDCMH2126838354 INVOICE DATE.04/02/2022 BILLING PERIOD 01/01/2022 TO 31/01/2022 BY DEPT. OF TECHNOLOGY.(BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)	0.00	389.00	0.00	389.00
8213	A.60.P.10	Office Expenses AMT PAID FOR TELEPHONE BILL, TELEPHONE NO.0231-2605970 INVOICE NO.WDCMH2126837693 INVOICE DATE.04/02/2022 BILLING PERIOD 01/01/2022 TO 31/01/2022 BY DEPT. OF TECHNOLOGY.(BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)	0.00	388.00	0.00	388.00
8214	A.64.P.10	Office Expenses AMT PAID FOR TELEPHONE BILL, TELEPHONE NO.0231-2605973 INVOICE NO.WDCMH2126833898 INVOICE DATE.04/02/2022 BILLING PERIOD 01/01/2022 TO 31/01/2022 BY DEPT. OF TECHNOLOGY.(BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)	0.00	388.00	0.00	388.00
8215	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission Advance adjusted against voucher (s) : 1725 (1314), MAY/JUNE - 2013 & BAL. REFUNDED VIDE R.NO. 61007 DT. 27.01.2022 RS. 975/- AND R.NO. 62601 DT. 02.02.2022 RS.1251/-(INT)	0.00	0.00	14025.00	14025.00
8216	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission Advance adjusted against voucher (s) : 1096 (1617),MAY/JUNE 2016 & BAL. REFUNDED VIDE R.NO.61012 DT. 27.01.2022 RS. 4600/- AND R.NO. 62603 DT. 02.02.2022 RS. 3924/-(INT)	0.00	0.00	5400.00	5400.00
8217	A.3.P.25	Remuneration for Exam. work	0.00	0.00	34971.00	34971.00
	A.3.P.27	Expenditure on exam. at centers Advance adjusted against voucher (s) : 2423 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 58786/ DT. 18.01.2022 RS. 34969/-	0.00	0.00	3060.00	3060.00
8218	A.2.P.11	Travelling Expenses of committee members And others AFFILIATION T-2 LIC COMMITTEE.ATTEND MEETING .20/12/2021	0.00	7117.00	0.00	7117.00
8219	A.2.P.10	Office expenses	0.00	403672.00	0.00	403672.00
	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance AMOUNT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR EXPENDITURE FOR PH. D. AND M.PHIL. ENTRANCE AS PER SANCTION BY P.G.B.U.T.R. SECTION.	0.00	26000.00	0.00	26000.00
8220	C.1.P.25	Recoupment of advance taken from University fund RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER DT.09.12.2021	0.00	15373039.00	0.00	15373039.00
8221	C.1.P.25	Recoupment of advance taken from University fund RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER DT.02.02.2022 (August 21 offline NP)	0.00	26235662.00	0.00	26235662.00
8222	C.1.P.25	Recoupment of advance taken from University fund RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.26.11.2021(April 21 to June 21 offline PLAN H812)	0.00	4547136.00	0.00	4547136.00
8223	A.10.P.17	Facilities to Research Students AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS FOR COMMON FACILITY CENTER (CFC) BILL NO. 01 DT.29/11/2021 BY DEPT. OF CHEMISTRY.	0.00	0.00	5500.00	5500.00
8224	A.1.P.10	Office Expenses (Est. and others)	0.00	132.00	0.00	132.00

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8225	A.4.P.10	AMT PAID TO SHREE PEST CONTRO FOR SANITARY SERVICE OF HON. VICEH CHANCELLER SPRAYED ON THE OUTSIDE OF THE RESIDENCE SANCTION BY ENGINEERING SECTION232-3253 Office expenses	0.00	3650.00	0.00	3650.00
8226	A.45.P.13	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF F& AO OFFICE. Maintenance	0.00	2411.00	0.00	2411.00
8227	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FIRE CYLINDER REFILLING AS PER SANCTION OF HEALTH CENTER. Office expenses	0.00	2380.00	0.00	2380.00
8228	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WEB CAMERA LOGITECH AS PER SANCTION OF PAYBILL SECTION. Office expenses	0.00	195.00	0.00	195.00
8229	A.43.P.13	BILL PAID TO SHREE PEST CONTROL FOR SANITIZATION AS PER SANCTION OF GENERAL WORK BILLS SECTION. Maintenance of Garden And Nursery	0.00	975.00	0.00	975.00
8230	A.41.P.7	BILL PAID TO S. S. WAGAVEKAR FOR WHEEL STRING TRIMMER REPAIRING AS PER SANCTION OF GARDEN SECTION. Travelling Expenses	0.00	37735.00	0.00	37735.00
8231	A.2.P.11	AMT PAID FOR TADA ATHLETIC (MEN) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Travelling Expenses of committee members And others	0.00	62060.00	0.00	62060.00
8232	A.2.P.11	BILL P/T PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBERS T.A. & HONORARIUM AS PER SANCTION OF AFFILIATION T1 SECTION. Travelling Expenses of committee members And others	0.00	57564.00	0.00	57564.00
8233	A.2.P.11	BILL PAID TO PLACEMENT OF COLLEGE TEACHERS T. A. AND HONORARIUM BILL OF COMMITTEE MEMBER AS PER SANCTION OF AFFILIATION T1 SECTION. Travelling Expenses of committee members And others	0.00	62841.00	0.00	62841.00
8234	A.2.P.11	BILL PAID TO PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBERS T. A. AND HONORARIUM AS PER SANCTION OF AFFILIATION T1 SECTION. Travelling Expenses of committee members And others	0.00	52296.00	0.00	52296.00
8235	A.43.P.13	PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBER T.A. & HONORARIUM BILL PAID (AFFILIATION SEC.) Maintenance of Garden And Nursery	0.00	7880.00	0.00	7880.00
8236	A.1.P.42	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTAINENCE OF DR. BAPUJI SALAUKHE STATUE PARISAR FOR THE PERIOD 01/01/2022 TO 31/01/2022 AS PER SANCTION OF GARDEN SECTION. Advertising Charges	0.00	5594.00	0.00	5594.00
8237	A.52.P.10	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION. Office Expenses	0.00	14364.00	0.00	14364.00
8238	A.48.P.17	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF COMPUTER CENTER. Youth Activities	0.00	9471.00	0.00	9471.00
8239	A.48.P.16	PURCHASE TONER CARTRIDGE BILL PAID TO CLASSIC ENTERPRISES (D.S.W.SEC.) Youth Festival	0.00	5550.00	0.00	5550.00
8240	A.43.P.13	PURCHASE MEMENTOS OF YOUTH FESTIVAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Maintenance of Garden And Nursery	0.00	25143.00	0.00	25143.00
8241	A.2.P.17	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IRRIGATION MATERIAL AS PER SANCTION OF GARDEN SECTION. Legal Expenses	0.00	15500.00	0.00	15500.00

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8242	A.2.P.10	WRIT PETITION NO. 1754/2017 PROFESSIONAL FEES BILL PAID TO MR. VIKRAM NARENDRA WALAWALKAR (AFFILIATION T-5 SEC.) Office expenses	0.00	276.00	0.00	276.00
8243	A.48.P.17	TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (AFFILIATION T-3 SEC.) Youth Activities	0.00	4780.00	0.00	4780.00
8244	A.2.P.25	26 JANUARY 2022 TEA & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (D.S.W.SEC.) Refund of Affiliation Fees	0.00	38020.00	0.00	38020.00
8245	D.3.P.47	EXTRA AFFILIATION FEES AMT. REFUNDED TO THE PRINCIPAL SADGURU GADGE MAHARAJ COLLEGE KARAD. (AFFILIATION T-2 SEC.) Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept	0.00	25000.00	0.00	25000.00
8246	A.2.P.9 A.3.P.25	AMT PAID FOR POET PROGRAMME ONLINE WORK PAYMENT 25/01/2022 TO 28/01/2022 BY DEPT. OF HISTORY.(AS PER LIST) Honorarium Remuneration for Exam. work	0.00 0.00	54212.00 900.00	0.00 0.00	54212.00 900.00
8247	A.60.P.13	HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Maintenance	0.00	14160.00	0.00	14160.00
8248	A.42.P.13.2	AMT PAID TO M. B. KHANDAGALE AGENCY KOLHAPUR FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01/01/2022 TO 31/01/2022 AS PER SANCTION BY GARDEN SECTION. Maintenance of Building (Sanitary work)	0.00	13800.00	0.00	13800.00
8249	A.59.P.13	AMT PAID TO STAR MAINTENANCE SERVICES FOR REGARDING SPRAYING OF MOSQUITO REPELLENT IN THE ENTIRE UNIVERSITY CAMPUS IT DEDUCT ON RS. 11695/- PERIOD- JAN 2022 SANCTION BY ENGINEERING SECTION 3252/232 Maintenance	0.00	18000.00	0.00	18000.00
8250	A.42.P.13.1 A.42.P.13.2	AMT PAID TO SHIVSANGRAM RESOURCES FOR DEPT OF DISTANCE EDUCATION & FACILITY CENTER IT DEDUCTED ON RS 15,254/- PERIOD JAN 2022 SANCTION BY ENGINEERING SECTION - 235/3298 Maintenance of Building (civil work) Maintenance of Building (Sanitary work)	0.00 0.00	22002.00 3304.00	0.00 0.00	22002.00 3304.00
8251	A.1.P.57 A.1.P.57 A.1.P.57 A.1.P.57	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ENGINEERING SECTION-225/3154,3153, 226/3165, 221-3089 FOUR BILL PROPOSAL TOGETHER Activities under MOU Activities under MOU Activities under MOU Activities under MOU	0.00 0.00 0.00 0.00	1120.00 2670.00 844.00 4898.00	0.00 0.00 0.00 0.00	1120.00 2670.00 844.00 4898.00
8252	D.2.P.267.6	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7761 DT.29/12/2021 BILL NO.7600 DT.24/12/2021 BILL NO.7238 DT.11/12/2021 BILL NO.7283 DT.13/12/2021 BY DEPT OF INTERNATIONAL AFFAIRS CELL.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies	0.00	7500.00	0.00	7500.00
8253	A.4.P.8	AMT PAID FOR VALUE ADDED COURSE ON RECENT BIOLOGICAL TECHNIQUES CONDUCTED BY DEPT OF BIOCHEMISTRY(AS PER LIST) Daily wages	0.00	8250.00	0.00	8250.00
8254	E.2.P.5	BILL PAID TO VIDYADHAR GANESH BANDIWADEKAR FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JANUARY 2022 AS PER SANCTION OF CASH RECEIPT SECTION. Refund of Earnest Money Deposit	0.00	10000.00	0.00	10000.00
8255	E.2.P.2	REFUND OF EARNEST MONEY DEPOSIT TO SAKSHAM TECHNOLOGIES PVT LTD AS PER SANCTION OF PG BILLS SECTION. Refund of Laboratory Deposit	0.00	5500.00	0.00	5500.00
8256	E.3.P.50.1	REFUND OF LABORATORY DEPOSIT 11 STUDENTS PER 500/- AS PER SANCTION BY DEP. OF TECHNOLOGY SECTION. Expenses of chair	0.00	805.00	0.00	805.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR EXPENSES OF CANTEEN BILL UNDER MEETING BILL NO.52 DT.03/01/2022 BY DEPT. OF HISTORY.(DATTATRAYA RAMESH MACHALE)				
8257	A.62.P.2	Purchase of EquipmentsComponents & Accessories	0.00	23625.00	0.00	23625.00
		AMT PAID FOR PURCHASE OF FRIDGE LG 260L FROM CONSUMER STORE BILL NO.7338 DT.14/12/2021 BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY.				
8258	D.2.P.291	DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	40600.00	0.00	40600.00
		AMT PAID FOR DST INSPIRE (SRF FELLOWSHIP) (1/1/2022 TO 31/01/2022)BILL NO.31/01/2022 DT.01 BY DEPT OF BIOTECHNOLOGY (DEVASHREE NITIN PATIL)				
8259	A.52.P.13	Maintenance	0.00	460200.00	0.00	460200.00
		BILL PAID TO MASTER SERVICES KOLHAPUR FOR ANNUAL MAINTENANCE CONTRACT CHARGES OF IBM SERVER EQUIPMENT IN THE DATA CENTER FOR THE PERIOD OF 04/10/2021 TO 03/10/2022 SANCTION BY COMPUTER CENTER (GST NO. 27AAGFM8004J1Z7, SGST RS.3900/-, CGST RS.3900/-, ON BASIC AMT. RS.3,90,000/-)				
8260	A.2.R.1	Affiliation Fees	0.00	212400.00	0.00	212400.00
		REJECT AFFILIATION PROPOSAL HENCE 50% AMT.OF FEES REFUNDED TO 1) SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ. 2) DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE , ICHALKARANJI. (AFFILIATION T-2 SEC.)				
8261	A.1.P.58	Telephone And Fax Charges	0.00	58551.00	0.00	58551.00
	A.4.P.10	Office expenses	0.00	388.00	0.00	388.00
		AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR THE PERIOD OF JANE 2022 SANCTION BY TELEPHONE SECTION-3381/				
8262	E.1.P.8	Advances to Colleges for University work	0.00	82000.00	0.00	82000.00
		ADVANCE PAID FOR ENGG. CLUSTER COLLEGES THEORY/PRACTICAL EXAM OF OCT/NOV-2021 EXAM HELD IN 15-02-2022(APP. SECT.)				
Total Payment			0.00	48074113.00	62956.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	170775.00	0.00	170775.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	171715.00	0.00	171715.00
		A/c - 02890200000061 Shivaji University Salary	0.00	43245.00	0.00	43245.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	48602.00	0.00	48602.00
		A/c-02890100010302 UCO NSS SHIVAJI UNIVERSITY KOP.	0.00	4000.00	0.00	4000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	94650.00	0.00	94650.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	21258.00	0.00	21258.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	82910.00	0.00	82910.00
		A/c. 02890110205983 (RGSTC) Research And Development In Jaggery Process And Prout Deelopment	0.00	3000000.00	0.00	3000000.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSRD)	0.00	120000.00	0.00	120000.00
		A/c. 02890110199930 Establishing Demonstration fields and Technology transfer for quality.... phase II Shivaji University Kolhapur	0.00	1816000.00	0.00	1816000.00
Group Total			0.00	5573155.00	0.00	
Grand Total:			0.00	53647268.00	62956.00	53710224.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8263	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR REGISTR BINDING AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	0.00	258.00	258.00
8264	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) <i>AMT TRANSFER TO ONLINE SC SCHOLARSHIP YEAR 2016-2017 TOTAL 13 STUDENTS, BACHELOR OF TECHNOLOGY (CIVIL) & (MECHANICAL), MASTER OF COMPUTER SCIENCE, SCHOOL OF NANO SCIENCE AND TECHNOLOGY, MASTER OF TECHNOLOGY (COMPUTER ENGINEERING) RECEIPT NO.41568 DT.30/11/2021 AMOUNT.653371/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) AFTER J.V.VOUCHER NO.RECEIVED BY P.G.ADMISSION SECTION. (N.D.SHINDE)</i>	0.00	0.00	653371.00	653371.00
8265	A.74.P.8	Daily Wages <i>AMT CREDITED TO MUSEUM CLUSTER COMMITTEE FOR SALARY FROM UNIVERSITY FUND BY DEPT. OF SANGRAHALAY SANKUL SAMITI.</i>	0.00	0.00	200000.00	200000.00
8266	A.22.P.16	Lab. Expenses to be transferred to Biochemistry <i>AMT. TRANSFERRED TO A.11.R.13 BIOCHEMISTRY DEPT AGAINST HORIZONTAL MOBILITY BETWEEN BIOCHEMISTRY & BIOTECHNOLOGY DEPT.(BIOCHEMISTRY FACULTY TEACHING TO BIOTECH DEPT.)</i>	0.00	0.00	75000.00	75000.00
8267	A.3.P.15	Meeting Expenses <i>BILL P/T LALITA SANJAY KOLIFOR TEA & BERKFAST [B SC]</i>	0.00	320.00	0.00	320.00
8268	A.42.P.13.2	Maintenance of Building (Sanitary work) <i>AMT PAID TO ANAND PAINTERS AND DESIGNERS FOR ACCRELIC BOARD & ALPHABETIC WRITING IT DEDUCTED ON RS. 11442/- SANCTION BY ENGINEERING SECTION 221/3088</i>	0.00	13502.00	0.00	13502.00
8269	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept. <i>AMT PAID FOR PAC MEETING EXPORT FROM NATIONAL INSTITUTION BY DEPT. OF BIOTECHNOLOGY.(P.P. WADGAONKAR)</i>	0.00	1000.00	0.00	1000.00
8270	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR FOOD MICROBIOLOGY B.TECH VISITING FACULTY HONORARIUM BILL DT.17/09/2020 TO 26/03/2021 BY DEPT. OF TECHNOLOGY.(RAJASHRI KUNDLIK SATVEKAR)</i>	0.00	13500.00	0.00	13500.00
8271	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT PAID FOR FOOD TECHNOLOGY B.TECH VISITING FACULTY HONORARIUM BILL DT.30/10/2020 TO 22/03/2021 BY DEPT. OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR)</i>	0.00	11250.00	0.00	11250.00
8272	D.2.P.267.5	Manpower <i>AMT. FOR FELLOWSHIP UNDER DST-PURSE PHASE PROJECT FROM 01/01/2022 TO 31/01/2022 BY DEPT. OF PHYSICS (AMITKUMAR RAJGONDA PATIL)</i>	0.00	13000.00	0.00	13000.00
8273	A.2.P.8	Daily wages <i>AMOUNT PAID TO RAHUL B. SHINDE , SAYALI V. MALI FOR PAGE BASIS PAYMENT (JANUARY 2022) AS PER SANCTION BY M.V.V. SECTION.</i>	0.00	12677.00	0.00	12677.00
8274	A.76.P.6	Salary from University Fund <i>AMT. PAID FOR HONORARIUM FOR GUEST LECTURE FROM 16/12/2021 TO 17/12/2021 BY DEPT OF MSC. MEDICAL INFORMATION MANAGEMENT.(ALMAS SAYED)</i>	0.00	3000.00	0.00	3000.00
8275	A.60.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL NO. 266/2022 DT. 01.02.2022 FOR THE MONTH OF JANUARY 2022 BY DEPT. OF TECHNOLOGY. (ABHISHEK ANIL PATIL)</i>	0.00	1126.00	0.00	1126.00
8276	E.1.P.8	Advances to Colleges for University work	0.00	1511000.00	0.00	1511000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		ADVANCE PAID FOR MANAGEMENT ,LAW, EDUCATION ,PHARMACY, AND ENGINEERING FACULTY WISE EXAM OF OCT/NOV-2021 EXAM HELD IN DATED 15-02-2022 CLUSTER COLLEGES THEORY/PRACTICAL EXAM EXPENS. (APP.SECT.)				
8277	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	8500.00	0.00	8500.00
		AMOUNT P/T KOLEKAR AJIT B FOR COURSEWORK BILL [MECHANICAL ENGINEERING D.O.T.] P.G.BUTR				
8278	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	785.00	0.00	785.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8521 DT. 21.02.2022 BY RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. VAISHALI A SAWANT BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
8279	E.4.P.10	Payment against Consultancy Charges	0.00	3540.00	0.00	3540.00
		AMT PAID FOR CERTIFICATION FEES BILL NO.086 DT. 17/11/2020 BY DEPT OF ECONOMICS. (POWAR SAMANT & JADHAV)GSTIN NO.27AADFP8634N1ZN TAX ON AMT 3540X10%(IT)RS.354/-				
8280	E.4.P.10	Payment against Consultancy Charges	0.00	25500.00	0.00	25500.00
		AMT PAID FOR THIRD PARTY AUDIT TA/DA BY DEPT OF ECONOMIC (DR.D.C.TALULE, S.T.KOMBDE,VITTHAL THABBE)				
8281	A.75.P.10	Office Expenses	0.00	7000.00	0.00	7000.00
		AMT APID FOR HONORARIUM TO EXAMINER FROM 12/01/22 TO 14/01/2020 BY DEPT. OF CENTER FOR INNOVATION, INCUBATION & LINKAGES.(AS PER LIST)				
8282	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	3921.00	0.00	3921.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7560 DT.22/12/2021 BILL NO.8287 DT.13/01/2022 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY.				
8283	A.1.P.42	Advertising Charges	0.00	6703.00	0.00	6703.00
		Payment against ADVT. charges T. No.731,732 & 734/67 Date.- 25/01/2022 1st Ext.				
8284	A.1.P.42	Advertising Charges	0.00	7324.00	0.00	7324.00
		Payment against ADVT. charges T. No.731 to 734/89 Date.-12/01/2022				
8285	A.1.P.42	Advertising Charges	0.00	6410.00	0.00	6410.00
		Payment against ADVT. charges T. No.725,727-1 to 727-7/37 Date.- 04/01/2022 1st Ext.				
8286	A.1.P.42	Advertising Charges	0.00	6410.00	0.00	6410.00
		Payment against ADVT. charges T. No.729 to 730 / 84- Date.- 11/01/2022.				
8287	A.4.P.37	Advertisement charges	0.00	4788.00	0.00	4788.00
		Payment against ADVT. charges T. No. 721/2189 Date.- 06/10/2021				
8288	A.1.P.42	Advertising Charges	0.00	5494.00	0.00	5494.00
		Payment against ADVT. charges T. No. 728/2713 Date.- 29/12/2021				
8289	A.6.P.13	Maintenance	0.00	1077.00	0.00	1077.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7741 DT. 29/12/2021 BY DEPT OF PHYSICS. (S.U.CONSUMER STORES)				
8290	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT. PAID FOR HONORARIUM TO CO-ORDINATOR BY DEPT. PADMASHRI LATE DR. G.G.JADHAV (JADHAV SHIVAJI GAJENDRA)				
8291	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	5279.00	5279.00
	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	0.00	1708.00	1708.00
	A.23.P.10	Office Expenses	0.00	0.00	109.00	109.00
	A.3.P.12	Hospitality charges for COE	0.00	0.00	5338.00	5338.00
	A.32.P.10	Office Expenses	0.00	0.00	985.00	985.00
	A.35.P.13	Maintenance	0.00	0.00	2886.00	2886.00
	A.4.P.10	Office expenses	0.00	0.00	8987.00	8987.00
	A.41.P.10	Office Expenses	0.00	0.00	4003.00	4003.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	4925.00	4925.00
	A.48.P.10	Office Expenses	0.00	0.00	2647.00	2647.00
	A.50.P.13	Maintenance	0.00	0.00	5707.00	5707.00
	A.53.P.10	Office Expenses	0.00	0.00	3469.00	3469.00
	A.56.P.10	Office Expenses	0.00	0.00	821.00	821.00
	A.60.P.10	Office Expenses	0.00	0.00	9850.00	9850.00
	A.67.P.10	Office Expenses	0.00	0.00	3283.00	3283.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
8292	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	9999.00	0.00	9999.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL RECEIPT NO 62541 DT.02/02/2022 BILL NO.7796 DT.02/02/2022BY DEPT. OF PHYSICS.(SONALI B JADHAVAR)</i>				
8293	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	20000.00	0.00	20000.00
		<i>AMT PAID FOR CONTINGENCY BILL UNDER STRIDE FELLOWSHIP PROGRAMME BY DEPT. MARATHI (RAVI GULCHAND LONDHE)</i>				
8294	E.3.P.64.1	Expenditure from Fund	0.00	36750.00	0.00	36750.00
		<i>AMT PAID FOR HIRING SERVICES 01/01/2022 TO 31/01/2022 BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTRE (AMBALE PANDURANG LAXMAN,BHUYEKAR POONAM RAMESH)</i>				
8295	A.1.P.62	T.A.D.A. for presenting proposal to U.G.C.	0.00	4050.00	0.00	4050.00
		<i>AMT. PAID FOR EXPENSES OF TRAVELLING ALLOWANCE BILL BY DEPT OF ECONOMICS (R.R.BIRADAR)</i>				
8296	E.2.P.2	Refund of Laboratory Deposit	0.00	11500.00	0.00	11500.00
		<i>REFUND OF LABORATORY DEPOSIT 23 STUDENTS PER 500/- AS PER SANCTION BY DEP. OF TECHNOLOGY SECTION.</i>				
8297	A.3.P.8	Daily wages	0.00	10250.00	0.00	10250.00
		<i>AMOUNT PAID TO SHUBHANGI R. KADAM , AISHWARYA B. KADAM FOR HIRING SERVICES CHARGES (JANUARY 2022) AS PER SANCTION BY IT CELL , EXAM -1 SECTION.</i>				
8298	E.2.P.1	Refund of Library Deposit	0.00	4200.00	0.00	4200.00
		<i>REFUND OF LIBRARY DEPOSIT 21 STUDENTS PER 200/- AS PER SANCTION BY DOT SECTION.</i>				
8299	A.53.P.8	Daily Wages	0.00	31698.00	0.00	31698.00
		<i>AMOUNT PAID TO SHRI. VISHAL VILASRAO PATIL, SHRI SACHIN TUKARAM NAIKWADI FOR PAGE BASIS PAYMENT (JANUARY 2022) AS PER SANCTION BY PRINTING SECTION.</i>				
8300	E.1.P.2	Advances paid to Employees for University work	0.00	20000.00	0.00	20000.00
		<i>ADVANCE PAID TO DR. MAHAJAN S.S. FOR FEE PRAVESH NIYAMAK PRADIKARAN MUMBAI BY DEPARTMENT OF COMMERCE.</i>				
8301	A.60.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
		<i>AN AMT PAID TO DW LAB ASSTT. FOR THE MONTH OF JAN 2022 AS PER EST ORDER 468 DT 15 FEB 2022.</i>				
8302	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	34118.00	0.00	34118.00
		<i>EST.CAS INTERVIEWS</i>				
8303	A.1.P.58	Telephone And Fax Charges	0.00	21978.00	0.00	21978.00
		<i>AMT PAID TO D D SOLUTIONS SANCTION BY TELEPHON SECTION 3403</i>				
Total Payment			0.00	1880770.00	988626.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	329426.00	0.00	329426.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	228730.00	0.00	228730.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	173657.00	0.00	173657.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	141720.00	0.00	141720.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	98252.00	0.00	98252.00
Group Total			0.00	971785.00	0.00	
Grand Total:			0.00	2852555.00	988626.00	3841181.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8304	A.1.P.21	Contract Charges to Security	0.00	109350.00	0.00	109350.00
	A.25.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.3.P.8	Daily wages	0.00	64775.00	0.00	64775.00
	A.46.P.8	Daily Wages	0.00	2450.00	0.00	2450.00
	A.50.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.60.P.8	Daily Wages	0.00	27700.00	0.00	27700.00
		AN AMT PAID TO PENDING PAYMENT OF DW PEON , NIGHT WARDAN, SECURITY GUARD, CLERK LAB ATT. AS PER EST ORDER 449 DT 14 FEB 2022 FOR THE MONTH OF JANUARY 2022. SOME D.W. PAYMENT OF DEC 2021.				
8305	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	9600.00	0.00	9600.00
		AMT. PAID FOR B.TECH. AUDIT COURSE VISITING FACULTY HONORARIUM BILL DT. 14.06.2021 TO 23.07.2021 BY DEPT. OF TECHNOLOGY (VEDPATHAK VIJAYKUMAR RAMCHANDRA) TAX ON AMT. 9600/- X 10 % RS. 960/-				
8306	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15600.00	0.00	15600.00
		AMT PAID FOR B.TECH CIVIL ENGG. AUDIT COURSE VISITING FACULTY HONORARIUM BILL FROM 24/04/2021 TO 21/07/2021 BY DEPT. OF TECHNOLOGY (VEDPATHAK VIJAYKUMAR RAMCHANDRA)TAX ON AMT. 15600X10% IT.RS.1560/-				
8307	A.4.P.40	New Schemes	0.00	23548.00	0.00	23548.00
		AMT. PAID FOR DEPARTMENTAL RESEARCH FELLOWSHIP FORM 01/01/2022 TO 31/01/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(RACHANA SAGAR POTDAR,AFIYA ISSAC KAZI,MANGESH DEVENDRA PATEKARI,PARAG RAJENDRA PATIL,NAMITA ANANDRAO AHIR)				
8308	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	22000.00	0.00	22000.00
		AMT PAID FOR B.TECH MECHANICAL ENGINEERING ADJUNCT PROFESSOR BILL FROM 01/12/2021 TO 31/12/2021 BY DEPT. OF TECHNOLOGY (NARENDRA VAMANRAO DESHPANDE) TAX ON AMT IT 22000 X 10 % .RS.2200/-				
8309	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
		AMT PAID FOR M.TECH ENVIRONMENTAL SCIENCE AND TECHNOLOGY ADJUNCT PROFESSOR BILL FOR THE MONTH OF NOVEMBER 2021 BY DEPT. OF TECHNOLOGY. (GIRISH SHRINIVAS KULKARNI) TAX ON AMT 25000X10 % IT RS.2500/-				
8310	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
		AMT PAID FOR B.TECH CIVIL ENGG. RESEARCH PROFESSOR FACULTY HONORARIUM BILL FROM 01/11/201 TO 31/11/2021 BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL)TAX ON AMT 25000X10% IT .RS.2500/-				
8311	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	21600.00	0.00	21600.00
		AMT PAID FOR B.TECH FOOD TECH. VISITING FACULTY HONORARIUM BILL FROM 11/10/2021 TO 18/01/2022 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT) TAX ON AMT. 21600X10 % IT RS.2160/-				
8312	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	107000.00	0.00	107000.00
		AMOUNT PAID TO SAWANT SANJAY HARI,SANJAYKUMAR SHANKARRAO GAWADE ,MARUTI BHAGWAN MANDALE, DESAVALE RAMCHANDRA G., SHARAD DATTATRAY PATIL , SAPKAL SAGAR ULHAS , VASUDEV DHONDIRAM SHINDE, BAJIRAO SHANKAR GAWALI FOR PH.D COURSEWORK MANDHAN AS PER SANCTION BY P.G.B.U.T.R. SECTION. D O T -MECHANICAL ENGINEERING]				
8313	A.41.R.2	Post Graduate Gymkhana Fees	0.00	160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	40.00	0.00	40.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	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	600.00	0.00	600.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	25095.00	0.00	25095.00
	A.60.R.5	Library Fee	0.00	200.00	0.00	200.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.6.R.60	Department of Technology (Alumni Meet)	0.00	50.00	0.00	50.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8314	D.8.P.2.12	AMT PAID FOR B.TECH-I YEAR 2019-2020 AND B.TECH-II YEAR 2020-2021 SBC REMAINING FEE REFUND BANK RECEIPT 18067 DT. 06.12.2020, BANK RECEIPT 48472 DT. 04.08.2019 BY DEPT. OF TECHNOLOGY (AYUSH HARIHAR NANDANKAR) SMT. N.D.SHINDE Coaching Class for entry in Service for SC ST and Minorities.	0.00	786.00	0.00	786.00
8315	A.47.P.10	AMT. PAID FOR EXPENSES OF NEWS PAPER BILL NO.273 DT.01/02/2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDENTS.(ABHISHEK ANIL PATIL) Office Expenses	0.00	1101.00	0.00	1101.00
8316	A.58.P.9	AMT. PAID FOR EXPENSES OF NEWS PAPER FROM JAN 2022 BILL NO.269 DT. 01/02/2022 BY DEPT OF STUDY CENTER(ABHISHEK ANIL PATIL) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
8317	A.21.P.9	AMT APID FOR HONORARIUM FOR CO-ORDINATOR FOR THE MONTH OF JANUARY 2022 BY DEPT. OF MASS COMMUNICATION.(NISHA HARILAL PAWAR) Honorarium, Including co-ordinator Hon	0.00	4400.00	0.00	4400.00
8318	A.6.P.10 A.6.P.10	AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FR SELF SUPPORTING M.SC. BILL FOR THE MONTH OF JANUARY,2022.BY DEPT. OF INDUSTRIAL CHEMISTRY.(DESAI S.J, SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO ,KAMBLE JANARDHAN ANNAPPA , SURKULE LAXMAN GENBHAU ,MANE ULHAS NARAYAN) Office Expenses Office Expenses	0.00 0.00	2256.00 496.00	0.00 0.00	2256.00 496.00
8319	E.3.P.22.3.1	AMT. PAID FOR PURCHASE OF POSTER PRINTING & GAS REFILING BILL NO.7377 DT.15/12/2021 BILL NO.7640 DT.24/12/2021 BY DEPT OF PHYSICS.(S.U.CONSUMER STORES) Office Expenses	0.00	128.00	0.00	128.00
8320	E.3.P.45.1	AMT PAID FOR PURCHASE OF WATER DISPENSER JAR FROM CONSUMER STORE BILL NO.7040 DT.04/12/2021 BY DEPT. OF BHAGWAN MAHAVIR CHAIR. Expenses on Adhyasan	0.00	7900.00	0.00	7900.00
8321	A.1.P.67	AMT. PAID FOR HONORARIUM CO ORDINATOR BY DEPT OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (DR. PATIL BHARATI T) Expenses for visiting lecturer - Contributory Teacher	0.00	15000.00	0.00	15000.00
8322	A.13.P.14	AMOUNT PAID TO MACHALE AND VALKUNJE FOR CONTRUBUTORY TEACHERS PAYMENT DATE OF 01-10-2021 TO 31-10-2021 IN DEPARTMENT OF HISTORY. Miscellaneous	0.00	855.00	0.00	855.00
8323	A.42.P.13.1	AMT PAID FOR PURCHASE OF OFFICE MATERIAL BY DEPT. OF ZOOLOGY.(A.A. DESHMUKH) Maintenance of Building (civil work)	0.00	9242.00	0.00	9242.00
8324	A.2.P.11	AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR REPAIR OF ALUMINIUM DOOR AT MAIN ADMIN BUILDING DOT IN SHIVAJI UNIVERSITY KOLHAPUR (1ST & FINAL BILL) IT DEDUCT ON RS.7766/- MB NO- 331/187 SANCTION BY ENGINEERING SECTION-224/3135 Travelling Expenses of committee members And others	0.00	39461.00	0.00	39461.00
8325	A.2.P.11	PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBERS T.A.& HONORARIUM BILL PAID (AFFILIATION SEC.) Travelling Expenses of committee members And others	0.00	40931.00	0.00	40931.00
8326	A.2.P.35	PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBERS T.A.& HONORARIUM BILL PAID (AFFILIATION SEC.) Recurring expenditure for IQAC	0.00	1667.00	0.00	1667.00
8327	A.42.P.13.3	CHAIR GAS LIFT & CABINET DOOR LOCK REPAIR BILL PAID TO FARM O ROAD CORPORATION (IQAC SEC.) Maintenance of Building (Electric work)	0.00	4878.00	0.00	4878.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR TO PROVIDE SUPPLY TO THE AC IN CHEMISTRY DEPARMENT (1ST & FINAL BILL) IT DEDUCTED ON RS. 4134/- MB NO-374/56 SANCTION BY ENGINEERING SECTION-235/3300				
8328	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	31020.00	0.00	31020.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 27696 X 1%SGST/CGST RS. 277/-				
8329	B.1.P.48	Recurring Expenditure	0.00	169158.00	0.00	169158.00
		AMT PAID TO S R MOHITE FOR PROVIDING & SUPPLYING COLOUR TO HUMANITY BUILDING (90% PAYMENT) IT DEDUCTED ON RS 1,43,354 MB NO - 414/74 SANCTION BY ENGINEERING SECTION INWARD NO - 3143/225				
8330	D.2.P.333	Network Prog..enrich..Database	0.00	326.00	0.00	326.00
		Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept				
		Purchased General Stationary From Central Store Stock For Botany Department.				
8331	D.2.P.333	Network Prog..enrich..Database	0.00	5790.00	0.00	5790.00
		Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept				
		AMT PAID FOR TRAVELING BILL UNDER PROJECT BY DEPT OF BOTANY(MANOJ MADHWANAND LEKHAK)				
8332	D.2.P.331	Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt.	0.00	15000.00	0.00	15000.00
		AMT. PAID FOR MGNCRE PROJECT FELLOWSHIP FORM 01/01/2022 TO 31/01/2022 BY DEPT OF EDUCATION.(MOHIT ANANDA POWAR)				
8333	E.1.P.2	Advances paid to Employees for University work	0.00	9000.00	0.00	9000.00
		ADVANCES PAID FOR TRANSFER TO DR RANDHIR SHINDE FOR SAMIKASHA M.SU PATIL PURSAKAR SAN.2022 IN DEPARTMENT OF MARATHI.				
8334	E.3.P.63.1	Expenditure from Fund	0.00	51000.00	0.00	51000.00
		M. S. PATIL SAMIKSHA PURASKAR TO PRIN. VASANT PATIL AS PER F&AO ORDER PAYBILL TIPANI DT17/02/2022				
8335	A.2.P.7	Travelling Expenses to staff	0.00	6636.00	0.00	6636.00
		AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST SECTION.				
8336	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	7843.00	0.00	7843.00
	A.49.P.13	Maintenance	0.00	81150.00	0.00	81150.00
	A.54.P.13	Maintenance	0.00	5000.00	0.00	5000.00
	A.65.P.13	Maintenance	0.00	2000.00	0.00	2000.00
		AMT PAID TO STAR MAINTAINCE SERVICES FOR FAVARANI PERIOD DATE OF JANUARY 2022 IT DEDUCT ON RS.81,350/- SANCTION BY ENGINEERING SECTION 235/3297				
8337	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	42400.00	0.00	42400.00
		AMT PAID TO TOP ONE SERVICES FOR ABOUT THE APPROVAL OF BILL FOR SWEEPING THE DOORS OF THE UNIVERSITY CAMPUS ONCE A WEEK (JANUARY 2022) IT DEDUCT ON RS.35932/- AS PER SANCTION BY ENGINEERING SECTION-224/3363				
8338	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	25000.00	0.00	25000.00
	A.65.P.13	Maintenance	0.00	18200.00	0.00	18200.00
		AMT PAID TO SHIVSANGRAM RESOURCES FOR 01-01-2022 TO 31-01-2022 TO THIS PERIOD NANO SCIENCE & OTHER DEPT OF DISTANCE EDUCATION & FACILITY CENTER IT DEDUCT ON RS.36610/- SANCTION BY ENGINEERING SECTION-240/3366				
8339	E.2.P.5	Refund of Earnest Money Deposit	0.00	28400.00	0.00	28400.00
		REFUND OF EARNEST MONEY DEPOSIT PAID TO AMOL ELECTRICALS AS PER SANCTION BY ENGINEERING SECTINON				
8340	A.45.P.13	Maintenance	0.00	10900.00	0.00	10900.00
	A.50.P.8	Daily Wages	0.00	35400.00	0.00	35400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8341	A.1.P.67	AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR 01-01-2022 TO 31-01-2022 DURING TIME HEALTH CENTER BUILDING AND GIRLS HOSTEL NO 1,2,3 HOUSE KEEPING SERVICES IT DEDUCT ON RS.39238/- SANCTION BY ENGINEERING SECTION-235/3296,3299 TWO BILL PROPOSAL TOGETHER Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
8342	A.51.P.24	AMT. PAID FOR HONORARIUM RESEARCH PROFESSOR BY DEPT. OF PHYSICS (SIBA PRASAD DAS) Other Publication	0.00	16500.00	0.00	16500.00
8343	A.1.P.67	AMT. PAID FOR HIRING SERVICES BY DEPT. OF SANT. (TUKARAM ADYASAN (SUKHADEV NARAYAN EKAL) (TEJAS TANAJI CHAVAN) Expenses for visiting lecturer - Contributory Teacher	0.00	86400.00	0.00	86400.00
8344	A.11.P.9	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS BY DEPT. OF MARATHI 1. LONDHE RAVI GULCHAND 2. MOHITE SANGITA RAVSAHEB 3. CHAVAN TEJAS TANAJI 4. SUKHADEV NARAYAN EKAL Honorarium, Including co-ordinator Hon	0.00	21000.00	0.00	21000.00
8345	E.1.P.2	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 03/06/2021 TO 21/10/2021 BY DEPT. OF BIO-CHEMISTRY. (DR.SANJAY PRABHU GOVINDWAR) Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
8346	E.1.P.2	ADVANCE PAID FOR TRANSFER TO DR. RANDHIR SHINDE FOR LOKMANYA TILAK RASHTRIYA CHARCHASATR IN DEPARTMENT OF MARATHI (DR. RANDHIR SHINDE) Advances paid to Employees for University work	0.00	18000.00	0.00	18000.00
8347	A.3.P.25 A.3.P.27	ADVANCES PAID FOR TRANSFER TO DR. RANDHIR SHINDE FOR VIDHYAKARITA JEYESHT SAHITYAK MANYVARACHE VYKHAYAN IN DEPARTMENT OF MARATHI. (DR. RANDHIR SHINDE) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	0.00 0.00	19313.00 200.00	19313.00 200.00
8348	A.3.P.25 A.3.P.27	Advance adjusted against voucher (s) : 2423 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R. NO. 59765/ DT. 21.01.2022 RS. 22487/- Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	0.00 0.00	4710.00 6505.00	4710.00 6505.00
8349	A.3.P.25 A.3.P.27	Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 54452 DT. 05.01.2022 RS. 452/- (INT), R.NO. 63378 DT. 04.02.2022 RS. 802/- AND R.NO. 12564 DT. 03.08.2021 RS. 44983/- Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	11722.00 908.00	0.00 0.00	11722.00 908.00
8350	A.3.P.25 A.3.P.27	Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	25832.00 5230.00	0.00 0.00	25832.00 5230.00
8351	A.3.P.25 A.3.P.27	BILL PAID FOR B.A/ B.COM/ M.A/ M.COM EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (MHAISAL ARTS, COMMERCE AND SCIENCE MAHAVIDYALAYA, MHAISAL) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	29648.00 5730.00	0.00 0.00	29648.00 5730.00
8352	A.11.P.15	BILL PAID FOR B.A/ B.COM/ B.B.A/ B.C.A/ M.A/ M.COM EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI) Laboratory Expenses	0.00	500.00	0.00	500.00
8353	A.63.P.9	AMT PAID FOR TRAVELLING BILL BY DEPT OF BIO-CHEMISTRY (PADALKAR UMESH DNYANDEV) Honorarium incl.co-ordinators Honorarium	0.00	4400.00	0.00	4400.00
8354	A.19.P.27	AMT PAID FOR REMUNERATION TO NON-TEACHING STAFF WORKING FR SELF SUPPORTING M.SC. BILL FOR THE MONTH OF JANUARY,2022.BY DEPT. OF APPLIED CHEMISTRY(DESAI S.J, SHRI.V.D.LOKHANDE,PARIT LAXMAN BHIMRAO ,KAMBLE JANARDHAN ANNAPPA , SURKULE LAXMAN GENBHAU ,MANE ULHAS NARAYAN) Expenditure for Diploma in Industrial Safety Health & Environment	0.00	6000.00	0.00	6000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 17-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8355	D.8.P.2.12	AMT. PAID FOR DAILY WAGES PAYMENT BY DEPT OF ENVIRONMENTAL SCIENCE.(SUPRIYA RAMU KAVIRE) Coaching Class for entry in Service for SC ST and Minorities.	0.00	14500.00	0.00	14500.00
8356	A.18.P.9	AMT PAID FOR CLERK PAYMET UNDER HIRING SERVICES FROM 01/01/2022 TO 31/01/2022 BY DEPT OF COACHING SCHEME FOR INTO SERVICES FOR SC/ST MINORITY COMMUNITIES STUDENTS.(VIDYASHRI KUMAR JATHAR) Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
8357	A.30.P.16	AMT. PAID FOR SELF SUPPORTING COURSE PAYMENT BY DEPT OF COMPUTER SCIENCE. (VIJAY VILAS KAMBLE,SAMBHAJI VASANT KAMBLE) Data Book Bank	0.00	489.00	0.00	489.00
8358	A.46.P.8	AMT. PAID FOR EXPENSES OF NEWS PAPER BILL NO.268 DT. 01/02/2022 BY DEPT OF POLITICAL SCIENCE.(ABHISHEK ANIL PATIL) Daily Wages	0.00	4860.00	0.00	4860.00
		AMT. PAID FOR MAGEL TYALA KAM VIDYAVETAN BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTER.(GANESH ANIL SATPUTE,RUSHIKESH KUNTINATH NILAPGOL)				
		Total Payment	0.00	1496576.00	30728.00	
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	46371765.00	0.00	46371765.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	6550.00	0.00	6550.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	25841.00	0.00	25841.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	85752.00	0.00	85752.00
		A/c. 02890110197097 Network Programme for Enrichment and Update of Database on Genome Related Information for Indian Spermatophyta and Archegoniate	0.00	3390.00	0.00	3390.00
		A/C. - 02890110199824 Shivaji University kolhapur Dipcadi Cytogenetics	0.00	15200.00	0.00	15200.00
		A/c. No. 02890110187593 Indian Princely State Museums PFMS FOR ICSSR Scheme (0877) Deptt of History Shivaji University Kolhapur	0.00	10567.00	0.00	10567.00
		A/c. 02890110202685 CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE POLICY Shivaji University Kolhapur	0.00	30000.00	0.00	30000.00
		Group Total	0.00	46549065.00	0.00	
		Grand Total:	0.00	48045641.00	30728.00	48076369.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8359	A.59.P.10	Office Expenses <i>AMOUNT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL AS PER SANCTION BY DIST. EDU. CENTER.</i>	0.00	1552.00	0.00	1552.00
8360	E.3.P.38.2	Expenses on Lecture Series	0.00	14000.00	0.00	14000.00
	E.3.P.42.1	Expenses on Adhyasan <i>AMT. PAID FOR HONORARIUM TO CO-ORDINATOR BILL BY DEPT. OF MARATHI</i>	0.00	14000.00	0.00	14000.00
8361	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR RECOLOUR WORK OG ROOM 210 FOR INTERNAL GREYVANCE COMMITTIES WORK OF MAIN ADMIN BUILDING SHIVAJI UNIVERSITY (1ST& FINAL BILL) IT DEDUCT ON RS.17,540/- MB NO-296/199 SANCTION BY ENGINEERING SECTION-224/3137</i>	0.00	20872.00	0.00	20872.00
8362	A.13.P.10	Office Expenses	0.00	1814.00	0.00	1814.00
	A.13.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8293 DT. 13/01/2022 BILL NO.8429 DT. 21/01/2022 BY DEPT OF ZOOLOGY. (S.U.CONSUMER STORES)</i>	0.00	2405.00	0.00	2405.00
8363	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2224.00	0.00	2224.00
	A.2.P.11	Travelling Expenses of committee members And others <i>PG. EST. SELECTION COMMITTEE MEETING.T-2 EXPERT COMMITTEE.</i>	0.00	443.00	0.00	443.00
8364	A.59.P.7	Travelling Expenses <i>SIM DISTRIBUTION</i>	0.00	100.00	0.00	100.00
8365	A.2.P.11	Travelling Expenses of committee members And others	0.00	945.00	0.00	945.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2700.00	0.00	2700.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	875.00	0.00	875.00
	A.42.P.7	Travelling Expenses	0.00	250.00	0.00	250.00
	A.56.P.10	Office Expenses <i>SUB COMMITTEE. INTERNET UNIT. PH.D.VIVA.SELECTION COMMITTEE. 05/02/2022.</i>	0.00	1109.00	0.00	1109.00
8366	A.1.P.11	Travelling Expenses of Committee Members And Others <i>PG EST. CAS INTERVIEWS 17-02-2022.</i>	0.00	61362.00	0.00	61362.00
8367	E.2.P.1	Refund of Library Deposit <i>REFUND OF LIBRARY DEPOSIT 11 STUDENTS PER 200/-, 1 STUDENTS PER 500/- PER SANCTION BY LIBRARY SECTION.</i>	0.00	2700.00	0.00	2700.00
8368	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
	A.46.P.13	Maintenance	0.00	64900.00	0.00	64900.00
	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance <i>AMT PAID TO M B KHANADAGALE AGENCY FOR 01-01-2022 TO 31-01-22 THIS PERIOD NEW & OLD LIBRARY WITH GARDEN MAINTENANCE CHEMISTRY TO HUMAMITY OF TECHNOLOGY HOUSE KEEPING (SANITARY SERVICES) IT DEDUCT ON RS- 257085/- SANCTION BY ENGINEERING SECTION-240/3361,3365, 3364 THREE BILL PROPOSAL TOGETHER</i>	0.00	8380.00	0.00	8380.00
8369	A.1.R.12	Students Aid for University Students	0.00	275.00	0.00	275.00
	A.1.R.37	Receipt against Placement Cell	0.00	1100.00	0.00	1100.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	760.00	0.00	760.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	190.00	0.00	190.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	950.00	0.00	950.00
	A.46.R.1	Library Fees for all Departments	0.00	330.00	0.00	330.00
	A.48.R.2	Youth Festival Contribution	0.00	618.00	0.00	618.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	2850.00	0.00	2850.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	76562.00	0.00	76562.00
	A.60.R.1	Fees from students (B.Tech Course)	0.00	37500.00	0.00	37500.00
	A.60.R.5	Library Fee	0.00	950.00	0.00	950.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	550.00	0.00	550.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	475.00	0.00	475.00
	E.4.R.110	Receipt for Youth Hostel	0.00	550.00	0.00	550.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	220.00	0.00	220.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	110.00	0.00	110.00
	E.6.R.60	Department of Technology (Alumni Meet)	0.00	550.00	0.00	550.00

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CashBook - Payment Side

Date : 18-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8370	B.2.P.82.4	AMT TRANSFER DTE YEAR 2021-2022 B.TECH/M.TECH FIRST & SECOND YEAR ADMISSION CANCEL REFUND FEE BY DEPT. OF TECHNOLOGY (MAINKAR Y DHARMADEO, SONAWALE S SANJAY, PATIL A ASHOK, MOHITE Y S, DHOTRE S S, DESHMUKH V MOHAN, PATIL PRATIK G, KULKARNI V SACHIN, SOUNDATTIKAR M S, GUDE UTKARSH U, GEJAGE YOGESH T) SMT. N.D. SHINDE Nano - Biotechnology Complex - Equipments	0.00	387100.00	0.00	387100.00
8371	E.3.P.18.6.1	AMT. PAID FOR PURCHASE OF MICROPLATE READER FROM DE NOVO TECH THANE BILL NO.GI-139 DT. 30/11/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. GSTIN NO. 27AFUPN0722K1Z2, TAX ON AMT 368667X5%(SD) RS.18433/- CGST & SGST RS. 3687/- Expenditure on Publication	0.00	0.00	17201.00	17201.00
8372	E.4.P.104.1 E.4.P.104.2	AMT. CREDITED TO INFORMATION BOOK BY DEPT OF LATE R. N. GODBOLE CHAIR (SHIVAJI UNIVERSITY PRINTING PRESS) SGST CGST	0.00 0.00	30564.00 30557.00	0.00 0.00	30564.00 30557.00
8373	D.4.P.82	AMT PAID TO RESERVE BANK OF INDIA FOR THE MONTHS OF JANUARY 2022 GST CHALLAN SANCTION BY GW BILLS SECTION INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	25420.00	0.00	25420.00
8374	A.2.P.34	AMT PAID FOR EXPENSES OF TRAVELING BILL BY DEPT OF BOTANY (DR. SHRIRANG R. YADAV) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
8375	E.5.P.37	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/06/2022 TO 31/06/2022 BY DEPT. OF PHYSICS (SATYAJEET SANJAY PATIL) Adult & Continuing Education - Conference - Seminar - Workshop	0.00	7500.00	0.00	7500.00
8376	A.13.P.20 A.13.P.20 A.13.P.20 A.13.P.20	AMT PAID FOR TRAVELING ALLOWANCE BILL BY DEPT. OF SKILL AND ENTREPRENEURSHIP DEVELOPMENT.(SUNIL BAPU AASHTEKAR) Expenditure on Diploma in Sericulture Expenditure on Diploma in Sericulture Expenditure on Diploma in Sericulture Expenditure on Diploma in Sericulture	0.00 0.00 0.00 0.00	1150.00 1168.00 408.00 2550.00	0.00 0.00 0.00 0.00	1150.00 1168.00 408.00 2550.00
8377	A.60.P.10 A.60.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.7594 DT.24/12/2021 BILL NO.7665 DT.24/12/2021 BILL NO.7874 DT.31/12/2021BILL NO.7776 DT.31/12/2021 BILL NO.6521 DT.22/11/2021 BILL NO.6520 DT.22/11/2021 BY DEPT. OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Office Expenses	0.00 0.00	21420.00 100.00	0.00 0.00	21420.00 100.00
8378	A.63.P.13	AMT PAID FOR DIGITAL GRAPHICS PEN TABLETS AND DETER BILL NO.8755 DT.28/01/2022 BILL NO.8571 DT.22/01/2022 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	5699.00	0.00	5699.00
8379	A.60.P.13	AMT PAID FOR PURCHASE OF CARTRIDGE-328 FOR CANNON PRINTER BILL NO.7062 DT.06/12/2021 BY DEPT. OF CHEMISTRY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	24990.00	0.00	24990.00
8380	A.11.P.23	AMT PAID FOR PURCHASE OF WATER TANK 5000 LTR BILL NO.7657 DT.24/12/2021 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on P G Diploma in Bioinformatics	0.00	21532.00	0.00	21532.00
8381	A.60.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7963 DT.04/01/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	21420.00	0.00	21420.00

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CashBook - Payment Side

Date : 18-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8382	A.2.P.51	AMT PAID FOR PURCHASE OF DIGITAL GRAPHICS PEN TABLETS BILL NO.8757 DT.28/01/2022 BY DEPT. OF TECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	14535.00	0.00	14535.00
8383	A.62.P.10	AMT PAID FOR PURCHASE OF STATIONARY FOR R.S.S PROJECT PROF.DR.P.V.ANBHULE BILL NO.8736 DT.28/01/2022 BY DEPT. OF CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	2902.00	0.00	2902.00
8384	A.1.P.8	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8336 DT. 14/01/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages	0.00	11662.00	0.00	11662.00
8385	D.2.P.272	BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH JANUARY,2022 AS PER SANCTION OF PG ADMISSION SECTION. NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	10000.00	0.00	10000.00
8386	E.1.P.2	AMT PAID FOR DAILY WAGES PAYMENT FROM 01/01/2022 TO 31/01/2022 BY DEPT. OF BIOTECHNOLOGY.(SUPRIYA SACHIN SATHE) Advances paid to Employees for University work	0.00	30000.00	0.00	30000.00
8387	E.1.P.2	ADVANCE PAID TO SHRI U.G.KHEDKAR FOR TRAVLLING EXPENCES DELHI AS PER SANCTION BY STAT SECTION. Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
8388	E.1.P.2	AMOUNT PAID TO SHRI BHUSHAN PRAKASH PATIL FOR MACHINE REPAIRING & OTHER AS PER SANCTION BY PRESS SECTION. Advances paid to Employees for University work	0.00	4100.00	0.00	4100.00
8389	D.3.P.70	ADVANCE PAID TO SHRI BHUSHAN PRAKASH PATIL FOR E.S.I. AMOUNT (JANUARY 2022) AS PER SANCTION BY PRESS SECTION. Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	18960.00	0.00	18960.00
8390	D.3.P.70	AMT PAID FOR TRAVELING BILL BILL NO.350 DT.07/02/2022 BY DEPT. OF BOTANY. (MANSINGRAJ SHAHAJIRAO NIMBALKAR) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	16000.00	0.00	16000.00
8391	D.2.P.267.5	AMT PAID FOR HIRING SERVICES FOR THE MONTH OF JANUARY 2022 BY DEPT. OF BOTANY(SANDIP SATISH KESARKAR,VISHAL BALASO NALAWADE) Manpower	0.00	19354.00	0.00	19354.00
		AMT PAID FOR POST DOCTORAL RESEARCH FELLOWSHIP FROM 08/01/2022 TO 31/01/2022 BY DEPT. OF MICROBIOLOGY.(SNEHA OMKAR PUSTAKE)				
Total Payment			0.00	1284342.00	17201.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	18731835.00	0.00	18731835.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	65020.00	0.00	65020.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	565694.00	0.00	565694.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	60024.00	0.00	60024.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	71836.00	0.00	71836.00
Group Total			0.00	19494409.00	0.00	
Grand Total:			0.00	20778751.00	17201.00	20795952.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5290.00	0.00	5290.00
Group Total			0.00	5290.00	0.00	
Grand Total:			0.00	5290.00	0.00	5290.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	5500.00	0.00	5500.00
Group Total			0.00	5500.00	0.00	
Grand Total:			0.00	5500.00	0.00	5500.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8393	D.3.P.73	Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt. <i>Advance adjusted against voucher (s) : 5557 (2122), DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)</i>	0.00	0.00	40000.00	40000.00
8394	A.2.P.11	Travelling Expenses of committee members And others <i>T-2 EXPERT COMMITTEE. 29/01/2022.</i>	0.00	3345.00	0.00	3345.00
8395	B.1.P.1.1	Renovation of Shahu hall Civil work <i>AMT PAID TO PRASANNA MUDHALE FOR PROVIDING AND FIXING FABRICATION OF WALKAWAYS LADDER PER SHAHU SENATE HALL AT SHIVAJI UNIVERSITY KOLHAPUR (100%) (FIRST RA BILL) IT DEDUCT ON RS.13,523/- MB NO- 381/172 SANCTION BY ENGINEERING SECTION-224/3138</i>	0.00	15957.00	0.00	15957.00
8396	B.1.P.13.1	Renovation of Quarters - Civil Work <i>AMT PAID TO SANGAONKAR VILAS NARAYAN FOR PROVING AND LAYING SHAHABAD STONE FLOORING & APPLYING PLASTER TO CHH. FOR F-4 QUATER MB NO.404/135 IT DEDUCT ON RS.22,850/- SANCTION BY ENGINEERING SECTION-225/3144</i>	0.00	27192.00	0.00	27192.00
8397	F.2.P.91	Scientific Equipments	0.00	0.00	85412.00	85412.00
	F.2.P.92	Furniture dead stock and otehr stock <i>ASSETS AMT TRANSFER TO BH F.2.R.54 SANCTION BY CASHBOOK SECTION-244/3438,</i>	0.00	0.00	14848.00	14848.00
8398	F.2.P.91	Scientific Equipments	0.00	0.00	751924.00	751924.00
	F.2.P.92	Furniture dead stock and otehr stock <i>ASSETS AMT TRASFER TO F.2.R.55 SANCTION BY CASH BOOK SECTION-244/3437</i>	0.00	0.00	49857.00	49857.00
8399	F.2.P.92	Furniture dead stock and otehr stock <i>ASSETS AMT TRANSFER TO BH F.2.R.54 SANCTION BY CASHBOOK SECTION-244/3435</i>	0.00	0.00	442619.00	442619.00
8400	F.2.P.93	Computers Accessories and Reprographic Equip. <i>ASSETS AMT TRANSFER TO BH F.2.R.54 SANCTION BY CASHBOOK SECTION-244/3436</i>	0.00	0.00	967101.00	967101.00
8402	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.9383 DT.18/02/2022 BY DEPT OF MATHEMATICE (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4463.00	0.00	4463.00
8403	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF MATHEMATICS.</i>	0.00	6668.00	0.00	6668.00
8404	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT PAID FOR PRINTING AND BINDING BILL UNDER PROJECT BILL NO.01 DT.01/02/2022 BY DEPT. OF MATHEMATICS.(KUCCHE KISHOR DEOMAN)</i>	0.00	3990.00	0.00	3990.00
8405	D.2.P.300	Analysis of psi Hilfer Fractional Differential Equations (SERB) Dr K D Kucche Maths Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8965 09/02/2022 BILL NO.9130 DT. 09/02/2022 BY DEPT OF MATHEMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4164.00	0.00	4164.00
8406	E.3.P.9.1.1	Expenditure from Fund <i>AN AMT PAID TO DW CLERK AND RESEARCH ASST AS PER EST ORDER EST EST/475 DT 16/02/2022 SHAHU SANSODHAN KENDRA.</i>	0.00	13200.00	0.00	13200.00
8407	A.1.P.42	Advertising Charges <i>Payment against ADVT. Charges T.No. 731, 732. &734 /385 Date 04/02/2022</i>	0.00	6703.00	0.00	6703.00
8408	E.4.P.100	Expenditure for Scanning Electron Microscope Botany Dept. <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7830 DT. 30/12/2021 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	24761.00	0.00	24761.00
8409	A.23.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF PRINTER TONNER LESAR CANNAN BILL NO.5856 DT. 21/10/2021 BY DEPT OF MICROBIOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	9416.00	0.00	9416.00
8412	A.59.P.6	Salary from University Fund	0.00	108430.00	0.00	108430.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 21-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8413	A.22.P.13	AN AMOUNT PAID TO DR.KASHID DATTATRAY NAMDEO, DR.MORE DINKAR KHASHABA DIRECTOR FOR CENTER FOR DISTANCE. AS PER ORER DT-18/02/2022 PAYBILL TIPANI. Maintenance	0.00	17700.00	0.00	17700.00
8414	A.41.P.17.1	AMT PAID FOR PURCHASE OF SPECTROPHOTOMETER BILL NO.3797 DT.07/01/2022 BY DEPT OF BIOTECHNOLOGY (TOSHVIN ANALYTICAL PVT.LTD.)GSTIN-27AABCT4482D1ZE TAX AMT -RS.15000X2%) Expenditure on Inter Zonal Tournament	0.00	12000.00	0.00	12000.00
8415	D.3.P.71	AMT. PAID FOR INTERZONAL HANDBALL (M) 2021-22 BY DEPT OF SPORTS.(THE PRINCIPAL THE NEW COLLEGE KOLHAPUR) Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	13833.00	0.00	13833.00
8416	A.6.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6964 DT. 30/11/2021 BY DEPT. OF ZOOLOGY (CONSUMERS STORES) Office Expenses	0.00	8505.00	0.00	8505.00
8417	A.1.P.7	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8697 DT. 27/01/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) Travelling Expenses to Staff	0.00	15000.00	0.00	15000.00
8418	A.2.P.11	BILL PAID TO AXIS BANK FOR FASTAG RECHARGE AS PER SANCTION OF VEHICLE SECTION. Travelling Expenses of committee members And others	0.00	8051.00	0.00	8051.00
8419	A.1.P.42	PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBERS HONORARIUM BILL PAID (AFFILIATION SEC.) Advertising Charges	0.00	2176.00	0.00	2176.00
8420	A.60.P.10	Payment against ADVT. Charges T.No. 729 & 730/84-Date -11/01/2022 Office Expenses	0.00	64244.00	0.00	64244.00
8421	A.60.P.10	AMT PAID FOR ADVERTISING BILL INVOICE NO.KO/2122/DI26935 DT.22/12/2021 BY DEPT. OF TECHNOLOGY.(PUDHARI PUBLICATIONS PRIVATE LTD.) IT TAX ON AMT.61184X2%.RS.1224/- GSTIN NO-27AADCP2453Q1ZY. Office Expenses	0.00	64244.00	0.00	64244.00
8422	A.13.P.18	AMT PAID FOR ADVERTISING BILL INVOICE NO.KO/2122/DI24651 DT.28/11/2021 BY DEPT. OF TECHNOLOGY.(PUDHARI PUBLICATIONS PRIVATE LTD.) TAX ON AMT.61184 X 2 % IT RS.1224/- Facilities to Research Students	0.00	893.00	0.00	893.00
8423	A.6.P.13	AMT. PAID FOR PURCHASE OF P.H.METER BILL NO. 8062 DT. 06/01/2022 BY DEPT. OF ZOOLOGY (CONSUMER STORES) Maintenance	0.00	16065.00	0.00	16065.00
8424	D.1.P.257.4	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 13/01/2022 BY DEPT. OF PHYSICS (CONSUMER STORES) Contingencies	0.00	16279.00	0.00	16279.00
8425	A.22.P.15	AMT. PAID FOR EXPENSES OF CANTEEN BILL UNDER STRIDE COMPONENT-I FROM 11/11/2021 TO 12/11/2021 BILL NO.50 DT.31/12/2021 BILL NO.51 DT. 31/12/2021 BY DEPT OF USIC(LALITA SANJAY KOLI) Laboratory Expenses	0.00	8032.00	0.00	8032.00
8426	D.2.P.332	AMT. PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.K099/21-22 DT. 07/01/2022 BY DEPT BIOTECHNOLOGY.(ARHAM ENTERPRISES)GSTIN NO.27AAEHV4738G1ZU TAX ON AMT 6845X1%(SGST & CGST)RS.69/- Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	13224.00	0.00	13224.00
	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	5253.00	0.00	5253.00
8427	A.2.P.33	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8580 DT.22/01/2022 BILL NO.8581 DT.22/01/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (S.U.CONSUMER STORES) Expenditure for Ph. D. and M. Phil. Entrance	0.00	70005.00	0.00	70005.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL P/T NEELA M. BHATIA , PRAFULLA B. CHAUDHARI , SURESH G.KILLEDAR , AJIT S KULKARNI, NAMDEO R. JADHAV , SHRI ASHOK ANAND HAJARE , D. A BHAGWAT , ADHIKRAO V. YADAV , NAGESH H. ALOORKAR , MANISH S BHATIA , YELIGAR VEERENDRA C, SHITALKUMAR S. PATIL , SHASHIKANT C. DHAWALE , ANILKUMAR JALINDAR FOR PH.D COURSE WORK BILL 2014-15[BHARATI VIDYAPEETH COLLEGE OF PHARMACY, KOP] P G BUTR				
8428	E.2.P.6	Refund of Security Deposit	0.00	38485.00	0.00	38485.00
		REFUND OF SD AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI-2228/- ABHISHEK BALVANT SALOKHE -5625/- & NIRAJ SHIVAJIRAO BHONGALE-30632/- SANCTION BY ENGINEERING SECTION-238/3335, 3336, 3333, 3334, 3338, 3334, 3340, 3339 EIGHT BILL PROPOSAL TOGETHER MB NO.352/70,360/156, 317/138, 372/132,147, 328/69, 70 & 403/6, 41, 42				
8429	A.13.P.18	Facilities to Research Students	0.00	941.00	0.00	941.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K1323/22 DT. 07/01/2022 BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES)				
8430	D.4.P.84.3	Staff	0.00	1151.00	0.00	1151.00
	D.4.P.84.3	Staff	0.00	650.00	0.00	650.00
	D.4.P.84.3	Staff	0.00	2386.00	0.00	2386.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.5394 DT.30/09/2021 BILL NO. 5497 DT.07/10/2021 BILL NO.5225 DT.04/10/2021 BY DEPT OF EDUCATION(S.U.CONSUMER STORES)				
8431	A.6.P.10	Office Expenses	0.00	232.00	0.00	232.00
		AMT. FOR PURCHASE OF MATERIAL BILL NO. 8610 DT. 24/01/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORE)				
8432	A.67.P.10	Office Expenses	0.00	908.00	0.00	908.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8439 DT. 118/01/2022, 8331 DT. 18/01/2022 BY DEPT. OF Y.C.S.R.D (S.U.CONSUMER STORES)				
8433	A.67.P.13	Maintenance	0.00	3594.00	0.00	3594.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8872 DT. 01/02/2022 BY DEPT. OF Y.C.S.R.D (S.U.CONSUMER STORES)				
8434	A.6.P.18	Facilities to Research Students	0.00	4042.00	0.00	4042.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8245 DT.12/01/2022 BY DEPT. OF PHYSICS (S.U. CONSUMER STORE)				
8435	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	2250.00	0.00	2250.00
		AMT. PAID FOR PURCHASE OF PANTUM PRINTER BILL NO. 7525 DT. 21/12/2021 BY DEPT.OF ZOOLOGY (CONSUMER STORES)				
8436	A.13.P.15	Laboratory Expenses	0.00	1466.00	0.00	1466.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8430 DT.21/01/2022 BY DEPT. OF ZOOLOGY (CONSUMER STORE)				
8437	A.13.P.10	Office Expenses	0.00	294.00	0.00	294.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8593 DT. 24/01/2022 BY DEPT. OF ZOOLOGY (CONSUMERS STORES KOLHAPUR)				
8438	A.1.P.7	Travelling Expenses to Staff	0.00	7360.00	0.00	7360.00
		AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST PG. SECTION.				
8439	A.2.P.11	Travelling Expenses of committee members And others	0.00	2193.00	0.00	2193.00
	A.4.P.11	Travelling Expenses of committee members And others	0.00	159.00	0.00	159.00
		PUBLICATION .T-2 LIC EXPERT COMMITTEE.10-02-2022.				
8440	D.2.P.267.5	Manpower	0.00	17742.00	0.00	17742.00
		AMT. PAID FOR PDF DST PURSE FELLOWSHIP FORM 10/01/2022 TO 31/01/2022 BY DEPT BIO-CHEMISTRY(DEEPTI NAMDEO KURHE)				
8441	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	16553.00	0.00	16553.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7183 DT.29/09/2021 BY DEPT OF BOTANY(FUME CHEMICALS KOLHAPUR)GSTIN NO.27ADOPB4727G1ZK TAX ON AMT 14,028X1%(SGST & CGST)RS.141/-				
8442	E.1.P.3	Salary / T.A. / Medical advances to Employees	0.00	150000.00	0.00	150000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8443	C.1.P.6	MEDICAL ADVANCES TO SMT. T. G. GORNALE, SR. ASSTT. AS PER ORDER EST/226 DT.21.02.2022 Encashment of leave and 10% Presumptive Pay	0.00	278008.00	0.00	278008.00
		PAYMENT OF LEAVE ENCASHMENT LATE. TAVAJI VITTHAL VADEKAR (LIBRARY ATTENDANT) EST ORDER-SU/EST 471, DT-15/02/2022.				
Total Payment			0.00	1092207.00	2351761.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1500.00	0.00	1500.00
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	219698.00	0.00	219698.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	352017.00	0.00	352017.00
		A/c - 02890200000061 Shivaji University Salary	0.00	17948860.00	0.00	17948860.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	16700.00	0.00	16700.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	11874970.00	0.00	11874970.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	260.00	0.00	260.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	148388.00	0.00	148388.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	67186.00	0.00	67186.00
Group Total			0.00	30629579.00	0.00	
Grand Total:			0.00	31721786.00	2351761.00	34073547.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8444	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1300.00	1300.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	32010.00	32010.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	36031.00	36031.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1225.00	1225.00
		<i>Advance adjusted against voucher (s) : 13489 (1920),MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 63419 DT. 04.02.2022 RS. 47/(INT), R.NO. 25805 DT. 18.10.2021 RS. 434/-</i>				
8445	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	46971.00	0.00	46971.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE AS PER ORDER 17.02.2022 (RETD. EMP. MEDICAL BILL INCOME TAX)</i>				
8446	B.1.P.45	Shivaji University Co-op. Consumers Stores (Civil)	0.00	25709.00	0.00	25709.00
		<i>AMT PAID TO PRASANNA MUDHALE FOR PROPOSED CIVIL / INTERIOR WORK OF CONSUMER STORE AT SHIVAJI UNIVERSITY (10%) (2ND & FINAL RA BILL) IT DEDUCT ON RS.21,787/- MB NO-246/143 SANCTION BY ENGINEERING SECTION-224/3128</i>				
8447	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	13120.00	0.00	13120.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 15/12/2021 TO 31/01/2022 BY DEPT. OF COACHING SCHEMES FOR ENTRY INTO SERVICES FOR SC/ST MONORITY COMMUNITIES STUDIES.(BALASAHEB SOPAN BHAGAT)</i>				
8448	A.42.P.13.1	Maintenance of Building (civil work)	0.00	28579.00	0.00	28579.00
		<i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING AND FIXING ALUMINIUM WINDOW IN DEPT OF CHEMISTRY (100%) AS PER IT DEDUCTED ON RS- 24016/- MB NO- 356/116 SANCTION BY ENGINEERING SECTION-224/3134</i>				
8449	A.42.P.13.1	Maintenance of Building (civil work)	0.00	21758.00	0.00	21758.00
		<i>AMT PAID TO VILAS N SANGOANKAR FOR COLOURING WORK & ALLIED OTHER CIVIL WORKS IN INSTRUMENT LAB IN DEPARTMENT OF ZOOLOGY (RUNNING BILL) IT DEDUCT ON RS.18,284/- MB NO- 407/72 SANCTION BY ENGINEERING SECTION-213/2960</i>				
8450	A.59.P.22	Payment to Study Center	0.00	54270.00	0.00	54270.00
		<i>BILL P/T GANESH VIJAY KADAM , NIKHIL ARVIND VEDANTE , GKG COLLEGE KOLHAPUR (DISTANCE) FOR ADMISSION FORM BILL [DIST EDU] NO 324</i>				
8451	E.2.P.6	Refund of Security Deposit	0.00	51831.00	0.00	51831.00
		<i>REFUND OF SECURITY DEPOSIT TO ROVERS INDIA AS PER SANCTION OF PG BILLS SECTION.</i>				
8452	A.42.P.13.1	Maintenance of Building (civil work)	0.00	46220.00	0.00	46220.00
		<i>AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR AND FIXING NEW BOARD WIRE FENCING BEHIND EDUCATION DEPARTMENT (1ST & FINAL BILL) (IT DEDUCT ON RS.38,841/-) MB NO.342/94-95 SANCTION BY ENGINEERING SECTION-212/2959</i>				
8453	A.2.P.11	Travelling Expenses of committee members And others	0.00	66586.00	0.00	66586.00
		<i>PLACEMENT OF COLLEGE TEACHERS COMMITTEE MEMBERS T.A. & HONORARIUM BILL PAID (AFFILIATION SEC.)</i>				
8454	A.59.P.22	Payment to Study Center	0.00	76400.00	0.00	76400.00
		<i>BILL P/T THE PRINCIPAL CHH.SHIVAJI COLLEGE SATARA FOR ADMISSION FORM BILL [DIST EDU] NO 331</i>				
8455	A.34.P.10	Office Expenses	0.00	0.00	3788.00	3788.00
		<i>AMT. CRDITED TO EXPENSES OF REPAIRING PRINTER BILL NO.55 DT. 08/11/2021 BY DEPT OF EDUCATION.(UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)</i>				
8456	A.65.P.15	Laboratory Expenses	0.00	0.00	4800.00	4800.00
		<i>AMT. CREDITED TO FESEM WITH EDAX ANALYSIS BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(PHYSICS INSTRUMENTATION FACILITY CENTRE (PIFC)</i>				
8457	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	22050.00	0.00	22050.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8458	A.2.P.10	AMT PAID FOR PURCHASE OF PETROL CHAIN SAW POWER MACHINE (ROVER) BILL NO.6915 Dtd-30/11/2021 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OPCONSUMERS STORES LTD KOLHAPUR) Office expenses	0.00	1800.00	0.00	1800.00
8459	A.46.P.4	XEROXING BILL PAID TO GURAV SANTOSH D. (AFFILIATION SEC.) Purchase of Books and Journals	0.00	51923.00	0.00	51923.00
8460	A.30.P.13	AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(BEST BOOK SUPPLIERS, SANTAN BHARATIYA SANSKRUTI SANSTHA , BOMBAY BOOKS) Maintenance	0.00	5700.00	0.00	5700.00
8461	A.38.P.10	AMT PAID FOR PURCHASE OF PRINTER HOT ROLLER AND HOT ROLLER BUSHING BILL NO.CE/21-22/428 BY DEPT. OF POLITICAL SCIENCE.(CLASSIC ENTERPRISES) Office Expenses	0.00	890.00	0.00	890.00
	A.38.P.10	Office Expenses	0.00	1520.00	0.00	1520.00
8462	A.35.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.06/01/2022 BILL NO.7961 BILL NO.8049 BILL DT.06/01/2022 BY DEPT. OF MUSIC AND DRAMATICS. Office Expenses	0.00	464.00	0.00	464.00
8463	A.2.P.9	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7904 DT.03/01/2022 BY DEPT OF COMMERCE & MANAGEMENT (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium	0.00	17680.00	0.00	17680.00
	A.3.P.25	Remuneration for Exam. work	0.00	6800.00	0.00	6800.00
8464	E.1.P.2	HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
8465	E.1.P.2	ADVANCE PAID TO DR. GURAV A.M. FOR RESEARCH AND DEVELOPMENT IN JAGGERY PROCESS AND PRUDUCT DEVELOPMENT IN DEPARTMENT OF COMMERCE AND MANAGEMENT. Advances paid to Employees for University work	0.00	100000.00	0.00	100000.00
8466	A.42.P.13.1	ADVANCE PAID FOR AZADI KA AMRUT MAHOSTAV FROM 22/02/2022 TO 28/02/2022 BY DEPT. OF USIC(CFC).(SONKAWADE RAJENDRA G.) Maintenance of Building (civil work)	0.00	48366.00	0.00	48366.00
8467	E.3.P.17.2	AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR P/F LADDER AT SHIKSHAN MAHARSHI BAPUJI SALOKHE STATUE & MAINTAINNCE OF GRILL NEAR CAMPUS ROSE GARDERN OF VVIP NON V.C BUNGLOW PRO V.C BUNGLOW UNIVERSITY (100%) FIRST & FINAL BILL IT DEDUCT ON RS.40,644/- MB NO - 342/96-97 SANCTION BY ENGINEERING SECTION-212/2958 Investment In FDR	0.00	0.00	198254.00	198254.00
8468	E.3.P.10.2	Centenary Fund Amount Reinvested in UCO Bank For 3 Years 1 month @ 5.30% Investment In FDR	0.00	0.00	198634.00	198634.00
8469	A.48.P.17	Contingency Fund Amount Reinvested in UCO Bank for 3 years 1 Month @ 5.30 % Youth Activities	0.00	0.00	776.00	776.00
8470	E.3.P.13.2	YOGA IDENTITY CARD PRINTING BILL TRF. TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.) Investment In FDR	0.00	0.00	2359539.00	2359539.00
		FDR.NO.0463106000110419(FND) IS MATURED NOW RE-INVESTMENT IN IDBI BANK RATE OF INTEREST@5.15				
Total Payment			0.00	788637.00	2836357.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	3915.00	0.00	3915.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	351611.00	0.00	351611.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	1173915.00	0.00	1173915.00
		A/c - 02890200000061 Shivaji University Salary	0.00	12465.00	0.00	12465.00
		A/c - 20698 DST-FIST-Programme Chemistry Deptt. S.U. Kolhapur	0.00	11575.00	0.00	11575.00
		A/c - 02890110089125 Indo-Japan DST Project Deptt of Technology S.U. Kolhapur	0.00	86.00	0.00	86.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c - 02890110090589 DOT CORPUS FUND S.U. Kolhapur	0.00	14133.00	0.00	14133.00
		A/c - 02890110090596 DOT FACULTY DEVELOPMENT FUND S.U. Kolhapur	0.00	14133.00	0.00	14133.00
		A/c - 02890110090565 DOT EQUIPMENT REPLACEMENT FUND S.U. Kolhapur	0.00	14130.00	0.00	14130.00
		A/c - 02890110090572 DOT MAINTENANCE FUND S.U. Kolhapur	0.00	14130.00	0.00	14130.00
		A/c - 02890110105764 SERB Project - Designing . . Transformation, Deptt of Chemistry S.U. Kolhapur	0.00	242.00	0.00	242.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	227900.00	0.00	227900.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	249108.00	0.00	249108.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	176210.00	0.00	176210.00
		A/C. no. 02890110188866 Shivaji University Kolhapur ICSSR-IMPRESS (YCSR)	0.00	4105.00	0.00	4105.00
Group Total			0.00	2267658.00	0.00	
Grand Total:			0.00	3056295.00	2836357.00	5892652.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8471	A.41.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF SAMSUNG PRINTER TONER REFILLING BILL NO.M137 DT.01/02/2022 BY DEPT. OF SPORTS.(FIXMAN SERVICES)</i>	0.00	900.00	0.00	900.00
8472	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT. PAID FOR PURCHASE OF BOOKS BILL NO.50731 DT.13/01/2022 BY DEPT OF GEOGRAPHY.(VIDYA AJIT CHOUGULE)</i>	0.00	2295.00	0.00	2295.00
8473	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT PAID TO ARJUN SARDAR PATIL FOR PLUMBING WORK AT D-1 TO D-16 QUARTERS SANCTION BY ENGINEERING SECTION-204/209 MB.NO.321/117</i>	0.00	2014.00	0.00	2014.00
8474	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT PAID TO CITY ENTERPRISES FOR PLUMBING WORK FOR FIXING OF MOTORS IN RUSA WELL AT REJENDRA NAGAR & SPORTS GALLERY SANCTION BY ENGINEERING SECTION-209/2905 MB NO.321/123</i>	0.00	1253.00	0.00	1253.00
8475	A.1.P.13 A.46.P.10	News Papers Office Expenses -Binding And Stationery <i>AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF JANUARY 2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(ABHISHEK ANIL PATIL)</i>	0.00 0.00	3532.00 5493.00	0.00 0.00	3532.00 5493.00
8476	A.46.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO. KIP445 DT. 23/10/2021 BILL NO. 01 DT. 18/03/2021 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(KEYA INTERNATIONAL PRESS LLP,S.G.MAHAJAN)</i>	0.00	35546.00	0.00	35546.00
8477	A.59.P.10	Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY DIS. EDU. CENTER SECTION.</i>	0.00	12534.00	0.00	12534.00
8478	A.2.P.9 A.3.P.25	Honorarium Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00 0.00	17000.00 13170.00	0.00 0.00	17000.00 13170.00
8479	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FROM 23/11/2021 TO 31/12/2021 BY DEPT. OF BOTANY.(CHAVAN N S)</i>	0.00	11000.00	0.00	11000.00
8480	A.71.P.9	Honorarium Including co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER (1/06/2021 TO 31/09/2021) BILL NO. 01 DT.24/01/2022 BY DEPT OF BABASAHEB AMBEDKAR CENTER FOR REASEARCH & DEVELOPMENT.(BHALE AVINASH G)</i>	0.00	18000.00	0.00	18000.00
8481	A.19.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7497 DT.20/12/2021 BY DEPT OF ENVIRONMENTAL SCIENCE.(S.U.CONSUMER STORES)</i>	0.00	23790.00	0.00	23790.00
8482	A.46.P.10 A.46.P.13 A.46.P.13	Office Expenses -Binding And Stationery Maintenance Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8442 DT.21/01/2022 BILL NO.8594 DT.24/01/2022 BILL NO.7718 DT. 28/12/2021 BILL NO.3799 DT. 10/08/2021 BY DEPT OF B.B.K.KNOWLEDGE RESOURCE CENTRE (S.U.CONSUMER STORES)</i>	0.00 0.00 0.00	2082.00 1661.00 1116.00	0.00 0.00 0.00	2082.00 1661.00 1116.00
8483	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE FELLOWSHIP 01/01/2022 TO 31/01/2022 BY DEPT OF ECONOMICES(VITTHAL TUKARAM THABBE)</i>	0.00	10000.00	0.00	10000.00
8484	A.1.P.78 A.1.P.78	Expenses for Placement Cell Expenses for Placement Cell <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7641 DT. 24.12.2021, 8832 DT. 31.01.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)</i>	0.00 0.00	956.00 1616.00	0.00 0.00	956.00 1616.00
8485	A.12.P.10	Office Expenses	0.00	4755.00	0.00	4755.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8486	A.61.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.8140 DT.10/01/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	960.00	0.00	960.00
8487	A.54.P.10 A.54.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8749 DT.02/02/2022 BY DEPT. OF GANDHIAN STUDIES.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses Office Expenses	0.00 0.00	180.00 2700.00	0.00 0.00	180.00 2700.00
8488	A.59.P.8	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8422 DT.21/01/2022 BILL NO.8441 DT. 21/01/2022 BY DEPT OF DR. APPSAHEB PAWAR VIDYARTHI BHAVAN.(S.U.CONSUMER STORES) Daily Wages	0.00	40000.00	0.00	40000.00
8489	A.59.P.8	AMOUNT PAID TO VAIBHAV VIJAY PATIL , JAYASHRI SADANAND LOKHANDE FOR HIRING SERVICES CHARGES AS PER SANCTION BY DIST. EDU. SECTION. Daily Wages	0.00	8000.00	0.00	8000.00
8490	A.61.P.10	AMOUNT PAID TO SANJIVANI D. THORWAT FOR PROCESSING BASED COMPUTER OPRETOR SERVICE CHARGES (JANUARY 2022) AS PER SANCTION BY DIST. EDU. SECTION. Office Expenses	0.00	340.00	0.00	340.00
8491	B.2.P.111.1	AMT PAID FOR NEWS PAPER BILL FOR THE MOTH OF JANUARY 2022 BY DEPT. OF CENTER FOR GANDHIAN STUDIES.(ABHISHEK ANIL PATIL) Fire Safety-Civil work	0.00	11000.00	0.00	11000.00
8492	E.2.P.1	AMT PAID TO COMMISSIONER KOLHAPUR MUNICIPAL CORPORATION FOR FIRE AUDIT AGNISHAMAN FEES SANCTION BY ENGINEERING SECTION-251/3541 Refund of Library Deposit	0.00	19000.00	0.00	19000.00
8493	A.2.P.9 A.3.P.25	REFUND OF LIBRARY DEPOSIT 95 STUDENTS PER 200/- AS PER SANCTION BY LIBRARY SECTION. Honorarium Remuneration for Exam. work	0.00 0.00	6000.00 31383.00	0.00 0.00	6000.00 31383.00
8494	A.3.P.25	HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Remuneration for Exam. work	0.00	32660.00	0.00	32660.00
8495	A.11.P.15	REMUNERATION FOR EXAM. WORK BILL Laboratory Expenses	0.00	0.00	16526.00	16526.00
8496	A.74.P.13	Advance adjusted against voucher (s) : 2933 (2122),ADVANCES PAID TO EMPLOYEES REC.NO. 54583 DT. 05/01/2022 BY DEPT. OF BIOCHEMISTRY Maintenance	0.00	0.00	24629.00	24629.00
8497	E.3.P.26	Advance adjusted against voucher (s) : 5765 (2122),JAGTAP NEELAMBARI BHARAT AND REMAINING AMT. RS. 371/- PAID BY RECEIPT NO. 61780 DTD.29-01-2022 AS PER SANCTION OF CHH. SHAHU MAHARAJA CENTER FOR STUDIES OF MARATHA HISTORY Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
8498	D.2.P.267.5	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (Shri. Shankar Laxman Patharwat - 6th pay recovery) AS PER ORDER DT.02-02-2022 Manpower	0.00	17742.00	0.00	17742.00
8499	A.32.P.13	AMT. PAID FOR PDF DST PURSE PHASE II FELLOWSHIP FROM 01/01/2022 TO 31/01/2022 BY DEPT OF BIOTECHNOLOGY.(BHUMIKA NILESH BHALKAR) Maintenance	0.00	0.00	750.00	750.00
8500	D.2.P.332 D.2.P.332	AMT. CREDITED TO EXPENSES OF REPAIRING SAMSUNG 4021S PRINTER BILL NO.27 DT. 08/11/2021 BY DEPT OF GEOGRAPHY (UNIVERSITY SCIENCE INSTRUMENTATION (USIC) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00 0.00	5314.00 22861.00	0.00 0.00	5314.00 22861.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.21171 DT.14/01/2022, BILL NO. 21174, DT 14/01/2022 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY. (P P ENTERPRISES)				
8501	A.3.P.14	Maintenance of Equipment	0.00	1194.00	0.00	1194.00
	A.3.P.16	Contingencies	0.00	5495.00	0.00	5495.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY STRONGROOM, EXAM GODOWN ,CAP SECTION.				
8502	A.30.P.10	Office Expenses	0.00	6400.00	0.00	6400.00
	A.30.P.10	Office Expenses	0.00	4098.00	0.00	4098.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8817 DT.31/01/2022 BILL NO.7834 DT.03/01/2022 BILL NO.8414 DT. 17/01/2022 BY DEPT OF POLITICAL SCIENCE. (S.U.CONSUMER STORES)				
8503	A.69.P.1	Purchase of Furniture	0.00	17190.00	0.00	17190.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.9116 DT.09/02/2022 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8504	A.64.P.13	Maintenance	0.00	13157.00	0.00	13157.00
		AMT. PAID FOR SANTIZATION GIRLS & BOYS HOSTEL BILL NO. 2 DT. 29.11.2021 BY DEPT. OF TECHNOLOGY (SHREE PEST CONTROL) TAX ON AMT. RS. 13157/- X 2 % IT RS. 263/-				
8505	A.22.P.15	Laboratory Expenses	0.00	10602.00	0.00	10602.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7794 DT.01/02/2022 BY DEPT. OF BIOTECHNOLOGY. FUME CHEMICALS KOLHAPUR)				
8506	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	27000.00	0.00	27000.00
		AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FROM 13/05/2021 TO 30/06/2021 BY DEPT. OF BOTANY.(CHAVAN N S)				
8507	A.41.P.7	Travelling Expenses	0.00	9010.00	0.00	9010.00
		AMT PAID FOR TADA BADMINTON M&W WEST ZONE 2021-2022 BY DEPT. OF SPORTS.				
8508	A.41.P.7	Travelling Expenses	0.00	15145.00	0.00	15145.00
		AMT. PAID FOR TADA SWIMMING (M) AND (W) WEST ZONE 2021-22. BY DEPT. OF SPORTS.				
8509	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PAYMENT(01/01/2022 TO 31/01/2022 BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE) .				
8510	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	7000.00	0.00	7000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 08/01/2022 TO 29/01/2022 BY DEPT. OF COACHING SCHEMES FOR ENTRY INTO SERVICE FOR SC/ST MINORITY.(BOLWADE DEEPAK SITARAM)				
8511	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	12000.00	0.00	12000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 04/01/2022 TO 31/01/2022 BY DEPT. OF CENTER FOR COACHING SCHEMES.(RATNAKAR SITARAM BOLWADE)				
8512	D.4.P.84.3	Staff	0.00	35000.00	0.00	35000.00
		AMT. PAID FOR INNOVATION MANAGER FELLOWSHIP FORM 01/01/2022 TO 31/01/2022 BY DEPT OF EDUCATION.(GEETANJALI SATISH JOSHI)				
8513	A.46.P.4	Purchase of Books and Journals	0.00	31134.00	0.00	31134.00
		AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO.461 DT.21/12/2021 BILL NO. 462 DT. 21/12/2021 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTRE.(BOMBAY BOOK)				
8514	A.28.P.16	* Expenses of Bridge course	0.00	8000.00	0.00	8000.00
		AMT PAID FOR HONORARIUM TO CO-ORDINATOR FROM 1/10/2021 TO 31/01/2021 BY DEPT OF ECONOMICES (KOMBDE SUBHASH T)				
8515	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8516	D.2.P.149.23	AMT PAID FOR HONORARIUM TO CO-ORDINATER BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI) DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.	0.00	35960.00	0.00	35960.00
8517	A.2.P.34	AMT PAID FOR DST INSPIRE (JRF) FELLOWSHIP FROM 01/01/2022 TO 31/01/2022 BY DEPT. OF CHEMISTRY (PRAMOD ABHANGRAO KOYALE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	7097.00	0.00	7097.00
8518	A.23.P.10	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 10/01/2022 TO 31/01/2022 (22 DAYS) BY DEPT OF CHEMISTRY. (GHAWARE RACHANA CHARANDAS)	0.00	1921.00	0.00	1921.00
	A.23.P.10	Office Expenses	0.00	1364.00	0.00	1364.00
8519	D.1.P.257.8	AMT PAID FOR PURCHASE OF PRINTER TONER SAMSUN BILL NO.7437 DT.17/12/2021 BILL NO.5932 DT.25/10/2021 BY DEPT. OF MICROBIOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) STRIDE Fellowship Program-Short Term Project for Master	0.00	0.00	2200.00	2200.00
8520	D.3.P.43.11	AMT. CREDITED TO RESEARCH SAMPLE BY DEPT OF ENVIRONMENTAL SCIENCE. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE USIC (CFC) RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept.	0.00	0.00	5037500.00	5037500.00
8521	E.1.P.9	AMT. TRANSFER TO D.3.P.43.11 RUSA and Industry Sponsored Centre for VLSI System Design Dr R.K.Kamat Computer Sc. Dept. BY DEPT. OF STAT. Advances to college employees for University work	0.00	128000.00	0.00	128000.00
8522	A.29.P.13	AMT PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT PUNJAB UNIVERSITY CHANDIGARH 01/03/2022 ROWING (M&W) 2021-2022 BY DEPT. OF SPORTS.(TANAJI RAMDAS SABALE) Maintenance	0.00	1250.00	0.00	1250.00
8523	A.22.P.21	AMT PAID FOR PURCHASE OF PEN DRIVE BILL NO.7041 DT.04/12/2021 BY DEPT. OF SOCIOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Facilities to Research Students	0.00	526.00	0.00	526.00
8524	E.4.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8784 DT.29/01/2022 BY DEPT. OF BIOTECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Payment against Consultancy Charges	0.00	2364.00	0.00	2364.00
8525	A.12.P.10	AMT PAID FOR PURCHASE OF HP PEN DRIVE 64 GB BILL NO.5267 DT.29/09/2021 BY DEPT. OF ECONOMICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	788.00	0.00	788.00
8526	A.62.P.15	AMT PAID FOR NETWORK CABLE BILL NO.8071 DT.07/01/2022 BY DEPT. OF BOTANY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	4142.00	0.00	4142.00
8527	A.60.P.10	AMT PAID FOR PURCHASE OF LABORATORY MATERIAL BILL NO.8972 DT.04/02/2022 BY DEPT. OF FOOD SCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	4958.00	0.00	4958.00
	A.60.P.13	Maintenance	0.00	7876.00	0.00	7876.00
8528	A.1.P.57	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9032 DT. 05.02.2022,9026 DT. 05.02.2022 BY DEPT. OF TECHNOLOGY (S.U. CONSUMERS STORES LTD KOP) Activities under MOU	0.00	173.00	0.00	173.00
8529	A.46.P.17	SMT PSID FOR PURCHASE OF DISPENSER BOTTLE BILL NO.7981 DT.05/01/2022 BY DEPT. OF INTERNATIONAL AFFAIRS CELL.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Inflibnet Expenditure	0.00	23600.00	0.00	23600.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8530	A.13.P.13	AMT. PAID FOR INSTITUTIONAL REPOSITORY (IR) DSPACE SOFTWARE INSTALLATION, BACKUP, LOG MAINTENANCE, VERSION UPGRADE WITH CLIENTS BILL NO.0039 DT. 23/12/2021 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(INFORMATION AND LIBRARY NETWORK CENTRE) Maintenance	0.00	3000.00	0.00	3000.00
8531	A.1.P.8	AMT PAID FOR PURCHASE OF MP 2001 L PRINTER RIFFING BILL NO.DNGI21220254 DT.28/01/2022 BY DEPT. OF ZOOLOGY.(ABAJI CORPORATION KOLHAPUR) Daily Wages	0.00	2280.00	0.00	2280.00
8532	D.2.P.332	AN AMOUNT PAID TO WORK ON DEMAND BILL JANUARY, 2022 ECONOMICS DEP. Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	1941.00	0.00	1941.00
	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	1313.00	0.00	1313.00
		AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF NANOSCIENCE & TECHNOLOGY.				
Total Payment			0.00	818331.00	5081605.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	9915.00	0.00	9915.00
		A/c -10967003576 (SHAHU SANSHODHAN) SHIVAJI UNIVERSITY (OLD AC NO 5398)	0.00	237216.00	0.00	237216.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	288923.00	0.00	288923.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	17788166.00	0.00	17788166.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	159328.00	0.00	159328.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	45160.00	0.00	45160.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	162268.00	0.00	162268.00
Group Total			0.00	18690976.00	0.00	
Grand Total:			0.00	19509307.00	5081605.00	24590912.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8533	A.3.P.25	Remuneration for Exam. work	0.00	0.00	109316.00	109316.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	110402.00	110402.00
		<i>Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO 63042 DT. 03.02.2022 RS. 18270/- AND R.NO. 56027 DT. 07.01.2022 RS. 10012/-</i>				
8534	E.3.P.11.3	Investment in FDR	0.00	0.00	11874970.00	11874970.00
		<i>R & D FUND AMOUNT REINVESTED FOR 1 YEAR 1 MONTHS @5.10%</i>				
8535	E.3.P.11.3	Investment in FDR	0.00	0.00	10390088.00	10390088.00
		<i>R & D FUND AMOUNT REINVESTED FOR 1 YEAR 1 MONTHS @5.10%</i>				
8536	E.3.P.2.4	Investment in FDR	0.00	0.00	11874970.00	11874970.00
		<i>DEPRECIATION FUND AMOUNT REINVESTED FOR 1 YEAR 1 MONTHS @5.10%</i>				
8537	E.3.P.2.4	Investment in FDR	0.00	0.00	11874970.00	11874970.00
		<i>DEPRECIATION FUND AMOUNT REINVESTED FOR 1 YEAR 1 MONTHS @5.10%</i>				
8538	E.3.P.2.4	Investment in FDR	0.00	0.00	7852973.00	7852973.00
		<i>DEPRECIATION FUND AMOUNT REINVESTED FOR 1 YEAR 1 MONTHS @5.10%</i>				
8540	A.2.P.17	Legal Expenses	0.00	660.00	0.00	660.00
		<i>NOTARY & COURIER BILL PAID TO KUNDALE TANAJI KERABA (AFFILIATION T-5 SEC.)</i>				
8541	A.38.P.9	Honorarium including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		<i>AMT PAID FOR HONORARIUM TEMPORARY TEACHER FOR THE MONTH OF MARCH 2021 BY DEPT. OF MUSIC AND DRAMATICS.(GAWANDE SANDESHKUMAR MANIKRAO)</i>				
8542	A.13.P.13	Maintenance	0.00	3304.00	0.00	3304.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K136/21-22 DT. 1301/2022 BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES KOLHAPUR)</i>				
8543	A.2.R.10	Lead College Fees	0.00	2940824.00	0.00	2940824.00
		<i>90% FOURTH INSTALLMENT OF FEES AMT. GIVEN TO 22 MAIN LEAD COLLEGES TO EXPS. ON LEAD SCHEME (LEAD COLLEGE SEC.)</i>				
8544	A.4.P.28	Computerisation of Finance and Account section	0.00	56640.00	0.00	56640.00
		<i>40% AMT. PAID TO COMPSEV CONSULTANTS PRIVATE LIMITED FOR ONLINE RECEIPT PORTAL CHARGES AS PER SANCTION OF CASH RECEIPT SECTION.</i>				
8545	A.11.R.7	Fees from P G Diploma in Bioinformatics students	0.00	4115.00	0.00	4115.00
		<i>AMT PAID FOR PG DIPLOMA IN BIOINFORMATICS ADMISSION CANCELLED BY DEPT. OF MICROBIOLOGY.(ANIKET SHANKAR FUTANE)</i>				
8546	E.3.P.24	Bills Payable A/c.	0.00	711206.00	0.00	711206.00
		<i>AMT PAID FOR B. TECH. EXTRA BILLS PAYABLE BANK LOAN FEE RETURN BY DEPT. OF TECHNOLOGY (BORAGE.R.V, MADIWAL.M.M, RATHOD.S.B, MIRAJE.P.S, MISAL,A,R, MISAL.A.R, KHOT.N.R, PATIL.S.S, DESAI.P.M, SONVANE.S.D, SONVANE.S.D, AMATE.T.R, BATANE.A.S, SAWANT.N.V, JADHAV.H.R, JADHAV.H.R, KADAM.B.S, PATIL.S.S, PATIL.D.A, DESAI.P.M)</i>				
8547	A.74.P.13	Maintenance	0.00	22090.00	0.00	22090.00
		<i>AMT PAID FOR M.F.D SHITS BILL NO.8132 DT.10/01/2022 BY DEPT. OF CHH.SHAHU MAHARAJ CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
8548	A.68.P.13	Maintenance	0.00	11028.00	0.00	11028.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8584 DT.22/01/2022 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
8549	A.10.P.10	Office Expenses	0.00	2590.00	0.00	2590.00
	A.10.P.13	Maintenance	0.00	1366.00	0.00	1366.00
	A.63.P.15	Laboratory Expenses	0.00	4180.00	0.00	4180.00
		<i>AMT PAID FOR MD ULTRA VACUUM PUMP OIL,KEYBOARD USB& DATA CABLE FOR PRINTER USB BILL NO.8526 DT.21/01/2022 BILL NO.8828 DT.31/01/2022 BILL NO.8204 DT.11/01/2022 BILL NO.7874 DT.04/01/2022 BILL NO.7947 DT.04/01/2022 BY DEPT. OF CHEMISTRY /APPLIED CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8550	A.3.P.25	Remuneration for Exam. work	0.00	0.00	209206.00	209206.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1500.00	1500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1670.00	1670.00
		<i>Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 63125/ DT. 03.02.2022 RS. 91/- (INT), R.NO. 42851/ DT.03.12.2021 RS. 8624/-</i>				
8551	A.1.P.57	Activities under MOU	0.00	0.00	1642.00	1642.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	1642.00	1642.00
	A.2.P.10	Office expenses	0.00	0.00	6567.00	6567.00
	A.37.P.10	Office Expenses	0.00	0.00	3853.00	3853.00
	A.4.P.10	Office expenses	0.00	0.00	2379.00	2379.00
	A.52.P.10	Office Expenses	0.00	0.00	2241.00	2241.00
	A.52.P.10	Office Expenses	0.00	0.00	177.00	177.00
	A.59.P.10	Office Expenses	0.00	0.00	4925.00	4925.00
	A.8.P.10	Office Expenses	0.00	0.00	307.00	307.00
	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	0.00	1642.00	1642.00
	D.3.P.71	Soil to Silk Dr. A.D. Jadhav Zoology Deptt.	0.00	0.00	326.00	326.00
	D.3.P.72	Establishment of mass production.. biological ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	0.00	326.00	326.00
	D.3.P.73	Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	0.00	326.00	326.00
	E.3.P.37	Lead college Expenses University Level	0.00	0.00	1887.00	1887.00
	E.3.P.37	Lead college Expenses University Level	0.00	0.00	1642.00	1642.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
8552	D.2.P.267.2	Consumables	0.00	20003.00	0.00	20003.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-7811 BY DEPT OF BOTANY (FUME CHEMICAL KOLHAPUR) GSTIN-27ADOPB4727G1ZK TAX NO AMT.17859X1% SGST/CGST</i>				
8553	A.59.P.10	Office Expenses	0.00	1900.00	0.00	1900.00
		<i>BILL P/T CLASSIC ENTERPRISES FOR PURCHASE OF FUSING GUIDE PLATE [DIST EDU]</i>				
8554	A.60.P.10	Office Expenses	0.00	5612.00	0.00	5612.00
		<i>AMT. PAID FOR EXPENSES OF XEROX BILL FORM 01/11/2021 TO 30/11/2021 BILL NO.102/2021-22 DT.03/02/2022 BY DEPT OF TECHNOGY (SIDDHARTH ENTERPRISES) TAX ON AMT 5612X 2% IT RS.112/-</i>				
8555	A.46.P.4	Purchase of Books and Journals	0.00	9711.00	0.00	9711.00
		<i>AMT. PAID FOR PURCHASE OF BOOKS BILL NO.70973 DT. 04/01/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTER.(MEHTA BOOK SELLERS)</i>				
8556	A.47.P.4	Purchase of Books and Journals	0.00	33927.00	0.00	33927.00
		<i>AMT. PAID FOR PURCHASE OF BOOKS BILL NO.71140 DT. 02/02/2022 BY DEPT OF STUDY CENTER.(MEHTA BOOK SELLERS)</i>				
8557	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
	D.1.P.257.3	Human Resource	0.00	8000.00	0.00	8000.00
		<i>AMT. PAID FOR STRIDE ONLINE LECTURE SERIES REMUNERATION FORM 03/02/2022 TO 04/02/2022 BY DEPT OF BOTANY.(SIBA PRASAD ADHIKARY,SURINDER PAL KHULLAR, ASHWINI KUMAR,SUSHIL KUMAR SINGH,SACHIN PATIL,U.G.KHEDKAR,S.S.THOMBARE)</i>				
8558	A.69.P.1	Purchase of Furniture	0.00	17190.00	0.00	17190.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.9114 DT.09/02/2022 BY DEPT OF PSYCHOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
8559	A.53.P.19	Printing Materials	0.00	556200.00	0.00	556200.00
		<i>BILL P/T HOOP INNOVATION PRIVATE LIMITED FOR PURCHASE OF FRONT SIDE 8.25 LENGTH, BACK SIDE 2.50 WIDTH [PRESS] GST NO 27AAECH2465F1ZO</i>				
8560	A.45.P.10	Office Expenses	0.00	5971.00	0.00	5971.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CLINICAL EQUIPMENTS AS PER SANCTION OF HEALTH CENTRE</i>				
8561	A.36.P.3	Purchase of Computer And other Peripherals	0.00	7270.00	0.00	7270.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8562	E.1.P.2	AMT. PAID FOR PURCHASE OF WALL MOUNTED SCREEN PROJECTOR BILL NO.7578 DT.22/12/2021 BY DEPT OF LAW. (S.U.CONSUMER STORES) Advances paid to Employees for University work	0.00	75000.00	0.00	75000.00
8563	A.13.P.20	ADVANCES PAID FOR ACADEMIC INTERACTIONS AND FIELD VISIT TO VISIT TO FARMERS/ CENTERS BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D) Expenditure on Diploma in Sericulture	0.00	7268.00	0.00	7268.00
8564	A.2.P.51	AMT. PAID FOR PAYMENT OF LABOUR SUPPLIER UNDER DPC PROJECT FROM 17/11/2021 TO 30/11/2021 BILL NO.017 DT. 04/02/2022 BY DEPT OF ZOOLOGY.(A.M.KAMBLE SERVICES)GSTIN NO.27JZRPK2262P1ZD TAX ON AMT 6160X2%(IT) RS 123/- SGST & CGST 1% RS.62/- Research Strengthening Scheme for University Teachers	0.00	0.00	22750.00	22750.00
8565	A.10.P.17	AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS FOR Research Strengthening Scheme for University Teachers DR. P. V. ANUBHULE BY DEPT CHEMISTRY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC) Facilities to Research Students	0.00	0.00	7900.00	7900.00
8566	D.2.P.320	AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF CHEMISTRY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC) ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	23000.00	23000.00
8567	D.2.P.327	AMT. CREDITED TO ICCR SCHOLARSHIP FEES STUDENT HOSTEL BILL NO. 61395 DT. 28/01/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL. (HOSTEL FEES RENT) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	19747.00	0.00	19747.00
8568	A.53.P.19	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7162 DT.27/09/2021 BY DEPT OF BOTANY(FUME CHEMICALS KOLHAPUR)GSTIN NO.27ADOPB4727G1ZK TAX ON AMT 16735X1%(SGST & CGST)RS.167/- Printing Materials	0.00	20450.00	0.00	20450.00
8569	A.44.P.10	AMOUNT PAID TO SHIVAM OFFSET FOR PRINTING CHARGES AS PER SANCTION BY PRINTING SECTION. Office Expenses	0.00	5180.00	0.00	5180.00
8570	A.53.P.19	BILL P/T ABHISHEK ANIL PATIL FOR NEWS PAPER TOTALBILLS-11 [GUEST HOUSE] Printing Materials	0.00	6975.00	0.00	6975.00
8571	A.1.P.10.1	AMOUNT PAID TO KAMLESH OFFSET FOR PRINTING OF BOOKS AS PER SANCTION BY PRINTING SECTION. Office Expenses (Meeting)	0.00	13300.00	0.00	13300.00
8572	A.40.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SHAWL AS PER SANCTION OF ESTABLISHMENT-2 SECTION. Office Expenses	0.00	11128.00	0.00	11128.00
8573	A.60.P.10	AMT PAID FOR EXPENSES OF CERTIFICATE AND MANUAL MONTHLY CHARGES 2020-2021 BY DEPT. OF CENTER FOR COMMUNITY DEVELOPMENT.(SANJAY D MANE) Office Expenses	0.00	7286.00	0.00	7286.00
8574	A.51.P.7	AMT. PAID FOR EXPENSES OF XEROX BILL FORM 01/12/2021 TO 31/12/2021 BILL NO.103/2121-22 DT.03/02/2022 BY DEPT OF TECHNOGY (SIDDHARTH ENTERPRISES) TAX ON AMT 7286 X 2 % IT RS.146/- Travelling Expenses	0.00	9435.00	0.00	9435.00
8575	A.63.P.15	AMT PAID FOR TRAVELLING BILL UNDER PROJECT BILL NO.01 DT.3/1/2022 BILL NO.02 DT.22/12/2021 BILL NO.199480 DT.24/12/2021 BILL NO.SALE35 DT.22/12/2021 BILL NO.9392 DT.23/12/2021 BILL NO.708 DT.24/12/2021 BY DEPARTMENT OF SANT TUKARAM ADHYASAN. (NANDKUMAR V MORE) Laboratory Expenses	0.00	10202.00	0.00	10202.00

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8576	D.3.P.37.5	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.509 DT. 25/01/2022 BY DEPT OF APPLIED CHEMISTRY.(UNIQUE BIOLOGICAL & CHEMICALS) GSTIN NO.27AMNPP2410Q1ZJ TAX ON AMT 8646/- X 1 % SGST & CGST RS. 87/- Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	19824.00	0.00	19824.00
8577	A.2.P.51	AMT PAID FOR EXPENSES OF SAMPLE ANALYSIS BILL NO.103 DT.17/01/2022 BY DEPT. OF BIO CHEMISTRY.(PADMA B. DANDGE) Research Strengthening Scheme for University Teachers	0.00	11033.00	0.00	11033.00
8578	A.42.R.1	AMT PAID FOR PURCHASE OF MATERIAL FOR R.S.S PROJECT DR.J.B.KOLEKAR BILL NO.8803 DT.29/01/2022 BY DEPT. OF CHEMISTRY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Water Charges	0.00	1364.00	0.00	1364.00
8579	A.13.P.10	AMT PAID TO PATIL RAMESH NIVRUTI FOR EXTRA WATER CHARGES AMT PAID SANCTION BY ENGINEERING SECTION-241/3373 Office Expenses	0.00	0.00	15257.00	15257.00
8580	E.3.P.38.2	AMT. CREDITED TO EXPENSES OF PRINTING & BINDING BILL NO 181 DT. 01/02/2022 BY DEPT. OF ZOOLOGY.(SHIVAJI UNIVERSITY PRINTING PRESS) Expenses on Lecture Series	0.00	0.00	8704.00	8704.00
		AMT.FOR CREDITED TO PRINTING BINDING BILL NO.12 DT. 07/05/2021 BY DEPT. OF MARATHI.(SHIVAJI UNIVERSITY PRINTING PRESS)				
		Total Payment	0.00	4648979.00	54407558.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3865183.00	0.00	3865183.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	38777.00	0.00	38777.00
		A/c - 02890200000061 Shivaji University Salary	0.00	17723485.00	0.00	17723485.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	1018437.00	0.00	1018437.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2187386.00	0.00	2187386.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	6300.00	0.00	6300.00
		Group Total	0.00	24839568.00	0.00	
		Grand Total:	0.00	29488547.00	54407558.00	83896105.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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8581	A.1.P.14	Maintenance of Equipments <i>AC REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF TELEPHONE SECTION.</i>	0.00	0.00	1700.00	1700.00
8582	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO ASSOCIATION OF INDIAN UNIVERSITIES NEW DELHI AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>	0.00	5250.00	0.00	5250.00
8583	A.59.P.17	Meeting Expenses <i>T.A. & D.A. BILL PAID (DISTANCE EDN.)</i>	0.00	3152.00	0.00	3152.00
8584	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO GAIKWAD SURYAKANT LAKKAPPA FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	2193.00	0.00	2193.00
8585	A.1.P.10.1	Office Expenses (Meeting)	0.00	180.00	0.00	180.00
	A.1.P.15	Meeting Expenses	0.00	2046.00	0.00	2046.00
	A.1.P.16	Contingencies	0.00	14678.00	0.00	14678.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	3544.00	0.00	3544.00
	A.1.P.57	Activities under MOU	0.00	13600.00	0.00	13600.00
	A.1.P.61	Foundation day	0.00	10800.00	0.00	10800.00
	A.2.P.10	Office expenses <i>TEA, BREAKFAST & LUNCH BILL PAID TO HOTEL PRERANA & DEDUCTION MADE AS PER EST. ION DT. 11/01/2022 (VARIOUS SECTION & DEPT.)</i>	0.00	226.00	0.00	226.00
8586	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.8458 DT.19/01/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	9125.00	0.00	9125.00
8587	D.2.P.267.2	Consumables <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-7673/7377/7735 BY DEPT OF BOTANY (FUME CHEMICAL KOLHAPUR)GST NO-27ADOPB4727G1ZK TAX NO-28,838x1% SGST/CGST</i>	0.00	34028.00	0.00	34028.00
8588	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY BADMINTON (M&W) 2021-2022 CHANDIGARH UNIVERSITY, MOHALI PUNJAB 15/03/2022 BY DEPT. OF SPORTS.(RAJENDRA SHRIPATRAO RAYKAR)</i>	0.00	119000.00	0.00	119000.00
8589	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT TAEKWONDO (W) 2021-2022 KURUKSHETRA UNIVERSITY, HARIYANA 14/03/2022 BY DEPT. OF SPORTS.(SWATI PRAVIN PATIL)</i>	0.00	79000.00	0.00	79000.00
8590	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT WRESTLING FS&GR (M) 2021-2022 CHAUDHARY BANSI LAL UNIVERSITY, BHIWANI, HARYANA 07/03/2022 BY DEPT. OF SPORTS.(SHRI. BAJIRAO DAULU PATI)</i>	0.00	164000.00	0.00	164000.00
8591	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT CROSS COUNTRY (M&W) 2021-2022 MANGALORE UNIVERSITY, MANGALAGANGOTRI, KARNATAKA 09/03/2022 BY DEPT. OF SPORTS.(IBRAHIM HAMJA MULLA)</i>	0.00	80000.00	0.00	80000.00
8592	E.1.P.9	Advances to college employees for University work <i>ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT HANDBALL (W)2021-2022 .I.I.S. UNIVERSITY, JAIPUR, RAJSTHAN 08/03/2022 BY DEPT. OF SPORTS.(PATIL AJIT KALGONDA)</i>	0.00	125000.00	0.00	125000.00
8593	A.42.P.17	Electricity Charges	0.00	37167.00	0.00	37167.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	18509.00	0.00	18509.00
	E.3.P.45.1	Expenses on Adhyasan <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 01/01/2022 TO 10/01/2022 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	2787.00	0.00	2787.00
8594	A.41.P.13	Maintenance	0.00	2202.00	0.00	2202.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/01/2022 TO 30/01/2022 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	38934.00	0.00	38934.00

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8595	E.3.P.16.2	Investment In FDR <i>Diamond Jubilee Fund Amount Reinvested in UCO Bank for 1 year 15 days @ 5.10 %</i>	0.00	0.00	198634.00	198634.00
8596	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21/01/2022 TO 31/01/2022 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	23429.00	0.00	23429.00
8597	A.3.P.14 A.42.P.21	Maintenance of Equipment Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21/03/2021 TO 31/03/2021 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00 0.00	9292.00 26022.00	0.00 0.00	9292.00 26022.00
8598	A.2.P.11 A.56.P.10	Travelling Expenses of committee members And others Office Expenses <i>SUB COMMITTEE.CRC ARDHAMAGADHI MEETING 20-12-2021.</i>	0.00 0.00	4742.00 2725.00	0.00 0.00	4742.00 2725.00
8599	A.41.P.8	Daily Wages <i>AMT PAID FOR HONORARIUM PAGE BASIS FOR THE MONTH OF JANUARY 2022 BY DEPT. OF SPORTS.(DHIRAJ SHIVAJI PATIL)</i>	0.00	14875.00	0.00	14875.00
8600	A.13.P.19	Expenditure on P. G. Diploma in Sericulture <i>AMT. PAID FOR LABOUR PAYMENT BILL NO.015 DT. 04/02/2022 BY DEPT OF ZOOLOGY (A.M.KAMBLE SERVICES)GSTIN NO. 27JZRPK2262P1ZD, TAX ON AMT 14000X2% IT RS 280/- CGST & SGST RS. 140/-</i>	0.00	16520.00	0.00	16520.00
8601	A.13.P.20	Expenditure on Diploma in Sericulture <i>AMT. PAID FOR LABOUR PAYMENT BILL NO.016 DT. 04/02/2022 BY DEPT OF ZOOLOGY (A.M.KAMBLE SERVICES)GSTIN NO. 27JZRPK2262P1ZD, TAX ON AMT 15120X2% IT RS 302/- CGST & SGST RS. 151/-</i>	0.00	17840.00	0.00	17840.00
8602	E.3.P.22.3.1	Office Expenses <i>AMT. PAID FOR EXPENSES OF TRAVELLING ALLOWANCE BILL NO.309 DT.25/12/2021 BY DEPT OF BHAGWAN MAHAVIR CHAIR.(RAJU TOURS & TRAVELS)GSTIN NO. 27ACTPT0574B2ZB TAX ON AMT 5950X2%(IT)RS. 119/- SGST & CGST RS.60/-</i>	0.00	6823.00	0.00	6823.00
8603	E.3.P.22.3.1	Office Expenses <i>AMT PAID FOR EXPENSES OF TRAVELING ALLOWANCE BILL NO.254 DT.21/01/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR.(RAJU TOURS & TRAVELS)</i>	0.00	2250.00	0.00	2250.00
8604	E.3.P.45.1	Expenses on Adhyasan <i>AMT. PAID FOR EXPESES OF PHOTO AND ALBUM BY DEPT. OF LATE SMT. SHARDABAI GOVINDRAO PAWAR CHAER (PATIL BHARATI T)</i>	0.00	860.00	0.00	860.00
8605	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR CANTEEN BILL NO. 91 DT. 04.02.2022 UNDER CAMPUS RECRUITMENT BY DEPT. OF CENTRAL PLACEMENT CELL (LALITA SANJAY KOLI) GSTIN NO 27CLRPK3112M1ZR TAX ON AMT. 1510/- X 1 % SGST & CGST RS. 15/-, 1510/- X 2 % IT RS. 30/-</i>	0.00	1510.00	0.00	1510.00
8606	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7782 DT.28/01/2022 BY DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)</i>	0.00	1218.00	0.00	1218.00
8607	A.25.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 6538 DT.22/07/2019 BY DEPT OF FOREIGN LANGUAGES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1898.00	0.00	1898.00
8608	A.31.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.8586 DT.22/01/2022 BY DEPT OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	522.00	0.00	522.00
8609	A.16.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF APSARA PENCIL BOX BILL NO.7591 DT.24/12/2021 BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	50.00	0.00	50.00
8610	A.38.P.13	Maintenance	0.00	124.00	0.00	124.00

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8611	A.54.P.10	AMT PAID FOR PURCHASE OF DOAR STOPPER BILL NO.7983 DT.05/01/2022 BY DEPT. OF MUSIC & DRAMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	558.00	0.00	558.00
8612	A.59.P.22	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.4709 DT.08/09/2021 BY DEPT. OF AAPPASAHEB PAWAR .(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Payment to Study Center	0.00	2964.00	0.00	2964.00
8613	A.1.P.10.1	AMOUNT PAID TO VIJAY RAJARAM PATIL , PRAKASH BANDU SHEWALE , CENTRE FOR DISTANCE EDUCATION A. C. S. COLLEGE GADHINGLAJ FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION. Office Expenses (Meeting)	0.00	1251.00	0.00	1251.00
8614	A.52.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT-2 SECTION. Office Expenses	0.00	2354.00	0.00	2354.00
8615	A.1.P.16	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FOAM BOARD AS PER SANCTION OF COMPUTER CENTER. Contingencies	0.00	3550.00	0.00	3550.00
8616	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FOLDERS AND ENVELOPS AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses (Est. and others)	0.00	131.00	0.00	131.00
8617	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LAUNDRY EXPENSES AS PER SANCITON OF HON. V. C. OFFICE. Office Expenses (Est. and others)	0.00	154.00	0.00	154.00
8618	A.1.P.16	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MASK AS PER SANCITON OF HON. V. C. OFFICE Contingencies	0.00	3377.00	0.00	3377.00
8619	A.3.P.15	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS- DRY CELL BATTERY AS PER SANCTION OF REGISTRAR OFFICE. Meeting Expenses	0.00	3569.00	0.00	3569.00
8620	A.1.P.10.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR AS PER SANCTION BY C .O.E OFF. SECTION. Office Expenses (Meeting)	0.00	1260.00	0.00	1260.00
8621	A.7.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEY BOARD AND THERMAS AS PER SANCTION OF ESTABLISHMENT- 2 SECTION Office Expenses	0.00	1995.00	0.00	1995.00
8622	A.65.P.13	AMT PAID FOR PURCHASE OF CEILING FAN BILL NO.7239 DT.11/12/2021 BY DEPT. OF USIC. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	4369.00	0.00	4369.00
8623	D.3.P.47	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8823 DT.30/01/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Marathi Vishwakosh Dnyanmandal Modern History Dr. Avnish Patil History Dept	0.00	1000.00	0.00	1000.00
8624	A.47.P.10	AMT PAID FOR EXPENSES OF EVENT MAGAZINE DESIGN BILL BY DEPT OF HISTORY(AVNISH PATIL) Office Expenses	0.00	590.00	0.00	590.00
8625	A.32.P.10	AMT. PAID FOR PURCHASE OF SANITIZER 5 LTR. CAN BILL NO.8720 DT. 27/01/2022 BY DEPT OF STUDY CENTER.(S.U.CONSUMER STORES) Office Expenses	0.00	2419.00	0.00	2419.00

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Date : 25-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8626	A.38.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7536 DT.23/12/2021 BILL NO.7601 DT.23/12/2021 BILL NO.8225 DT.11/01/2022 BY DEPT OF LIBRARY & INFORMATION SCIENCE. (S.U.CONSUMER STORES) Maintenance	0.00	1150.00	0.00	1150.00
8627	A.60.P.10	AMT. PAID FOR PURCHASE OF SAMSUNG TONNER & DRUM BILL NO.M132 DT.25/01/2022 BY DEPT OF MUSIC & DRAMATICS.(FIXMAN SERVICES) Office Expenses	0.00	58867.00	0.00	58867.00
8628	E.2.P.6	AMT. PAID FOR NEWS PAPER BILL NO. 2000128753 DT. 22.12.2021 BY DEPT. OF TECHNOLOGY (SAKAL MEDIA PRIVATE LIMITED) TAX ON AMT. 56064 X 2 % IT RS. 1121/- Refund of Security Deposit	0.00	5398.00	0.00	5398.00
8629	A.42.P.13.2 A.44.P.13 A.54.P.13 A.65.P.13 A.68.P.13	REFUND OF SECURITY DEPOSIT PAID TO ABHISHEK BALVANT SALOKHE FOR COLOURING WORK OF NILAMBARI AUDITORIUM SANCTION BY ENGINEERING SECTION-3437A MB NO.356/112,113 Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance Maintenance	0.00 0.00 0.00 0.00 0.00	78860.00 3000.00 2000.00 3000.00 4000.00	0.00 0.00 0.00 0.00 0.00	78860.00 3000.00 2000.00 3000.00 4000.00
8630	A.59.P.22	AMT PAID TO CHEM O ENTERPRISES FOR400 KW BIO GASS SANCTION BY ENGINEERING SECTION-169/2290 148/1938, 80/873, 80/877 TWO BILL PROPOSAL TOGETHER IT DEDCUT ON RS.77,000/- PENALTY CHARGES AMT IS RS.5000/- Payment to Study Center	0.00	67850.00	0.00	67850.00
8631	A.59.P.22	AMOUNT PAID TO THE PRINCIPAL KRANTISINH NANA PATIL COLLEGE WALWA, PRINCIPAL BABA NAIK MAHAVIDYALAYA(DISTANCE) KOKRUD, THE PRINCIPAL KANYA MAHAVIDYALAYA MIRAJ, CENTRE FOR DISTANCE EDUCATION SHRI VENKATESH MAHAVIDYALAYA ICHALKARANJI , PRINCIPAL ARTS COMMERCE AND SCIENCE, PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. FOR ADMISSION FORM BILL AS PER SANCTION BY DIST EDU. SECTION. Payment to Study Center	0.00	1716.00	0.00	1716.00
8632	E.3.P.54.1	AMOUNT PAID TO SURESH MARUTI CHAVAN ,DHARMVIR SHAHU KSHIRSAGAR FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION. Expenditure from fund	0.00	65254.00	0.00	65254.00
8633	D.3.P.74.1	Advance adjusted against voucher (s) : 2326 (1819),EXPENSES AGAINST RESEARCH INITIATION SCHEME YEAR 2017-2018 BY DEPT. OF C & U.D. SECTION (ANANDA HINDURAO MANE) Salary Wages	0.00	111000.00	0.00	111000.00
8634	D.3.P.74.1	AMT PAID FOR PROJECT UNDER PAYMENT FOR POSTDOCTORAL FELLOWSHIP, JUNIER RESEARCH FELLOWSHIP, FIELD ASSISTANT BY DEPT OF BIOTECHNOLOGY (ONKAR A APINE, SUMIT B PARIT , VIKRAMASINH A KANUGADE) Salary Wages	0.00	28065.00	0.00	28065.00
8635	D.3.P.74.4	AMT PAID FOR HONORARIUM TO RESEARCH & DEVELOPMENT IN JAGGERY PROCESS & PRODUCT DEVELOPMENT (FIELD ASSISTANT) BLL NO.01 DT. 03/02/2022 BY DEPT OF BIOTECHNOLOGY (OMKAR NIVRUTTI CHOUGALE) Overhead	0.00	500000.00	0.00	500000.00
8636	A.2.P.11	AMT PAID FOR EXPENSES OF OVERHEAD CHARGES THROUGH RGSTC RESEARCH PROJECT 2020-2021 BY DEPT. OF BIOTECHNOLOGY(VIKRAM U SUPE, SHITAL S THOMBARE,SONAKUSARE KISHOR SHRAWANJI ,V.R.POWAR ,K.T.BHISE ,S.A.JADHAV ,S.I.KOLI ,S.S.SATHE ,S.U.KATKAR) Travelling Expenses of committee members And others	0.00	3170.00	0.00	3170.00
8637	A.2.P.9	AFFILIATION T-2 LIC 08/02/2022. Honorary	0.00	17091.00	0.00	17091.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 25-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8637	A.3.P.25	Remuneration for Exam. work <i>HONORARIU, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	15495.00	0.00	15495.00
8638	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	11941.00	0.00	11941.00
8639	A.3.P.25	Remuneration for Exam. work	0.00	11128.00	0.00	11128.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR B.A/ B.COM/ M.A EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP SECT.) (TUKARAM KRISHNAJI KOLEKAR ARTS & COMMERCE COLLEGE, NESRI.)</i>	0.00	2708.00	0.00	2708.00
8640	B.2.P.57.1	Museum Building Complex- Civil Work <i>AMT PAID TO ANIKET N JADHAV FOR INTERIOR WORK OF RAJSHRI CHH. SHAHU MAHARAJ RESEARCH CENTER & MUSEUM OF SHIVAJI UNIVERSITY KOLHAPUR (PHASE 1) (1ST & FINAL BILL) IT DEDUCTED ON RS.182430/- MB NO-366/71 SANCTION BY ENGINEERING SECTION-209/2907</i>	0.00	215268.00	0.00	215268.00
8641	B.2.P.57.1	Museum Building Complex- Civil Work <i>AMT PAID TO ANIKET N JADHAV FOR INTERIOR WORK OF RAJASHRI CHH SHAHU MAHARAJ RESEARCH CENTER AND MESUEM OF SHIVAJI UNIVERSITY KOLHAPUR (10% OF 1ST & FINAL BILL) IT DEDUCTED ON RS.- 71,719/- M.B. NO-366/72 SANCTION BY ENGINEERING SECTION 209/2906</i>	0.00	84629.00	0.00	84629.00
8642	B.1.P.13.1	Renovation of Quarters - Civil Work <i>AMT PAID TO JIVANRAO SARJERAO JAMBHALE FOR CONSTRUCTION OF TOILET BLOCKS AND BATHROOM, OF CLASS 4TH QUARTERS (10% OF 5TH & FINAL RA BILL) IT DEDUCT ON RS.1,06,755/- MB NO- 400/143 SANCTION BY ENGINEERING SECTION-235/3292</i>	0.00	125971.00	0.00	125971.00
8643	B.1.P.48	Recurring Expenditure <i>AMT PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING A APPLYING COLOUR TO BOTANY DEPARTMENT (2ND & FINAL BILL) IT DEDUCT ON RS- 43,809/- MB NO- 415/66 SANCTION BY ENGINEERING SECTION-238/3332</i>	0.00	51695.00	0.00	51695.00
8644	B.1.P.48	Recurring Expenditure <i>AMT PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING & APPLYING COLOUR TO PHYSICS DEPARTMENT IN SHIVAJI UNIVERSITY KLHAPUR (2ND & FINAL BILL) IT DEDUCT ON RS.34,248/- MB NO- 415/65 SANCTION BY ENGINEERING SECTION-238/3331</i>	0.00	40413.00	0.00	40413.00
8645	D.2.P.267.6	Contingencies <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY M.V.V. SECTION.</i>	0.00	1486.00	0.00	1486.00
Total Payment			0.00	2439817.00	200334.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	224122.00	0.00	224122.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	3003476.00	0.00	3003476.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	78115.00	0.00	78115.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	73021.00	0.00	73021.00
Group Total			0.00	3378734.00	0.00	
Grand Total:			0.00	5818551.00	200334.00	6018885.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	8380.00	0.00	8380.00
Group Total			0.00	8380.00	0.00	
Grand Total:			0.00	8380.00	0.00	8380.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8646	A.68.P.13	Maintenance AMT. CREDITED TO PRINTER REPAIR BILL NO. 55 DT. 05.02.2022 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (USIC)	0.00	0.00	600.00	600.00
8647	A.4.R.4	Other Receipt VOUCHER NO. 6592, DT 29/12/2021 BILL NO. 6603, DT 18/11/2021, RS 256/- AGAINST RS 800 WRONG DEBITED SO NOW CORRECTED THIS VOUCHER	0.00	0.00	544.00	544.00
Total Payment			0.00	0.00	1144.00	
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	11400.00	0.00	11400.00
Group Total			0.00	11400.00	0.00	
Grand Total:			0.00	11400.00	1144.00	12544.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8648	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1710.00	1710.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	35234.00	35234.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	500.00	500.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5260.00	5260.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), MAR/APR - 2020 & BAL. REFUNDED VIDE R.NO. 15507 DT. 12.08.2021 RS. 57296/-, R.NO. 63042 DT. 31.03.2021 RS. 217000/-</i>				
8649	A.25.P.10	Office Expenses	0.00	3768.00	0.00	3768.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.13994 DT.29/02/2020 BY DEPT OF FOREIGN LANGUAGES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
8650	A.46.P.4	Purchase of Books and Journals	0.00	1650.00	0.00	1650.00
		<i>AMT PAID FOR PURCHASE OF BOOK BILL NO.1247 DT.21/01/2022 BILL NO.077 DT.19/01/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(BEST BOOKS SUPPLIERS,PRAKASH PUNDLIK KUMBHAR)</i>				
8651	A.1.P.8	Daily Wages	0.00	2177.00	0.00	2177.00
		<i>BILL PAID TO SANDEEP VASANT THANEKAR FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF JANUARY 2022 AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.</i>				
8652	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	1500.00	0.00	1500.00
		<i>ISSUE OF FRESH CHEQUE TO MAYUR PRAKASH KOLI AGAINST CANCELLED CHEQUE VOUCHER NO.8539 DTD. 24/02/2022 AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>				
8653	A.1.P.27	Uniform	0.00	189265.00	0.00	189265.00
	A.59.P.10	Office Expenses	0.00	5574.00	0.00	5574.00
	A.60.P.10	Office Expenses	0.00	17401.00	0.00	17401.00
		<i>PAYMENT AGAINST UNIFORM FOR CLASS III & IV. EMPLOYEES.</i>				
8654	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	4646.00	0.00	4646.00
		<i>AMT PAID FOR PURCHASE OF BOOK BILL NO.6914 DT.27/11/2021 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(GOVIND BOOK DISTRIBUTORS)</i>				
8655	A.1.P.49	P.G. Student Activities (Other than sports)	0.00	1970.00	0.00	1970.00
		<i>AMT PAID FOR EXPENSES OF LAGHUNATIKA AND MUKHNATYA PROGRAMME BILL BY DEPT. OF MUSIC AND DRAMATICS.(VINOD V. THAKURDESAI)</i>				
8656	A.41.P.7	Travelling Expenses	0.00	3975.00	0.00	3975.00
		<i>AMT. PAID FOR TABLE TENNIS (W) WEST ZONE 2021-22 BY DEPT. OF SPORTS.</i>				
8657	A.59.P.10	Office Expenses	0.00	2184.00	0.00	2184.00
		<i>AMOUNT PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS FOR ADVERTISEMENT BILL AS PER SANCTION BY DIST. EDU. SECTION.</i>				
8658	A.42.P.10	Office Expenses	0.00	1800.00	0.00	1800.00
		<i>AMT PAID TO RANJIT P. YADAV FOR PERMISSION TO CONSTRUCTION SANCTION BY ENGINEERING SECTION-253/3586</i>				
8659	A.1.P.16	Contingencies	0.00	4200.00	0.00	4200.00
		<i>BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF GARDEN SECTION.</i>				
8660	A.59.P.17	Meeting Expenses	0.00	140.00	0.00	140.00
		<i>AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA [DIST EDU] NO 362</i>				
8661	A.46.P.7	Travelling Expenses	0.00	720.00	0.00	720.00
		<i>AMT PAID FOR EXPENSES OF TRAVELING BILL BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(UDAY MOHAN SHINDE)</i>				
8662	A.65.P.10	Office Expenses	0.00	4222.00	0.00	4222.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8637 DT.24/01/2022 BILL NO.8779 DT.29/01/2022 BY DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
8663	D.3.P.37	Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	4207.00	0.00	4207.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8664	E.4.P.100	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8840 DT. 31/01/2022 BY DEPT OF BIOTECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for Scanning Electron Microscope Botany Dept.	0.00	1128.00	0.00	1128.00
8665	A.4.P.10	AMT. PAID FOR PURCHASE OF NYTROGEN GAS CYLENDER REFILLING BILL NO.8137 DT. 10/01/2022 BY DEPT OF BOTANY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office expenses	0.00	141.00	0.00	141.00
8666	A.1.P.10.1	BILL PAID TO SHREE PEST CONTROL FOR SANITIZATION AS PER SANCTION OF EXAM BILL SECTION. Office Expenses (Meeting)	0.00	4500.00	0.00	4500.00
8667	A.4.P.10	BILL PAID TO A V SUMANT FOR SOUND RECORDING AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER. Office expenses	0.00	1356.00	0.00	1356.00
8668	E.2.P.5	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIEL AS PER SANCTION OF BILL PASSING UNIT. Refund of Earnest Money Deposit	0.00	1000.00	0.00	1000.00
8669	E.2.P.5	REFUND OF EARNEST MONEY DEPOSIT TO AVALEKAR MAHADEV SHANKAR AS PER SANCTION OF GARDEN SECTION. Refund of Earnest Money Deposit	0.00	1400.00	0.00	1400.00
8670	A.4.P.10	REFUND OF EARNEST MONEY DEPOSIT AMOL ELECTRICALS SANCTION BY ENGINEERING SECTION-253/3575 Office expenses	0.00	225.00	0.00	225.00
8671	A.48.P.17	BILL PAID TO SHREE PEST CONTROL FOR SANITIZATION AS PER SANCTION OF CASH RECEIPT SECTION. Youth Activities	0.00	807.00	0.00	807.00
8672	A.2.P.17	PURCHASE BANNER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Legal Expenses	0.00	600.00	0.00	600.00
8673	A.1.P.15	NOTARY AFFIDEVATE BILL PAID TO SHRI.M.P.KADAM (AFFILIATION T-1 SEC.) Meeting Expenses	0.00	325.00	0.00	325.00
8674	A.2.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BISCUITS AS PER SANCTION OF MEETING AND ELECTION SECTION. Office expenses	0.00	4952.00	0.00	4952.00
8675	E.1.P.7	PURCHASE OFFICE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.) Advance to Salary Grants	0.00	55000000.00	0.00	55000000.00
8676	A.1.P.16	ADVANCE TO SALARY GRANTS FOR THE MONTH OF FEBRUARY 2022 Contingencies	0.00	850.00	0.00	850.00
8677	A.2.P.10	BILL PAID TO POWAR KIRAN NIVRUTTI FOR MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office expenses	0.00	393.00	0.00	393.00
8678	A.4.P.10	ANNUAL MAINTENANCE CHARGES BILL PAID TO CLASSIC ENTERPRISES (AFFILLIATION T-5 SEC.) Office expenses	0.00	165.00	0.00	165.00
8679	A.4.P.10	BILL PAID TO SHREE PEST CONTROL FOR SANITIZATION AS PER SANCTION OF PAY BILL SECTION. Office expenses	0.00	273.00	0.00	273.00
8680	A.1.P.42	BILL PAID TO SHREE PEST CONTROL FOR SANITIZATION AS PER SANCTION OF CASH BOOK SECTION. Advertising Charges	0.00	1554.00	0.00	1554.00
8681	A.6.P.13	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF GARDEN SECTION. Maintenance	0.00	1041.00	0.00	1041.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8682	D.3.P.71	AMT. PAID FOR PURCHASE OF LED TU TUBE 22 W BILL NO. 8636 DT. 24/01/2022 BY DEPT. OF PHYSICS (S,U,CONSUMER STORE) Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	1140.00	0.00	1140.00
8683	A.13.P.13	AMT.PAID FOR PURCHASE OF SHAAL BILL NO. 6237 DT. 30/10/2021 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Maintenance	0.00	898.00	0.00	898.00
8684	A.59.P.22	AMT. PAID FOR PURCHASE OF BATTERY BILL NO 7960 DT.04/01/2022 BY DEPT. OF ZOOLOGY (S.U. CONSUMERS STORES) Payment to Study Center	0.00	1530.00	0.00	1530.00
8685	A.1.P.16	AMOUNT PAID TO SHRIPATRAO CHOUGULE ARTS AND SCIENCE COLLEGE FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION. Contingencies	0.00	2050.00	0.00	2050.00
8686	A.1.P.42	BILL PAID TO LALITA SANJAY KOLI FOR TEA, COFFEE AND BISCUITS EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION. Advertising Charges	0.00	6410.00	0.00	6410.00
8687	A.1.P.42	Payment against ADVT. Charges T. No. 731,732 & 734 /167 Date. 24/01/2022 Advertising Charges	0.00	6410.00	0.00	6410.00
8688	A.41.P.7	Payment Against ADVT. Charges T. No. 725, 727-3, 727-6 & 727-7 /153 Date.19/01/2022 Travelling Expenses	0.00	8420.00	0.00	8420.00
8689	A.3.P.24	AMT. PAID FOR INTERZONAL YOGA TOURNAMENTS TRAVELLING BILL BY DEPT OF SPORTS(PRAKASH TUKARAM GAIKWAD) Allowances for Confidential Examination work	0.00	0.00	420.00	420.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	63804.00	63804.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	48364.00	48364.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	8630.00	8630.00
8690	A.1.P.6	Advance adjusted against voucher (s) : 13489 (1920),APR/MAY-2020 & BAL .REFUNDED VIDE R. NO. 15453/12-08-2021 RS. 30583/-R.NO. 60378/-18-3-2021 RS. 33199/- Salary	0.00	20000.00	0.00	20000.00
	C.42.P.2	University Works Department	0.00	44000.00	0.00	44000.00
	C.42.P.2	University Works Department	0.00	7000.00	0.00	7000.00
	E.3.P.41.2	Expenditure from fund	0.00	60.00	0.00	60.00
8691	A.1.P.6	Payment of Inadmissible FOR THE MONTH OF FEBRUARY 2022 Salary	0.00	263774.00	0.00	263774.00
	A.1.P.6	Salary	0.00	64000.00	0.00	64000.00
	A.1.P.6	Salary	0.00	32000.00	0.00	32000.00
	A.1.P.6	Salary	0.00	549374.00	0.00	549374.00
	A.1.P.6	Salary	0.00	160778.00	0.00	160778.00
	A.1.P.6	Salary	0.00	40730.00	0.00	40730.00
	A.1.P.6	Salary	0.00	185478.00	0.00	185478.00
	A.1.P.6	Salary	0.00	384000.00	0.00	384000.00
	A.1.P.6	Salary	0.00	123375.00	0.00	123375.00
	A.1.P.6	Salary	0.00	64000.00	0.00	64000.00
	A.1.P.6	Salary	0.00	135000.00	0.00	135000.00
	A.20.P.9	Honorarium, Including co-ordinator Hon	0.00	32000.00	0.00	32000.00
	A.22.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.23.P.6	Salary from University Fund	0.00	64000.00	0.00	64000.00
	A.38.P.6	Salary from University Fund	0.00	141658.00	0.00	141658.00
	A.40.P.6	Salary from University Fund	0.00	414776.00	0.00	414776.00
	A.49.P.6	Salary from University Fund	0.00	66924.00	0.00	66924.00
	A.52.P.6	Salary from University Fund	0.00	589662.00	0.00	589662.00
	A.53.P.6	Salary from University Fund	0.00	566342.00	0.00	566342.00
	A.57.P.6	Salary from University Fund	0.00	204458.00	0.00	204458.00
	A.58.P.6	Salary from University Fund	0.00	32000.00	0.00	32000.00
	A.59.P.6	Salary from University Fund	0.00	1074328.00	0.00	1074328.00
	A.60.P.6	Salary from University Fund	0.00	5281944.00	0.00	5281944.00
	A.60.P.6	Salary from University Fund	0.00	539818.00	0.00	539818.00
	A.60.P.6	Salary from University Fund	0.00	284268.00	0.00	284268.00
	A.9.P.21	Expenditure for M. Sc. Applied Statistics and Informatics.	0.00	216092.00	0.00	216092.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	40000.00	0.00	40000.00
	C.10.P.1	Chemistry Department	0.00	384000.00	0.00	384000.00
	C.11.P.1	Bio-chemistry Department	0.00	32000.00	0.00	32000.00
	C.12.P.1	Botany Department	0.00	32000.00	0.00	32000.00
	C.13.P.1	Zoology Department	0.00	32000.00	0.00	32000.00
	C.15.P.1	Mathematics Department	0.00	96000.00	0.00	96000.00
	C.16.P.1	Geography Department	0.00	64000.00	0.00	64000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8691	C.19.P.1	Environment Science	0.00	32000.00	0.00	32000.00
	C.27.P.1	Hindi Department	0.00	64000.00	0.00	64000.00
	C.29.P.1	Sociology Department	0.00	96000.00	0.00	96000.00
	C.30.P.1	Political Science Department	0.00	64000.00	0.00	64000.00
	C.31.P.1	History Department	0.00	64000.00	0.00	64000.00
	C.5.P.1	Electronics Department	0.00	32000.00	0.00	32000.00
	C.6.P.1	Physics Department	0.00	104929.00	0.00	104929.00
	C.9.P.1	Statistics Department	0.00	32000.00	0.00	32000.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	32000.00	0.00	32000.00
	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	256000.00	0.00	256000.00
		<i>Payment of University Fund FOR THE MONTH OF FEBRUARY 2022</i>				
8692	A.40.P.17	Contributory Provident Fund	0.00	3537.00	0.00	3537.00
		<i>Payment of Fund Management Contribution FOR THE MONTH OF FEBRUARY 2022</i>				
8693	A.59.P.24	Contribution to Provident Fund (CPF) DCPS	0.00	48253.00	0.00	48253.00
	A.60.P.22	Contribution to Provident Fund (CPF) DCPS	0.00	500238.00	0.00	500238.00
		<i>CONTRIBUTION TO PROVIDENT FUND (CPF) DCPS FOR THE MONTH OF FEBRUARY 2022</i>				
8694	E.4.P.17	Expenditure for NSS Administrative Charges	0.00	60621.00	0.00	60621.00
		<i>Payment of University Fund - NSS FOR THE MONTH OF FEBRUARY 2022</i>				
8695	A.1.P.16	Contingencies	0.00	0.00	2878.00	2878.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
8696	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	317618.00	0.00	317618.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	902687.00	0.00	902687.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	487510.00	0.00	487510.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	3146616.00	0.00	3146616.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	55682.00	0.00	55682.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	4978089.00	0.00	4978089.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2803032.00	0.00	2803032.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	1439416.00	0.00	1439416.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	2442739.00	0.00	2442739.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	74340.00	0.00	74340.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	381776.00	0.00	381776.00
	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	226040.00	0.00	226040.00
	C.10.P.1	Chemistry Department	0.00	3931593.00	0.00	3931593.00
	C.11.P.1	Bio-chemistry Department	0.00	1312868.00	0.00	1312868.00
	C.12.P.1	Botany Department	0.00	1654084.00	0.00	1654084.00
	C.13.P.1	Zoology Department	0.00	2052182.00	0.00	2052182.00
	C.15.P.1	Mathematics Department	0.00	920122.00	0.00	920122.00
	C.16.P.1	Geography Department	0.00	1895898.00	0.00	1895898.00
	C.19.P.1	Environment Science	0.00	101869.00	0.00	101869.00
	C.24.P.1	English Department	0.00	1389740.00	0.00	1389740.00
	C.25.P.1	Russian Languages Department	0.00	136516.00	0.00	136516.00
	C.26.P.1	Marathi Department	0.00	470132.00	0.00	470132.00
	C.27.P.1	Hindi Department	0.00	36505.00	0.00	36505.00
	C.28.P.1	Economics Department	0.00	1305714.00	0.00	1305714.00
	C.29.P.1	Sociology Department	0.00	787580.00	0.00	787580.00
	C.3.P.1	Examination	0.00	1259514.00	0.00	1259514.00
	C.3.P.1	Examination	0.00	2842998.00	0.00	2842998.00
	C.30.P.1	Political Science Department	0.00	805792.00	0.00	805792.00
	C.31.P.1	History Department	0.00	132428.00	0.00	132428.00
	C.33.P.1	Department of Journalism And Communication Science	0.00	407936.00	0.00	407936.00
	C.34.P.1	Education Department	0.00	335924.00	0.00	335924.00
	C.35.P.1	Commerce & Management	0.00	276092.00	0.00	276092.00
	C.35.P.1.1	Salary and allowances	0.00	429252.00	0.00	429252.00
	C.37.P.1	Adult And Continuing Education and Extension Programme	0.00	310986.00	0.00	310986.00
	C.38.P.1	Music And Dramatics Department	0.00	210106.00	0.00	210106.00
	C.4.P.1	Finance	0.00	25400.00	0.00	25400.00
	C.41.P.1	Sports and Games	0.00	252732.00	0.00	252732.00
	C.42.P.1	Electricity Supply Services	0.00	597067.00	0.00	597067.00
	C.42.P.1.1	Salary and allowances	0.00	642963.00	0.00	642963.00
	C.45.P.1	Health Centre	0.00	428789.00	0.00	428789.00
	C.46.P.1	Barr.Balasaheb Khardekar Library	0.00	1831253.00	0.00	1831253.00
	C.48.P.1	Students Facilities	0.00	300862.00	0.00	300862.00
	C.5.P.1	Electronics Department	0.00	1364870.00	0.00	1364870.00
	C.6.P.1	Physics Department	0.00	1745798.00	0.00	1745798.00
	C.8.P.1	USIC - CFC	0.00	1022047.00	0.00	1022047.00
	C.9.P.1	Statistics Department	0.00	940910.00	0.00	940910.00
	D.3.P.13	Expenditure for Chh. Shahu Maharaj Centre for Maratha History	0.00	107900.00	0.00	107900.00
	D.3.P.26.1.6	School of Nano Science & Bio-Technology- Salary	0.00	718274.00	0.00	718274.00

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8696	D.3.P.26.2.5	Yashwantrao Chavan School of Rural Development - Salary.	0.00	986576.00	0.00	986576.00
	D.7.P.1.6.10	Political Science	0.00	88044.00	0.00	88044.00
		<i>Payment of Salary Grant FOR THE MONTH OF FEBRUARY 2022</i>				
8697	A.30.P.13	Maintenance	0.00	0.00	100.00	100.00
		<i>AMT CREDITED TO EXPENSES OF REPAIRING ELECTRONICS STABILIZER FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) BY DEPT. OF POLITICAL SCIENCE.</i>				
8698	C.1.P.1.1	Salary and Allowances & T.A.D.A.	0.00	10358.00	0.00	10358.00
		<i>DCPS GOVT EMP FOR THE MONTH OF FEBRUARY 2022</i>				
8699	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	688.00	688.00
		<i>AMT CREDITED TO MAPLEO WHITE PAPER FOR SHIVAJI UNIVERSITY PRINTING PRESS BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.</i>				
8700	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	0.00	200.00	200.00
		<i>AMT. CREDITED TO PURCHASE OF ORBITAL SHAKER BILL NO.51 DT. 08/11/2021 BY DEPT OF BOTANY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC)</i>				
8701	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep	0.00	0.00	3150.00	3150.00
		<i>AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO. 450, DT. 31/01/2022 BILL NO. 451 DT. 31/01/2022 BILL NO. 399 DT. 31/01/2022 BY DEPT OF BIO-CHEMISTRY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC)</i>				
8702	A.11.P.15	Laboratory Expenses	0.00	0.00	1000.00	1000.00
		<i>AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO.449 DT. 31/01/2022 BY DEPT OF BIO-CHEMISTRY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (CFC)</i>				
8703	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop	0.00	0.00	715.00	715.00
		<i>AMT. CTREDITED TO EXPENSES OF PRINTING CERTIFICATE BILL NO.205 DT. 29/01/2022 BY DEPT OF CENTRE FOR SKILL & ENTERPRENEURSHIP DEVELOPMENT. (SHIVAJI UNIVERSITY PRINTING PRESS, KOP)</i>				
8704	E.3.P.42.1	Expenses on Adhyasan	0.00	0.00	1152.00	1152.00
		<i>Advance adjusted against voucher (s) : 6695 (2122),Department of marathi.</i>				
8705	A.65.P.15	Laboratory Expenses	0.00	20392.00	0.00	20392.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7628 DT.29/12/2021 BILL NO.7791 DT.29/01/2022 BY DEPT. OF SCHOOL OF NANO-SCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)</i>				
8706	A.51.P.21	University Journals / Magazine	0.00	6567.00	0.00	6567.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.9187 DT.11/02/2022 BY DEPT OF ECONOMICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
8707	A.11.P.10	Office Expenses	0.00	12490.00	0.00	12490.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6588 DT.24/11/2021 BILL NO.7064 DT.06/12/2021 BY DEPT OF BIO-CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
8708	A.77.P.9	Honorarium Including co-ordinator Hon.	0.00	24000.00	0.00	24000.00
		<i>AMT. PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT FEB 2021 TO JAN 20222 BY DEPT. RAJASHRI SHAHU LOKVIDYA AND LOKSANSKRUTI STUDY CHAIR (MORE NANDKUMAR V.)</i>				
8709	E.3.P.8.3.1	Expenses on Lecture series	0.00	22000.00	0.00	22000.00
		<i>AMT. PAID FOR HONORARIUM TO CO-ORDINATOR FORM FER 2021 TO DEC 2021 BY DEPT. OF SANT TUKARAM CHAIR (MORE NANDKUMAR V.)</i>				
8710	A.2.R.1	Affiliation Fees	0.00	21600.00	0.00	21600.00

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		REJECT AFFILIATION PROPOSAL HENCE 50% FEES AMT. REFUNDED TO KUMBHI KASARI SHIKSHAN PRASARAK MANDAL KUDITRE (AFFILIATION T-2 SEC.)				
8711	A.43.P.17	Tree-plantation including Maintenance	0.00	16800.00	0.00	16800.00
		BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY FOR THE PERIOD 12/01/2022 TO 20/01/2022 AS PER SANCTION OF GARDEN SECTION. (GST NO. 27ACTPT0574B2ZB BASIC AMT. 16000/-)				
8712	A.43.P.17	Tree-plantation including Maintenance	0.00	21000.00	0.00	21000.00
		BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. (GST NO. 27ACTPT0574B2ZB BASIC AMT. 20000/-)				
8713	A.3.P.14	Maintenance of Equipment	0.00	9460.00	0.00	9460.00
		AMOUNT PAID TO CLASSIC ENTERPRISES FOR PICK UP ROLLER AS PER SANCTION BY IT CELL, EXAM -1 SECTION.				
8714	A.2.P.10	Office expenses	0.00	23800.00	0.00	23800.00
		HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (AFFILIATION T-2 SEC.)				
8715	A.59.P.16	Printing of Student Information Material	0.00	15127.00	0.00	15127.00
		AMOUNT PAID TO VAIBHAV VASANTRAO JADHAV FOR PRINTING OF SIM AS PER SANCTION BY DIST. EDU. SECTION.				
8716	A.2.P.11	Travelling Expenses of committee members And others	0.00	4005.00	0.00	4005.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2995.00	0.00	2995.00
		BOS SUB COMMITTEE.T-2 LIC. PG BUTR RRC COMMITTEE. . EXPERT COMMITTEE.				
8717	A.3.P.25	Remuneration for Exam. work	0.00	0.00	2448.00	2448.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	909.00	909.00
		Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R. NO. 51475/ DT. 29.12.2021 RS. 9643/-				
8718	A.1.P.16	Contingencies	0.00	0.00	67501.00	67501.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT SECTION.				
8719	A.48.P.16	Youth Festival	0.00	0.00	75729.00	75729.00
		Advance adjusted against voucher (s) : 5348 (2122), OF DR. R.V.GURAV (D.S.W.SEC.)				
8720	E.3.P.54.1	Expenditure from fund	0.00	0.00	92347.00	92347.00
		Advance adjusted against voucher (s) : 2449 (1819), REF REC NO. 208, DT 03/04/2021, RS 20153/- RESEARCH INITIATION SCHEME FROM STAT SECTION.				
8721	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt.	0.00	0.00	69000.00	69000.00
		AMT. CREDITED TO ICCR SCHOLARSHIP FEES STUDENT HOSTEL FEES (ROOM RENT) BILL NO. 61393 DT. 28/01/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL (HOSTEL FEES (ROOM RENT)				
8722	E.3.P.12.6	Office Expenses	0.00	3600.00	0.00	3600.00
		PURCHASE OFFICE FILE BILL PAD TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NSS SEC.)				
8723	D.2.P.267.6	Contingencies	0.00	1642.00	0.00	1642.00
		Purchased General Stationary From Central Store Stock For Physics Deptt.				
8724	A.48.P.17	Youth Activities	0.00	0.00	45458.00	45458.00
		YEAR 2021-21 D.S.W.REPORT PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)				
8725	D.3.P.74.2	Consumables	0.00	1256.00	0.00	1256.00
		Purchased General Stationary From Central Store Stock For Bio-technology deptt.				
8726	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	7514.00	0.00	7514.00
		AMT. PAID FOR PURCHASE OF PROPYLENE SEALING FILM 100 NOS HIMEDIA BILL NO. 7716 DT. 13/01/2022 BY DEPT OF BOTANY.(FUME CHEMICALS KOLHAPUR) GSTIN NO. 27ADOPB472G1ZK, TAX ON AMT 6367X1% RS. 64/- (SGST & CGST)				
8727	A.2.P.11	Travelling Expenses of committee members And others	0.00	7010.00	0.00	7010.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00

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8728	A.2.P.11	T-2 LIC COMMITTEE.ENQUIRY COMMITTEE.EXPERT COMMITTEE.BOS RRC COMMITTEE.LIC. PRE.PHD. Travelling Expenses of committee members And others	0.00	3924.00	0.00	3924.00
	A.52.P.23	Meeting Expenses	0.00	1930.00	0.00	1930.00
8729	A.59.P.16	COMPUTER CENTER B.O.I.T. VC.OFFICE MEETING. T-2 LIC COMMTTEE. Printing of Student Information Material	0.00	0.00	79280.00	79280.00
8730	A.3.P.28	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Other Printing Charges	0.00	0.00	17245.00	17245.00
8731	A.59.P.16	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR B.COM PART 1,2,3 LEDGER BINDING AS PER SANCTION BY B.COM, STUDENTS FACILITATION CENTER SECTION. Printing of Student Information Material	0.00	0.00	31179.00	31179.00
8732	A.59.P.16	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Printing of Student Information Material	0.00	0.00	88954.00	88954.00
8733	A.59.P.16	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR M.COM PART 1 ADVANCED ACCOUNTACY PAPER 4 AS PER SANCTION BY DIST. EDU. SECTION. Printing of Student Information Material	0.00	0.00	80896.00	80896.00
8734	A.59.P.16	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Printing of Student Information Material	0.00	0.00	83744.00	83744.00
8736	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	1210.00	1210.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	3270.00	3270.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	5065.00	5065.00
8737	A.2.P.10	Advance adjusted against voucher (s) : 8724 (2021),OCT/NOV-2020 & iBAL.REFUNDED VIDE R. NO. 25120/13-10-2021 RS. 24155/- AND OUTSTANDING ADV.RS. 300/- & INT. RS. 50/- IS DEDUCTED FROM P.V.DOC 7636 DT. 21-2-2022 Office expenses	0.00	0.00	6535.00	6535.00
8738	E.4.P.88	Advance adjusted against voucher (s) : 6379 (2122),KOLEKAR GOVIND B [MVV] Expenditure for NSS Self Finance Unit	0.00	0.00	15166.00	15166.00
8739	A.43.P.13	Advance adjusted against voucher (s) : 3199 (2122), OF POPATRAO R MALI (NSS SEC.) Maintenance of Garden And Nursery	0.00	5291.00	0.00	5291.00
8740	A.48.P.16	AMT PAID TO VIJAY ENGINEERING & MACHINARY CO.FOR ROTO -46 LAWN MORE MACHINE REPAIRING CHARGES SANCTION BY GARDEN SECTION. Youth Festival	0.00	0.00	9000.00	9000.00
8741	E.3.P.22.1.1	ACCOMMODATION CHARGES BILL PAID TO SHIVAJI UNIVERSITY GUEST HOUSE (D.S.W.SEC.) Salary Expenses	0.00	40000.00	0.00	40000.00
8742	D.2.P.332	AMT.PAID FOR HONORARIUM TO PROFESSOR BY DEPT. OF BHAGWAN MAHAVIR CHAIR (KAKADE VIJAYKUMAR BANDOBA) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	17445.00	0.00	17445.00
8743	E.3.P.7.3	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.21172 DT.14/01/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (P P ENTERPRISES) Salary	0.00	40000.00	0.00	40000.00
8744	A.3.P.25	AMT. PAID HONORARIUM TO PROFESSOR BY DEPT. OF COMMERCE & MANAGEMENT (RAJAN DHONDIRAM PADVAL) Remuneration for Exam. work	0.00	0.00	17310.00	17310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	7016.00	7016.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 8724 (2021),OCT/NOV-2020 & BAL.REFUNDED VIDE R. NO. 57861/14-01-2022 RS. 16739/- R. NO. 17841/31-08-2021 RS. 28421/- AND OUTSTANDING ADV RS. 1514/- IS DEDUCTED FROM APR/MAY-2020 P.V.DOC 7631 DT. 21-2-2022</i>				
8745	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	59.00	59.00
	A.1.P.16	Contingencies	0.00	0.00	985.00	985.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	821.00	821.00
	A.3.P.16	Contingencies	0.00	0.00	1525.00	1525.00
	A.3.P.16	Contingencies	0.00	0.00	2802.00	2802.00
	A.31.P.10	Office Expenses	0.00	0.00	1642.00	1642.00
	A.31.P.16	Maratha History Study Centre	0.00	0.00	1642.00	1642.00
	A.4.P.10	Office expenses	0.00	0.00	2394.00	2394.00
	A.4.P.10	Office expenses	0.00	0.00	10100.00	10100.00
	A.42.P.10	Office Expenses	0.00	0.00	4241.00	4241.00
	A.42.P.10	Office Expenses	0.00	0.00	550.00	550.00
	A.60.P.10	Office Expenses	0.00	0.00	2114.00	2114.00
	A.60.P.10	Office Expenses	0.00	0.00	300.00	300.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
8746	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	18369.00	0.00	18369.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.21173 DT.14/01/2022 BY DEPT OF SCHOOL & NANOSCIENCE & TECHNOLOGY.(P P ENTERPRISES)</i>				
8747	D.2.P.331	Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt.	0.00	821.00	0.00	821.00
		<i>Purchased General Stationary From Central Store Stock For Education Department.</i>				
8748	D.2.P.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept	0.00	25456.00	0.00	25456.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8834 DT. 31/01/2022 BILL NO. 9052 DT. 08/02/2022 BILL NO.9126 DT. 09/02/2022 BY DEPT OF BOTANY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
8749	A.4.P.10	Office expenses	0.00	6021.00	0.00	6021.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PAY BILL SECTION.</i>				
8750	E.2.P.6	Refund of Security Deposit	0.00	1361.00	0.00	1361.00
		<i>REFUND OF SECURITY DEPOSIT PAID TO AMIT ADIT SINGH FOR REPAIRS WORKS AT D-6 QUATERS MB NO - 397/103 SANCTION BY ENGINEERING SECTION-140/1814</i>				
8751	A.59.P.10	Office Expenses	0.00	6079.00	0.00	6079.00
	A.59.P.13	Maintenance	0.00	13681.00	0.00	13681.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY DIST. EDU. SECTION.</i>				
8752	E.2.P.5	Refund of Earnest Money Deposit	0.00	8000.00	0.00	8000.00
		<i>REFUND OF EARNEST MONEY DEPOSIT TO AVALEKAR MAHADEV SHANKAR AS PER SANCTION OF GARDEN SECTION.</i>				
8753	A.2.P.10	Office expenses	0.00	17426.00	0.00	17426.00
		<i>PURCHASE TONER BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)</i>				
8754	A.1.P.10.1	Office Expenses (Meeting)	0.00	15604.00	0.00	15604.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MEMENTO AND CLOTH BAG AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. TOTAL 2 PROPOSALS TOGETHER.</i>				
8755	A.52.P.10	Office Expenses	0.00	13734.00	0.00	13734.00
		<i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF COMPUTER CENTER.</i>				
8756	A.42.P.3	Purchase of Computer And other Peripherals	0.00	5700.00	0.00	5700.00
		<i>AMT PAID TO CLASSIC ENTERPRISES FOR APPROVAL OF BILL TONER CART MATERIAL IT DEDUCT ON RS.4,830/- SANCTION BY ENGINEERING SECTION-253/3574</i>				
8757	A.42.P.13.1	Maintenance of Building (civil work)	0.00	718.00	0.00	718.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8757	A.42.P.13.7	Maintenance of Electrical Equipment And etc.	0.00	13800.00	0.00	13800.00
	A.42.P.3	Purchase of Computer And other Peripherals	0.00	898.00	0.00	898.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ENGINEERING SECTION-244/3434, 243/3413, 3412, 242/3400 FOUR BILL PROPOSAL TOGETHER				
8758	A.55.P.13	Maintenance	0.00	30000.00	0.00	30000.00
		BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH JANUARY, 2022 AS PER SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ, BASIC AMT. RS. 25424/-)				
8759	A.1.P.42	Advertising Charges	0.00	13734.00	0.00	13734.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT SECTION.				
8760	A.1.P.42	Advertising Charges	0.00	11491.00	0.00	11491.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT SECTION.				
8761	A.1.P.10.1	Office Expenses (Meeting)	0.00	21120.00	0.00	21120.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MEMENTO AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.				
8762	A.1.P.16	Contingencies	0.00	12139.00	0.00	12139.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 3 PROPOSALS TOGETHER.				
8763	A.1.P.10.1	Office Expenses (Meeting)	0.00	16896.00	0.00	16896.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MEMENTO AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.				
8764	A.1.P.42	Advertising Charges	0.00	14364.00	0.00	14364.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT SECTION.				
8765	A.42.P.13.6	Maintenance of Other Vehicle	0.00	31930.00	0.00	31930.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TYRE TUBE AS PER SANCTION OF VEHICLE SECTION.				
8766	A.1.P.14	Maintenance of Equipments	0.00	19338.00	0.00	19338.00
		BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER, DEVELOPER, DRUM UNIT, TONER CARTRIDGE AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
8767	A.46.P.17	Inflibnet Expenditure	0.00	13536.00	0.00	13536.00
		AMT PAID FOR PURCHASE OF SSL CERTIFICATE BILL NO.8527 DT.21/01/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8768	A.46.P.17	Inflibnet Expenditure	0.00	13536.00	0.00	13536.00
		AMT PAID FOR SSL CERTIFICATE BILL NO.8528 DT.21/01/2022 BY DEPT. OF BBK KNOWLEDGE OF RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8769	A.69.P.1	Purchase of Furniture	0.00	17190.00	0.00	17190.00
		AMT. PAID FOR PURCHASE OF WHITE CYRAMIC BOARD BILL NO.9115 DT. 09/02/2022 BY DEPT OF PSYCHOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
8770	D.4.P.84.3	Staff	0.00	5040.00	0.00	5040.00
		AMT PAID FOR DINNER AND VISIT TO NEW PALACE EDUREFORM PROJECT MANAGERS TEAM BY DEPT. OF EDUCATION.(P.S.PATANKAR, V.S.KHANDAGALE, GEETANJALI JOSHI)				
8771	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	29914.00	0.00	29914.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8772	A.63.P.13 A.63.P.2	AMT. PAID FOR PURCHASE OF CHEMICAL & GLASSWARE FOR Research Strengthening Scheme for University Teachers DR. P. V. ANBHULE BILL NO.507 DT. 24/01/2022 BY DEPT OF CHEMISTRY.(UNIQUE BIOLOGICAL & CHEMICALS)GSTIN NO.27AMNPP2410Q1ZJ, TAX ON AMT 25358.25X1% RS. 254/- (SGST & CGST) Maintenance	0.00	7035.00	0.00	7035.00
		Purchase of Equipments, Components & Accessories	0.00	17834.00	0.00	17834.00
8773	A.68.P.13	AMT. PAID FOR PURCHASE OF AUTO CLAVE TEFLON LINER & SMPS FOR LENOVO THINKCENTER BILL NO.7845 DT. 30/12/2021 BILL NO. 7941 DT. 04/01/2022 BY DEPT OF APPLIED CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	5040.00	0.00	5040.00
8774	A.2.P.51	AMT. PAID FOR PURCHASE OF UPS 1 KV ONLINE LUMINOUS BILL NO. 8072 DT. 07/01/2022 BY DEPT OF INTERNATIONAL STUDENT HOSTEL.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	6734.00	0.00	6734.00
8775	A.2.P.51	AMT. PAID FOR PURCHASE OF STATIONERY FOR R.S.S. PROJECT PROF. GHULE ANIL V. BILL NO.8280 DT. 15/01/2022, BILL NO.8609 DT. 28/01/2022, BILL NO. 8395 DT. 15/01/2022, BILL NO. 8642 DT. 25/01/2022, BILL NO. 8829 DT. 31/01/2022 BY DEPT OF CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	24100.00	0.00	24100.00
8776	A.1.P.57	AMT. PAID FOR PURCHASE OF CHEMICAL FOR R.S.S. PROJECT PROF. DR. J. B. KOLEKAR BILL NO.7758 DT. 24/01/2022 BY DEPT OF CHEMISTRY.(FUME CHEMICALS KOLHAPUR) GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 23200X1% RS. 232/- (CGST & SGST) Activities under MOU	0.00	11312.00	0.00	11312.00
8777	E.1.P.1	AMT. PAID FOR PURCHASE OF WINDOW CURTAINS WITH FITTING RODS BILL NO. 8857 DT. 31.01.2022 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (S.U. CENTRAL CO-OPP CONSUMERS STORE LTD KOP) Advances paid to Contractors,Suppliers for University work etc.	0.00	2221000.00	0.00	2221000.00
8778	A.1.P.10.1	AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR SACTION BY ENGINEERING SECTION- Office Expenses (Meeting)	0.00	2855.00	0.00	2855.00
8779	A.1.P.16	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DEVELOPER MX - 312 AV AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Contingencies	0.00	606.00	0.00	606.00
8780	A.1.P.16	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT SECTION. Contingencies	0.00	2790.00	0.00	2790.00
8781	A.1.P.10.1	BILL PAID TO POWAR KIRAN NIVRUTTI FOR MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT PG SECTION. Office Expenses (Meeting)	0.00	2598.00	0.00	2598.00
8782	A.38.P.13	BILL PAID TO TUPE RAM BAJIRAO FOR BREAKFAST, MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Maintenance	0.00	23342.00	0.00	23342.00
8783	A.2.R.7	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7526 DT.21/12/2021 BY DEPT. OF MUSIC AND DRAMATICS. Other Receipts	0.00	1000.00	0.00	1000.00
8784	A.3.P.27	AMOUNT PAID TO SHIVAJI FAKIRA BOTHIKAR FOR M.PHIL, PH.D RETURN FORM FEE AS PER SANCTION BY P.G.B.U.T.R. SECTION. Expenditure on exam. at centers	0.00	1836.00	0.00	1836.00
8785	A.3.P.27	BILL PAID FOR ENTRANCE EXAM HELD IN OCT - 2021 (MUDHOJI COLLEGE, PHALTAN) (APP. SECT) Expenditure on exam. at centers	0.00	200.00	0.00	200.00

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8785	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work BILL PAID FOR MBA THEORY/ PRACTICAL EXAM HELD IN MAR/APR - 2021 (SHRIMANT JAYSHRIMALADEVI NAIK-NIMBALKAR INSTITUTE OF MANAGEMENT STUDIES, PHALTAN)	0.00	2735.00	0.00	2735.00
8786	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR B.A. ENTRANCE EXAM HELD IN MAR 2021 (MUDHOJI COLLEGE, PHALTAN) (APP. SECT)	0.00	2448.00	0.00	2448.00
8787	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO VILAS NARAYAN SANGAONKAR FOR COLURING & MINORS REPAIRS AT LAB NO -130 IN CHEMISTRY DEPARTMENT (1ST & FINAL BILL) MB NO- 396/106 SANCTION BY ENGINEERING SECTION-225/3142	0.00	23441.00	0.00	23441.00
8788	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS (1ST & FINAL BILL) IT DEDUCT ON RS. 34832/- MB NO- 405/78 SANCTION BY ENGINEERING SECTION-241/3383	0.00	41450.00	0.00	41450.00
8789	A.60.P.1	Purchase of Furniture AMT PAID TO SHUBHAM ARCHITECT & ENGINEERS FOR RPROFESSIONAL FEE SERVICES CHARGES FOR THE WORK OF PROPOSED FURNITURE WORK OF LABRORATRIES FOR M.TECH & B.TECH FACULTY IN EXTENDED DEPT OF TECHNOLOGY AT SHIVAJI UNIVERSITY KOLHAPUR SECURITY SCAN (1ST & FINAL RA BILL) IT DEDUCT ON RS. 27,394/- MB NO-359/199 SANCTION BY ENGINEERING SECTION-249/3508	0.00	32325.00	0.00	32325.00
8790	A.60.P.1	Purchase of Furniture AMT PAID TO ASHISH RAJSHEKHAR TAMBAKE FOR PROPOSED FURNITURE WORK OF LABROTRIES FOR M.TECH & B.ETCH LABRATARY OF TECHNOLOGY (10% 11ST AND FINAL BILL) IT DEDUCT ON RS. 12,321 MB NO - 359/198 SANCTION BY ENGINEERING SECTION	0.00	14539.00	0.00	14539.00
8791	A.48.P.16	Youth Festival Advance adjusted against voucher (s) : 5194 (2122), OF LAL BAHADUR SHASTRI COLLEGE SATARA EXPS OF SATARA DISTRICT LEVEL YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.)	0.00	51390.00	0.00	51390.00
8792	A.48.P.16	Youth Festival UNIVERSITY STUDENTS TEAM VISIT UNDER CULTURAL EXCHANGE PROGRAMME TO LOVELY PROFESSIONAL UNIVERSITY PHAGWARA RAILWAY RESERVATION TICKET FARE BILL PAID TO GURAV RAJARAM V (D.S.W.SEC.)	0.00	77560.00	0.00	77560.00
8793	A.48.P.16	Youth Festival Advance adjusted against voucher (s) : 5194 (2122), OF VIVEKAND COLLEGE KOLHAPUR EXPS OF KOLHAPUR DISTRICT LEVEL YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.)	0.00	50014.00	0.00	50014.00
8794	A.41.P.19.2	Purchase of Hosiery AMT PAID FOR PURCHASE OF HOSIERY FROM CONSUMER STORE BILL NO.8729 DT.28/01/2022 BILL NO.8730 DT.28/01/2022 BILL NO.8731 DT.28/01/2022 BILL NO.8732 DT.28/01/2022 BILL NO.8796 DT.29/01/2022 BY DEPT OF SPORTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	99967.00	0.00	99967.00
8795	A.57.P.11	Excursion/education tours AMT PAID FOR INDUSTRY VISIT FEES REFUND BY DEPT. OF COMMERCE AND MANAGEMENT.	0.00	57000.00	0.00	57000.00
8796	A.3.P.24	Allowances for Confidential Examination work	0.00	2175.00	0.00	2175.00
	A.3.P.25	Remuneration for Exam. work	0.00	13470.00	0.00	13470.00
	A.3.P.27	Expenditure on exam. at centers Advance adjusted against voucher (s) : 13489 (1920), 8724 (2021), APR-2020 AND OUTSTANDING ADV. OF OCT/NOV-2020 RS. 300/- AND INT.RS. 50/- IS DEDUCTED THIS VOUCHER AND EXCESS AMT. PAID	0.00	22655.00	0.00	22655.00
8797	A.3.P.25	Remuneration for Exam. work	0.00	19545.00	0.00	19545.00
	A.3.P.27	Expenditure on exam. at centers	0.00	39996.00	0.00	39996.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	900.00	0.00	900.00

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		<i>Advance adjusted against voucher (s) : 8724 (2021),APR/MAY-2020 & OUTSTANDING ADV. OF OCT/NOV-2020 RS.1514/- AND UNSPENT BAL/INTEREST AMT. 6662/- IS DEDUCTED THIS VOUCHER & EXCESS AMT. PAID</i>				
8798	A.3.P.25	Remuneration for Exam. work	0.00	40700.00	0.00	40700.00
	A.3.P.27	Expenditure on exam. at centers	0.00	9490.00	0.00	9490.00
		<i>BILL PAID FOR B.PHARM/ M.PHARM THEORY/ PRACTICAL EXAM HELD IN MAR/ APR - 2021 (APP. SECT) (GAJANAN MAHARAJ COLLEGE OF PHARMACY, MAHAGAON)</i>				
8799	A.3.P.25	Remuneration for Exam. work	0.00	46094.00	0.00	46094.00
	A.3.P.27	Expenditure on exam. at centers	0.00	27291.00	0.00	27291.00
		<i>Advance adjusted against voucher (s) : 2146 (2122),MAR/APR - 2021 & EXCESS AMT PAID</i>				
8800	A.3.P.25	Remuneration for Exam. work	0.00	66617.00	0.00	66617.00
	A.3.P.27	Expenditure on exam. at centers	0.00	30911.00	0.00	30911.00
		<i>BILL PAID FOR B.PHARM/ M.PHARM EXAM HELD IN MAR/APR - 2021 (APP. SECT) (ASHOKRAO MANE COLLEGE OF PHARMACY PETH-VADGAON)</i>				
8801	A.3.P.27	Expenditure on exam. at centers	0.00	11475.00	0.00	11475.00
		<i>BILL PAID FOR B.A OFFLINE EXAM HELD IN OCT/NOV - 2020</i>				
8802	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	52200.00	0.00	52200.00
		<i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS FOR THE MONTH OF NOV 2021, DEC 2021, JAN 2022 BY DEPT OF HINDI (AKSHAY RAJENDRA BHOSALE)</i>				
8803	A.35.P.13	Maintenance	0.00	8555.00	0.00	8555.00
		<i>AMT. PAID FOR PURCHASE OF TONER CARTRIDGE DEVELOPER BILL NO.507 DT. 05/02/2022 BY DEPT OF COMMERCE & MANAGEMENT.(CLASSIC ENTERPRISES)</i>				
8804	E.4.P.10	Payment against Consultancy Charges	0.00	25500.00	0.00	25500.00
		<i>AMT. PAID FOR HONORARIUM THIRD PARTY AUDIT VISIT FEE DT. 28/01/2021 BY DEPT. OF ECONOMICS (D.C. TALULE, M.S. DESHMUKH, S.T.KOMBDE ,VITTHAL THABBE)</i>				
8805	A.65.P.15	Laboratory Expenses	0.00	5915.00	0.00	5915.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7760 DT.24/01/2022 BILL NO.7786 DT.28/01/2022 BY DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)</i>				
8806	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	17400.00	0.00	17400.00
		<i>AMT. PAID FOR B.TECH CIVIL ENGINEERING VISITING FACULTY HONORARIUM BILL FROM 26/10/2021 TO 18/01/2022 BY DEPT OF TECHNOLOGY.(VIJAY KHANDERAO CHOPDAR)</i>				
8807	A.49.P.2	Purchase of Equipments,Components And Accessories	0.00	44285.00	0.00	44285.00
		<i>TAX ON AMT IT 17400X10% RS. 1740/-.</i>				
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY BOYS HOSTEL SECTION.</i>				
8808	E.3.P.37	Lead college Expenses University Level	0.00	9000.00	0.00	9000.00
		<i>PURCHASE ENVELOP BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (LEAD COLLEGES)</i>				
8809	A.59.P.10	Office Expenses	0.00	160104.00	0.00	160104.00
		<i>AMOUNT PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR FOR ADVERTISEMENT CHARGES AS PER SANCTION BY DIST. EDU. SECTION.</i>				
8810	A.41.P.7	Travelling Expenses	0.00	17295.00	0.00	17295.00
		<i>AMT. PAID FOR TADA BOXING (M) ALL INDIA 2021-22 BY DEPT. OF SPORTS.</i>				
8811	A.46.P.4	Purchase of Books and Journals	0.00	47494.00	0.00	47494.00
		<i>AMT PAID FOR PURCHASE OF BOOK BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(GOVIND BOOK DISTRIBUTORS)</i>				
8812	D.2.P.149.24	DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.	0.00	20000.00	0.00	20000.00
		<i>AMT PAID FOR CONTINGENCY BIL FROM 20/02/2021 TO 19/02/2022 BY DEPT. OF PHYSICS. (RAHUL SAMBHAJI REDEKAR)</i>				
8813	A.2.P.11	Travelling Expenses of committee members And others	0.00	8142.00	0.00	8142.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY SPECIAL CELL SECTION.				
8814	A.2.P.10	Office expenses	0.00	10616.00	0.00	10616.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	30618.00	0.00	30618.00
		PURCHASE BAG,FILE, PUNCHING MACHINE, PEN. MARKER PEN, RUBBER STAMP, CALCULATOR & TABLE CALENDER BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (IQAC / AFFILIATION T-2 SEC.)				
8815	A.1.P.14	Maintenance of Equipments	0.00	19762.00	0.00	19762.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF AIR CONDITIONER REPAIRS JOB MATERIAL AS PER SANCTION OF HON. V. C. OFFICE.				
8816	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO ABAJI CORPORATION AS PER SANCTION OF STORE SECTION.				
8817	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO NILESH PAPER TRADERS AS PER SANCTION OF STORE SECTION.				
8818	E.2.P.5	Refund of Earnest Money Deposit	0.00	50000.00	0.00	50000.00
		REFUND OF EARNEST MONEY DEPOSIT TO NILESH PAPER TRADERS AS PER SANCTION OF STORE SECTION.				
8819	A.59.P.16	Printing of Student Information Material	0.00	11396.00	0.00	11396.00
		AMOUNT PAID TO SMT VIDYA ALIAS SARASWATI RAJARAM CHAVARE FOR PRINTING OF SIM AS PER SANCTION BY DIST. EDU. SECTION.				
8820	A.59.P.16	Printing of Student Information Material	0.00	20839.00	0.00	20839.00
		AMOUNT PAID TO SHREE PRINTERS KOLHAPUR FOR PRINTING OF SIM AS PER SANCTION BY DIST. EDU. SECTION.				
8821	A.59.P.10	Office Expenses	0.00	14650.00	0.00	14650.00
		AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT CHARGES AS PER SANCTION BY DIST. EDU. SECTION.				
8822	E.2.P.5	Refund of Earnest Money Deposit	0.00	31400.00	0.00	31400.00
		EMD AMT PAID TO SAKSHAM ELECTRICALS POWER SANCTION BY ENGINEERING SECTION -235/3292A				
8823	A.1.P.17	Legal Expenses	0.00	31000.00	0.00	31000.00
		BILL PAID TO MR. VIKRAM NARENDRA WALAWALKAR FOR PROFESSIONAL FEE AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. TOTAL 2 PROPOSALS TOGETHER.				
8824	A.4.P.8	Daily wages	0.00	5250.00	0.00	5250.00
		BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JANUARY 2022 AS PER SANCTION OF CASH BOOK SECTION.				
8825	A.59.P.22	Payment to Study Center	0.00	9070.00	0.00	9070.00
		AMOUNT PAID TO MAHADEV HUCHAPPA KARENNAVAR, SACHIN VILAS NIMBALKAR FOR PAYMENT OF STUDY CENTER VEHICLE BILL AS PER SANCTION BY DIST. EDU. SECTION.				
8826	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	9115.00	0.00	9115.00
		AMOUNT PAID TO SHIKHARE SURESH VASANT FOR SIM HONORARIUM T.A.D.A. BILL AS PER SANCTION BY DIST. EDU. SECTION.				
8827	A.42.P.10	Office Expenses	0.00	2040.00	0.00	2040.00
	A.42.P.10	Office Expenses	0.00	900.00	0.00	900.00
	A.42.P.25	Meeting Expenses	0.00	2383.00	0.00	2383.00
		AMT PAID TO RANJIT YADAV, AMIT KAMBALE, KALIDAS SANGOLE FOR ZONE CERTIFICATE, NON OBJECT CERTIFICATE, ZEROX & TEA & BREAKFAST SANCTION BY ENGINEERING SECTION-249/3506,3510,3509				
8828	A.48.P.16	Youth Festival	0.00	29852.00	0.00	29852.00
		ONLINE CENTRAL YOUTH FESTIVAL2020-21 EXPS. BILL PAID TO VENUTAI CHAVAN COLLEGE KARAD. (D.S.W.SEC.)				
8829	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8830	A.59.P.9	AMT. PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 25/10/2021 TO 18/01/2022 BY DEPT OF TECHNOLOGY. (PRAJKTA SHAHAJI SARKALE) TAX ON AMT 13200X10% IT RS. 1320/- Honorarium, Including co-ordinator Hon	0.00	33500.00	0.00	33500.00
8831	A.53.P.19	BILL P/T DR. A. K. WAVARE , NITIN VITHAL PATIL , MARUTI SUBHASH SURYVANSHI , SANTOSH BHIMRAO BABARE ,DR. KAVITA ASHOK GAGARANI ABMPG1630P 6115.00 10.00 612.00 60012310853 MAHB0000326 6DR. ANNA KAKA PATIL , SANTOSHKUMAR B. YADAV , ARIF SHOUKAT MAHAT , SHARDUL MANIKRAO SELUKAR FOR SIM HONORARIUM BILL [DIST EDU] 379,381,380,374,376,377,378,383,382 Printing Materials	0.00	6975.00	0.00	6975.00
8832	A.59.P.16	AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC AS PER SANCTION BY PRINTING SECTION. Printing of Student Information Material	0.00	8652.00	0.00	8652.00
8833	A.59.P.22	AMOUNT PAID TO DHANRAJ PRINTERS FOR D.T.P. BILL AS PER SANCTION BY DIST. EDU. SECTION. Payment to Study Center	0.00	16210.00	0.00	16210.00
8834	A.45.P.22	AMOUNT PAID TO KRUSHNA BALASAB MORE , SUPRIYA GANPATI MORE , THE PRINCIPAL DR. BABASAHEB AMBEDKAR MAHAVIDYALAYA PETH VADGAON FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION. Purchase of Medicines And X Ray Films	0.00	38713.00	0.00	38713.00
8835	A.59.P.22	BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES / INJECTION /SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 35071/- (GST NO.27AAKCA0282H1ZQ) TOTAL 2 PROPOSALS TOGETHER. Payment to Study Center	0.00	11990.00	0.00	11990.00
8836	A.41.P.7	AMOUNT PAID TO JAYANT CHANDRAKANT GHATAGE, RANJIT PAPA MANE FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION. Travelling Expenses	0.00	11545.00	0.00	11545.00
8837	A.46.P.4	AMT. PAID FOR TADA KABADDI (W) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Purchase of Books and Journals	0.00	10050.00	0.00	10050.00
8838	A.46.P.4	AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF BBK KNOWLEDGE OF RESOURCE CENTER.(SOUTHERN ECONOMIST, INDIAN JOURNAL OF FAINANCE , PRABANDHAN INDIAN JOURNAL OF MANAGEMENT, INTEGRATED SOCIAL INITATIVES , DEFENCE SCIENTIFIC INFORMATION AND DOCUMENTATION CENTER, AKSHARGATHA) Purchase of Books and Journals	0.00	20300.00	0.00	20300.00
8839	A.2.P.51	AMT PAID FOR PURCHASE OF BOOK AND JOURNALS BY DEPT. OF BBK KNOWLEDGE OF RESOURCE CENTER.(SCIENTIA PUBLICATIONS PVT. LTD ,THE INDIAN FERN SOCIETY , RESEARCH INDIA PUBLICATION ,PRINTS PUBLICATION PVT LTD ,INDIAN JOURNAL OF GERONTOLOGY,TRIVENI ENTERPRISES) Research Strengthening Scheme for University Teachers	0.00	21255.00	0.00	21255.00
8840	A.2.P.51	AMT. PAID FOR EXPENSES OF FIELD WORK BY DEPT OF GEOGRAPHY.(SURESH KRISHNA PAWAR) Research Strengthening Scheme for University Teachers	0.00	20650.00	0.00	20650.00
8841	D.8.P.2.12	AMT. PAID FOR EXPENSES OF FIELD WORK UNDER RESEARCH STRNGTHENING SCHEME BY DEPT OF GEOGRAPHY.(SURESH KRISHNA PAWAR) Coaching Class for entry in Service for SC ST and Minorities.	0.00	7500.00	0.00	7500.00
8842	A.1.P.42	AMT PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER FOR THE MONTH OF JANUARY 2022 BY DEPT. OF COACHING SCHEMES.(AMOL CHANDRAKANT KAMBLE) Advertising Charges	0.00	16480.00	0.00	16480.00
8843	A.23.P.26	AMT PAID FOR ADVERTISEMENT NEWS PAPER BILL. BILL NO.3860 DT 30/08/2021 BY DEPT OF USIC (PUDHARI PUBLICATIONS PRIVATE LTD) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	5400.00	0.00	5400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Feb-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8844	A.60.P.9	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 22/07/2021 TO 27/09/2021 BY DEPT OF MICROBIOLOGY.(MARUTI J. DHANAVADE) Honorarium including Co-ordinator Hon.	0.00	6000.00	0.00	6000.00
8845	A.46.P.4	AMT. PAID FOR B.TECH MECHANICAL ENGGINEERING VISITING FACULTY HONORARIUM BILL FROM 01/01/2022 TO 24/01/2022 BY DEPT OF TECHNOLOGY.(AKASH ARJUN LOKHANDE) TAX ON AMT IT 6000X10% RS. 600/- Purchase of Books and Journals	0.00	10220.00	0.00	10220.00
8846	A.22.P.15	AMT PAID FOR PURCHASE OF JOURNALS BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(ASAPP INFO GLOBAL SERVICES PVT.LTD , INDIAN SCHOOL OF POLITICAL ECONOMY , INFORMATICS PUBLISHING LIMITED , INDIAN INSTITUTE OF EDUCATION , PUBLISHING INDIA GROUP) Laboratory Expenses	0.00	25483.00	0.00	25483.00
8847	E.4.P.112	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K100/21-22 DT.07/01/2022 BY DEPT. OF BIOTECHNOLOGY.(ARHAM ENTERPRISES) Golden Jibilee fund-Foreign Language Deptt. AMT. PAID FOR WEBNINAR ONLINE ZOOM MEETING BILL NO. 2022013101 DT. 31/01/2022 BY DEPT OF FOREIGN LANGUAGES.(SAHIL KALLOLI)	0.00	16800.00	0.00	16800.00
Total Payment			0.00	125273701.00	1002242.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	3583660.00	0.00	3583660.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	48463.00	0.00	48463.00
		A/c - 028902000000061 Shivaji University Salary	0.00	55000000.00	0.00	55000000.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	42957.00	0.00	42957.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2750.00	0.00	2750.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	311224.00	0.00	311224.00
Group Total			0.00	58989054.00	0.00	
Grand Total:			0.00	184262755.00	1002242.00	185264997.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 01-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8848	D.3.P.52	Padmshri Late Dr. G. G. Jadhav Patrakarita Adhyasan <i>Advance adjusted against voucher (s) : 14352 (1920), 8857 (2021), SANCTION BY ENGINEERING SECTION-233/3255</i>	0.00	0.00	8028000.00	8028000.00
8849	E.4.R.110	Receipt for Youth Hostel	0.00	0.00	17237822.00	17237822.00
	E.4.R.114	Receipt against donation for Statistics Deptt. <i>ADJUSTMENT VOUCHER MADE AS PER SANCTION CASH BOOK SECTION DT. 04/12/2021 (CASH BOOK SEC.)</i>	0.00	0.00	531405.00	531405.00
8850	E.4.R.12	Receipt against Students Safety Insurance Claims	0.00	0.00	100000.00	100000.00
	F.2.P.94	Interest on Invesement <i>ADJUSTMENT VOUCHER MADE AS PER CASH BOOK SECTIONED DT. 15/02/2022 (CASH BOOK SEC.)</i>	0.00	0.00	2916492.00	2916492.00
8851	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	0.00	107706.00	107706.00
8852	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENT INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	0.00	113177.00	113177.00
8853	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMT. CREDITED TO EXPENSES OF PRINTING & BINDING BILL NO.164 DT. 19/01/2022 BY DEPT OF GEOGRAPHY (SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	553.00	553.00
8854	A.60.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 7568 (2122), TAABELING BILL NO. 01 DT. 27.01.2022 BILL NO. 15 DT. 27.01.2022 BY DEPT. OF TECHNOLOGY (GANESH RAJENDRA JADHAV)</i>	0.00	0.00	620.00	620.00
Total Payment			0.00	0.00	29035775.00	
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	6520.00	0.00	6520.00
Group Total			0.00	6520.00	0.00	
Grand Total:			0.00	6520.00	29035775.00	29042295.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8855	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop <i>Advance adjusted against voucher (s) : 5786 (2122), RECEIPT.NO. 47707 DT. 14/12/2021 BY DEPT.OF YCSR (GADEKAR UMESH BALU)</i>	0.00	0.00	45050.00	45050.00
8856	B.1.P.7	Replacement of EPABX system <i>AMT PAID TO CLASSIC COMMUNICATION FOR PURCHASE OF UNDERGROUND CABLE DP & ANGLE IT DEDUCT ON RS. 76991/- SANCTION BY ENGINEERING SECTION-253/3573</i>	0.00	90850.00	0.00	90850.00
8857	B.1.P.48	Recurring Expenditure <i>AMT PAID TO PRASANNA DHANPAL MUDHALE FOR PROVIDING AND APPLYING COLORING TO AUDITORIUM AT LANGUAGE DEPARTMENT AT SHIVAJI UNIVERSITY KOLHAPUR (FIRST AND FINAL RA BILL) IT DEDUCT ON RS.1,14,611/- MB NO- 397/157-164 SANCTION BY ENGINEERING SECTION-243-3418</i>	0.00	135241.00	0.00	135241.00
8858	B.1.P.48	Recurring Expenditure <i>AMT PAID TO BAHIRSHET ASSOCIATES FOR PROVIDING AND APPLYING COLOUR TO LADIES HOSTEL DINING HALL NO- 01 & SECURITY SCAN (1ST & FINAL RA BILL) IT DEDUCT ON RS. 9,822/- MB NO- 397/165 SANCTION BY ENGINEERING SECTION-243/3419</i>	0.00	11590.00	0.00	11590.00
8859	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT. PAID FOR PURCHASE OF BAG COLLECTION BILL NO. 7179 DT. 09/12/2021 BY DEPT OF BOTANY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2100.00	0.00	2100.00
8860	D.2.P.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakar Botany Dept <i>AMT. PAID FOR HONORARIUM TO PROJECT INTERVIEW BY DEPT OF BOTANY. (M. M. SARDESAI)</i>	0.00	1000.00	0.00	1000.00
8861	D.2.P.267.2	Consumables <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8279 DT.15/01/2022 BILL NO.8256 DT.12/01/2022 BY DEPT. OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3274.00	0.00	3274.00
8862	D.2.P.267.2	Consumables <i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 7679 DT. 07/01/2022 BY DEPT OF BOTANY(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT. 19522X1% RS. 196/-(SGST & CGST)</i>	0.00	22918.00	0.00	22918.00
8863	D.2.P.267.6	Contingencies <i>AMT PAID FOR EXPENSES OF VALUE ADDED COURSE FROM 06/07/2021 TO 17/07/2021 BY DEPT. OF BIOTECHNOLOGY.(RAHUL JADHAV , CHETAN B. AWARE , ONKAR A.APINE , RAHUL PATIL DEVASHREE N. PATIL , HEMANGEE DAMAME , VIKRAM MORE , SUSHMA A.PATIL ,SACHIN V. OTARI ,BALKRISHNA A.SHINDE)</i>	0.00	10000.00	0.00	10000.00
8864	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID FOR PURCHASE OF BOOK AND JOURNALS BY DEPT OF FOREIGN LANGUAGES (PANSARE MEGHA A)</i>	0.00	50000.00	0.00	50000.00
8865	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle <i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 11/02/2022 TO 20/02/2022 AS PER SANCTION BY VEHICLE SECTION.</i>	0.00	10241.00	0.00	10241.00
8866	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	8407.00	0.00	8407.00
8867	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	11744.00	0.00	11744.00
8868	A.2.P.9	Honorarium	0.00	32322.00	0.00	32322.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	9450.00	0.00	9450.00
8869	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	0.00	88280.00	88280.00
8870	E.4.P.5	Payment of Income Tax	0.00	373484.00	0.00	373484.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8872	E.3.P.3.1	AMT PAID TO YOURSELF FOR IT FOR THE MONTHS OF FEB 2022 94-C RS.1,25,971/- & 94-J RS.2,47,513/- TOTAL GRANT AMT 3,73,484/- Final Payments to employees	0.00	72657.00	0.00	72657.00
8873	E.3.P.3.1	SUPS 2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TOSHRI.MILIND JAGANNATH JOSHI FOR THE MONTH OF FEBRUARY-2022 (AS per office note approved dated 02/02/2021) Final Payments to employees	0.00	19916.00	0.00	19916.00
8874	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TOSHRI.SUNIL SHANMUKH SOLANKI FOR THE MONTH OF FEBRUARY-2022 (AS per office note approved dated 10/10/2018) Final Payments to employees	0.00	30602.00	0.00	30602.00
8875	E.3.P.3.1	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) PENSION PAYMENT PAID TO SHRI.MADHUKAR V. PATIL FOR THE MONTH OF FEBRUARY-2022 (AS per office note approved dated 19/10/2015) Final Payments to employees	0.00	31369.00	0.00	31369.00
8876	A.2.P.11	SUPS-2015 (SHIVAJI UNIVERSITY PENSION SCHEME) - PENSION PAYMENT PAID TOSHRI.YUVRAJ RAMRAO JADHAV FOR THE MONTH OF FEBRUARY-2022 (AS per office note approved dated 28/04/2021) Travelling Expenses of committee members And others	0.00	1787.00	0.00	1787.00
8877	A.2.P.11	AMOUNT PAID TO RAJU TOURES AND TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T.2 SECTION. Travelling Expenses of committee members And others	0.00	2575.00	0.00	2575.00
8878	A.2.P.7	AMOUNT PAID TO RAJU TOURS AND TRAVELS FOR TRAVLING BILL AS PER SANCTION BY AFFILIATION / T.2 SECTION. Travelling Expenses to staff	0.00	7545.00	0.00	7545.00
8879	A.1.P.11	AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR RAJU TOURS AND TRAVELING AS PER SANCTION BY AFFILATON / T.2 SECTION. 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	8209.00	0.00	8209.00
	A.3.P.11	Travelling Expenses for committees	0.00	1415.00	0.00	1415.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	90.00	0.00	90.00
	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	2295.00	0.00	2295.00
8880	E.5.P.37	VC CONVOCATION COMMITTEE.PH.D.JOURNALISM.BOS VOCATIONAL EDUCATION .TECHNICAL COMMITTEE.DRC MEETING.LIC.CAP DANDAK 106.RRC MEETING.22/2/2022. Adult & Continuing Education - Conference - Seminar - Workshop	0.00	3000.00	0.00	3000.00
8881	A.6.P.9	AMT PAID FOR HONORARIUM TO TRAINERS 07/01/2022 TO 09/01/2022 BY DEPT. OF SKILL ENTREPRENEURSHIP DEVELOPMENT. (RAJARAM SHRIPATI PATIL) Honorary including co-ordinator	0.00	1000.00	0.00	1000.00
8882	A.6.P.9	AMT. PAID FOR ONLINE WORKSHOP ON DFT BY DEPT OF PHYSICS.(RAJPURE KESHAV YASHWANT) Honorary including co-ordinator	0.00	1000.00	0.00	1000.00
8883	A.41.P.17.1	AMT PAID FOR ONLINE WORKSHOP ON DFT 09/02/2022 TO 17/02/2022 BY DEPT. OF PHYSICS. (TAKALE MANSING VASANTRAO) Expenditure on Inter Zonal Tournament	0.00	3850.00	0.00	3850.00
8884	A.67.P.10	AMT PAID FOR EXPENSES OF TABLE TENNIS (M&W) FROM 18/12/2021 TO 19/12/2021 BY DEPT. OF SPORTS.(THE PRINCIPAL VIVEKANAND COLLEGE) Office Expenses	0.00	375.00	0.00	375.00
8885	A.6.P.15	AMT. PAID FOR PURCHASE OF MATERIAL FROM BILL NO. 6271 DT.11/11/2021 BY DEPT. OF YCSR (S.U. CONSUMER STORES) Laboratory Expenses	0.00	2864.00	0.00	2864.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8873 DT.01/022022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORE)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8886	E.3.R.12.8	Contribution from Colleges <i>REFUND NSS STUDENTS REGISTRATION FEE YEAR 2021-22 PAID TO THE PRINCIPAL JAYSINGPUR COLLEGE JAYSINGPUR (NSS SEC.)</i>	0.00	2000.00	0.00	2000.00
8887	A.48.P.17	Youth Activities <i>SHIVJAYANTI RANGOLI BILL PAID TO RAMESH ANANDRAO GAVALI (D.S.W.SEC.)</i>	0.00	1900.00	0.00	1900.00
8888	A.51.P.19	Annual Report <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR 2018-19 YEAR 56TH ANNUAL REPORT (ENGLISH) AS PER SANCTION BY SEMINAR SECTION.</i>	0.00	0.00	93972.00	93972.00
8889	A.3.P.15	Meeting Expenses <i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR GATE REGISTR AS PER SANCTION BY EXAM (CEO OFFICE) SECTION.</i>	0.00	0.00	3204.00	3204.00
8890	A.11.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF COTTON BUNDLE BILL NO.8488 DT. 20/01/2022 BILL NO. 8751 DT. 28/01/2022 BY DEPT OF BIO-CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3540.00	0.00	3540.00
8891	A.24.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR ONLINE LECTURE BY MEET THE AUTHOR DT. 05.02.2022 BY DEPT. OF ENGLISH (KAREKATTI TRIPTI KISAN)</i>	0.00	2000.00	0.00	2000.00
8892	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR GUEST LECTURE FOR S.Y., T.Y & FINAL YEAR B.TECH. STUDENTS DT. 08.02.2022 BY DEPT. TECHNOLOGY (GURAV ANNASAHEB M)</i>	0.00	2000.00	0.00	2000.00
8893	A.48.P.23	Youth Parlment <i>YOUTH PARLMENT REGISTRATION FEE PAID TO PRALHAD MANE (D.S.W.SEC.)</i>	0.00	1500.00	0.00	1500.00
8894	A.52.P.10	Office Expenses <i>ADVERTISING CHARGES PAID TO DAILY AIKYA AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	2268.00	0.00	2268.00
8895	A.12.P.16	Maintenance of Botanical Garden <i>AMT PAID FOR EXPENSES OF GARDEN MATERIAL BILL NO.4311 DT.12/01/2021 BY DEPT.OF BOTANY.(SACHIN MALAGONDA PATIL)</i>	0.00	3025.00	0.00	3025.00
8896	A.67.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF PRINTER TONER REFILLING BILL NO.5473 DT.06/10/2021 BY DEPT. OF YCSR.D.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	558.00	0.00	558.00
8897	A.67.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF DISPENSER BOTTLE BILL NO. 6765 DT. 25/11/2021 BY DEPT OF YCSR.D.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	128.00	0.00	128.00
8898	A.31.P.17	Facilities to Research Students <i>AMT. PAID FOR PURCHASE OF STATONERY BILL NO. 18/02/2022 DT. 9395 BY DEPT OF HISTORY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3423.00	0.00	3423.00
8899	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR PURCHASE OF STATIONERY BILL NO. 7581 DT. 22/12/2021 BY DEPT OF ECONOMICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3138.00	0.00	3138.00
8900	E.4.P.94	Expenditure for E - Tender <i>Payment against Manpower Support Fee for the Month of JANUARY 2022 of E-Tender system of store section.</i>	0.00	14160.00	0.00	14160.00
8901	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR B.ED, M.ED, M.ED THEORY EXAM MAR/APR - 2021 (DEP. OF EDUCATION)</i>	0.00	9710.00	0.00	9710.00
8902	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers <i>BILL PAID FOR B.A/ B.COM/ B.SC/ B.C.A EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT.) (ARTS, COMMERCE AND SCIENCE COLLEGE, KOWAD)</i>	0.00 0.00	5046.00 1758.00	0.00 0.00	5046.00 1758.00
8903	A.3.P.27	Expenditure on exam. at centers	0.00	30015.00	0.00	30015.00

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		<i>BILL PAID FOR B.A/ B.SC/ B.C.A. THEORY/ PRACTICAL EXAM HELD IN MAR/ APR - 2021 (APP. SECT.) (KRANTIAGRANI G. D. BAPU LAD MAHAVIDYALAYA, KUNDAL)</i>				
8904	A.3.P.25	Remuneration for Exam. work	0.00	33868.00	0.00	33868.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3338.00	0.00	3338.00
		<i>BILL PAID FOR FINAL YEAR EXAM HELD IN MAR/ APR - 2020 BACKLOG STUDENT (CAP SECT.) (VIVEKANAND COLLEGE, KOLHAPUR)</i>				
8905	A.3.P.25	Remuneration for Exam. work	0.00	10558.00	0.00	10558.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3046.00	0.00	3046.00
		<i>BILL PAID FOR B./ B.COM EXAM HELD IN MAR/ APR - 2020 BACKLOG STUDENT (CAP. SECT) (D. D. SHINDE SARKAR COLLEGE, KOLHAPUR)</i>				
8906	A.3.P.25	Remuneration for Exam. work	0.00	3450.00	0.00	3450.00
	A.3.P.27	Expenditure on exam. at centers	0.00	1968.00	0.00	1968.00
		<i>BILL PAID FOR B.A./ B.SC THEORY EXAM HELD IN MAR/ APR - 2021 (APP. SECT) (CHHATRAPATI SHIVAJI COLLEGE OF EDUCATION, RUKADI)</i>				
8907	A.3.P.25	Remuneration for Exam. work	0.00	18288.00	0.00	18288.00
	A.3.P.27	Expenditure on exam. at centers	0.00	16684.00	0.00	16684.00
		<i>Advance adjusted against voucher (s) : 2146 (2122), MAR/ APR - 2021 & ADVANCE AGAINST EXCESS AMT PAID</i>				
8908	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	150000.00	0.00	150000.00
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) ANIKET DILIP SATHE & 2) SHREYASH SUDHIR PATIL (D.S.W.SEC.)</i>				
8909	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	750000.00	0.00	750000.00
		<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) RESHMA DATTATRAYA SHINDE 2) SANKET UDDHAV ILAKE 3) SWAPNIL SUBHASH DIWAN 4) ABHIJEET ANANDRAO SALUNKHE 5) SWATI ANANDRAO SALUNKHE 6) ADINATH ASHOK KHAIRE 7) RUTIK SUDHAKAR KADAM 8) MAYUR LAXMAN GAINGADE 9) KARAN ASHOK SHINDE (D.S.W.SEC.)</i>				
8910	A.60.P.10	Office Expenses	0.00	141389.00	0.00	141389.00
		<i>AMT. PAID FOR EXPENSES OF NEWS PAPER ADVERTISEMENT BILL INVOICE NO.11503 DT. 22/12/2021 BY DEPT OF TECHNOLOGY.(LOKMAT MEDIA PRIVATE LIMITED)GSTIN NO.27AAACL1888J1Z6 TAX ON AMT 134656 X 2% IT RS.2693/-</i>				
8911	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	5678.00	0.00	5678.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8638 DT. 24/01/2022 BY DEPT OF BIOCHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
8912	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop	0.00	3000.00	0.00	3000.00
		<i>AMT PAID FOR HONORARIUM FOR TRAINERS FROM 07/01/2022 TO 09/01/2022 BY DEPT. OF SKILL ENTREPRENEURSHI AND DEVELOPMENT. (PATIL BANDHU GUL UDYOG)</i>				
8913	A.54.P.18	Expenses on Xerox Centre	0.00	1684.00	0.00	1684.00
		<i>AMT. PAID FOR EXPENSES OF XEROX CENTER BILL NO. 101 DT. 30/11/2021 BY DEPT OF DR. APPSAHEB PAWAR VIDYATHI BHAVAN.(S. V. ENTERPRISES)</i>				
8914	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	4000.00	0.00	4000.00
		<i>AMT. PAID FOR HONORARIUM TO ONLINE NATIONAL MATHEMATICS DAY BY DEPT OF MATHEMATICS.(PREETI RAMAN,WAPHARE BALU NATHAJI)</i>				
8915	A.34.P.10	Office Expenses	0.00	296.00	0.00	296.00
		<i>AMT PAID FOR PURCHASE OF DISPENSER BOTTLE, RUBBER BAND AND CELL BILL NO.7085 DT.06/12/2021 BY DEPT. OF EDUCATION. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
8916	A.34.P.10	Office Expenses	0.00	3000.00	0.00	3000.00

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8917	A.65.P.15	AMT PAID FOR PURCHASE OF RICOH TONER MP25015 BILL NO.G121220252 DT.27/01/2022 BY DEPT. OF EDUCATION.(ABAJI CORPORATION KOLHAPUR) Laboratory Expenses	0.00	2263.00	0.00	2263.00
8918	A.3.P.27	AMT PAID FOR PURCHASE OF THIOUREA ALFA AESAR BILL NO. 7822 DT. 07/02/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Expenditure on exam. at centers	0.00	2142.00	0.00	2142.00
8919	A.3.P.25 A.3.P.27	BILL PAID FOR B.A/ B.COM THEORY/ PRACTICAL EXAM HELD IN MAR/ APR - 2021 (MUDHOJI COLLEGE, PHALTAN) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	15684.00 16997.00	0.00 0.00	15684.00 16997.00
8920	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 2021 (2021), MAR/ APR - 2020 ADVANCE AGAINST EXCESS AMT PAID Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00 0.00	150.00 3150.00 8179.00 400.00	0.00 0.00 0.00 0.00	150.00 3150.00 8179.00 400.00
8921	A.3.P.14 A.53.P.19	BILL PAID FOR B.A/ B.COM/ M.A/ M.COM EXAM OF OCT/ NOV - 2020 & UNSPEND BAL RS. 55121/- ON INTREST RS. 3330/- IS DEDUCTED THIS VOUCHER & EXCESS AMT PAID. Maintenance of Equipment Printing Materials	0.00 0.00	17212.00 855.00	0.00 0.00	17212.00 855.00
8922	A.43.P.13	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY B.A. EXAM , PRINTING SECTION Maintenance of Garden And Nursery	0.00	17420.00	0.00	17420.00
8923	A.2.P.9 A.3.P.25	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE PERIOD OF 01/01/2022 TO 31/01/2022 AS PER SANCTION OF GARDEN SECTION. Honorarium Remuneration for Exam. work	0.00 0.00	6000.00 5400.00	0.00 0.00	6000.00 5400.00
8924	E.1.P.9	HONORARIUM, REMUNERATION FOR EXAM. WORK BILL Advances to college employees for University work	0.00	117500.00	0.00	117500.00
8925	A.3.P.25 A.3.P.27	ADVANCE PAID FOR COLLEGE EMPLOYEES FOR UNIVERSITY WORK FOR FIRST INSTALLMENT RESEARCH INITIATION SCHEMES YEAR 2019-2020 BY SECTION OF C&UD.(AMEY VASANTRAO SUTAR)(MECHANICAL ENGINEERING) D.K.T.E SOCIETY TEXTILE AND ENGINEERING INSTITUTE,RAJWADA ICHALKARNJI,TAL-HATKANGALE Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	80856.00 1770.00	0.00 0.00	80856.00 1770.00
8926	A.2.R.1	Advance adjusted against voucher (s) : 13489 (1920), APR/ MAY - 2020 EXAM HELD IN SEP - 2021 & O/S ADV. OF MAR - 2020 RS. 82000/- IS DEDUCTED THIS VOUCHER Affiliation Fees	0.00	14400.00	0.00	14400.00
8927	A.71.P.10	REJECT AFFILIATION PROPOSAL REFUND 50% FEES AMOUNT REFUNDED TO SMT. RAJMATI NEMGONDA PATIL KANYA MAHAVIDYALAYA SANGLI (AFFILIATION T-2 SEC.) Office Expenses	0.00	7850.00	0.00	7850.00
8928	E.4.P.10	AMT PAID FOR EXPENSES OF OF DR.BABASAHEB AMBEDKAR 130 JUBILEE ELOCUTION COMPETITION PROGRAMME BY DEPT. OF BABASAHEB AMBEDKAR CENTER. (MAHAJAN SHRIKRISHNA) Payment against Consultancy Charges	0.00	45000.00	0.00	45000.00
8929	E.2.P.6	AMT. PAID FOR CONSULTANCY CHARGES BY DEPT. OF BOTANY Refund of Security Deposit	0.00	65091.00	0.00	65091.00
8930	D.2.P.291	REFUND OF 18% SD AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SANCTION BY ENGINEERING SECTION181/2484 (AUDIT PARA GST (NOT ACTIVE) MB NO.283/168, 277/163, 164, 427/13, 428/35, 291/83, 326/137, 306/199-200432/33, 405/67/68, 69, DST INSPIRE Fellowship to Smt Devashree Nitin Patil Biotechnology Dept.	0.00	11600.00	0.00	11600.00

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8931	A.31.P.10	AMT PAID FOR INSPIRE FELLOW FROM 01/02/2022 TO 08/02/2022 BY DEPT. OF BIOTECHNOLOGY.(DEVASHREE NITIN PATIL) Office Expenses	0.00	7263.00	0.00	7263.00
8932	A.22.P.13	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.8259 DT.12/01/2022 BILL NO.7837 DT.03/01/2022 BILL NO.7914 DT.03/01/2022 BY DEPT OF HISTORY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	7437.00	0.00	7437.00
8933	A.8.P.13	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.8350 DT.14/01/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	6480.00	0.00	6480.00
	A.8.P.13	Maintenance	0.00	2680.00	0.00	2680.00
8934	A.31.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.7174 DT.09/12/2021 BILL NO.7396 DT.16/12/2021 BY DEPT. OF COMMON FACILITY CENTER USC(CFC).(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	11292.00	0.00	11292.00
8935	A.74.P.13	AMT. PAID FOR HARD DISK & CASING BILL NO. 7646 DT. 24/12/2021 BY DEPT OF HISTORY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	5574.00	0.00	5574.00
	A.74.P.13	Maintenance	0.00	6192.00	0.00	6192.00
8936	A.46.P.4	AMT PAID FOR PURCHASE OF BOOK PRESERVER AND GODREJ NAV TAL 7LVER PADLOCKS BILL NO.9009 DT.05/02/2022 BILL NO.9103 DT.09/02/2022 BY DEPT. OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Books and Journals	0.00	48279.00	0.00	48279.00
8937	E.5.P.37	AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(BEST BOOK SUPPLIERS,SAEE DESHPANDE ,BOMBAY BOOKS , GOVIND BOOK DISTRIBUTORS) Adult & Continuing Education - Conference - Seminar - Workshop	0.00	7500.00	0.00	7500.00
8938	E.5.P.37	AMT. PAID FOR EXPENSES OF TRAVELLING BILL UNDER WORKSHOP BY DEPT OF SKILL & ENTERPRENEURSHIP DEVELOPMENT.(RAJEEV ADGONDA PATIL) Adult & Continuing Education - Conference - Seminar - Workshop	0.00	7500.00	0.00	7500.00
8939	A.1.P.67	AMT. PAID FOR EXPENSES OF TRAVELLING BILL UNDER WORKSHOP BY DEPT OF SKILL & ENTERPRENEURSHIP DEVELOPMENT. (MAKARAND MALI) Expenses for visiting lecturer - Contributory Teacher	0.00	42600.00	0.00	42600.00
8940	A.59.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MOTH OF NOV 2021,,DEC 2021 AND JANUARY 2022 BY DEPT. OF HINDI.(DODAMANI GEETA RAMCHANDRA) Office Expenses	0.00	20975.00	0.00	20975.00
8941	A.2.P.33	AMOUNT PAID TO LOKMAT MEDIA PRIVATE LIMITED , SAKAL MEDIA PRIVATE LIMITED FOR ADVERISMENT CHARGES AS PER SANCTION BY DIST. EDU. SECTION. Expenditure for Ph. D. and M. Phil. Entrance	0.00	43800.00	0.00	43800.00
8942	E.5.P.37	BILL P/T ARIF DASTGIR SHEIKH , KUNAL RAMESH PATIL , SHARAD BANDU PATIL , SUNILKUMAR S NIRMAL, KRISHNA KIRAN PAWAR CZUPP7564D 7200.00 10.00 720.00 02890110152584 UCBA0000289 CA 6JADHAV SUSHILKUMAR A , YOJANA YASHAVANT PATIL , TEJASVINEE SHRIKRISHAN BHAT , KHOT KISHORKUMAR VIKAS , KASABE PRAMOD JYOTIRAM FOR COURSE WORK BILL SCHOOL OF NANOSCIENCE & TECHNOLOGY [P G BUTR] Adult & Continuing Education - Conference - Seminar - Workshop	0.00	3000.00	0.00	3000.00
	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop	0.00	2345.00	0.00	2345.00

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		AMT PAID FOR HONORARIUM TO TRAINERS 07/01/2022 TO 09/01/2022 AND EXPENSES OF NUTRIWELL FOOD PRODUCTS BILL NO.16 DT.30/01/2022. BY DEPT. OF SKILL AND ENTREPRENEURSHIP DEVELOPMENT.(NARENDRA JOSHI)				
8943	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop	0.00	10000.00	0.00	10000.00
		AMT PAID FOR HONORARIUM TO CONSULTANCY BILL BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT.(ACCESS CONSULTANCY)				
8944	E.4.P.10	Payment against Consultancy Charges	0.00	5070.00	0.00	5070.00
		AMT PAID FOR TRAVELING BILL UNDER PROJECT FROM 12/12/2021 TO 17/12/2021 BY DEPT.OF ECONOMICS.(DR. DNYANDEV C. TALULE)				
8945	A.77.P.10	Office Expenses	0.00	8925.00	0.00	8925.00
		AMT. PAID FOR PURCHASE OF SSD HARD DISK FORM BILL NO. 6833 DT.29/11/2021 BY DEPT. OF MARATHI (S.U.CONSUMER STORE)				
8946	A.6.P.18	Facilities to Research Students	0.00	6194.00	0.00	6194.00
		AMT. PAID FOR PURCHASE OF TELEPHONE FROM BILL NO. 8404 DT.17/01/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORE)				
8947	A.46.P.4	Purchase of Books and Journals	0.00	426690.00	0.00	426690.00
		AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BILL NO.ARMINF/INV/2021-22/13 DT.16/12/2021 BY DEPT. OF BBK KNOWLEDGE AND RESOURCE CENTER.(ARM INFORMATION SERVICES)				
8948	A.3.P.24	Allowances for Confidential Examination work	0.00	560.00	0.00	560.00
	A.3.P.25	Remuneration for Exam. work	0.00	154147.00	0.00	154147.00
	A.3.P.27	Expenditure on exam. at centers	0.00	72616.00	0.00	72616.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1970.00	0.00	1970.00
		Advance adjusted against voucher (s) : 13489 (1920), MAR/APR - 2020 & ADVANCE AGAINST EXCESS AMT PAID.				
8949	A.6.P.10	Office Expenses	0.00	11648.00	0.00	11648.00
		AMT. PAID FOR PURCHASE OF PRINTER TONER FROM BILL NO 8618 DT. 24/01/2022 DEPT. OF PHYSICS (S.U.CONSUMER STORE)				
8950	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	6774.00	0.00	6774.00
		AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 11/01/2022 TO 31/01/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE.(PRAJKTA SHAHAJI SARKALE)				
8951	A.6.P.13	Maintenance	0.00	14663.00	0.00	14663.00
		AMT PAID FOR PURCHASE OF DRUM ROLLER,DEVELOPER AND DRUM UNIT BILL NO.CE/21-22/469 DT.20/01/2022 BY DEPT. OF PHYSICS.(CLASSIC ENTERPRISES)				
8952	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	22500.00	0.00	22500.00
		AMT. PAID FOR B.TECH. TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 29.07.2021 BY DEPT. OF TECHNOLOGY (RAJASHRI KUNDLIK SATVEKAR) TAX ON AMT. 22500/- X 10 % RS. 2250/-				
8953	A.59.P.17	Meeting Expenses	0.00	360.00	0.00	360.00
		AMOUNT PAID TO ANITA MARUTI PATIL FOR SPECIAL TEA BILL AS PER SANCTION BY DIST. EDU. SECTION.				
8954	A.37.P.17	Courses under continuing education*	0.00	3121.00	0.00	3121.00
		EXAMINER REMUNERATION AND TA/DA BILL PAID FOR ASSESSMENT OF ANSWER SHEET OF LIBRARY MANAGEMENT COURSE EXAM NOV. 2021. DEPT. LIFELONG LEARNING.				
8955	A.24.P.1	Purchase of Furniture	0.00	86020.00	0.00	86020.00
		Purchase of furniture for the department of English				
8956	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	600.00	0.00	600.00
		AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT.31.01.2022 BY DEPT. OF TECHNOLOGY (SAYALI ANIL CHAVAN) TAX ON AMT. 600 X 10 % RS.60/-				
8957	D.2.P.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept.	0.00	10.00	0.00	10.00
		AMT. PAID FOR DIFFERENCE IN THE PAYMENT AMOUNT FOR SERB OVERSEAS POSTDOCTORAL FELLOWSHIP DT. 09.01.2017 TO 05.01.2018 BY DEPT. OF TECHNOLOGY (DR. SMT. VAISHALI ANANDRAO SAWANT)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 02-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8958	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR EXPERT LECTURE ON ISRO FOR U AND U FOR ISRO FOR COMPUTER SCIENCE & TECHNOLOGY STUDENTS DT. 21.12.2021 BY DEPT. OF TECHNOLOGY (PRASHANT PRAKASH ANGARAKH)</i>	0.00	1500.00	0.00	1500.00
8959	A.32.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF EXTENSION BORAD, DINK BOTTLE & PAD NO. 2 BILL NO. 9056 DT. 08/02/2022 BY DEPT OF LIBRARY & INFORMATION SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1630.00	0.00	1630.00
8960	D.2.P.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept <i>AMT PAID FOR TRAVELING BILL UNDER PROJECT BILL NO.262 DT.31/01/2022 BILL NO. 01 DT.25/02/2021 BY DEPT. OF BOTANY. (M.M.LEKHAK)</i>	0.00	6009.00	0.00	6009.00
8961	D.2.P.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept <i>AMT PAID FOR OVERHEAD CHARGES YEAR 2021-22 BY DEPT. OF BOTANY.</i>	0.00	50000.00	0.00	50000.00
8962	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7511 DT.01/12/2021 BY DEPT. OF BOTANY. (FUME CHEMICAL) GSTIN NO-27DOPB4727G1ZK</i>	0.00	10217.00	0.00	10217.00
8963	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR EXPENSES OF OVERHEAD CHARGES THROUGH RGSTC RESEARCH PROJECT 2021-2022 BY DEPT. OF BOTANY(VIKRAM U SUPE, SHITAL S.THOMBARE,S.B.PORLEKAR,V.R.POWAR ,K.T.BHISE ,S.A.JADHAV, S.I.KOLI , SANTOSH P. KUMBHAR,S.U.KATKAR)</i>	0.00	50000.00	0.00	50000.00
8964	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR TRAVELING BILL UNDER PROJECT FROM 04/02/2022 TO 05/02/2022 BY DEPT. OF BOTANY.</i>	0.00	7501.00	0.00	7501.00
8965	A.2.P.9	Honorarium	0.00	11000.00	0.00	11000.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	14265.00	0.00	14265.00
Total Payment			0.00	3846752.00	230506.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	33050335.00	0.00	33050335.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3000.00	0.00	3000.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	33680.00	0.00	33680.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	246605.00	0.00	246605.00
Group Total			0.00	33333620.00	0.00	
Grand Total:			0.00	37180372.00	230506.00	37410878.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8966	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7550 DT.10/12/2021 BY DEPT. OF BOTANY. (FUME CHEMICAL) GSTIN NO-27ADOPB4727G1ZK</i>	0.00	18846.00	0.00	18846.00
8967	A.2.P.9	Honorarium	0.00	15041.00	0.00	15041.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	12690.00	0.00	12690.00
8968	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	1768.00	0.00	1768.00
	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	1891.00	0.00	1891.00
	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt. <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8710 DT. 01/02/2022 BILL NO. 8847 DT. 31/01/2022 BILL NO. 8845 DT. 31/01/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4814.00	0.00	4814.00
8969	B.2.P.82.4	Nano - Biotechnology Complex - Equipments <i>AMT PAID FOR DIGITAL BALANCE CON-TECH CAS 234 BILL NO.529 DT.31/01/2022 BY DEPT. OF SCHOOL OF NANO SCIENCE AND TECHNOLOGY.(UNIQUE BIOLOGICAL & CHEMICALS)</i>	0.00	68000.00	0.00	68000.00
8970	A.19.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF ENV. SCIENCE.</i>	0.00	64200.00	0.00	64200.00
8971	C.1.P.7	Reimbursement of Medical Charges to the University Employees <i>REIMBURSEMENT OF MEDICAL CHARGES TO THE UNIVERSITY EMPLOYEES AS PER ORDER DT.21.02.2022 (IT DEDUCTED 10% ONLY RETIRED EMPLOYEE - SHRI. RAJENDRA DOKARE)</i>	0.00	762943.00	0.00	762943.00
8972	A.2.P.11	Travelling Expenses of committee members And others	0.00	8522.00	0.00	8522.00
	A.42.P.7	Travelling Expenses <i>TECHNICAL COMMITTEE.PGBUTR DRC .RRC 15/12/2022.</i>	0.00	500.00	0.00	500.00
8973	E.3.P.4.1	Prizes from Endowments <i>Purchase of Kent club memento for convocation.</i>	0.00	5391.00	0.00	5391.00
8974	E.3.P.45.1	Expenses on Adhyasan <i>AMT. FOR CREDITED TO PRINTING DESIGN CERTIFICATE BILL NO. 14 DT. 03/01/2021 BY DEPT. OF LATE SMT. SHARDABAI PAWAR CHAIR.(SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	263.00	263.00
8975	E.3.P.45.1	Expenses on Adhyasan <i>AMT. CREDITED TO PRINTING CERTIFICATE BILL NO.156 DT.10012022 BY DEPT. OF LATE SMT.SHARDABAI GOVINDRAO PAWAR CHAIR.(SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	2424.00	2424.00
8976	E.3.P.45.1	Expenses on Adhyasan <i>AMT. CREDITED TO PRINTING AND BINDING BILL NO. 147 DT.03/01/2022 BY DEPT. OF LATE.SMT. SHARDABAI GOVINDRAO PAWAR CHAIR.(SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	263.00	263.00
8977	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. ELECTRONICS & TELECOM VISITING FACULTY HONORARIUM BILL DT. 16.12.2021 TO 20.01.2022 BY DEPT. OF TECHNOLOGY (BHOSALE AMARJA HANMANT)</i>	0.00	13800.00	0.00	13800.00
8978	A.2.P.51	Research Strengthening Scheme for University Teachers <i>TAX ON AMT. 12600 X 10 % RS. 1260/- AMT. PAID FOR PURCHASE OF NICKEL FOAM BILL NO.140/21-22 DT. 03.02.2022 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. GHULE ANIL V BY DEPT. OF CHEMISTRY (LABTRONICS ENTERPRISES)</i>	0.00	8000.00	0.00	8000.00
8979	A.60.P.10	Office Expenses	0.00	1128.00	0.00	1128.00
	A.60.P.13	Maintenance	0.00	19408.00	0.00	19408.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8980	A.60.P.15	AMT. PAID FOR PURCHASE OF MATERIAL & COTTON BAG BILL NO. 9223 DT. 12.02.2022, 9263 DT. 14.02.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Laboratory Expenses	0.00	8926.00	0.00	8926.00
8981	A.2.P.51	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO.7783 DT. 28.01.2022 BY DEPT. OF TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 7564.34 X 1 % SGST & CGST RS. 76/- Research Strengthening Scheme for University Teachers	0.00	18436.00	0.00	18436.00
8982	A.40.P.7	AMT. PAID FOR PURCHASE OF CHEMICAL bill no. 21185 dt. 04.02.2022 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. GHULE ANIL V BY DEPT. OF CHEMISTRY (P P ENTERPRISES) GSTIN 27ACGPL2489J1Z6 TAX ON AMT. 15623.45X 1 % SGST & CGST RS. 157/- Travelling Expenses	0.00	1350.00	0.00	1350.00
	A.40.P.9	Honorarium, Including co-ordinator Hon	0.00	8650.00	0.00	8650.00
8983	A.1.P.78	AMT PAID FOR HONORARIUM TO PAPER SETTING AND TRAVELING BILL BY DEPT. OF CENTER FOR COMMUNITY DEVELOPMENT.(AS PER LIST) Expenses for Placement Cell	0.00	125.00	0.00	125.00
8984	A.41.P.7	AMT. PAID FOR XEROX BILL NO. 120 DT. 18.02.2022 FOR CAMPUS RECRUITMENT DRIVE ON 02.02.2022 BY DEPT. CENTRAL PLACEMENT CELL (PRAMOD SAMUDRE) Travelling Expenses	0.00	20580.00	0.00	20580.00
8985	A.74.P.8	AMT. PAID FOR TADA BASEBALL (W) ALL INDIA 2021-22 BY DEPT. OF SPORTS. Daily Wages	0.00	42000.00	0.00	42000.00
8986	A.42.P.13.6	AMT PAID FOR HIRING SERVICES PAYMENT FROM DT-01/01/2022 TO DT-31/01/2022 BY DEPT OF PSYCHOLOGY(MANSING K.CHAVAN , AJAY A.CHOUGULE, SHRIRAM I SUTAR) Maintenance of Other Vehicle	0.00	47964.00	0.00	47964.00
8987	A.3.P.27	BILL PAID TO UNITY MOTORS PVT. LTD. FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION. Expenditure on exam. at centers	0.00	7292.00	0.00	7292.00
8988	A.22.P.10	BILL PAID FOR MPA, BRIDGE & CERTIFICATE THEORY EXAM HELD IN MAR/ APR - 2021 (DEP. OF MUSIC & DRAMATICS) Office Expenses	0.00	572.00	0.00	572.00
8989	A.60.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9444/DT-21-02-2022 BY DEPT OF BIOTECHNOLOGY.(S.U.CONSUMER STORES) Honorarium including Co-ordinator Hon.	0.00	14400.00	0.00	14400.00
8990	A.60.P.9	AMT. PAID FOR B.TECH. CHEMICAL & TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 08.10.2021 TO 19.01.2022 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 14400 X 10 % RS. 1440/- Honorarium including Co-ordinator Hon.	0.00	13800.00	0.00	13800.00
8991	A.60.P.13	AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 14.10.2021 TO 15.01.2022 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 13800 X 10 % RS. 1380/- Maintenance	0.00	1488.00	0.00	1488.00
	A.60.P.13	Maintenance	0.00	3861.00	0.00	3861.00
	A.60.P.15	Laboratory Expenses	0.00	620.00	0.00	620.00
8992	A.58.P.9	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9027 DT. 05.02.2022, 8965 DT. 04.02.2022,9036 DT. 05.02.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOP) Honorarium, Including co-ordinator Hon	0.00	7200.00	0.00	7200.00
8993	E.4.P.100	AMT PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER FROM 23/11/2021 TO 14/12/2021 BY DEPT. OF MASS COMMUNICATION.(VINAYAK P. RAJADHYAKSHA) Expenditure for Scanning Electron Microscope Botany Dept.	0.00	24761.00	0.00	24761.00
8994	A.70.P.9	AMT PAID FOR PURCHASE OF TUNGSTEN FILAMENT BILL NO-7819/DT-30/12/2021 BY DEPT OF BOTANY(S.U.CONSUMER STORES) Honorarium Including co-ordinator Hon	0.00	1000.00	0.00	1000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
8995	A.70.P.10	AMT PAID FOR HONORARIUM TO GUEST LECTURE 01/02/2022 BY DEPT. OF PADMASHRI G.G.JADHAV CHAIR.(YOGESH SOPAN BORATE) Office Expenses	0.00	1150.00	0.00	1150.00
8996	A.13.P.20	AMT PAID FOR REPAIR OF SAMSUNG MODEL 2876 BILL NO.M131 DT.25/01/2022 BY DEPT. OF PADMASHRI G.G.JADHAV CHAIR. (FIXMAN SERVICES) Expenditure on Diploma in Sericulture	0.00	722.00	0.00	722.00
8997	A.41.P.7	AMT PAID FOR PURCHASE OF HARDWARE AND PETROL BILL NO.1371 DT.22/12/2021 BILL NO.968 DT.11/11/2021 BY DEPT. OF ZOOLOGY.(JADHAV ADHIKRAO D) Travelling Expenses	0.00	32750.00	0.00	32750.00
8998	A.41.P.7	AMT. PAID FOR TADA KABADDI (W) WEST ZONE 2021-22 BY DEPT. OF SPORTS. Travelling Expenses	0.00	9930.00	0.00	9930.00
8999	A.60.P.9	AMT. PAID FOR TADA PG STUDENTS (MSW) BY DEPT. OF SPORTS. Honorarium including Co-ordinator Hon.	0.00	7200.00	0.00	7200.00
9000	A.60.P.9	AMT PAID FOR B.TECH COMPUTER SCIENCE & TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 03/01/2022 TO 18/01/2022 BY DEPT. OF TECHNOLOGY.(SANA MUNAF BAGBAN) TAX ON AMT 7200X10% IT RS.720/- Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
9001	E.5.P.37	AMT PAID FOR B.TECH. COMPUTER SCIENCE & TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 01/11/2021 TO 29/11/2021 BY DEPT. OF TECHNOLOGY.(SANA MUNAF BAGBAN) TAX ON AMT 10800X10 % IT.RS.1080/- Adult & Continuing Education - Conference - Seminar - Workshop	0.00	1600.00	0.00	1600.00
9002	A.3.P.27	AMT PAID FOR EXPENSES OF JAGGERY PRODUCTS BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT.(PATIL BANDHU GUL UDHOG) Expenditure on exam. at centers	0.00	13781078.00	0.00	13781078.00
9003	E.3.P.26	BILL P/T ITI LIMITED MUMBAI FOR ONLINE EXAMINATION SERVICES [APPOINTMENT] Issue of Fresh Cheque against Cancelled Cheque	0.00	20264.00	0.00	20264.00
9004	A.4.P.8	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE NO. 84295 DT 27/3/2021 Daily wages	0.00	11151.00	0.00	11151.00
9005	A.60.P.9	BILL PAID TO SATISH MARUTI HUKKERI FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH OF FEBRUARY 2022 AS PER SANCTION OF STOCK VERIFICATION SECTION. Honorarium including Co-ordinator Hon.	0.00	23000.00	0.00	23000.00
9006	A.60.P.9	AMT. PAID FOR B.TECH. MECHANICAL ENGINEERING ADJUNCT FACULTY HONORARIUM BILL DT. 01.01.2022 TO 31.01.2022 (23 DAYS) BY DEPT. OF TECHNOLOGY (NARENDRA VAMAN DESHPANDE) TAX ON AMT. 23000/- X 10 % IT RS. 2300/- Honorarium including Co-ordinator Hon.	0.00	7800.00	0.00	7800.00
9007	A.2.P.34	AMT. PAID FOR B.TECH. ALL PROGRAM (AUDIT COURSE) COMP. TECH VISITING FACULTY HONORARIUM BILL DT. 13.10.2021 TO 19.01.2022 BY DEPT. OF TECHNOLOGY (SAYALI ANIL CHAVAN) TAX ON AMT. 7800 X 10 % RS. 780/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
9008	A.60.P.9	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/12/2021 TO 31/12/2021 BY DEPT. OF MATHEMATICS.(PRATIKSHA RAMU DEMANNA) Honorarium including Co-ordinator Hon.	0.00	9600.00	0.00	9600.00
9009	A.60.P.9	AMT. PAID FOR B.TECH. ALL PROGRAM (AUDIT COURSE) E&TC VISITING FACULTY HONORARIUM BILL DT. 16.10.2021 TO 30.01.2022 BY DEPT. OF TECHNOLOGY (SAYALI ANIL CHAVAN) TAX ON AMT. 9600 X 10 % RS. 960/- Honorarium including Co-ordinator Hon.	0.00	19200.00	0.00	19200.00
9010	D.2.P.267.5	AMT. PAID FOR B.TECH. CHEMICAL & TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 01.12.2021 TO 22.01.2022 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 19200 X 10 % RS. 1920/- Manpower	0.00	13000.00	0.00	13000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 03-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9011	B.2.P.67	AMT. PAID FOR DST PURSE PHASE II FELLOW RESEARCH WORK FROM 01/01/2022 TO 31/01/2022 BY DEPT. OF ZOOLOGY (VISHAL SAMBHAJI SUTAR) Campus Landscaping	0.00	202101.00	0.00	202101.00
9012	B.2.P.67	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING EXISTING BRICK MASONRY KATTA AND PROVIDING AND LAYING BRICK MASONRY WORK AROUND THE GARDEN OF CHH. SHIVAJI MAHARAJ STATUE (2ND & FINAL RA BILL) IT DEDUCT ON RS. 1,71,272/- MB NO-399/136 SANCTION BY ENGINEERING SECTION-240/3369 Campus Landscaping	0.00	35942.00	0.00	35942.00
		AMT PAID TO ANIKET N JADHAV FOR REMOVING EXISTING BRICK MASONRY KATTA PROVIDING AND LAYING BRICK MASONRY WORK AROUND THE GARDEN OF CHH. SHIVAJI MAHARAJ STATUE (1ST & FINAL BILL) MB NO.399/132 IT DEDUCT ON RS.30,459/- SANCTION BY ENGINEERING SECTION-240/3368				
Total Payment			0.00	15427255.00	2950.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1800.00	0.00	1800.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	7074.00	0.00	7074.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	592812.00	0.00	592812.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	96446.00	0.00	96446.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	123813.00	0.00	123813.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1096982.00	0.00	1096982.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	115124.00	0.00	115124.00
Group Total			0.00	2034051.00	0.00	
Grand Total:			0.00	17461306.00	2950.00	17464256.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9013	A.42.P.10	Office Expenses <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY ENGINEERING SECTION-257/3639, 3638 TWO BILL PROPOSAL TOGETHER</i>	0.00	0.00	3653.00	3653.00
9014	A.60.P.13	Maintenance <i>AMT. CREDITED TO REFILLING TO TONER, PRINTER TONER REPAIRS, AC BILL 24 DT. 05.02.2022 BY DEPT. OF TECHNOLOGY (USIC)</i>	0.00	0.00	4929.00	4929.00
9015	A.13.P.10	Office Expenses <i>AMT CREDITED TO GUEST HOUSE BY DEPT. OF ZOOLOGY.</i>	0.00	0.00	480.00	480.00
9016	A.48.R.2	Youth Festival Contribution <i>J. V. FOR WRONGLY RECTIFIED BUDGET HEAD OF THE PRINCIPAL, DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE, ICHALKARANJI AS PER SANCTION OF CASH RECEIPT SECTION.</i>	0.00	0.00	129400.00	129400.00
9017	E.3.P.13.2	Investment In FDR <i>FDR NO.090045110016883-MATURED NOW RE-INVESTMENT IN BOI FOR 01-YEAR RATE OF INTEREST@5.00%</i>	0.00	0.00	3542540.00	3542540.00
9018	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.10%</i>	0.00	0.00	7860814.00	7860814.00
9019	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.10%</i>	0.00	0.00	10390087.00	10390087.00
9020	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.10%</i>	0.00	0.00	10390087.00	10390087.00
9021	E.1.P.3	Salary / T.A. / Medical advances to Employees <i>MEDICAL ADVANCES TO SHRI. VISHNU R. BANGAR, SR. ASSISTANT, AS PER ORDER EST/271 DT.03.03.2022</i>	0.00	68000.00	0.00	68000.00
9022	D.2.P.267.7	Travel <i>AMT PAID FOR EXPENSES OF TRAVELING BILL UNDER PROJECT (DST PURSE PHASE -II) BY DEPT OF BIOCHEMISTRY.(PADMA B. DANDGE)</i>	0.00	1167.00	0.00	1167.00
9023	D.2.P.267.2	Consumables <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7711 DT.13/01/2022 BY DEPT. OF ZOOLOGY. (FUME CHEMICAL)</i>	0.00	2441.00	0.00	2441.00
9024	D.2.P.267.2	Consumables <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO. K104/21-22 DT.18/02/2022 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) SGST AMOUNT - 49 , CGST AMOUNT - 49</i>	0.00	5723.00	0.00	5723.00
9025	D.2.P.267.2	Consumables <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K105/21-22 DT.18/01/2022 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES) GST NO. 27AAAGS0003C1Z1 AMOUNT -95 (SGST)</i>	0.00	11166.00	0.00	11166.00
9026	D.2.P.267.2	Consumables <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7670 DT.06/01/2022 BY DEPT. OF ZOOLOGY. (FUME CHEMICAL)</i>	0.00	5002.00	0.00	5002.00
9027	D.2.P.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept <i>AMT PAID FOR PROJECT ASSOCIATE UNDER DBT PROJECT PAYMENT DT-07-01-2022 TO 31-01-2022(RUPALI NEMGONDA CHOUGULE)</i>	0.00	23387.00	0.00	23387.00
9028	D.2.P.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept <i>AMT PAID FOR PROJECT ASSOCIATE UNDER DBT PROJECT PAYMENT DT-07-01-2022 TO 31-01-2022 (AKANKSHA SUNIL JESWANI)</i>	0.00	23387.00	0.00	23387.00
9029	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. <i>AMT PAID FOR EXPENSES OF OVERHEAD CHARGES THROUGH SERB PROJECT 2021-2022 BY DEPT. OF BOTANY(VIKRAM U SUPE, SHITAL STHOMBARE,S.B.POLEKAR ,V.R.POWAR ,K.T.BHISE ,S.A.JADHAV,S.I.KOLI ,SANTOSH .P.KUMBHAR,S.U.KATKAR)</i>	0.00	122008.00	0.00	122008.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9030	A.3.P.25	Remuneration for Exam. work	0.00	12154.00	0.00	12154.00
		<i>REMUNERATION FOR EXAM. WORK BILL</i>				
9031	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	965.00	0.00	965.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7989.00	0.00	7989.00
	A.3.P.11	Travelling Expenses for committees	0.00	737.00	0.00	737.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	1210.00	0.00	1210.00
		<i>BUTR RAC-RRC COMMITTEE.SUB COMMITTEE.PH.D. DRC.DANDAK 106 .ANNUAL REPORT COMMITTEE.RAC COMMITTEE.</i>				
9032	A.2.P.11	Travelling Expenses of committee members And others	0.00	2980.00	0.00	2980.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	8650.00	0.00	8650.00
		<i>PG BUTR DRC COMMITTEE MEETING.TO ATTEND MEETING.BOS VOCATIONAL BOARD MEETING.14/02/2022.</i>				
9033	A.43.P.17	Tree-plantation including Maintenance	0.00	11600.00	0.00	11600.00
		<i>BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J.C.B MACHINE AS PER SANCTION OF GARDEN SECTION. (GST NO. 27ACTPT0574B2ZB BASIC AMT. 11048/-)</i>				
9034	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9877.00	0.00	9877.00
		<i>AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR DECORATING LIGHTING FOR SHIVAJI MAHARAJ STATUE ON THE OCCASION OF SHIV JAYANTI FOR THREE DAYS DATE 18/02/2022 TO 20/02/2022 SANCTION BY ENGINEERING SECTION-263/3695</i>				
9035	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop	0.00	7500.00	0.00	7500.00
		<i>AMT PAID FOR EXPENSES OF TRAVELLING BILL BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT (DR.RAWASO BALWANT CHOUGULE)</i>				
9036	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop	0.00	9000.00	0.00	9000.00
		<i>AMT PAID FOR TRAINERS HONORARIUM BY DEPT OF SKILL & ENTREPRENEURSHIP DEVELOPMENT .(GURAV ANNASAHEB M)</i>				
9037	A.1.P.7	Travelling Expenses to Staff	0.00	180.00	0.00	180.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	4154.00	0.00	4154.00
		<i>MEETING SECTION MANAGEMENT COUNCIL 25/2/2022.</i>				
9038	A.2.P.33	Expenditure for Ph. D. and M. Phil. Entrance	0.00	33600.00	0.00	33600.00
		<i>AMOUNT PAID TO 9 TEACHERS FOR COURSEWORK BILL AS PER SANCTION BY SCHOOL OF NANOSCIENCE & TECHNOLOGY [P.G.B.U.T.R. SECTION.]</i>				
9039	A.37.P.13	Maintenance	0.00	2360.00	0.00	2360.00
		<i>AMT. PAID FOR MAINTENANCE CHARGES PAID AS PER AMC. DEPT. OF LIFELONG LEARNING FOR THE YEAR 2020-21.</i>				
9040	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	29040.00	0.00	29040.00
		<i>BILL P/T PRASAD PUNDLIK JADHAV , KUMAR VILAS SHINDE FOR STATRMENT OF ADMINISTRATIVE STAFF REMUNERATION BILL MBA [DIST EDU] NO 219</i>				
9041	A.59.P.16	Printing of Student Information Material	0.00	13690.00	0.00	13690.00
		<i>AMOUNT PAID TO PRATIK PRINTING SERVICES. KOLHAPUR FOR PRINTING OF SIM DTP AS PER SANCTION BY DIST. EDU. SECTION. NO 358,351</i>				
9042	E.2.P.5	Refund of Earnest Money Deposit	0.00	6500.00	0.00	6500.00
		<i>REFUND OF EARNEST MONEY DEPOSIT PAID TO SHIVAM ELECTRICAL SERVICES FOR SANCTION BY ENGINEERING SECTION-263/3692</i>				
9043	E.2.P.6	Refund of Security Deposit	0.00	74611.00	0.00	74611.00
		<i>REFUND OF SECURITY DEPOSIT PAID TO KEDAR SHRIKRISHNA KHAPARE SANCTION BY ENGINEERING SECTION-249/3507 MB NO.359/82,92,93,121,122, 124</i>				
9044	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	11800.00	0.00	11800.00
		<i>AMT PAID TO STAR MAINTENANCE SERVICES PRIVATE LTD FOR IN DURATION 15/02/2022 TO 18/02/2022 BILL OF SANITARY WORK SANCTION BY ENGINEERING SECTION-261/3653 IT DEDUCT ON RS.10,000/-</i>				
9045	A.43.P.17	Tree-plantation including Maintenance	0.00	17400.00	0.00	17400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9046	A.43.P.17	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED J.C.B MACHINE AS PER SANCTION OF GARDEN SECTION. (GST NO. 27ACTPT0574B2ZB BASIC AMT. 16571/-) Tree-plantation including Maintenance	0.00	21000.00	0.00	21000.00
9047	A.1.P.16	BILL PAID TO RAJU TOURS & TRAVELS FOR RENTED DUMPING TROLLEY AS PER SANCTION OF GARDEN SECTION. (GST NO. 27ACTPT0574B2ZB BASIC AMT. 20000/-) Contingencies	0.00	550.00	0.00	550.00
9048	A.43.P.10	BILL PAID TO G. P. RODRIGUES FOR BOUQUET EXPENSES AS PER SANCTION OF HON. V. C. OFFICE. Office Expenses	0.00	1791.00	0.00	1791.00
9049	A.1.P.16	BILL PAID TO ABHIJEET KRISHNA JADHAV FOR LODGING MEAL EXPENSES TO ATTEND FLOWER EXHIBITION FOR THE PERIOD OF 29/01/2022 TO 30/01/2022 AS PER SANCTION OF GARDEN SECTION. Contingencies	0.00	350.00	0.00	350.00
9050	A.1.P.10.2	BILL PAID TO M. R. KOLI FOR BOUQUET EXPENSES AS PER SANCTION OF HON. P. V. C OFFICE. Office Expenses (PG Admission, PG Seminar)	0.00	555.00	0.00	555.00
9051	D.2.P.312	BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.	0.00	19950.00	0.00	19950.00
9052	A.46.P.4	AMT PAID FOR ICMR SRF UNDER CONTINGENCY (24-05-2021 TO 23-05-2022) BILL BY DEPT OF BIOCHEMISTRY (SURYAWANSHI SURESH SHIVAJI) Purchase of Books and Journals	0.00	47040.00	0.00	47040.00
9053	A.11.P.8	AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SERIALS PUBLICATIONS PVT.LTD , PRESS INSTITUTE OF INDIA RESEARCH INSTITUTE FOR NEWSPAPER DEVELOPMENT , ALL INDIA REPORTER PVT.LTD , THE MAHARASHTRA LAW JOURNALS , KAVITA RATI , INDIAN ADULT EDUCATION ASSOCIATION) Daily Wages	0.00	16520.00	0.00	16520.00
9054	A.60.P.9	AMT PAID FOR LABOUR PAYMENT FROM 15/01/2022 TO 14/02/2022 BY DEPT OF BIOCHEMISTRY (A.M.KAMBLE SERVICES)GSTIN NO.27JZRPK2262P1ZD TAX ON AMT-Rs.14000X2% IT RS.280/-,SGST & CGST RS.140/- Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
9055	A.60.P.9	AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 30.04.2021 TO 27.07.2022 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 12000 X 10 % RS. 1200/- Honorarium including Co-ordinator Hon.	0.00	12000.00	0.00	12000.00
9056	A.46.P.4	AMT. PAID FOR B.TECH. CST/PE VISITING FACULTY HONORARIUM BILL DT. 13.11.2021 TO 15.01.2022 BY DEPT. OF TECHNOLOGY (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 12000 X 10 % RS. 1200/- Purchase of Books and Journals	0.00	7950.00	0.00	7950.00
9057	A.1.P.49	AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BILL NO.0709 DT.02/02/2022 BILL NO.P121/001394 DT.05/02/2022 BILL NO.2022/172 DT.05/02/2022 BILL NO.2814 DT.07/02/2022 BY DEPT. OF BBK KNOWLEDGE AND RESOURCE CENTER.(SOCIETY OF CYTOLOGISTS AND GENETICISTS INDIA, APEX SUBSCRIPTION PVT.LTD , INDIAN SOCIETY OF AGRICULTURAL MARKETING , SOCIAL SCIENTIST) P.G. Student Activities (Other than sports)	0.00	1500.00	0.00	1500.00
9058	A.57.P.10	AMT PAID FOR EDUCATION COMPETITION UNDER HONORARIUM BY DEPT OF SOCIOLOGY (PRALHAD MARUTI MANE) Office Expenses	0.00	1339.00	0.00	1339.00
		AMT PAID FOR CANTEEN BILL UNDER TRAVELING BILL NO.128 DT.10/02/2022 BILL NO.3993 DT.28/02/2022 BILL NO.01 DT.10/02/2022 BILL NO.02 DT.28/02/2022 BY DEPT. OF M.B.A. DR. RAMDAS NAGOJI BOLAKE)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9059	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 09.11.2021 TO 30.12.2022 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 17400 X 10 % RS. 1740/-</i>	0.00	17400.00	0.00	17400.00
9060	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. ALL PROGRAM (AUDIT COURSE) CHEM. TECH VISITING FACULTY HONORARIUM BILL DT. 11.10.2021 TO 18.01.2022 BY DEPT. OF TECHNOLOGY (SAYALI ANIL CHAVAN) TAX ON AMT. 9600 X 10 % RS. 960/-</i>	0.00	9600.00	0.00	9600.00
9061	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY LIC COMMITTEE .AFFILIATION /T-2.</i>	0.00	2485.00	0.00	2485.00
9062	A.1.P.7	Travelling Expenses to Staff <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST PG. 05/02/2022.</i>	0.00	6768.00	0.00	6768.00
9063	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1530.00	0.00	1530.00
	A.2.P.11	Travelling Expenses of committee members And others <i>MEETING SECTION ACADEMIC COUNCIL.25/02/2022.</i>	0.00	3592.00	0.00	3592.00
9064	A.2.P.7	Travelling Expenses to staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELES FOR TRAVELING BILL AS PER SANCTION BY EST SECTION.</i>	0.00	5280.00	0.00	5280.00
9065	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BILL NO.CIPL/2021-22/0050 DT.10/0/2022 BY DEPT. OF BBK KNOWLEDGE AND RESOURCE CENTER.(INTERNATIONAL SUBSCRIPTION AGENCY)</i>	0.00	3797751.00	0.00	3797751.00
9066	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS AND JORNALS BILL NO.BS/2021-22/0384 DT.03/02/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(CREATIVE BOOKS AND PERIODICALS PVT.LTD)</i>	0.00	406119.00	0.00	406119.00
9067	A.61.P.8	Daily wages <i>AMT PAID FOR DALLY WAGES PAYMENT01/02/2022 TO 28/02/2022 BY DEPT OF GANDHIAN STUDIES (KIRAN RAMESH SHINDE)</i>	0.00	9200.00	0.00	9200.00
9068	A.61.P.8	Daily wages <i>AMT PAID FOR DALLY WAGES PAYMENT01/02/2022 TO 28/02/2022 BY DEPT OF GANDHIAN STUDIES (LATA AMAR CHOUGULE)</i>	0.00	8050.00	0.00	8050.00
9069	A.38.P.10	Office Expenses	0.00	4330.00	0.00	4330.00
	A.38.P.13	Maintenance	0.00	38020.00	0.00	38020.00
	A.38.P.7	Travelling Expenses	0.00	9210.00	0.00	9210.00
	A.38.P.9	Honorarium including co-ordinator Hon <i>Advance adjusted against voucher (s) : 6941 (2122), And Amount paid to Dr. Anjali Nigwekar Department of Music For Sangeet Natak Mohatsav 2022.</i>	0.00	24000.00	0.00	24000.00
9070	A.46.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8696 DT.27/01/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	7035.00	0.00	7035.00
9071	A.3.P.25	Remuneration for Exam. work <i>REMUNERATION FOR EXAM. WORK BILL</i>	0.00	6635.00	0.00	6635.00
9072	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR HONORARIUM TO GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/01/2022 TO 31/01/2022 BY DEPT. OF PHYSICS. (JADHAVAR SONALI BHAGWAT)</i>	0.00	10000.00	0.00	10000.00
9073	A.3.P.12	Hospitality charges for COE <i>AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA & BREAKFAST BILL AS PER SANCTION BY B.A. EXAM SECTION.</i>	0.00	698.00	0.00	698.00
9074	A.10.P.10	Office Expenses	0.00	9000.00	0.00	9000.00
	A.68.P.13	Maintenance	0.00	750.00	0.00	750.00
	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	750.00	0.00	750.00

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9075	A.75.P.10	AMT PAID TO SAMBHAJI ANAND KHOT FOR APPROVAL BILL OF BEE POLLEN SANCTION BY ENGINEERING SECTION-254/3601 Office Expenses	0.00	636.00	0.00	636.00
9076	A.1.P.67	AMT. PAID FOR PURCHASE OF MASK (LARGE SIZE) BILL NO.675 DT.22/04/2021 BY DEPT OF INNOVATION INCUBATION & LINKAGAES. (S.U.CONSUMER STORES) Expenses for visiting lecturer - Contributory Teacher	0.00	25200.00	0.00	25200.00
9077	A.54.P.18	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM NOV & DEC 2021 BY DEPT OF HINDI(PRAJAKTA SHIVAJI KURALE) Expenses on Xerox Centre	0.00	1758.00	0.00	1758.00
9078	A.60.P.10	AMT PAID FOR EXPENSES OF XEROX CENTER BILL NO.119 DT.31/12/2021 BY DEPT. OF APPASAHEB PAWAR.(S. V. ENTERPRISES) Office Expenses	0.00	5950.00	0.00	5950.00
9079	A.59.P.10	Payment against Stitching Charges (DOT) Section Class IV Employs. Office Expenses	0.00	2000.00	0.00	2000.00
9080	D.8.P.2.12	Payment against Stitching Charges (DIST) Section Class IV Employs Coaching Class for entry in Service for SC ST and Minorities.	0.00	2500.00	0.00	2500.00
9081	A.4.P.37	AMT PAID FOR HONORARIUM TO INTERVIEWER BY DEPT. OF COACHING SCHEMES FOR ENTRY INTO SERVICES FOR SC//ST MINORITY.(PAWAR PRAKASH RAMCHANDRA, KARADE JAGAN HINDURAO , SUTAR SANTOSH SHASHIKANT , MALI NITIN C ,KAMBLE PRAKASH SHANKAR) Advertisement charges	0.00	54743.00	0.00	54743.00
9082	A.1.P.3.1	Payment against ADVT. Charges T.No.736 to 739 /529 Date 23/02/2022. Purchase of Computer And Peripherals	0.00	84300.00	0.00	84300.00
9083	A.1.P.8	BEING PURCHASED LAPTOP TYPE III FROM EST2 SECTION FOR RS.84300/- CUT THE 1% SGST RS.715/-, CGST RS.715/- & PAID AMT RS.82870/- TO M/S.VEETRAG COMPUTER PVT LTD, SANGLI Daily Wages	0.00	13174.00	0.00	13174.00
9084	A.60.P.9	PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF FEBRUARY-2022 PAID TO MAYUR UDAY MAHARULKAR (AFFILIATION T-2 SEC.) Honorarium including Co-ordinator Hon.	0.00	27600.00	0.00	27600.00
9085	A.60.P.9	AMT PAID FOR B.TECH MECH.ENGG. VISITING FACULTY HONORARIUM BILL FROM 04/10/2021 TO 18/01/2022 BY DEPT. OF TECHNOLOGY. (MAHENDRA NANA VHATKAR) TAX ON AMT IT.27600 X 10 %. RS.2760/- Honorarium including Co-ordinator Hon.	0.00	12600.00	0.00	12600.00
9086	A.60.P.9	AMT. PAID FOR B.TECH COMPUTER SCIENCE & TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 04/10/2021 TO 28/10/2021 BY DEPT OF TECHNOLOGY.(SANA MUNAF BAGBAN) Honorarium including Co-ordinator Hon.	0.00	13200.00	0.00	13200.00
9087	A.60.P.9	AMT PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 22/10/2021 TO 14/01/2022 BY DEPT. OF TECHNOLOGY.(VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT. 13200 X 10 % IT RS.1320/- Honorarium including Co-ordinator Hon.	0.00	10200.00	0.00	10200.00
9088	A.60.P.9	AMT. PAID FOR B.TECH CHEMISTRY TECHNOLOGY (S. Y. B.TECH) VISITING FACULTY HONORARIUM BILL FORM 15/09/2020 TO 24/11/2020 BY DEPT OF TECHNOLOGY. (VIJAYKUMAR RAMCHANDRA VEDPATHAK) TAX ON AMT 10200 X 10% IT RS. 1020/- Honorarium including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
9089	A.2.P.34	AMT PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 27/04/2021 TO 07/07/2021 BY DEPT. OF TECHNOLOGY.(VEDPATHAK VIJAYKUMAR RAMCHANDRA)TAX ON AMT. 10800 X 10% IT RS.1080/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE RES.FELLOWSHIP (DT-01/02/2022 TO28/02/2022) BY DEPT OF BIOTECHNOLOGY (KAPIL VILAS SHINDE)	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 04-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9090	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR BASEBALL (M) TEAM FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-22 AT SAVITRIBAI PHULE PUNE UNIVERSITY BY DEPT. OF SPORTS.	0.00	94000.00	0.00	94000.00
9091	D.2.P.267.5	Manpower AMT PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE PAYMENT 01/02/2022 TO 28/02/2022 BY DEPT OF BOTANY (VILAS T. PATIL)	0.00	13000.00	0.00	13000.00
9092	A.1.P.21 A.18.P.8 A.22.P.8 A.4.P.8 A.46.P.8	Contract Charges to Security Daily Wages Daily Wages Daily wages Daily Wages AN AMT PAID TO DW PEON FOR THE MONTH OF FEBRUARY 2022 AS PER EST ORDER EST 606 DT 02 MARCH 2022. AND BUDGET HEAD CHANGE ORDER SUBMISSION EST DT 03/03/2022. (A.1.P.8 TR. TO A.1.P.21)	0.00 0.00 0.00 0.00 0.00	773450.00 2450.00 8750.00 3150.00 350.00	0.00 0.00 0.00 0.00 0.00	773450.00 2450.00 8750.00 3150.00 350.00
9093	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR BASKETBALL (M) WEST ZONE INTER UNIVERSITY TOURNAMENT 2021-22AT JIWAJI UNIVERSITY GWALIOR, DT 08/03/2022, BY DEPT. OF SPORTS.	0.00	94000.00	0.00	94000.00
9094	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2021-2022 KHO-KHO(W) VEER NARMAD SOUTH GUJRAT UNIVERSITY,SURAT 16/01/2022 BY DEPT. OF SPORTS.(BHOSALE SAVITA VITHALRAO)	0.00	99000.00	0.00	99000.00
9095	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-2022 KAYAKING AND CANOEING(M&W) PUNJAB UNIVERSITY CHANDIGARH 14/03/2022 BY DEPT. OF SPORTS. (DHANANJAY JAYSINGRO PATIL)	0.00	171000.00	0.00	171000.00
9096	E.1.P.9	Advances to college employees for University work ADVANCE PAID FOR KHO-KHO (M) AT DR. HARISINGH GOUR UNIVERSITY, SAGAR, MADYA PRADESH (PACHORE), TAEKWONDO (M) UNIVERSITY OFKERALA, THIRUVANANTHPURAM, KERAL (UDAY SHINDE), SOFTBALL (W) DEENBANDHU CHHOTU RAM UNIVERSITY OFSCIENCE & TECH. MURTHAL, SONEPAT (ULAPE), WEIGHT LIFTING & BEST PHYSIQUE (M) CHANDIGARH UNIVERSITY, MOHALI, PUNJAB (VIKRAM YAMGEKAR) BY DEPT. OF SPORTS.	0.00	459000.00	0.00	459000.00
Total Payment			0.00	7041837.00	32321990.00	
A/c - 02890200000001 UCO Bank Shivaji University			0.00	8968435.00	0.00	8968435.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	465192.00	0.00	465192.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	42750.00	0.00	42750.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	218699.00	0.00	218699.00
A/C. - 02890110200476 Shivaji University kolhapur DST SERB Overseas postdoctoral fellowship scheme			0.00	2558.00	0.00	2558.00
Group Total			0.00	9697634.00	0.00	
Grand Total:			0.00	16739471.00	32321990.00	49061461.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9097	D.2.P.267.5	Manpower <i>AMT PAID FOR POST DOCTORAL FELLOWSHIP UNDER DST-PURSE HONORARIUM DT-01/02/2022 TO 28/02/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (DIPALI YASHVANTRAO JADHAV)</i>	0.00	25000.00	0.00	25000.00
9098	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR HIRING SERVICES FOR SAMPLE ANALYSIS FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. VAISHALI A SAWANT BY DEPT. OF TECHNOLOGY (DR. VAISHALI A SAWANT)</i>	0.00	400.00	0.00	400.00
9099	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOK AND JOURNALS BILL NO.SBH/517/2021-2022 DT.09/02/2022 BY DEPT. OF BBK KNOWLEDGE AND RESOURCE CENTER.(SPACIOUS BOOK HOUSE)</i>	0.00	604088.00	0.00	604088.00
9100	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR EXPENSES OF BOOKS & JOURNALS UNDER RESEARCH STRENGTHENING SCHEME BY DEPT OF COMMERCE & MANAGEMENT.(KEDAR VIJAY MARULKAR)</i>	0.00	22141.00	0.00	22141.00
9101	A.20.P.8	Daily Wages <i>AMT. PAID FOR PAYMENT OF LABOUR BILL NO. 019 DT. 14/02/2022 BY DEPT OF A.G.P.M. (A.M.KAMBLE SERVICES)</i>	0.00	13216.00	0.00	13216.00
9102	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students <i>AMT. PAID FOR EXPENSES OF CONTINGENCY BILL FIELD WORK & UNDER UGC STRIDE FELLOWSHIP TRAVELLING BILL BY DEPT OF MASS COMMUNICATION.(NIHARIKA JAYDEEP DESHPANDE)</i>	0.00	10000.00	0.00	10000.00
9103	A.51.P.24	Other Publication <i>AMT. PAID FOR MANGAON PARISHAD MUKNATAK MADHIL THARAV MARATHICHYA ENGLISH BHASHANTAR BY DEPT OF DR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH & DEVELOPMENT.(KULDEEP RUTURAJ R)</i>	0.00	1000.00	0.00	1000.00
9104	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. PAID FOR EXPENSES OF TYPING & BINDING UNDER RESEARCH STRENGTHENING SCHEME BY DEPT OF COMMERCE & MANAGEMENT.(KEDAR VIJAY MARULKAR)</i>	0.00	4850.00	0.00	4850.00
9105	D.2.P.301	Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept <i>AMT PAID FOR JRF UNDER DST-SERB PROJECT FROM 01/01/2022 TO 31/01/2022 BY DEPT. OF PHYSICS.(SUPRIYA SADASHIV KAMBLE)</i>	0.00	16240.00	0.00	16240.00
9106	E.4.P.112	Golden Jibilee fund-Foreign Language Deptt. <i>AMT PAID FOR EXPENSES OF VIDEO EDITING UNDER INTERNATIONAL CONFERENCE BY DEPT. OF FOREIGN LANGUAGE.(SAHIL KALLOLI)</i>	0.00	8000.00	0.00	8000.00
9107	A.2.P.10	Office expenses	0.00	0.00	250.00	250.00
	A.2.P.10	Office expenses	0.00	0.00	2916.00	2916.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	258.00	258.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	258.00	258.00
	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	0.00	406.00	406.00
	A.4.P.10	Office expenses	0.00	0.00	250.00	250.00
	A.4.P.10	Office expenses	0.00	0.00	6692.00	6692.00
	A.46.P.10	Office Expenses -Binding And Stationery	0.00	0.00	798.00	798.00
	A.53.P.10	Office Expenses	0.00	0.00	1031.00	1031.00
	A.59.P.10	Office Expenses	0.00	0.00	6567.00	6567.00
	A.61.P.10	Office Expenses	0.00	0.00	1795.00	1795.00
	A.72.P.10	Office Expenses	0.00	0.00	3283.00	3283.00
	A.76.P.10	Office Expenses	0.00	0.00	1642.00	1642.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i>				
9108	A.1.P.8	Daily Wages	0.00	12750.00	0.00	12750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO RANJIT SHRIPATRAO PATIL FOR SEASONAL TEMPORARY FINANCIAL EXPERT SANCTION BY ENGINEERING SECTION-266/3732 FEB 2022				
9109	A.2.P.11	Travelling Expenses of committee members And others	0.00	4901.00	0.00	4901.00
		AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION SECTION T.2 (LIC)				
9110	B.2.P.67	Campus Landscaping	0.00	72562.00	0.00	72562.00
		AMT PAID TO JIRGE ARCHITECTURE & INTERIOR DESIGN CONSULTANCY FOR PROVIDING & FIXING BASALT / TRAP STONE AROUND THE GARDEN OF CHH. SHIVAJI MAHARAJ STATUE AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS. 72562/- MB NO-357/179 SANCTION BY ENGINEERING SECTION-208/2896				
9111	A.3.P.8	Daily wages	0.00	14660.00	0.00	14660.00
		BILL P/T PALLAVI JAYSING VICHARE - SPHURTI JAYWANT WALKER FOR PAGE BASIS PERIOD-FEB- JAN [B A , IT CELL]				
9112	A.35.P.10	Office Expenses	0.00	1665.00	0.00	1665.00
	A.35.P.13	Maintenance	0.00	1859.00	0.00	1859.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8969 DT. 04/02/2022 BILL NO.8432 DT. 21/01/2022 BILL NO.8536 DT. 21/01/2022 BY DEPT OF COMMERCE & MANAGEMENT. (S.U.CONSUMER STORES)				
9113	A.35.P.10	Office Expenses	0.00	84.00	0.00	84.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.7157 DT.08/12/2021 BY DEPT. OF COMMERCE AND MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9114	A.31.P.14	Miscellaneous	0.00	200.00	0.00	200.00
		AMT PAID FOR TEJ COURIERS BILL-66270526/DT-23-02-2022 BY DEPT OF HISTORY (DATTATRAYA R MACHALE)				
9115	A.31.P.14	Miscellaneous	0.00	260.00	0.00	260.00
		AMT PAID FOR TRIMURTI FOLLOWERS BILL NO-01/DT-19-02-2022 BY DEPT OF HISTORY (DATTATRAYA R MACHALE)				
9116	A.29.P.16	Facilities to Research Students	0.00	200.00	0.00	200.00
		AMT PAID FOR FOLLOWERS BILL-NO-88/DT-16-02-2022 BY DEPT OF SOCIOLOGY (DR.P.M.MANE)				
9117	E.4.P.112	Golden Jibilee fund-Foreign Language Deptt.	0.00	9611.00	0.00	9611.00
		AMT PAID FOR CONFRERES UNDER PURCHASE OF MATERIAL DEPT OF FOREIGN LANGUAGES (PANSARE MEGHA A)				
9118	A.65.P.15	Laboratory Expenses	0.00	21933.00	0.00	21933.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7861 DT.16/02/2022 BILL NO.7618 DT.24/12/2021 BY DEPT. OF SCHOOL OF NANO SCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)				
9119	E.5.P.67	Yashwantrao Chavan School of Rural Development - Conference - Seminar - Workshop	0.00	5040.00	0.00	5040.00
		AMT PAID FOR EXPENSES OF PHOTO BILL NO-96/DT-02/02/2022 BY DEPT OF SKILL & ENTERPRENEURSHIP DEVELOPMENT (SHIRISH ANANDRAO GAWALI)				
9120	A.23.P.15	Laboratory Expenses	0.00	12123.00	0.00	12123.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7725 DT. 114/01/2022,BILL NO-7672.DT-06/01/2022 BY DEPT OF MICROBIOLOGY(FUME CHEMICALS KOLHAPUR)GSTIN NO.27ADOPB4727G1ZK,TAX AMT. 10323X1%(SGST & CGST)RS.104/-				
9121	A.42.P.13.1	Maintenance of Building (civil work)	0.00	15544.00	0.00	15544.00
		AMT PAID TO MAHALAXMI SERVICES FOR SUPPLYING OF TRACTOR DRAWER FOR VARIOUS UNIVERSITY CAMPUS (1ST AND FINAL BILL) IT DEDUCT ON RS. 13,062/- MB NO- 355/120 SANCTION BY ENGINEERING SECTION-272-3827				
9122	A.49.P.13	Maintenance	0.00	9999.00	0.00	9999.00
		AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR FIXING OF PUC PIPE LINE FOR DRINKING WATER AT HOSTEL NO 1,2,3 FIRST & FINAL BILL MB NO - 393/112 SANCTION IT DEDUCT ON RS.8,402/- BY ENGINEERING SECTION-261/3659				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9123	A.2.P.17	Legal Expenses	0.00	7000.00	0.00	7000.00
9124	A.2.P.11	BILL P/T SHRI. SUDHIR PURUSHOTTAM KULKARNI [GRIEVANCE RODRESSAL CELL] Travelling Expenses of committee members And others	0.00	3163.00	0.00	3163.00
9125	A.2.P.11	AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T.2 SECTION (LIC) Travelling Expenses of committee members And others	0.00	3977.00	0.00	3977.00
9126	A.2.P.11	AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2. Travelling Expenses of committee members And others	0.00	3998.00	0.00	3998.00
9127	A.2.P.11	AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2. Travelling Expenses of committee members And others	0.00	3554.00	0.00	3554.00
9128	A.2.P.11	AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T.2 (LIC) Travelling Expenses of committee members And others	0.00	3424.00	0.00	3424.00
9129	A.2.P.11	AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION T-2 SECTION. Travelling Expenses of committee members And others	0.00	2653.00	0.00	2653.00
9130	A.1.P.11	AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST PG SECTION. Travelling Expenses of Committee Members And Others	0.00	4865.00	0.00	4865.00
9131	A.1.P.7	AMOUNT PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY EST PG SECTION. Travelling Expenses to Staff	0.00	6702.00	0.00	6702.00
9132	A.2.P.7	AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST.(7 PAY) Travelling Expenses to staff	0.00	8857.00	0.00	8857.00
9133	A.42.P.7	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY ENGINEERING SECTION. Travelling Expenses	0.00	5035.00	0.00	5035.00
9134	A.2.P.11	AMOUNT PAID TO SHIR MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 SECTION. Travelling Expenses of committee members And others	0.00	2530.00	0.00	2530.00
9135	A.2.P.11	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2 SECTION. Travelling Expenses of committee members And others	0.00	2595.00	0.00	2595.00
9136	A.2.P.11	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BIL AS PER SANCTION BY AFFILIATION / T-2 SECTION. Travelling Expenses of committee members And others	0.00	2920.00	0.00	2920.00
9137	A.1.P.14	BILL PAID TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) FOR PRINTER REPAIRING AND REFILLING CHARGES AS PER SANCTION OF SECURITY SECTION. Maintenance of Equipments	0.00	0.00	3490.00	3490.00
9138	B.2.P.57.2	AMT PAID TO GAJBAR AND ASSOCIATES FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF ELECTRIFICATION FOR NEWLY CONSTRUCT MUSEUM COMPLEX (8TH RA BILL) IT DEDUCTED ON RS. 29086/- MB NO-325/126 SANCTION BY ENGINEERING SECTION-218/3037 Museum Building - Electric Work	0.00	34321.00	0.00	34321.00
9139	E.2.P.1	REFUND OF LIBRARY DEPOSIT FOR 4 STUDENTS PER 200/- AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY SECTION. Refund of Library Deposit	0.00	800.00	0.00	800.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9140	A.2.P.11	Travelling Expenses of committee members And others	0.00	22695.00	0.00	22695.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	1660.00	0.00	1660.00
9141	A.60.P.10	AFF. LIC COMMITTEE & PG. BUTR RRC. DRC COMMITTEE & BOS COMMITTEE Office Expenses	0.00	760.00	0.00	760.00
9142	A.3.P.15	AMT. PAID FOR LOCAL HOSPITALITY GIVEN TO CRC COMMITTEE FOR CANTEEN BILL NO. 65 DT. 15.07.2021 TO 23.07.2021 BY DEPT. OF TECHNOLOGY (SHEELA CATERERS) GSTIN 27AGLPR2627R1ZJ TAX ON AMT. 723.7/- X 2 % IT RS. 14/-, 723.7/- X 1 % SGST & CGST RS. 8/- Meeting Expenses	0.00	500.00	0.00	500.00
9143	A.3.P.19	BILL P/T B. R. SANGAONKAR [COE OFF] Expenses towards printing of certificates, postage, advt. charges etc.	0.00	565.00	0.00	565.00
9144	A.59.P.9	BILL P/T SHINDE DEEPAK ISHWARA FOR POSTAGE CHARGES [CONVOCATION] Honorarium, Including co-ordinator Hon	0.00	37990.00	0.00	37990.00
9145	A.59.P.9	BILL P/T DHONDIRAM JAGANNATH DAMAME ,VITHAL NAMDEV ROTE ,DIPAK RAMA TUPE ,KSHITIJ YADAVRAO DHUMAL , SHARMILA A SABALE,SAVITA SUNIL KENJALE ,MOHITE ANIL BACHARAM,SANDIP JITIRAM KIRDAT ,SANDIPAN MANIKRAO KOLHAPURE FOR SIM HONORARIUM BILL [DIST EDU] NO 393,395,418,417,415,414,413,412, 411, Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
9146	E.2.P.6	BILL P/T NILESH KEDARI SHELAKA , VINAYAK S RAUT , YUVARAJ DINKAR DEWALE, FOR SIM HONORARIUM BILL [DIST EDU] NO 398,397,396 Refund of Security Deposit	0.00	724.00	0.00	724.00
9147	A.1.P.6	REFUND OF SECURITY DEPOSIT PAID TO DHEERAJ MADHUKAR BIRANGE SANCTION BY ENGINEERING SECTION-140/1815 MB. NO.397/64 Salary	0.00	22000.00	0.00	22000.00
9148	A.42.P.3	BILL PAID TO SAGAR VASANT REPE FOR SOFTWARE DEVELOPMENT AND MAINTENANCE HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF FEBRUARY 2022 AS PER SANCTION OF COMPUTER CENTER. Purchase of Computer And other Peripherals	0.00	4252.00	0.00	4252.00
9149	A.1.P.46	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR OFFICIAL WORK PURCHASE COMPUTER MATERIAL SANCTION BY ENGINEERING SECTION-266/3731 College magazine competetion And prizes of Literary Talent for students	0.00	8510.00	0.00	8510.00
9150	A.4.P.8	BILL PAID TO SUNIL S. VIBHUTE FOR HONORARIUM AND TRAVELLING EXPENSES OF MAGAZINE COMPETETION EVALUTION AS PER SANCTION OF SEMINAR SECTION. Daily wages	0.00	12000.00	0.00	12000.00
9151	A.5.P.15	BILL PAID TO DIPAK TATOBA KALAGE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH, FEBRUARY-2022 AS PER SANCTION OF INTERNAL AUDIT SECTION. Laboratory Expenses	0.00	1620.00	0.00	1620.00
9152	A.32.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 6596 DT. 18/11/2021 BY DEPT OF ELECTRONICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	340.00	0.00	340.00
9153	A.38.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9393 DT. 18/02/2022 BY DEPT OF LIBRARY & INFORMATION SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	460.00	0.00	460.00
9154	A.36.P.18	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9131 DT. 09/02/2022 BY DEPT OF MUSIC & DRAMATICES.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on A.D.R.Course	0.00	2974.00	0.00	2974.00
9155	A.2.P.51	AMT. PAID FOR PURCHASE OF EPSON PROJECT REMOTE CONTROL BILL NO. 9108 DT. 09/02/2022 BY DEPT OF LAW.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	1775.00	0.00	1775.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 05-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9156	A.65.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5081 DT. 22/09/2021 BILL NO. 5890 DT. 22/10/2021 BY DEPT OF COMMERCE & MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	230.00	0.00	230.00
9157	A.77.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9565 DT.24/02/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	84.00	0.00	84.00
9158	A.2.P.34	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8774 DT. 29/01/2022 BY DEPT. OF MARATHI (S.U.CONSUMER STORE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	3545.00	0.00	3545.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8485 DT.20/01/2022 BY DEPT.OF ZOOLOGY (S.U.CONSUMERS STORES)				
Total Payment			0.00	1116404.00	29636.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	83388.00	0.00	83388.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	205766.00	0.00	205766.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	224497.00	0.00	224497.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	334409.00	0.00	334409.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	96844.00	0.00	96844.00
		A/C. NO 02890110186183 ANALYSIS OF PSI-HILFER FRACTIONAL DIFFERENTIAL EQUATIONS DR.K.D.KUCCHE MATHEMATICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	986.00	0.00	986.00
Group Total			0.00	945890.00	0.00	
Grand Total:			0.00	2062294.00	29636.00	2091930.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 06-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	15690.00	0.00	15690.00
Group Total			0.00	15690.00	0.00	
Grand Total:			0.00	15690.00	0.00	15690.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9159	A.71.P.8	Daily Wages AMT PAID FOR HIRING SERVICES PAYMENT FOR THE MONTH OF FEBRUARY 2022 BY DEPT. OF BABSABHEB AMBEDKAR CENTER.(SUSHANT SHRIKANT PANDIT,VIKRAM ANNAPPA KAMBLE)	0.00	16500.00	0.00	16500.00
9160	D.1.P.257.2	Core Assistance AMT. PAID FOR HONORARIUM TO WORKSHOP UNDER STRIDE CENTER FOR CLIMATE CHANGE AND SUSTAINABILITY STUDIES BY DEPT OF GEOGRAPHY.(PANHALKAR SACHIN S)	0.00	32000.00	0.00	32000.00
9161	A.36.P.18	Expenses on A.D.R.Course AMT. PAID FOR NEWS PAPER BILL NO. 272 DT. 01/02/2022 BY DEPT OF LAW. (ABHISHEK ANIL PATIL)	0.00	464.00	0.00	464.00
9162	A.9.P.10	Office Expenses AMT PAID FOR PURCHASE OF REMOTE BAIL BILL NO.9133 DT.09/02/2022 BY DEPT. OF STATISTICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	449.00	0.00	449.00
9163	A.57.P.10	Office Expenses AMT. PAID FOR PURCHASE OF DIGIDTAL BOARD BILL NO. 9446 DT. 21/02/2022 BY DEPT OF M.B.A. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	435.00	0.00	435.00
9164	D.3.P.72	Establishment of mass production.. bilological ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt. AMT PAID FOR PURCHASE OF WHEAT BRAN BILL NO.8135 DT.10/01/2022 BY DET. OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1180.00	0.00	1180.00
9165	A.1.P.15	Meeting Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS AND BISCUITS AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER.	0.00	1444.00	0.00	1444.00
9166	A.1.P.6	Salary BILL PAID TO SWAPNIL SHIVAJI PATIL AND AMOL RANGRAO KHATKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF FEBRUARY- 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER	0.00	23500.00	0.00	23500.00
9167	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER FROM 01/01/2022 TO 09/01/2022 BY DEPT. OF EDUCATION.(PATIL SUPRIYA KRISHNA)	0.00	5450.00	0.00	5450.00
9168	A.13.P.13	Maintenance AMT. PAID FOR PURCHASE OF GAS LEEK REPAIR BILL NO. 9355 DT. 17/02/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	7875.00	0.00	7875.00
9169	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers Advance adjusted against voucher (s) : 2146 (2122), MAR/ APR - 2021 & BAL. REFUNDED VIDE R.NO. 66431/ DT. 21.02.2022 RS. 2415/- , R.NO. 64391/ DT. 10.02.2022 RS. 3840/- & R.NO. 57565/ DT. 13.01.2022 RS. 38373/-	0.00 0.00	0.00 0.00	37548.00 6824.00	37548.00 6824.00
9170	A.3.P.25 A.3.P.27 A.3.P.29	Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 2146 (2122), MAR/ APR - 2021 & BAL. REFUNDED VIDE R.NO. 65844/ DT. 17.02.2022 RS. 104/- (INT) & R.NO. 63121/ DT. 03.02.2022 RS. 2300/-	0.00 0.00 0.00	0.00 0.00 0.00	4470.00 2150.00 1080.00	4470.00 2150.00 1080.00
9171	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers Advance adjusted against voucher (s) : 2146 (2122), MAR/ APR - 2021 & BAL. REFUNDED VIDE R.NO. 66416/ DT. 21.02.2022 RS. 207/- (INT) & R.NO. 63346/ DT. 04.02.2022 RS. 5238/-	0.00 0.00	0.00 0.00	7002.00 1760.00	7002.00 1760.00
9172	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	105500.00	0.00	105500.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP TECHNICAL ASSISTANT AND FIELD ASSISTANT FELLOWSHIP FROM 01/02/2022 TO 28/02/2022 BY DEPT. OF BOTANY.(MAHESH PRAKASH MANE, ADITYA B MAGDUM , SANTOSH PANDURANG KUMBHAR , VISHAL E. TAMBEKAR , shambhuraje a. warake , mahesh v Powar)				
9173	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	3264.00	0.00	3264.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9248/DT-14/02/2022 BY DEPT OF BOTANY (S.U.CONSUMER)				
9174	D.2.P.267.2	Consumables	0.00	3136.00	0.00	3136.00
		AMT. PAID FOR PURCHASE OF MATERIALS BILL NO. 8826 DT. 31/01/2022 BY SEPT. OF ZOOLOGY (SIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9175	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	2375.00	0.00	2375.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-8854/DT-04/02/2022,BILL NO9012/DT-05/02/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9176	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	2363.00	0.00	2363.00
		AMT. PAID FOR PURCHASE OF WEB CAMERA BILL NO. 8193 DT. 11/01/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES)				
9177	A.13.P.13	Maintenance	0.00	4200.00	0.00	4200.00
		AMT. PAID FOR FRIDGE CONDENSER, GAS CHARGING & FITTING BILL NO. 9357 DT. 17/02/2022 BY DEPT. ZOOLOGY (S.U. CONSUMER STORES)				
9178	A.67.P.10	Office Expenses	0.00	300.00	0.00	300.00
		AMT. PAID FOR PURCHASE OF FLAG PAPER PASTED BILL NO. 937 DT. 18/02/2022 BY DEPT. OF Y.C.R.D (S.U.CONSUMER STORES)				
9179	A.13.P.13	Maintenance	0.00	458.00	0.00	458.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9349 DT. 17/02/2022 BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORES)				
9180	A.70.P.10	Office Expenses	0.00	256.00	0.00	256.00
		AMT. PAID FOR PURCHASE OF DISPENSER BOTTLE BILL NO. 9181 DT. 11/02/2022 BY DEPT. OF PADMASHRI LATE DR. G.G.JADHAV CHAIR IN JOURNALISM (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9181	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	600.00	0.00	600.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT. PADMASHRI LATE DR. G.G.JADHAV (DEEPA CHOUNDIKAR)				
9182	A.54.P.18	Expenses on Xerox Centre	0.00	1137.00	0.00	1137.00
		AMT PAID FOR EXPENSES OF XEROX BILL NO.135 DT.31/01/2022 BY DEPT. OF DR.APPASAHEB PAWAR VIDYARTHI BHAVAN.(S. V. ENTERPRISES)				
9183	A.57.P.9	Honorarium	0.00	3000.00	0.00	3000.00
		AMT PAID FOR SYMPOSIUM ON UNION BUDGET PROGRAMME BILL 02/02/2022 BY DEPT. OF M.B.A.(PATIL J. F., MARULKAR KEDAR VIJAY , KAMBLE PRAKASH SHANKAR)				
9184	A.30.P.16	Data Book Bank	0.00	460.00	0.00	460.00
		AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF FEBRUARY BILL NO.284/2022 DT.28/02/2022 BY DEPT. OF POLITICAL SCIENCE.(ABHISHEK ANIL PATIL)				
9185	A.20.P.10	Office Expenses	0.00	4786.00	0.00	4786.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.2696 DT.30/06/2021 BILL NO.5069 DT.22/09/2021 BY DEPT. OF AGPM.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9186	E.3.P.45.1	Expenses on Adhyasan	0.00	1683.00	0.00	1683.00
		AMT PAID FOR PURCHASE OF BANNER BILL NO.MAXX/21-22/179 DT.31/12/2021 BILL NO.MAXX/21-22/178 DT.31/12/2021 BY DEPT. OF SHARDABAI GOVINDRAO POWAE CHAIR. MAXX DIGITAL)				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9187	A.22.P.13	Maintenance AMT PAID FOR PURCHASE OF DRY CELL BATTERY BILL NO-9214/DT-11/02/2022 BY DEPT OF BIOTECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	898.00	0.00	898.00
9188	A.46.P.10	Office Expenses -Binding And Stationery AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9262 DT.14/02/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	3783.00	0.00	3783.00
9189	A.11.P.10	Office Expenses AMT PAID FOR PURCHASE OF METRICAL BILL NO-8595/DT-24-01-2022/BILL NO-8856/DT-31-01-2022 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER)	0.00	4072.00	0.00	4072.00
9190	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR PURCHASE HIMEDIA TAQ POLYMERASE BILL NO. K120/21-22 DT. 11/02/2022 BY DEPT. ZOOLOGY (ARHAM ENTERPRISES)	0.00	4605.00	0.00	4605.00
9191	A.59.P.10	Office Expenses AMOUNT PAID TO DAILY AIKYA FOR ADVERTISEMENT CHARGES AS PER SANCTION BY DIST. EDU. SECTION.	0.00	1663.00	0.00	1663.00
9192	A.2.P.10	Office expenses HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-2 SEC.)	0.00	4002.00	0.00	4002.00
9193	A.52.P.10	Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF COMPUTER CENTER.	0.00	636.00	0.00	636.00
9194	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges MT PAID FOR CONTINGENCY BILL DRF FROM 18/01/2021 TO 18/01/2022 BY DEPT. OF MATHEMATICS.(PRATI KSHA RAMU DEMANNA)	0.00	6836.00	0.00	6836.00
9195	A.1.P.16	Contingencies BILL PAID TO DR. V. N. SHINDE FOR TEA BREAKFAST AND MEAL EXPENSES DURING TRAVELING ON 26/02/2022 AS PER SANCTION OF REGISTRAR OFFICE.	0.00	1525.00	0.00	1525.00
9196	A.1.P.17	Legal Expenses BILL PAID TO VIJAY GOVIND PATIL FOR COURIER AND NOTARY EXPENSES AS PER SANCTION OF ESTABLISHMENT- 2 SECTION.	0.00	975.00	0.00	975.00
9197	A.2.P.21	Organisation of orientation training programme for teachers BILL P/T THE PRINCIPAL CHINTAMANRAO INST. OF MANAGEMENT DEVELOPMENT & RESEARCH SANGLI FOR WORKSHOP [SEMINAR]	0.00	2200.00	0.00	2200.00
9198	A.1.P.95	Academy for Academic Administration AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9149/10/02/2022 BY DEPT OF ECONOMICS(S.U.CONSUMER)	0.00	1080.00	0.00	1080.00
9199	A.76.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9397 DT-18-02-2022 BY DEPT OF M.SC MEDICAL INFORMATION MANAGEMENT. (S.U.CONSUMER STORES)	0.00	2977.00	0.00	2977.00
9200	A.46.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9179 DT.11/02/2022 BY DEPT. OF BBK KNOWLEDGE AND RESOURCE CENTER. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1680.00	0.00	1680.00
9201	A.23.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO-8584/DT-27-01-2022 ,BILL NO-8783/DT-29-01-2022 BY DEPT OF MICROBIOLOGY.(S.U.CONSUMER STORES)	0.00	2437.00	0.00	2437.00
9202	A.23.P.10	Office Expenses AMT PAID FOR PURCHASE OF SAMSUNG XPRESS TONER BILL NO-9186/DT-11-02-2022 BY DEPT OF MICROBIOLOGY(S.U.CONSUMER STORES)	0.00	3596.00	0.00	3596.00
9203	A.65.P.15	Laboratory Expenses	0.00	1934.00	0.00	1934.00
	A.65.P.15	Laboratory Expenses	0.00	3569.00	0.00	3569.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9473 DT.22/02/2022 BILL NO.9522 DT.23/02/2022 BY DEPT. OF SCHOOL OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9204	A.8.P.15	Laboratory Expenses	0.00	5948.00	0.00	5948.00
	A.8.P.15	Laboratory Expenses	0.00	5948.00	0.00	5948.00
		AMT PAID FOR PURCHASE OF CYLINDER ARGON BILL NO.9431 DT.21/02/2022 BILL NO.9410 DT.18/02/2022 BY DEPT. OF COMMON FACILITY CENTER.(USIC)(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9205	A.1.P.61	Foundation day	0.00	0.00	2405.00	2405.00
		PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION BY SPECIAL CELL SECTION.				
9206	D.3.P.72	Establishment of mass production.. biological ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	24905.00	0.00	24905.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.7381 DT.15/12/2021 BILL NO.7750 DT.29/12/2021 BY DEPT. OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9207	A.1.P.78	Expenses for Placement Cell	0.00	1902.00	0.00	1902.00
	A.1.P.78	Expenses for Placement Cell	0.00	695.00	0.00	695.00
	A.1.P.78	Expenses for Placement Cell	0.00	321.00	0.00	321.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9386 DT. 24.02.2022,8750 DT. 02.02.2022, 9452 DT. 21.02.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
9208	A.60.P.10	Office Expenses	0.00	424800.00	0.00	424800.00
		AMT. PAID FOR ANNUAL INTERNET LEASED LINE CIRCUIT 25 MBPS INVOICE NUMBER NDCMH2100084345 DT. 18.01.2022 BILLING PERIOD DT. 01.04.2022 TO 31.03.2023 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)				
9209	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	43636.00	0.00	43636.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ENGINEERING SECTION-257/3642 240/3362				
9210	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	3220.00	0.00	3220.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WEB CAMERA AND HEAD PHONE AS PER SANCTION OF ELIGIBILITY SECTION.				
9211	A.43.P.17	Tree-plantation including Maintenance	0.00	70800.00	0.00	70800.00
		BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 04/01/2022 TO 03/02/2022 AND 09/02/2022 TO 21/02/2022 AS PER SANCTION OF GARDEN SECTION.				
9212	A.1.P.16	Contingencies	0.00	1218.00	0.00	1218.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OFFICE IDENTITY CARD WITH COVER AND LACE AS PER SANCTION OF ESTABLISHMENT - 1 SECTION.				
9213	A.52.P.23	Meeting Expenses	0.00	161.00	0.00	161.00
		BILL PAID TO LALITA SANJAY KOLI FOR COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF COMPUTER CENTER.				
9214	A.50.P.10	Office Expenses	0.00	768.00	0.00	768.00
		AMOUNT PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPERS BILL AS PER SANCTION BY LADIES HOSTEL SECTION.				
9215	A.1.P.15	Meeting Expenses	0.00	2120.00	0.00	2120.00
		BILL PAID TO LALITA SANJAY KOLI FOR TEA, COFFEE AND BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER.				
9216	A.4.P.10	Office expenses	0.00	108.00	0.00	108.00
		BILL PAID TO SHREE PEST CONTROL FOR SANITIZATION AS PER SANCTION OF PG BILLS SECTION.				
9217	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3590.00	0.00	3590.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9218	A.1.P.16	BILL P/T BHANAGE RAVINDRA P FOR SIM HONORARIUM BILL [DIST EDU] NO 437 Contingencies	0.00	434.00	0.00	434.00
9219	A.43.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OPTICAL MOUSE AS PER SANCTION OF ESTABLISHMENT SECTION. Office Expenses	0.00	400.00	0.00	400.00
9220	A.2.P.35	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KHARATE AS PER SANCTION OF GARDEN SECTION. Recurring expenditure for IQAC	0.00	14250.00	0.00	14250.00
	A.2.P.8	Daily wages	0.00	48750.00	0.00	48750.00
9221	A.65.P.10	HIRING SERVICE PAYMENT MONTH OF FEBRUARY-2022 PAID TO 1) BALASAHEB SHANKAR PARIT 2) M. V. KOLI 3) DHAVAL V. T. 4) SHRI. V. D. KHADE & 5) PATIL MADHUKAR JANABA (AFFILIATION SEC) Office Expenses	0.00	8032.00	0.00	8032.00
9222	A.65.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8937 DT.03/02/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	24998.00	0.00	24998.00
9223	A.76.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8194 DT.11/01/2022 BY DEPT. OF NANO SCIENCE NAD TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	5166.00	0.00	5166.00
9224	A.13.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9392/DT-18/02/2022, BY DEPT OF M.SC MEDICAL INFORMATION MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments Components And Accessories	0.00	2050.00	0.00	2050.00
9225	D.3.P.73	AMT. PAID FOR PURCHASE OF STABILIZER FOR FREEZ BILL NO. 8281 DT. 13/01/2021 BY DEPT. ZOOLOGY (S.U.CONTRAL CONSUMERS STORES) Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	3121.00	0.00	3121.00
9226	A.61.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9104 DT. 09/02/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	320.00	0.00	320.00
9227	A.3.P.25	AMT. PAID FOR NEW PAPER BILL (FEBRUARY2022) BILL NO. 292/2022 BY DEPT. OF GANDHIAN SRUDIES (ABHISHEK PATIL) Remuneration for Exam. work	0.00	10740.00	0.00	10740.00
	A.3.P.27	Expenditure on exam. at centers	0.00	3428.00	0.00	3428.00
9228	A.3.P.25	BILL PAID FOR B.A/ B.COM/ B.SC EXAM HELD IN MAR/ APR - 2020 BACKLOG STUDENT (CAP. SECT) (ARTS AND COMMERCE COLLEGE, NAGTHANE) Remuneration for Exam. work	0.00	22367.00	0.00	22367.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5730.00	0.00	5730.00
9229	A.42.P.13.1	BILL PAID FOR B.A/ B.COM/ B.C.A./ M.A/ M.COM EXAM HELD IN MAR/ APR - 2020 BACKLOG STUDENT (CAP. SECT.) (ARTS AND COMMERCE COLLEGE, ASHTA) Maintenance of Building (civil work)	0.00	21565.00	0.00	21565.00
9230	A.4.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY ENGINEERING SECTION-263/3694, 3693, 3658 THREE BILL PROPOSAL TOGETHER Office expenses	0.00	5757.00	0.00	5757.00
9231	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PG BILLS SECTION. Office expenses	0.00	5203.00	0.00	5203.00
9232	D.2.P.267.2	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PG BILLS SECTION. Consumables	0.00	4678.00	0.00	4678.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9233	D.2.P.333	AMT. PAID FOR PURCHASE OF MARTIAL BILL NO. 8392 DT. 15/01/2022, 8089 DT.21/01/2022, 7998 DT. 07/01/2022 BY DEPT. OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept	0.00	9356.00	0.00	9356.00
9234	D.3.P.74.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9245/DT-12/02/2022,BILL NO9278/DT-15/02/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consumables	0.00	6328.00	0.00	6328.00
9235	D.2.P.332	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9447/DT-21/02/2022,BILL NO-9342/DT-17/02/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	6991.00	0.00	6991.00
9236	E.2.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8860 DT.31/01/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Refund of Laboratory Deposit	0.00	2000.00	0.00	2000.00
9237	A.3.P.30 A.3.P.8	REFUND OF LABORATORY DEPOSIT FOR 4 STUDENTS PER 500/- AS PER SANCTION BY DEPARTMENT OF TECHNOLOGY SECTION. Charges for Computerisation Daily wages	0.00 0.00	55000.00 13500.00	0.00 0.00	55000.00 13500.00
9238	A.3.P.8	AMOUNT P/T MORE SHIVAJI R. , SAGAR CHANDRAKANT AMBEKAR , VIJAY SHRIRANG PATIL, FOR HIRING SERVICES [OE-2,3 , IT CELL] PERIOD - FEB-2022, Daily wages	0.00	41250.00	0.00	41250.00
9239	A.3.P.8	AMOUNT PAID TO AMOL VASANT ADAGULE ,SUSHIL BALWANT KAMAT , VINAYAK VASANT PATIL FOR PROCESSING BASED COMPUTER OPRETOR PAYMENT (FEBRUARY 2022) AS PER SANCTION BY IT CELL SECTION. Daily wages	0.00	60250.00	0.00	60250.00
9240	E.1.P.9	AMOUNT P/T SHIVAJI R. SHELAKI - KOMAL S. PATANGE - VIDYA TANAJI MANE - SHUBHANGI R. KADAM - AISHWARYA B. KADAM - SPHURTI J. WALKI FOR PROCESSED BASED COMPUTER OPRETOR PAYMENT (FABRUARY 2022) AS PER SANCTION BY IT CELL. Advances to college employees for University work	0.00	52000.00	0.00	52000.00
9241	E.4.P.106.1 E.4.P.106.2 E.4.P.106.3	ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT TABLE TENNIS (M) 2021-2022 JIWAJI UNIVERSITY, GWALIOR, M P 09/03/2022 BY DEPT. OF SPORTS.(SHRI JANRAO S.A) SGST (Under TDS) CGST (Under TDS) IGST (Under TDS)	0.00 0.00 0.00	58062.00 58062.00 8543.00	0.00 0.00 0.00	58062.00 58062.00 8543.00
9242	A.8.P.13	AMT PAID TO RESERVE BANK TO INDIA FOR THE MONTHS OF FEB 2022 GST TDS CHALLAN SANCTION BY GWBILLS SECTION Maintenance	0.00	11025.00	0.00	11025.00
9243	A.65.P.15 A.65.P.15	AMT PAID FOR PURCHASE OF 24 PORT UNMANAGED NETWORK SWITCH BILL NO.8936 DT.03/02/2022 BY DEPT. OF USIC(CFC).(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses Laboratory Expenses	0.00 0.00	14303.00 12517.00	0.00 0.00	14303.00 12517.00
9244	A.60.P.9	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
9245	A.60.P.8	AMT. PAID FOR RESEARCH PROFESSOR FOR B.TECH. CIVIL ENGINEERING HONORARIUM BILL PERIOD DT. 01.01.2022 TO 31.01.2022 BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 25000/-X 10 % RS. 2500/- Daily Wages	0.00	15750.00	0.00	15750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>AMT. PAID FOR HIRING SERVICES CHARGES FOR THE MONTH OF FEBRUARY 2022 (21 DAYS) BY DEPT. OF TECHNOLOGY (DHEERAJ VASANT POTDAR)</i>				
9246	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT. PAID FOR GJRF FOR THE MONTH OF FEBRUARY 2022 BY DEPT. CHEMISTRY (GHAWARE RACHANA CHARANDAS)</i>				
9247	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
		<i>AMT. PAID FOR RESEARCH PROFESSOR FOR M.TECH. ENVIRONMENT SCIENCE AND ENGINEERING HONORARIUM BILL PERIOD DT. 01.02.2022 TO 28.02.2022 BY DEPT. OF TECHNOLOGY (GIRISH SHRINIVAS KULKARNI)</i>				
9248	A.8.P.15	TAX ON AMT. 25000/-X 10 % RS. 2500/- Laboratory Expenses	0.00	6362.00	0.00	6362.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9430 DT.21/02/2022 BY DEPT. OF USIC(CFC). (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
9249	A.65.P.10	Office Expenses	0.00	6852.00	0.00	6852.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8257 DT.12/01/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
9250	A.65.P.15	Laboratory Expenses	0.00	11430.00	0.00	11430.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9244 DT.12/02/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
9251	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop	0.00	9980.00	0.00	9980.00
		<i>AMT PAID FOR PURCHASE OF METRICAL BILL NO-8773/DT-29/01/2022 BY DEPT OF SKILL & ENTERPRENEURSHIP DEVELOPMENT</i>				
9252	A.23.P.21	Facilities to Research Students	0.00	8994.00	0.00	8994.00
		<i>AMT PAID FOR PURCHASE OF MATERICAL BILL NO-9623/DT25/02/2022 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER)</i>				
9253	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	16200.00	0.00	16200.00
		<i>AMT. OF LATE ANIL S RAO PAID TO NOMINEE (BHARATHILAXMI ANIL RAO) FOR B.TECH. CHEM. TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 22.04.2021 TO 24.05.2021 BY DEPT. OF TECHNOLOGY.</i>				
9254	A.10.P.8	Daily Wages	0.00	36200.00	0.00	36200.00
	A.11.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
	A.12.P.8	Daily Wages	0.00	16000.00	0.00	16000.00
	A.13.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.15.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.18.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.19.P.8	Daily Wages	0.00	7600.00	0.00	7600.00
	A.22.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
	A.23.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.25.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.27.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.3.P.8	Daily wages	0.00	1168851.00	0.00	1168851.00
	A.30.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.34.P.8	Daily Wages	0.00	6800.00	0.00	6800.00
	A.36.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
	A.37.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.41.P.8	Daily Wages	0.00	15600.00	0.00	15600.00
	A.43.P.8	Daily Wages	0.00	17200.00	0.00	17200.00
	A.53.P.8	Daily Wages	0.00	4800.00	0.00	4800.00
	A.58.P.8	Daily Wages	0.00	8400.00	0.00	8400.00
	A.59.P.8	Daily Wages	0.00	63200.00	0.00	63200.00
	A.60.P.8	Daily Wages	0.00	118200.00	0.00	118200.00
	A.65.P.8	Daily Wages	0.00	17062.00	0.00	17062.00
	A.68.P.8	Daily Wages	0.00	8000.00	0.00	8000.00
	A.70.P.8	Daily Wages	0.00	10400.00	0.00	10400.00
	A.73.P.8	Daily Wages	0.00	15000.00	0.00	15000.00
		<i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/611 DT 03/03/2022</i>				
9255	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9256	D.2.P.267.5	AMT. PAID FOR RESEARCH PROFESSOR FOR B.TECH. CIVIL ENGINEERING HONORARIUM BILL PERIOD DT. 01.02.2022 TO 28.02.2022 BY DEPT. OF TECHNOLOGY (JALANDAR DATTU PATIL) TAX ON AMT. 25000/-X 10 % RS. 2500/- Manpower	0.00	24741.00	0.00	24741.00
9257	D.2.P.267.2	AMT. PAID FOR ASSISTANT UNDER DST-PURSE FELLOWSHIP FROM 04/12/2021 TO 31/01/2022 BY DEPT OF ELECTRONICS.(TEJASWI DINKAR GURAV) Consumables	0.00	39764.00	0.00	39764.00
9258	A.13.P.15	AMT. PAID FOR PURCHASE OF SIGMA ALDRICH MAKE CHEMICAL BILL NO. 7832 DT. 10.02.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 33698.70 X 1 % SGST & CGST RS. 337/- Laboratory Expenses	0.00	44.00	0.00	44.00
9259	A.59.P.22	AMT. PAID FOR PURCHASE OF RUBBER BAND BILL NO. 8785 DT.29/01/2022 BY DEPT. ZOOLOGY (S.U.CONSUMER STORE) Payment to Study Center	0.00	19930.00	0.00	19930.00
9260	A.52.P.2	BILL P/T SANGRAM PRATAP NIMBALKAR , MOHITE RUSHIKESH MANOHAR , MUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN FOR ADMISSION FORM [DIST EDU] NO 421 Purchase of Equipments,Components And Accessories	0.00	30750.00	0.00	30750.00
9261	A.59.P.10	BILL PAID TO COMPCARE SOLUTIONS KOLHAPUR FOR PURCHASE OF 8 CH DVR AND 4 MP BULLET IP CAMERA AS PER SANCTION OF COMPUTER CENTER. Office Expenses	0.00	11750.00	0.00	11750.00
9262	A.3.P.2	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TRACING PAPER A4 SIZE AS PER SANCTION BY DIST. EDU. SECTION. Purchase of Equipments	0.00	24790.00	0.00	24790.00
9263	A.45.P.15	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR UPS 600V ZEBRANIKS AS PER SANCTION BY CAP SECTION. Laboratory Expenses	0.00	11168.00	0.00	11168.00
9264	A.53.P.19	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTRE. Printing Materials	0.00	27750.00	0.00	27750.00
9265	A.59.P.13	BILL P/T MIRROR PRINTING PRESS FOR PRINTING & BINDING WORK [PRESS] Maintenance	0.00	16520.00	0.00	16520.00
9266	A.1.P.2.1	BILL P/T AZ ELECTRONICS POWER SOLUTIONS FOR QUOTATION FOR REPAIR OF 10 KVA UPS SYSTEM [DIST EDU] NO 325 GST NO - 27ABTFA6522B1ZI Purchase of Equipments	0.00	21855.00	0.00	21855.00
9267	A.1.P.21	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF ACCESSORIES AS PER SANCTION OF HON. V. C. OFFICE. Contract Charges to Security	0.00	179022.00	0.00	179022.00
	A.10.P.8	Daily Wages	0.00	44800.00	0.00	44800.00
	A.12.P.8	Daily Wages	0.00	12350.00	0.00	12350.00
	A.13.P.8	Daily Wages	0.00	10450.00	0.00	10450.00
	A.15.P.8	Daily Wages	0.00	20150.00	0.00	20150.00
	A.22.P.8	Daily Wages	0.00	18750.00	0.00	18750.00
	A.23.P.8	Daily Wages	0.00	6400.00	0.00	6400.00
	A.3.P.8	Daily wages	0.00	230000.00	0.00	230000.00
	A.34.P.8	Daily Wages	0.00	4000.00	0.00	4000.00
	A.41.P.8	Daily Wages	0.00	33400.00	0.00	33400.00
	A.42.P.6	Salary from University Fund	0.00	221579.00	0.00	221579.00
	A.44.P.8	Daily Wages	0.00	5600.00	0.00	5600.00
	A.45.P.6	Salary from University Fund	0.00	54256.00	0.00	54256.00
	A.46.P.8	Daily Wages	0.00	146600.00	0.00	146600.00
	A.49.P.8	Daily Wages	0.00	24300.00	0.00	24300.00
	A.50.P.8	Daily Wages	0.00	12400.00	0.00	12400.00
	A.59.P.8	Daily Wages	0.00	123154.00	0.00	123154.00
	A.60.P.8	Daily Wages	0.00	82600.00	0.00	82600.00
	A.62.P.8	Daily wages	0.00	22700.00	0.00	22700.00
	A.65.P.8	Daily Wages	0.00	35150.00	0.00	35150.00
	A.67.P.8	Daily wages	0.00	9850.00	0.00	9850.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 07-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMT PAID TO DW DRIVER, PLUMBER, KULI, AS PER EST ORDER EST/639 DT 05/03/2022				
		Total Payment	0.00	4753653.00	63239.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	36990.00	0.00	36990.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	2064435.00	0.00	2064435.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	4415.00	0.00	4415.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	53586.00	0.00	53586.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	379935.00	0.00	379935.00
		Group Total	0.00	2539361.00	0.00	
		Grand Total:	0.00	7293014.00	63239.00	7356253.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 08-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9268	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy DR. NILISHA PRAKASH DESAI 6TH & 7TH PAY ARREARS WRONGLY DEBITED BUDGET HEAD A.1.P.6.	0.00	0.00	571212.00	571212.00
9269	A.3.P.8	Daily wages AMOUNT PAID TO SHRI PRAKASH BABURAO TORASE , SASE ANANT BABURAO , SHRI MILIND MADHAV NETAKE FOR HIRING SERVICES CHARGES (FEBRUARY 2022) AS PER SANCTION BY OE-2-3 , B.SC, M.SC SECTION.	0.00	43500.00	0.00	43500.00
9270	A.52.P.29	Data Center - Recurring expenditure BILL PAID TO SAMRAT SALES & SERVICES FOR AMC OF BATTERY MAINTENANCE FOR THE PERIOD OF 01-11-2021 TO 31-01-2022 AS PER SANCTION OF COMPUTER CENTER.	0.00	33072.00	0.00	33072.00
9271	A.56.P.18	Annual Tariff for Leased Line And Domain Registration / Renewal BILL PAID TO AUURUM DIGITAL FOR PURCHASE OF DOMAIN NAME REGISTRATION AND BULK E-MAIL PACK AS PER SANCTION OF COMPUTER CENTER.	0.00	31860.00	0.00	31860.00
9272	A.42.P.13.3	Maintenance of Building (Electric work) AMT PAID TO GHATGE PATIL AUTOMOBILE FOR SUPPLY INSTALLATION OF BATTERY 12V 150 AH FOR DIESEL GENERATORS SET AT BOYS HOSTEL SHIVAJI UNIVERSITY SANCTION BY ENGINEERING SECTION-257/3643, 243,3414, 3415, 249/3511 THREE BILL PROPOSAL TOGETHER IT DEDUCT ON RS.29,654/-	0.00	37463.00	0.00	37463.00
9273	A.59.P.22	Payment to Study Center SHRI PANDHARINATH HARIBHAU KADAM , SACHIN VILAS NIMBALKARMUDHOJI COLLEGE DUR SHIKSHAN KENDRA PHALTAN FOR ADMISSION FORM [DIST EDU] NO 421	0.00	14970.00	0.00	14970.00
9274	E.2.P.6	Refund of Security Deposit REFUND OF SECURITY DEPOSIT TO NILESH PAPER TRADERS FOR THE YEAR 2020-2021 AS PER SANCTION OF STORE SECTION.	0.00	28126.00	0.00	28126.00
9275	A.59.P.7	Travelling Expenses T.A. & D.A. BILL PAID (DISTANCE EDN)	0.00	29364.00	0.00	29364.00
9276	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	669.00	0.00	669.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	5010.00	0.00	5010.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties COMPUTER SECTION RFP MEETING.LIC.BOS VOCATIONAL BOARD MEETING.EXPERT COMMITTEE.	0.00	285.00	0.00	285.00
9277	A.2.P.11	Travelling Expenses of committee members And others T-2 LIC.EXPERT COMMITTEE. DRC MEETING.	0.00	13499.00	0.00	13499.00
9278	D.2.P.267.6	Contingencies BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [M V V]	0.00	8400.00	0.00	8400.00
9279	E.3.P.4.1	Prizes from Endowments Purchase of gold medal for convocation.	0.00	57320.00	0.00	57320.00
9280	E.1.P.2	Advances paid to Employees for University work ADVANCES PAID TO RENEWAL ALCOHOL LICENSES BY DEPT OF BIOCHEMISTRY (SMT PATIL SHIVANJALI R.)	0.00	3500.00	0.00	3500.00
9281	A.45.P.22	Purchase of Medicines And X Ray Films BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES / INJECTION /SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 16333/- (GSTNO.27AAKCA0282H1ZQ)	0.00	18358.00	0.00	18358.00
9282	A.49.P.8	Daily Wages AMOUNT P/T VIKAS VISHWASRAV PATIL - DIPAK SHANKAR PADVI [BOY S HOSTEL] PERIOD -FEB- 2022	0.00	17521.00	0.00	17521.00
9283	E.3.P.37	Lead college Expenses University Leval PURCHASE BHARATIYA SANSAD MEIN BHAGAT SINGH KOSHYARI BOOK BILL PAID TO CHANAKYA VARTA NEW DELHI (LEAD COLLEGE SEC.)	0.00	231420.00	0.00	231420.00
9284	A.59.P.22	Payment to Study Center AMOUNT PAID TO THE PRINCIPAL KANYA MAHAVIDYALAYA MIRAJ FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION.	0.00	9400.00	0.00	9400.00
9285	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	30208.00	0.00	30208.00

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CashBook - Payment Side

Date : 08-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9286	E.3.P.49	AMT PAID TO ARC CRAFT TRANSFORMERS FOR REPAIR REVINDING OF MOTOR PUMP 20HP AT SUGAR WELL IT DEDUCT ON RS. 25600/- SANCTION BY ENGINEERING SECTION-257/3637 Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	525000.00	0.00	525000.00
9287	A.1.P.6	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) RUKMINI SANJAY KHARAT 2) SANJIVANI SANJAY BHUTKAR 3) USHIL KUMAR SHINDE 4) DHANSHREY YOGRAJ BARHATE & 5) MANOJ MILIND SURYAWANSHI (D.S.W.SEC.) Salary	0.00	77500.00	0.00	77500.00
9288	A.59.P.9	BILL PAID TO SANGRAM MAHADEO PATIL AND ANANDA DNYANU PATIL FOR SOFTWARE DEVELOPMENT AND MAINTENANCE SERVICES PROJECT BASE HIRING EMPLOYEE FOR THE MONTH FEBRUARY, 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER. Honorarium, Including co-ordinator Hon	0.00	39745.00	0.00	39745.00
9289	A.59.P.22	AMOUNT PAID TO 9 WRITER SIM HONORARIUM BILL AS PER SANCTION BY DIST. EDU. SECTION. Payment to Study Center	0.00	570.00	0.00	570.00
9290	A.59.P.22	BILL P/T RAVINDRA NIVRUTI DUBAL - TUKARAM SHIVAJI MOHITE - PRINCIPAL ARTS COMMERCE COLLEGE NAGTHANE. FOR ADMISSION FORM [DIST EDU] NO 419 Payment to Study Center	0.00	15824.00	0.00	15824.00
9291	A.59.P.17	AMOUNT PAID TO PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI, PRIN. DR J. P. NAIK MAHAVIDYALAY UTTUR FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION. Meeting Expenses	0.00	1530.00	0.00	1530.00
9292	A.2.R.1	T.A. & D.A. BILL PAID (DISTANCE EDN. CENTER) Affiliation Fees	0.00	259200.00	0.00	259200.00
9293	E.4.P.1	REJECT AFFILIATION PROPOSAL HENCE 90% AMT.OF FEES REFUNDED TO WALWA TALUKA EDUCATION SOCIETY ISLAMPUR (AFFILIATION T-2 SEC.) Investment In FDR	0.00	0.00	19900000.00	19900000.00
9294	E.4.P.1	F.D. MATURED NOW RE-INVESTMENT FOR 63-DAYS IN UCO BANK RATE OF INTEREST @3.55% Investment In FDR	0.00	0.00	19900000.00	19900000.00
9295	E.4.P.1	F.D. MATURED NOW RE-INVESTMENT FOR 63-DAYS IN UCO BANK RATE OF INTEREST @3.55% Investment In FDR	0.00	0.00	19900000.00	19900000.00
9296	A.6.P.19	FD.MATURED NOW RE-INVESTMENT FOR 63-DAYS IN UCO BANK RATE OF INTEREST @3.55% Expenditure on Space Science Centre at Panhala	0.00	1680.00	0.00	1680.00
9297	E.3.P.22.3.1	AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PANHALA LIGHT BILL SANCTION BY ENGINEERING SECTION-276/3898(PERIOD-04/02/2022 TO 05/03/2022) Office Expenses	0.00	3591.00	0.00	3591.00
9298	D.2.P.267.6	AMT.. PAID FOR PURCHASE OF MATERIAL BILL NO. 8338 DT. 14/01/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (S.U. CONSUMER STORE) Contingencies	0.00	10873.00	0.00	10873.00
9299	A.48.P.16	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8954 DT. 09/02/2022, 9231 DT. 12/02/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORE) Youth Festival	0.00	487460.00	0.00	487460.00
9300	A.2.P.34	Advance adjusted against voucher (s) : 6239 (2122), OF GURAV RAJARAM V EXPS. OF DISTRICT LEVEL & CENTRAL YOUTH FESTIVAL 2021-22 (D.S.W.SEC.) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR CONTINGENCY BILL UNDER GJRF BY DEPT. OF GEOGRAPHY.(ANITA HANMANT PUKALE)	0.00	10000.00	0.00	10000.00

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Date : 08-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9301	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT. PAID FOR GOLDEN RESEARCH FELLOWSHIP FOR THE MONTH OF JAN 2022 TO FEB 2022 BY DEPT OF GEOGRAPHY.(ANITA HANMANT PUKALE)	0.00	10000.00	0.00	10000.00
9302	A.46.P.8	Daily Wages AMT PAID FOR HONORARIUM TO HIRING SERVICE CHARGES FROM 01/02/2022 TO 28/02/2022 BY DEPT. OF BBK KNOWLEDGE ESOURCE CENTER.(PRIYANKA PRASAD MUJUMDAR)	0.00	15000.00	0.00	15000.00
9303	E.4.P.112	Golden Jibilee fund-Foreign Language Deptt. BEING FOREIGN LANGUAGE DEPARTMENT PURCHASED LOW END ALL IN ONE LASERJET PRINTER (PRINT,SCAN & COPY) TYPE 1 -01 NOS FROM M/S.ABAJI CORPORATION, KOLHAPUR RS.19233/- , CUT THE 1% SGST RS.163/-,RS.163/- & SD RS.577/- & M/S.ABAJI CORPORATION,KOLHAPUR PAID RS.18330/-	0.00	19233.00	0.00	19233.00
9304	E.4.P.112	Golden Jibilee fund-Foreign Language Deptt. BEING FOREIGN DEPARTMENT PURCHASED LED PROJECTOR TYPE II RS.72000/- FROM M/S.FIXMAN SERVICES,KOLHAPUR. CUT THE 1% SGST RS.563/-, - CGST RS.RS.563/, & FIXMAN SERVICES,KOLHAPUR PAID RS.68714/-.	0.00	72000.00	0.00	72000.00
9305	A.1.P.27	Uniform Payment against Stitching Charges of Class IV Employes.	0.00	2600.00	0.00	2600.00
9306	E.4.P.112	Golden Jibilee fund-Foreign Language Deptt. BEING FOREIGN DEPARTMENT PURCHASED LAPTOP TYPE III FROM M/S.VEETRAG COMPUTER PVT, SANGLI. RS.84300/- CUT THE 1% SGST RS.715/-, CGST RS.715/- & M/S.VEETRAG COMPUTER PVT LTD SANGLI PAID RS.82870/-	0.00	84300.00	0.00	84300.00
9307	E.2.P.6	Refund of Security Deposit REFUND OF SD AMT PAID TO ABHISHEK BALVANT SALOKHE RS.19,312/- NIRAJ SHIVAJIRAO BHONGALE, RS.55562/- ABHISHEK MAHAVIR SAVADATTI RS.33,929/- SAILLESH HANMANT PAWARRS.45010/- SANCTION BY ENGINEERING SECTION-272/3823,3822,3824, 271/3819,3820,3821,3816,3818,3817 MB NO.352,78, 79, 96, 97 360/135, 372/119, 403/55, 57, 14 349/149, 197, 198 360/131, 411/7, 8, 31, 34 NINE BILL PROPOSAL TOGETHER	0.00	153813.00	0.00	153813.00
9308	A.3.P.14	Maintenance of Equipment	0.00	1548.00	0.00	1548.00
	A.49.P.13	Maintenance	0.00	2542.00	0.00	2542.00
	A.50.P.13	Maintenance BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FORSTORE MATERIAL [BOY S HOSTEL, OE-4, LADIES HOSTEL]	0.00	1751.00	0.00	1751.00
9309	D.3.P.63	Incubation and Training Centre Botany Deptt. AMT PAID FOR HIRING SERVICES PAYMENT FROM 01/02/2022 TO 28/02/2022 BY DEPT. OF BOTANY.(VISHAL BALASO NALAWADE,SANDIP SATISH KESARKAR)	0.00	13120.00	0.00	13120.00
9310	A.48.P.16	Youth Festival EXPS.OF TO ORGANIZE ONLINE DISTRICT LEVEL KOLHAPUR,SANGLI & SATARA YOUTH FESTIVAL BILL AMT. PAID TO 1) NEW COLLEGE KOLHAPUR. 2) MALATI VASANTDADA PATIL KANYA MAHAVIDYALAYA ISLAMPUR & 3) BALASAHEB DESAI COLLEGE PATAN (D.S.W.SEC.)	0.00	135000.00	0.00	135000.00
9311	D.2.P.267.5	Manpower AMT PAID FOR RESEARCH ASSISTANT (DST PURSE PHASE II) FROM 01/02/2022 TO 28/02/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (PRANOTI PRASAD DESHPANDE)	0.00	13000.00	0.00	13000.00
9312	D.2.P.267.5	Manpower AMT PAID FOR PDF DST PURSE PHASE II FROM 01/02/2022 TO 28/02/2022 BY DEPT OF BIOTECHNOLOGY (BHUMIKA N BHALKAR)	0.00	25000.00	0.00	25000.00
9313	D.2.P.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept	0.00	29000.00	0.00	29000.00

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CashBook - Payment Side

Date : 08-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9314	E.3.P.64.1	AMT. PAID FOR PROJECT ASSOCIATE UNDER DBT PROJECT FROM 01/02/2022 TO 28/02/2022 BY DEPT OF BOTANY.(AKANKSHA SUNIL JESWANI) Expenditure from Fund	0.00	33000.00	0.00	33000.00
9315	A.16.P.8	AMT. PAID FOR HIRING SERVICES PAYMENT FROM 01/02/2022 TO 28/02/2022 BY DEPT OF CHH. SAMBHAJI MAHARAJ RESEARCH CENTRE. (AMBALE PANDURANG LAXMAN, BHUYEKAR POONAM RAMESH) Daily Wages	0.00	13500.00	0.00	13500.00
9316	D.2.P.272	AMT. PAID FOR HIRING SERVICES PAYMENT FROM 01/02/2022 TO 28/02/2022 BY DEPT OF GEOGRAPHY.(SUNIL SHANKARRAO JADHAV) NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	9200.00	0.00	9200.00
9317	A.37.P.17	AMT. PAID FOR DAILY WAGES PAYMENT FROM 01/02/2022 TO 28/02/2022 BY DEPT OF BIOTECHNOLOGY.(SUPRIYA SACHIN SATHE) Courses under continuing education*	0.00	36980.00	0.00	36980.00
9318	A.8.P.13	AM AMOUNT OF HONOURARUIM OF RESOURCE PERSON PAID FOR THE PERIOD JUNE 2021 TO DEC. 2021. YOG AND NATURAOPATHY COURSE. DEPT. OF LIFELONG. Maintenance	0.00	240432.00	0.00	240432.00
		AMT. PAID FOR PURCHASE OF DUAL BEAM KIT & ALUMINA CUPS BILL NO. BA12211205 DT. 15/12/2021 BY DEPT OF USIC (CFC).(WATERS INDIA PRIVATE LIMITED) TAX ON AMT 197820X2% IT RS. 3956/-				
Total Payment			0.00	2967937.00	60271212.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1400.00	0.00	1400.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	852599.00	0.00	852599.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	42899.00	0.00	42899.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	27641.00	0.00	27641.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	498157.00	0.00	498157.00
Group Total			0.00	1422696.00	0.00	
Grand Total:			0.00	4390633.00	60271212.00	64661845.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 09-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9319	A.1.P.21	Contract Charges to Security <i>AN AMT PAID TO DW SECURITY GUARD AS PER EST ORDER EST/661 DT. 07/03/2022</i>	0.00	1170450.00	0.00	1170450.00
9320	A.2.P.7	Travelling Expenses to staff <i>CORT. WORK TO SANGLI</i>	0.00	480.00	0.00	480.00
9321	A.2.P.9	Honorarium <i>HONORARIUM WORK BILL</i>	0.00	47821.00	0.00	47821.00
9322	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 2146 (2122), Advance adjusted against voucher (s) : 2146 (2122), MAR/ APR - 2021 BAL. REFUNDED VIDE R.NO. 65559/ DT. 16.02.2022 RS. 68717/- & RS.792/- IN INTEREST DEDUCTED & EXCESS AMT PAID</i>	0.00 0.00	127783.00 500.00	0.00 0.00	127783.00 500.00
9323	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2022 AS PER HEALTH CENTER ION DT 04/03/2022</i>	0.00	2000.00	0.00	2000.00
9324	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2022 AS PER HEALTH CENTER ION DT 04/03/2022</i>	0.00	2000.00	0.00	2000.00
9325	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2022 AS PER HEALTH CENTER ION DT 04/03/2022</i>	0.00	2000.00	0.00	2000.00
9326	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2022 AS PER HEALTH CENTER ION DT 04/03/2022</i>	0.00	2000.00	0.00	2000.00
9327	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2022 AS PER HEALTH CENTER ION DT 04/03/2022</i>	0.00	2000.00	0.00	2000.00
9328	A.4.P.10	Office expenses <i>AMT PAID TO BHARAT SANCHAR NIGAM LTD FOR THE FOLLOWING TELEPHONE SETS ARE REQUIRED FOR THE POS EQUIPMENT SANCTION BY RECEIPT SECTION</i>	0.00	1521.00	0.00	1521.00
9329	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2022 AS PER HEALTH CENTER ION DT 04/03/2022</i>	0.00	2000.00	0.00	2000.00
9330	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2022 AS PER HEALTH CENTER ION DT 04/03/2022</i>	0.00	2000.00	0.00	2000.00
9331	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2022 AS PER HEALTH CENTER ION DT 04/03/2022</i>	0.00	2000.00	0.00	2000.00
9332	A.45.P.9	Honorarium, Including co-ordinator Hon <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2022 AS PER HEALTH CENTER ION DT 04/03/2022</i>	0.00	2000.00	0.00	2000.00
9333	A.45.P.7	Travelling Expenses <i>AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM TRAVELING EXPENSES FOR THE MONTH OF FEB,2022 AS PER HEALTH CENTER ION DT. 04/03/2022.</i>	0.00	5000.00	0.00	5000.00
9334	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO STAR MAINTENANCE SERVICES FOR PROVIDIG UNSKILLED LABOUR FOR THE PERIOD OF 13/01/2022 TO 12/02/2022 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	112808.00	0.00	112808.00
9335	A.62.P.9	Honorarium including co-ordinators Hon. <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 21/10/2021 TO 04/02/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SNEHAL PRANAV KHANDEKAR)</i>	0.00	30100.00	0.00	30100.00
9336	A.13.P.20	Expenditure on Diploma in Sericulture <i>AMT. PAID FOR TRAVELING BILL NO. 184 DT. 07/12/2021 BY DEPT. OF ZOOLOGY (JADHAV ADHIKRAO D)</i>	0.00	5203.00	0.00	5203.00
9337	E.3.P.45.1	Expenses on Adhyasan <i>AMT. PAID FOR EXTENSION BOARD BILL NO. 9346 DT. 17/02/2022 BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (SIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1240.00	0.00	1240.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9338	A.1.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		AMT. PAID FOR HIRING SERVICES PAYMENT FROM 01/10/2022 TO 28/02/2022 BY DEPT. OF ZOOLOGY (JAGANATH TUKARAM KAMBLE)				
9339	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT.PAID FOR CONTINGENCY BY DEPT. OF PHYSICS (SATYAJEET SANJAY PATIL)				
9340	A.11.P.23	Expenditure on P G Diploma in Bioinformatics	0.00	5145.00	0.00	5145.00
		AMT PAID FOR PURCHASE OF DOOR CLOSER BILL NO-9564/DT-24/02/2022 BY DEPT OF BIO CHEMISTRY.(LS.U.CONSUMER STORES)				
9341	A.30.P.8	Daily Wages	0.00	8800.00	0.00	8800.00
		AMT PAID FOR DAILY WAGES PAYMENT FOR THE MONTH OF FEBRUARY 2022 BY DEPT. OF POLITICAL SCIENCE.(PRANOTI SAMPAT KHAPANE)				
9342	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	6311.00	0.00	6311.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.4600 DT.07/08/2018 BILL NO.7132 DT.29/09/2018BILL NO.7390 DT.11/10/2018 BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9343	D.2.P.324.1	Recurring Expenditure	0.00	12879.00	0.00	12879.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 5733 DT. 25/10/2021 BILL NO. 6138 DT. 29/10/2021 BILL NO. 6324 DT. 30/10/2021 BILL NO. 6276 DT. 30/10/2021 BY DEPT OF GEOGRAPHY. (S.U.CONSUMER STORES LTD KOP)				
9344	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR B.TECH. CIVIL ENGG. VISITING FACULTY HONORARIUM BILL DT. 05.10.2021 TO 19.01.2022 BY DEPT. OF TECHNOLOGY (VIJAY KHANDERAO CHOPDAR) TAX ONAAMT. 27000/- X 10 % RS. 2700/-				
9345	A.63.P.15	Laboratory Expenses	0.00	16899.00	0.00	16899.00
		AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 7743 DT. 21/01/2022 BY DEPT OF APPLIED CHEMISTRY.(FUME CHEMICALS)GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT 14320.80X1% SGST & CGST RS. 144/-.				
9346	A.60.P.7	Travelling Expenses	0.00	5885.00	0.00	5885.00
		AMT. PAID FOR TRAVELING BILL 3541 DT. 28.01.2022 FOR KOLHAPUR - PUNE- KOLHAPUR YEAR 2021-2022 B.TEC. M.TECH MAHA DBT PORTEL BY DEPT. OF TECHNOLOGY (SHRI MAHALAXMI TOURS & TRAVELS)GSTIN 27BHYPK4426J1ZP TAX ON AMT. 5133/- X 2 % IT RS. 103/-, 5133/- X 1 % SCGST & CGST RS. 52/-				
9347	A.65.P.15	Laboratory Expenses	0.00	16144.00	0.00	16144.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7696 DT.10/01/2022 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)				
9348	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2100.00	0.00	2100.00
		AMT. PAID FOR CHARACTERIZATION BILL 989 DT. 16.12.2021 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR.G.S. RASHINKAR BY DEPT. OF CHEMISTRY (PRADNYA VISHWANATH PATIL)				
9349	A.60.P.10	Office Expenses	0.00	1060.00	0.00	1060.00
		AMT. PAID FOR NEWS PAPER BILL MONTH OF FEBRUARY 2022 BILL NO 282 DT. 28.02.2022 BY DEPT. OF TECHNOLOGY (ABHISHEK ANIL PATIL)				
9350	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	11500.00	0.00	11500.00
		AMT PAID FOR CLERK PAYMENT FOR THE MONTH OF FEBRUARY 2022 BY DEPT. OF SOCIOLOGY.(SHWETA SUNIL NIKAM)				
9351	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	11500.00	0.00	11500.00
		AMT PAID FOR HIRING CHARGES FROM 01/02/2022 TO28/02/2022 UNDER UGC- FOR PERSONS WITH DISABILITIES BY DEPT OF SOCIOLOGY (SUDARSHAN SUBHASH SAGAT)				
9352	A.60.P.10	Office Expenses	0.00	5191.00	0.00	5191.00
		AMT. PAID FOR XEROX BILL INVOICE NO. 104/2021-22 DT. 22.02.2022 FROM 01.01.2022 TO 31.01.2022 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES)TAX ON AMT. 5191/- X 2 % IT RS. 104/-				
9353	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	15000.00	0.00	15000.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9354	A.60.P.9	AMT. PAID FOR B.TECH. FIRST YEAR VISITING FACULTY HONORARIUM BILL DT. 22.12.2021 TO 20.01.2022 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI) TAX ON AMT. 15000/- X 10 % RS. 1500/- Honorarium including Co-ordinator Hon.	0.00	25000.00	0.00	25000.00
9355	A.2.P.51	AMT. PAID FOR M.TECH. ENVIRONMENTAL SCIENCE AND TECHNOLOGY RESEARCH PROFESSOR HONORARIUM BILL DT. 01.01.2022 TO 31.01.2022 BY DEPT. OF TECHNOLOGY (GIRISH SHRINIVAS KULKARNI) TAX ON AMT. 25000/- X 10 % RS. 2500/- Research Strengthening Scheme for University Teachers	0.00	9325.00	0.00	9325.00
9356	A.3.P.28	AMT. PAID FOR PURCHASE OF FIELD & TRAVEL BILL NO. 01 DT. 10/12/2021, 900, DT. 11/11/2021, 2717 DT. 11/11/2021 799 DT. 12/11/2021 BY DEPT. OF (MORE NANDKUMAR V.) Other Printing Charges	0.00	49920.00	0.00	49920.00
9357	A.65.P.8	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PLASTIC COATED ENVELOPE [SFC] Daily Wages	0.00	540.00	0.00	540.00
9358	D.3.P.72	AMT PAID FOR LEARN AND EARN PAYMENT FROM 22/02/2022 TO 28/02/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(ARATI PRAKASH TIBE) Establishment of mass production.. bilogical ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	2641.00	0.00	2641.00
9359	A.24.P.1	AMT. PAID FOR TRAY & SLIPPERS STAND BILL NO. 7847 DT. 31/12/2021 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Purchase of Furniture	0.00	147914.00	0.00	147914.00
9360	A.24.P.10	Purchase of furniture for department of English Office Expenses	0.00	706.00	0.00	706.00
9361	D.2.P.327	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8426 DT.21/01/2022 BY DEPT. OF ENGLISH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	35960.00	0.00	35960.00
9362	D.2.P.267.2	AMT PAID FOR JUNIOR RESEARCH FELLOWSHIP (DT-01/02/2022 TO 28/02/2022) JRF UNDER DST-SERB PROJECT BY DEPT OF BOTANY (PRIYA EKNATH SHELKE) Consumables	0.00	10634.00	0.00	10634.00
9363	D.2.P.267.2	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 7671 DT.06/01/2022, 7671 DT. 06/01/2022 BY DEPT. ZOOLOGY FINANCE & ACCOUNTS OFFICERS 1% (SGST UNDER TDS) AT. 92, FINANCE & ACCOUNTS OFFICERS 1% (CGST UNDER TDS) AMT. 92(FUME CHEMICAL) Consumables	0.00	28457.00	0.00	28457.00
9364	D.2.P.267.2	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 7611 DT. 26/12/2021 FINANCE & ACCOUNTS OFFICERS 1% (SGST UNDER TDS) AMT. 242 3FINANCE & ACCOUNTS OFFICERS 1% (CGST UNDER TDS) AMT. 242 BY DEPT.OF PHYSICS (FUME CHEMICAL) Consumables	0.00	22436.00	0.00	22436.00
9365	D.2.P.267.5	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.575 DT.11/02/2022 BY DEPT. OF CHEMISTRY. (UNIQUE BIOLOGICAL AND CHEMICAL) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. 19013.50 X1 % SGST & CGST RS. 191/- Manpower	0.00	13000.00	0.00	13000.00
9366	D.2.P.267.5	AMT. PAID FOR FELLOWSHIP UNDER DST PURSE PHASE -II PROJECT FROM 01/02/22 TO 2802/2022 BY DEPT. OF PHYSICS (PATIL AMITKUMAR RAJGONDA) Manpower	0.00	13000.00	0.00	13000.00
9367	D.2.P.267.5	AMT. PAID FOR RESEARCH ASSISTANT UNDER DST- PURSE PHASE II FROM 01/02/2022 TO 28/02/20222 BY DEPT. OF ZOOLOGY (VISHAL SAMBHAJI SUTAR) Manpower	0.00	13000.00	0.00	13000.00
		AMT PAID FOR DST-PURSE PHASE-II RESEARCH ASSISTANT FROM 01/02/2022 TO 28/02/2022 BY DEPT. OF MATHEMATICS.(OMKAR TANAJI PATIL)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9368	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. MADHUKAR L. KUNDALE, DRIVER AS PER ORDER EST/LTC/503 DT.21.02.2022</i>	0.00	4360.00	0.00	4360.00
9369	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO STAFF (HOME TOWN) AS PER ORDER EST/LTC/495 DT.18.02.2022</i>	0.00	3260.00	0.00	3260.00
9370	C.1.P.5	Leave Travel Concession to Staff (Home Town) <i>LEAVE TRAVEL CONCESSION TO SHRI. SUSHILKUMAR V. KOSHTI, AS PER ORDER EST/LTC/443 DT.11.02.2022</i>	0.00	2300.00	0.00	2300.00
9371	A.2.P.9	Honorarium	0.00	24470.00	0.00	24470.00
	A.3.P.25	Remuneration for Exam. work <i>HONORARIUM, REMUNERATION FOR EXAM. WORK BILL</i>	0.00	9845.00	0.00	9845.00
9372	A.42.P.13.6	Maintenance of Other Vehicle <i>Advance adjusted against voucher (s) : 61 (2122), KUNDLE M.L. (DRIVER) AND REMAINING AMT. RS. 5495/- PAID BY RECEIPT NO. 67933 DTD. 02/03/2022 AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	0.00	9505.00	9505.00
9373	A.42.P.17	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR PUMP STATION DATE:31/01/2022 TO 28/02/2022 LIGHT BILL SANCTION BY ENGINEERING SECTION-276/3893</i>	0.00	27110.00	0.00	27110.00
9374	A.42.P.17	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR SANCTION FOR BILL FOR RAJARAM TALAV LIGHT BILL FOR THE PERIOD OF 31/01/2022 TO 28/02/2022 SANCTION BY ENGINEERING SECTION-276/3892</i>	0.00	72200.00	0.00	72200.00
9375	A.42.P.17	Electricity Charges	0.00	943269.00	0.00	943269.00
	A.49.P.16	Electricity Charges	0.00	5768.00	0.00	5768.00
	A.50.P.16	Electricity Charges	0.00	8876.00	0.00	8876.00
	A.53.P.18	Electricity And Water Charges	0.00	11110.00	0.00	11110.00
	A.60.P.19	Electricity Charges <i>AMT PAID TO MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. FOR SANCTION FOR BILL FOR HIGH TENSION LIGHT BILL FOR THE PERIOD 31/01/2022 TO 28/02/2022 SANCTION FOR ENGINEERING SECTION-276/3891</i>	0.00	34057.00	0.00	34057.00
9376	A.6.P.14	Miscellaneous <i>AMT. PAID FOR SNACK POT 3 CANTEEN BILL NO. 101 DT. 04/02/2022, 102 DT. 04/02/2022 BY DEPT. OF PHYSICS (LALITA SANJAY KOLI)</i>	0.00	870.00	0.00	870.00
9377	D.2.P.312	ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept. <i>AMT. PAID FOR RESEARCH STUDENT ICMR-SRF FROM 24/05/2021 TO 23/02/2022 BY DEPT OF BIO-CHEMISTRY.(SURYAWANSHI SURESH SHIVAJIRAO)</i>	0.00	365400.00	0.00	365400.00
9378	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR SUPPLYING OF PUMP OPERATOR FOR VARIOUS WORKS IN UNIVERSITY CAMPUS (1ST & FINAL BILL) IT DEDUCT ON RS.34210/- MB NO-405/79 SANCTION BY ENGINEERING SECTION-273/3840</i>	0.00	40710.00	0.00	40710.00
9379	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO JANARDAN DATTU GAVALI FOR SUPPLY OF DAILY WATER IN UNIVERSITY CAMPUS (9TH RUNNING BILL) IT DEDUCT ON RS.12628/- MB NO-315/183 SANCTION BY ENGINEERING SECTION-273/3839</i>	0.00	12628.00	0.00	12628.00
9380	A.13.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF FREEZ COMPRESSOR NEW, FILTER,GAS CHARGING & FITTING BILL NO. 9359 DT. 17/02/2022 BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORES)</i>	0.00	6825.00	0.00	6825.00
9381	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL DT. 04.01.2022 TO 27.01.2022 BY DEPT. OF TECHNOLOGY (MOHINI GOVIND SABLE) TAX ON AMT. 9600/- X 10 % IT RS. 960/-</i>	0.00	9600.00	0.00	9600.00
9382	E.2.P.5	Refund of Earnest Money Deposit	0.00	27500.00	0.00	27500.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9383	C.1.P.25	REFUND OF EARNEST MONEY DEPOSIT PAID TO ANIKET NANDKISHOR JADHAV SANCTION BY ENGINEERING SECTION-273/3855 Recoupment of advance taken from University fund	0.00	17723485.00	0.00	17723485.00
9384	A.4.P.11	RECOURPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.23-02-2022(November 2021 online 0683) Travelling Expenses of committee members And others	0.00	2725.00	0.00	2725.00
9385	E.3.P.22.3.1	FINANCE COMMITTEE SUB COMMITTEE. Office Expenses	0.00	700.00	0.00	700.00
9386	A.4.P.10	AMT. PAID FOR EXPENSES OF TRAVELLING BILL BY DEPT OF BHAGWAN MAHAVIR CHAIR (PRAMOD B. CHOUGULE) Office expenses	0.00	2074.00	0.00	2074.00
9387	E.2.P.6	BILL PAID TO SALOKHE ANIL VIJAY FOR XEROX AND BINDING EXPENSES AS PER SANCTION OF BUDGET SECTION. Refund of Security Deposit	0.00	931.00	0.00	931.00
9388	A.1.R.12	REFUND OF SECURITY DEPOSIT PAID TO AMIT SINGH SANCTION BY ENGINEERING SECTION -274/3867A MB NO. 329/165 Students Aid for University Students	0.00	25.00	0.00	25.00
	A.1.R.37	Receipt against Placement Cell	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.60.R.1	Fees from students (B.Tech Course)	0.00	3500.00	0.00	3500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	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
9389	A.1.R.22	AMT. PAID FOR REFUND OF YEAR 2021-2022 MECHANICAL ENGINEERING B.TECH. ADMISSION CANCEL BANK RECEIPT. 50152 DT. 18.12.2021 BY DEPT. OF TECHNOLOGY (SATISH RAMLAL KOSARE) SMT. N.D.SHINDE Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.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.63.R.1	Fees from Students	0.00	100.00	0.00	100.00
	A.63.R.1	Fees from Students	0.00	7500.00	0.00	7500.00
	A.63.R.1	Fees from Students	0.00	10621.00	0.00	10621.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	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.63	Deptment of Applied Chemistry. (Alumni Meet)	0.00	50.00	0.00	50.00
9390	A.1.R.12	AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 APPLIED CHEMISTRY MSC-I RECEIPT NO.23685 DT.07/10/2021 BY DEPT. OF P.G.ADMISSION/APPLIED CHEMISTRY.(APPASO HANIF MIRAJKAR) SMT. N.D.SHINDE 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.21.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.21.R.1	Fees From Student Academic	0.00	6500.00	0.00	6500.00
	A.21.R.1	Fees From Student Academic	0.00	1621.00	0.00	1621.00
	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.48.R.2	Youth Festival Contribution	0.00	60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	0.00	50.00	0.00	50.00
9391	A.4.P.3	AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 APPLIED CHEMISTRY MSC-I RECEIPT NO.23674 DT.07/10/2021 BY DEPT. OF P.G.ADMISSION/APPLIED CHEMISTRY. (TEJSAWINI BAJIRAO RAKTADE) SMT. N.D.SHINDE Purchase of Computer And peripherals	0.00	171000.00	0.00	171000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BEING PAY BILL SECTION PURCHASED DESKTOP TYPE -III-02 NOS FROM M/S.VEETRAG COMPUTER PVT LTD, SANGLI. RS.171000/- CUT THE 1%SGST RS.1450/-, CGST RS.1450/- & M/S.VEETRAG COMPUTER PVT LTD, SANGLI PAID RS.168100/-				
9392	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	13800.00	0.00	13800.00
		AMT PAID TO STAR MAINTENANCE SERVICES FOR 01/02/2022 TO 28/02/2022 IN DURATION BILL OF SANITARY WORK IT DEDUCT ON RS.11694/- SANCTION BY ENGINEERING SECTION-273/3844				
9393	A.45.P.13	Maintenance	0.00	10900.00	0.00	10900.00
		AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR 31/01/2022 TO 01/02/2022 IN DURATION HEALTH CENTER BUILDING HOUSE KEEPING IT DEDUCT ON RS.9,238/- SANCTION BY ENGINEERING SECTION-273/3845				
9394	A.48.P.17	Youth Activities	0.00	5899.00	0.00	5899.00
		TEA, COFFEE & BREAKFAST BILL PAID TO LALITA SANJAY KOLI (D.S.W.SEC.)				
9395	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	25000.00	0.00	25000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM PERID 01/01/2022 TO 31/01/2022 (PRIYANKA SURESH MALKAR)				
9396	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	9472.00	0.00	9472.00
		AMT. PAID FOR RESEARCH PROJECT BILL NO. /121-210/060 DT. 13/11/2021, 391957 DT. 01/11/2021, 391857 DT. 25/11/2021, 20436 DT. 13/12/2021, 391266 DT.17/01/2022, 11 DT. 18/01/2022 BY DEPT. OF MARATHI (MORE NANDKUMAR V.)				
9397	D.2.P.267.5	Manpower	0.00	25000.00	0.00	25000.00
		AMT PAID FOR PDF DST PURSE PHASE II FROM 01/02/2022 TO 28/02/2022 BY DEPT OF BIOCHEMISTRY (DEEPTI N KURHE)				
9398	A.2.P.11	Travelling Expenses of committee members And others	0.00	3450.00	0.00	3450.00
		LIC TO SATARA DT. 11-2-2022 AFF.T.2				
9399	A.4.P.21	Audit fees	0.00	88500.00	0.00	88500.00
		AMT PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR PROFESSIONAL CHARGE BILL FOR GST AUDIT FOR SHIVAJI UNIVERSITY KOLHAPUR FOR THE FY 2019-20 SANCTION BY THIS SECTION-266/3730				
9400	A.1.P.14	Maintenance of Equipments	0.00	924.00	0.00	924.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF KEY BOARD AND MOUSE LOGITECH AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.				
9401	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	2905.00	0.00	2905.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	9450.00	0.00	9450.00
		COMPUTER CENTRE(REP) , RRC. CRC PG BUTR COMMITTEE M.PHIL, PH D ADMISSION INTERVIEW.(2019-2020)				
9402	D.2.P.267.6	Contingencies	0.00	2490.00	0.00	2490.00
		AMT PAID FOR CONFERENCE REGISTRATION FEE UNDER DST PURSE PHASE II BY DEPT OF BIOTECHNOLOGY (SUTAR SHUBHAM SHASHIKANT)				
9403	A.45.P.9	Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AN AMOUNT PAID FROM MEDICAL FACILITY DR HONORARIUM FOR THE MONTH OF FEB,2022 AS PER HEALTH CENTER ION DT 04/03/2022				
9404	D.3.P.74.1	Salary Wages	0.00	111000.00	0.00	111000.00
		AMT. PAID FOR HONORARIUM TO POSTDOCTORAL FELLOWSHIP, JUNIOR RESEARCH FELLOWSHIP & FIELD ASSISTANT FROM 01/02/2022 TO 28/02/2022 BY DEPT OF BIOTECHNOLOGY.(ONKAR ANNASO APINE,SUMIT BABASAHEB PARIT,VIKRAMASINH ANANDA KANUGADE)				
9405	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	270.00	0.00	270.00
	A.1.P.95	Academy for Academic Administration	0.00	965.00	0.00	965.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	11620.00	0.00	11620.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2025.00	0.00	2025.00

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Date : 09-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9406	A.42.P.21	COURT PENAL 7 PAY EST.LIC AFF. (NHEQF) DEPT.ECONOMICS.PGBUTR CRC & OPEN DEFENCE BOS SUB.COMMITTEE Petrol, Oil And Lubricant for Other vehicle	0.00	19068.00	0.00	19068.00
9407	A.41.P.13	AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FOR THE PERIOD 21/02/2022 TO 28/02/2022 AS PER SANCTION BY VEHICLE SECTION. Maintenance	0.00	2202.00	0.00	2202.00
	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	32248.00	0.00	32248.00
	A.43.P.13	Maintenance of Garden And Nursery	0.00	1101.00	0.00	1101.00
		AMT PAID TO M/S KONDUSKAR AUTO CENTRE (PETROL) FOR PURCHASE OF PETROL FOR THE PERIOD 01/02/2022 TO 28/02/2022 AS PER SANCTION OF VEHICLE SECTION.				
Total Payment			0.00	21982055.00	9505.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	855620.00	0.00	855620.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	842740.00	0.00	842740.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	164243.00	0.00	164243.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	34810.00	0.00	34810.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	21258.00	0.00	21258.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	142870.00	0.00	142870.00
		A/c. 02890110201855 The Life and Contribution of ASHA s in the The Time of COVID-19 Shivaji University Kolhapur	0.00	130000.00	0.00	130000.00
		A/C. no. 02890110189139 Evaluation of Pradhan Mantri Jan Dhan Yojana and Roadmap Ahead by Dr. S. S. Mahajan Deptt of Com. & Mgnt. S. U. Kolhapur	0.00	8727.00	0.00	8727.00
Group Total			0.00	2200268.00	0.00	
Grand Total:			0.00	24182323.00	9505.00	24191828.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9408	A.70.P.9	Honorarium Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 23/11/2021 TO 26/02/2022 BY DEPT. OF PADMASHRI G.G.JADHAV CHAIR IN JOURNALISM (JADHAV SHIVAJI G)</i>	0.00	10200.00	0.00	10200.00
9409	A.48.P.17	Youth Activities <i>YOGA TRAINING HONORARIUM BILL MONTH OF FEBRUARY - 2022 PAID TO SURAJ BALWANT PATIL (D.S.W.SEC.)</i>	0.00	6500.00	0.00	6500.00
9410	A.60.P.3	Purchase of Computer & other Peripherals <i>AMT. PAID FOR PURCHASE OF PRINTER PANTUM M6502 BILL NO. 7657 DT. 24.12.2021 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOP)</i>	0.00	31000.00	0.00	31000.00
9411	A.6.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL PANASONIC CORDLESS PHONE LANDLINE BILL NO. 9687 DT.26/02/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORE)</i>	0.00	5700.00	0.00	5700.00
9412	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF TEMPERATURE CONTROLLER BILL NO. 9673 DT. 26/02/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORE)</i>	0.00	6195.00	0.00	6195.00
9413	A.2.P.8	Daily wages <i>AMOUNT PAID TO AMIT C. SWAMI FOR HIRING SERVICES CHARGES (FEBRUARY 2022) AS PER SANCTION BY STATISTICAL CELL SECTION.</i>	0.00	8000.00	0.00	8000.00
9414	E.1.P.9	Advances to college employees for University work <i>ADVANCE GIVEN TO EXPS OF NATIONAL INTEGRATION CAMP TO TANAJI MAHADEV CHOUGALE (NSS SEC.)</i>	0.00	20000.00	0.00	20000.00
9415	A.4.P.10	Office expenses <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE FOR SHARP PRINTER AS PER SANCTION OF F & AO OFFICE.</i>	0.00	5700.00	0.00	5700.00
9416	A.3.P.25	Remuneration for Exam. work	0.00	750.00	0.00	750.00
	A.3.P.27	Expenditure on exam. at centers <i>BILL PAID FOR B.A/ B.SC THEORY/ PRACTICAL EXAM HELD IN MAR/APR - 2021</i>	0.00	740.00	0.00	740.00
9417	A.2.P.9	Honorarium <i>HONORARIUM BILL</i>	0.00	35172.00	0.00	35172.00
9418	D.2.P.267.5	Manpower <i>AMT. PAID FOR DST PURSE PHASE 2 FROM 01/12/2021 TO 31/12/2021 BY DEPT. OF ZOOLOGY (VISHAL SAMBHAJI SUTAR)</i>	0.00	13433.00	0.00	13433.00
9419	A.13.P.20	Expenditure on Diploma in Sericulture <i>AMT. PAID FOR PURCHASE OF MAT BILL NO. 9580 DT. 03/03/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>	0.00	135.00	0.00	135.00
9420	E.3.P.45.1	Expenses on Adhyasan <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9695 DT. 26/02/2022, 9395 DT. 24/02/2022 BY DEPT. OF LATE SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (S.U.CONSUMER STORES)</i>	0.00	1628.00	0.00	1628.00
9421	A.65.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF STICKER LABLE BILL NO.9738 DT.28/02/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1120.00	0.00	1120.00
9422	A.1.P.11	Travelling Expenses of Committee Members And Others <i>MANAGEMENT COUNCIL MEETING.7/3/2022.</i>	0.00	4344.00	0.00	4344.00
9423	A.13.P.2	Purchase of Equipments Components And Accessories <i>AMT.PAID FOR PURCHASE OF MATERIAL BILL NO. 8487 DT.20/01/2022 BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORES)</i>	0.00	3885.00	0.00	3885.00
9424	A.13.P.2	Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF STABILIZER BILL NO. 8283 DT. 13/01/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>	0.00	4100.00	0.00	4100.00
9425	A.6.P.15	Laboratory Expenses <i>AMT. PAID FOR PENDRIVE AND USB HUB BILL NO. 9384 DT. 18/02/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES)</i>	0.00	973.00	0.00	973.00
9426	A.6.P.15	Laboratory Expenses	0.00	3990.00	0.00	3990.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9427	A.6.P.15	AMT. PAID FOR PURCHASE OF AC TIMER BILL NO. 9344 DT. 17/02/2021 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) Laboratory Expenses	0.00	3938.00	0.00	3938.00
9428	A.50.P.8	AMT. PAID FOR PURCHASE OF HARD DISK BILL NO. 9385 DT. 18/02/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES) Daily Wages	0.00	33984.00	0.00	33984.00
9429	A.42.P.13.3	AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR DATE: 31/01/2022 TO 01/02/2022 IN DURATION HEALTH CENTER BUILDING HOUSE KEEPING SERVICES BILL SANCTION BY ENGINEERING SECTION-276/3897 IT DEDUCT ON RS.22,800/- Maintenance of Building (Electric work)	0.00	2479.00	0.00	2479.00
9430	A.43.P.13	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS MATERIAL BILL SANCTION BY ENGINEERING SECTION-276/3896 Maintenance of Garden And Nursery	0.00	925.00	0.00	925.00
9431	A.45.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CHUNA AS PER SANCTION OF GARDEN SECTION. Office Expenses	0.00	4140.00	0.00	4140.00
9432	A.59.P.9	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HEALTH CENTER. Honorarium, Including co-ordinator Hon	0.00	32730.00	0.00	32730.00
9433	A.59.P.22	BILL P/T ANIL DHONDIRAM SATRE ,PRAKASH Y. BURUTE ,ANNA KAKA PATIL ,SANJAY VITTHAL DHONDE,DATTATRAY MALLU PATIL , A. K. WAVARE , C. M. NAIK FOR SIM HONORARIUM BILL [DIST EDU] NO 402,403,401,404,410,406,407,409, Payment to Study Center	0.00	330.00	0.00	330.00
9434	A.59.P.9	BILL P/T JAGANNATH SHAMRAO PATIL , GABHALE GANESH DUNDA FOR ADMISSION FORM [DIST EDU] NO 419 [ARTS & COMMERCE COLLEGE NAGTHANE Honorarium, Including co-ordinator Hon	0.00	5700.00	0.00	5700.00
9435	A.59.P.9	BILL P/T TAVAR ASHOK SADASHIV , SHINDE KHANDERAO ARJUN FOR SIM HONORARIUM BILL [DIST EDU] NO 400,408 Honorarium, Including co-ordinator Hon	0.00	14060.00	0.00	14060.00
9436	A.1.P.16	BILL P/T DR. SHRIDHAR BHAUSAHEB SHINDE , RAJENDRA PILOBA BHOSALE , BABAN SHANKAR SATPUTE , DR.SAROJ PATIL FOR SIM HONORARIUM BILL [DIST EDU] NO 309,314,312,311 Contingencies	0.00	7700.00	0.00	7700.00
9437	A.1.P.8	BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND FOR THE PERIOD 19/01/2022 TO 18/02/2022 AS PER SANCTION OF GARDEN SECTION. Daily Wages	0.00	6230.00	0.00	6230.00
9438	A.52.P.29	PAGE BASIS COMPUTER OPERATOR PAYMENT MONTH OF FEBRUARY-2022 PAID TO SWATI SANTOSH ZIRANGE (D.S.W.SEC.) Data Center - Recurring expenditure	0.00	16225.00	0.00	16225.00
9439	A.42.P.13.6	BILL PAID TO PRASA INFOCOM & POWER SOLUTIONS PRIVATE LIMITED FOR AMC OF 20 KVA CAPACITY ONLINE UPS BATTERIES MAINTENANCE FOR THE PERIOD OF 29-10-2021 TO 28-01-2022 AS PER SANCTION OF COMPUTER CENTER. Maintenance of Other Vehicle	0.00	20210.00	0.00	20210.00
9440	A.42.P.13.1	BILL PAID TO ILAHI AUTO WORKS FOR REPAIRING VEHICLE (TYRE TUBE) AS PER SANCTION OF VEHICLE SECTION. Maintenance of Building (civil work)	0.00	3258.00	0.00	3258.00
9441	A.4.P.10	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR OFFICIAL USE COMPUTER MATERIAL PURCHASE SANCTION BY ENGINEERING SECTION-273/3854 Office expenses	0.00	270.00	0.00	270.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LAUNDRY EXPENSES AS PER SANCTION OF F&AO OFFICE.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9442	A.13.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF SAMSUNG CARTIDAGE BILL NO. 9840 DT. 03/032022 BY DEPT.OF ZOOLOGY (S.U.CONSUMER STORES)</i>	0.00	12496.00	0.00	12496.00
9443	D.3.P.73	Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt. <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 7663 DT.28/12/2021, 7716 DT. 28/12/2021, 7850 DT.31/12/2021 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORE)</i>	0.00	6816.00	0.00	6816.00
9444	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/02/2022 TO 28/02/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (PRAJKTA SHAHAJI SARKALE)</i>	0.00	10000.00	0.00	10000.00
9445	D.4.P.84.3	Staff <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7773 DT.29/12/2021 BY DEPT OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	6468.00	0.00	6468.00
9446	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.9717 DT.28/02/2022 BY DEPT OF SCHOOL OF NANO SCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3615.00	0.00	3615.00
9447	A.65.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.9674 DT. 26/02/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	525.00	0.00	525.00
9448	A.13.P.2	Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8286 DT. 13/01/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORE)</i>	0.00	15998.00	0.00	15998.00
9449	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO BHILUGADE SANDIP SHAMRAO AS PER SANCTION OF GARDEN SECTION.</i>	0.00	3000.00	0.00	3000.00
9450	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO ACCURATE TEST EQUIPMENTS AND ENGINEERS AS PER SANCTION OF PG BILLS SECTION.</i>	0.00	65306.00	0.00	65306.00
9451	A.42.P.13.2 A.49.P.13 A.54.P.13 A.65.P.13	Maintenance of Building (Sanitary work) Maintenance Maintenance Maintenance <i>AMT PAID TO STAR MAINTENANCE SERVICES FOR SANCTION BILL FOR SANTARY SERVICES THE PERIOD OF 01/02/2022 TO 28/02/2022 SANCTION BY ENGINEERING SECTION-276/3895 IT DEDUCT ON RS.81,350/-</i>	0.00 0.00 0.00 0.00	7843.00 81150.00 5000.00 2000.00	0.00 0.00 0.00 0.00	7843.00 81150.00 5000.00 2000.00
9452	A.2.P.17	Legal Expenses <i>NOTARY BILL PAID TO KUNDALE TANAJI KERABA (AFFILIATION T-5 SEC.)</i>	0.00	960.00	0.00	960.00
9453	A.76.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9679 DT.26/02/2022 BY DEPT. OF MSC MEDICAL INFORMATION MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2182.00	0.00	2182.00
9454	A.76.P.10	Office Expenses <i>AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 64 DT. 05/02/2022 BY DEPT OF M.SC MEDICAL INFORMATION MANAGEMENT. (SONAWANE KAILAS DASHRATH)</i>	0.00	697.00	0.00	697.00
9455	A.46.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(INSTITUTE OF INDIAN GEOGRAPHERS , RAMANJUJAN MATHEMATCAL SOCEITY)</i>	0.00	3300.00	0.00	3300.00
9456	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION /T-2 (LIC)</i>	0.00	2242.00	0.00	2242.00
9457	D.2.P.267.5	Manpower	0.00	25000.00	0.00	25000.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9458	E.4.P.112	AMT PAID FOR DST PURSE POST DOCTORAL RESEARCH FELLOWSHIP PAYMENT (DT-01/02/2022 TO 28/02/2022) BY DEPT OF MICROBIOLOGY (SHEHA OMKAR PUSTAKE) Golden Jibilee fund-Foreign Language Deptt.	0.00	23600.00	0.00	23600.00
9459	A.72.P.13	AMT PAID FOR HONORARIUM TO CULTURAL FUNCTION PAYMENT BILL NO-00010/DT-05-02-2022 BY DEPT OF FOREIGN LANGUAGES (AARAMBH MUMBAI PRODUCTIONS LLP) Maintenance	0.00	898.00	0.00	898.00
9460	A.46.P.4	AMT. PAID FOR PURCHASE OF UPS BATTERY 12 VH AH BILL NO. 9589 DT.24/02/2022 BY DEPT. OF NEHRU STUDIES (S.U.CONSUMER STORES) Purchase of Books and Journals	0.00	16199.00	0.00	16199.00
9461	A.46.P.4	AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(BEST BOOK SUPPLIERS , SAHITYA AKADEMI CHANAKYA VARTA) Purchase of Books and Journals	0.00	32758.00	0.00	32758.00
9462	E.1.P.2	AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(BEST BOOK SUPPLIERS , SAEESH DESHPANDE , SAHAKAR PRINTING AND PUBLICATION PVT.LTD) Advances paid to Employees for University work	0.00	15000.00	0.00	15000.00
9463	A.51.P.18	ADVANCE PAID TO LOKHANDE VINOD DINKAR FOR EXPENSES DURING TRAVELLING TO SUBMIT ANNUAL ACCOUNT IN MUMBAI MANTRALAYA AS PER SANCTION OF CASHBOOK SECTION. Travelling Expenses to B.O.S. / Faculties	0.00	16193.00	0.00	16193.00
9464	A.1.P.16	FACULTY OF HUMANITIES MEETING (BOS) Contingencies	0.00	0.00	235.00	235.00
9465	A.3.P.14	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. Maintenance of Equipment	0.00	0.00	700.00	700.00
9466	A.56.P.13	REPAIR CHARGES OF GLASS, TROLLY TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF CAP SECTION. TOTAL 2 PROPOSALS TOGETHER. Maintenance	0.00	0.00	200.00	200.00
9467	A.45.P.13	REPAIR CHARGES OF COMPUTER CHAIRS TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC). AS PER SANCTION OF INTERNET UNIT. Maintenance	0.00	0.00	1500.00	1500.00
9468	A.53.P.10	PRINTERS REPAIRS AND DENTAL COMPRESSOR CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF HEALTH CENTER. Office Expenses	0.00	0.00	16556.00	16556.00
9469	A.3.P.14	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR REGISTR BUKE FORM PRINTING AS PER SANCTION BY PRINTING SECTION. Maintenance of Equipment	0.00	0.00	3354.00	3354.00
9470	A.44.P.13	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR WHITE PRINTING PAPER & BROWN PAPER AS PER SANCTION BY ENGG & TECHNOLOGY SECTION. Maintenance	0.00	1121295.00	0.00	1121295.00
9471	E.3.P.49	AMOUNT PAID SHEELA CATERERS, IT DEDUCED ON RS.13294/- AS PER SANCTION GUEST HOUSE .[GST NO.27AGLPR2627R1ZJ].PERIOD -MARCH 21,APRIL2021,MAY 21, & JUNE 21,JULY 21,AUGUST 21,SEP 21, OCT 21, NOV 21 [CHARGES BED SHEET, BLANK LINER , PILLOW COVER, BLANKET FOR PROVIDING HOUSE KEEPING & CATERING SERVICES NOV, DEC -2021] Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	225000.00	0.00	225000.00
		EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SHIVANI AVINASH KADAM 2) PRATIKSHA SHRIKANT CHAVAN & 3) RUTUJA ASHOK CHAVAN (D.S.W.SEC.)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9472	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. FIRST YEAR VISITING FACULTY HONORARIUM BILL DT. 01.01.2022 TO 15.01.2022 BY DEPT. OF TECHNOLOGY (MAHENDRA NANA VHATKAR) TAX ON AMT. 1800/- X 10 % RS. 180/-</i>	0.00	1800.00	0.00	1800.00
9473	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. FIRST YEAR VISITING FACULTY HONORARIUM BILL 03.12.2021 TO 20.01.2022 BY DEPT. OF TECHNOLOGY (JADHAV MAHESH NIVRUTTI) TAX ON AMT. 3000/- X 10 % RS. 300/-</i>	0.00	3000.00	0.00	3000.00
9474	A.60.P.10	Office Expenses <i>AMT. PAID FOR PHOTO COPEES SALE & SERVICE FOR THE MONTH FROM 01.02.2022 TO 04.02.2022 INVOICE NO. 105/2021-22 DT. 22.02.2022 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 988/- X 2 % IT RS. 20/-</i>	0.00	988.00	0.00	988.00
9475	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF POLITICAL SCIENCE.(BHANAGE RAVINDRA P)</i>	0.00	12500.00	0.00	12500.00
9476	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9188 DT. 11/02/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	7560.00	0.00	7560.00
9477	A.72.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8818 DT.31/01/2022 BY DEPT. OF NEHRU STUDIES.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	6500.00	0.00	6500.00
9478	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMOUNT PAID TO PAWAR P.R. FOR PURCHASE OF BOOKS AND JOURNAL UNDER RESEARCH STRENGTHENING SCHEME IN DEPARTMENT OF POLITICS.</i>	0.00	13130.00	0.00	13130.00
9479	A.59.P.8	Daily Wages <i>AMOUNT PAID TO SANJIVANI D. THORWAT FOR PROCESSING BASED COMPUTER OPRETOR SERVICE CHARGES (FEBRUARY 2022) AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	9500.00	0.00	9500.00
9480	E.4.P.88	Expenditure for NSS Self Finance Unit <i>Advance adjusted against voucher (s) : 6680 (2122), OF ABHAY DAULTRAO JAIBHAYE (NSS SEC.)</i>	0.00	30804.00	0.00	30804.00
9481	A.43.P.7	Travelling Expenses <i>OFFICIAL WORKSHOP.</i>	0.00	4824.00	0.00	4824.00
9482	A.1.P.7	Travelling Expenses to Staff <i>CONFIDENTIAL WORK OF EST SECTION.</i>	0.00	425.00	0.00	425.00
9483	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. FIRST YEAR VISITING FACULTY HONORARIUM BILL DT. 22.12.2021 TO 21.01.2022 BY DEPT. OF TECHNOLOGY (MAHENDRA NANA VHATKAR) TAX ON AMT. 11400/- X 10 % RS. 1140/-</i>	0.00	11400.00	0.00	11400.00
9484	A.1.P.29	Honorarium to Legal Advisor <i>HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF FEBRURAY-2022</i>	0.00	9500.00	0.00	9500.00
9485	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR TRAVELING BILL UNDER RESEARCH STRENGTHENING SCHEME PROJECT BILL NO.172 DT.01/22/2021 BILL NO.333 DT.06/01/2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(K. V. MARULKAR)</i>	0.00	14601.00	0.00	14601.00
9486	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.21.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.21.R.1	Fees From Student Academic	0.00	6500.00	0.00	6500.00
	A.21.R.1	Fees From Student Academic	0.00	1621.00	0.00	1621.00
	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.48.R.2	Youth Festival Contribution	0.00	60.00	0.00	60.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 10-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9486	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.6.R.21	Industrial Chemistry (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 APPLIED CHEMISTRY MSC-I RECEIPT NO.23660 DT.07/10/2021 BY DEPT. OF P.G.ADMISSION/APPLIED CHEMISTRY.(SNEHAL SATUPPA PATIL)				
9487	A.4.R.4	Other Receipt	0.00	30310.00	0.00	30310.00
		SHORTFALL LIST 2021-22. SHRI NANDAWDEKAR V.D. RS 29000 RECPT NO 64716, GAVALI RAMESH A. 1100 R.NO 64889, GAVILI SANJAY V. 10 R.NO 67890 , CHAVAN ARJUN G. RS 200 R.NO. 67891. TR TO A4R4 RECEIPT AGAINST PAYMENT (PAYBILL SECTION)				
9488	A.54.P.8	Daily Wages	0.00	4410.00	0.00	4410.00
		AN AMOUNT PAID TO WORK ON DEMAND BILL OF VIDYARTHI BHAVAN SECTION FOR THE MONTH JANUARY, FEBRUARY-2022				
9489	C.1.P.3	Honourarium to Legal Advisor	0.00	500.00	0.00	500.00
		HONORARIUM TO LEGAL ADVISOR ADV. SANTOSH A. SHAH FOR THE MONTH OF FEBRURAY-2022				
9490	A.41.P.10	Office Expenses	0.00	0.00	1500.00	1500.00
		Advance adjusted against voucher (s) : 7525 (2122), FOR PURCHASE OF STAMP PAPER BULD. HOCKEY GROUND BY DEPT. OF SPORTS. (INGAWALE VIJAY)				
9491	A.41.P.7	Travelling Expenses	0.00	0.00	2940.00	2940.00
		Advance adjusted against voucher (s) : 6679 (2122), REF REC NO. 92060/- FOR KABADDI (M) AT ROHATAK HARAYANA TICKET CANCELLED CHARGES BY DEPT. OF SPORTS.				
9492	A.4.P.10	Office expenses	0.00	0.00	200.00	200.00
		A PROD REPAIRS (TOCHYA) CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF GENERAL WORK BILLS SECTION.				
Total Payment			0.00	2192037.00	27185.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	97420.00	0.00	97420.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	8531.00	0.00	8531.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	311770.00	0.00	311770.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	139232.00	0.00	139232.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	163958.00	0.00	163958.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	26606.00	0.00	26606.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	195715.00	0.00	195715.00
Group Total			0.00	943232.00	0.00	
Grand Total:			0.00	3135269.00	27185.00	3162454.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9493	A.2.P.11	Travelling Expenses of committee members And others <i>AFF.LIC COMMITTEE</i>	0.00	3784.00	0.00	3784.00
9494	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES TRANSFER TO DR A. A. DESHMUKH FOR Alcohol license NO. RS II NO. 26 DEPARTMENT OF ZOOLOGY (DR A. A. DESHMUKH)</i>	0.00	1500.00	0.00	1500.00
9495	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO.98 DT. 05/02/2022 BY DEPT OF BIOCHEMISTRY.(SONAWANE KAILAS DASHRATH)</i>	0.00	663.00	0.00	663.00
9496	E.3.P.12.6	Office Expenses <i>Purchased General Stationary From Central Store Stock For NSS Section.</i>	0.00	2409.00	0.00	2409.00
9497	E.3.P.7.1.1	Expenditure from Fund <i>Purchased General Stationary From Central Store Stock For comm & mang.Deptt. Section.</i>	0.00	821.00	0.00	821.00
9498	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT. CREDITED FOR RECEIPT AGAINST SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS (HIRING SERVICES) BILL DT. 03.02.2022 RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. J.B. KOLEKAR BY DEPT. OF CHEMISTRY (USIC)</i>	0.00	0.00	25000.00	25000.00
9499	A.9.P.13	Maintenance <i>AMT CREDITED TO AC REPAIRS TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC) BY DEPT. OF STATISTICS.</i>	0.00	0.00	200.00	200.00
9500	A.41.P.7	Travelling Expenses <i>AMT. PAID FOR BASKETBALL (M) TADA WEST ZONE 2021-22 BY DEPT. OF SPORTS.</i>	0.00	24525.00	0.00	24525.00
9501	A.67.P.13	Maintenance <i>AMT. PAID FOR TONER CARTRIDGE RIFFLING BILL NO. CE/21-22/440 DT. 01/01/2022 BY DEPT. OF ZOOLOGY (CLASSIC ENTERPRISES)</i>	0.00	5700.00	0.00	5700.00
9502	A.23.P.10	Office Expenses <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 54 DT. 05/02/2022 BILL NO. 12 DT. 05/02/2022 BY DEPT OF MICROBIOLOGY (SONAWANE KAILAS D)</i>	0.00	1961.00	0.00	1961.00
9503	A.4.P.37	Advertisement charges <i>payment against ADVT charges tender no736to739/529 date 23/02/2022</i>	0.00	6410.00	0.00	6410.00
9504	A.1.P.42	Advertising Charges <i>Payment against ADVT.Charges T.No.731,732 & 734 II ext. 385 date. 04/02/2022</i>	0.00	6410.00	0.00	6410.00
9505	A.23.P.15	Laboratory Expenses <i>AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILLNO.440 DT. 31/01/2022 BY DEPT OF MICROBIOLOGY. (COMMON FACILITY CENTER (CFC)</i>	0.00	0.00	750.00	750.00
9506	A.2.R.7	Other Receipts <i>REFUND OF GOLDEN JUBILEE RES. SCHOLA. FOR UNI. & COLLEGE RES. STUDENT & JUBILEE PROG.FOR UNI. DEPTS & COLLEGES BANK RECEIPT 66847 DT. 22.02.2022 RS. 38,000/- DT. 07.09.2021 TO 31.12.2021 STUDENT NAME ANKITA K DHUKATE BY DEPT. OF CHEMISTRY/C & UD SECTION (ANKITA K DHUKATE) SMT. N.D.SHINDE</i>	0.00	0.00	38000.00	38000.00
9507	A.2.R.7	Other Receipts <i>REFUND OF GOLDEN JUBILEE RES. SCHOLA. FOR UNI. & COLLEGE RES. STUDENT & JUBILEE PROG.FOR UNI. DEPTS & COLLEGES BANK RECEIPT 66641 DT. 22.02.2022 RS. 36,000/- DT. 13.09.2021 TO 22.02.2021 STUDENT NAME PRASAD MANMATH SWAMI BY DEPT. OF CHEMISTRY/C & UD SECTION (PRASAD MANMATH SWAMI) SMT. N.D.SHINDE</i>	0.00	0.00	36000.00	36000.00
9508	E.1.R.4	Refund of Festival Advances to Employees <i>REFUND OF FESTIVAL ADV. EXTRA 1 INSTALLMENT IN MONTH OF OCTOBER 2021.</i>	0.00	16500.00	0.00	16500.00
9509	A.3.P.25	Remuneration for Exam. work	0.00	5310.00	0.00	5310.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7040.00	0.00	7040.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	9366.00	0.00	9366.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID FOR THEORY/ PRACTICAL EXAM HELD IN OCT/ NOV - 2019 (SHRI. GAJANAN ARTS, COMMERCE & SCIENCE COLLEGE, JADAR BOBALAD)</i>				
9510	A.3.P.25	Remuneration for Exam. work	0.00	22752.00	0.00	22752.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5910.00	0.00	5910.00
		<i>BILL PAID FOR B.A/ B.COM/ B.SC/ B.C.A./ M.A/ M.SC EXAM HELD IN MAR/ APR - 2020 BACKLOG STUDENT (CAP SECT.) (ARTS, SCIENCE AND COMMERCE COLLEGE, R.NAGAR BURLI)</i>				
9511	A.33.P.10	Office Expenses	0.00	2681.00	0.00	2681.00
	A.33.P.10	Office Expenses	0.00	2464.00	0.00	2464.00
	A.58.P.10	Office Expenses	0.00	1162.00	0.00	1162.00
	A.58.P.10	Office Expenses	0.00	1168.00	0.00	1168.00
		<i>AMT PAID FOR NEWS PAPER BILL BY DEPT. OF MASS COMMUNICATION.(ABHISHEK ANIL PATIL)MAY,JUNE,JULY,AUG,OCT.2021 JANUARY 2022 BY DEPT. OF MASS COMMUNICATION.(ABHISHEK ANIL PATIL)</i>				
9512	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	14255.00	0.00	14255.00
		<i>AMOUNT PAID TO COMMEETEE MEMBERS ATTEND THE SENATE DATE 11-03-2022 .</i>				
9513	A.22.P.13	Maintenance	0.00	4958.00	0.00	4958.00
		<i>AMT PAID FOR PURCHASE OF UPS 600V ZEBRONIX BILL NO.8348 DT.14/01/2022 BY DEPT. OF BIOTECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
9514	A.46.P.13	Maintenance	0.00	1630.00	0.00	1630.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9219 DT.12/02/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
9515	A.3.P.27	Expenditure on exam. at centers	0.00	1071.00	0.00	1071.00
		<i>BILL PAID FOR B.A/ B.COM ONLINE EXAM HELD IN OCT/ NOV - 2021 (DISTANCE) (SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA, SANGLI)</i>				
9516	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	23899.00	0.00	23899.00
		<i>SENATE MEETING 11/03/2022.</i>				
9517	A.3.P.25	Remuneration for Exam. work	0.00	750.00	0.00	750.00
	A.3.P.27	Expenditure on exam. at centers	0.00	740.00	0.00	740.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2904.00	0.00	2904.00
		<i>BILL PAID FOR THEORY/ PRACTICAL EXAM HELD IN OCT/ NOV - 2020 (SHRI. GAJANAN ARTS, COMMERCE & SCIENCE COLLEGE, JADAR BOBALAD)</i>				
9518	A.2.P.9	Honorarium	0.00	11000.00	0.00	11000.00
	A.3.P.25	Remuneration for Exam. work	0.00	10460.00	0.00	10460.00
		<i>PGBUTER HONORARIUM BILL , APPOINTMENT SEC. REMUNERATION FOR EXAM. WORK BILL</i>				
9519	C.1.P.25	Recoupment of advance taken from University fund	0.00	18431236.00	0.00	18431236.00
		<i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.03.02.2022 (August 21 online NP Rs.1,53,73,042/-, July 21 to Aug 21 PLAN H812 Rs.30,58,194/-)</i>				
9520	C.1.P.25	Recoupment of advance taken from University fund	0.00	1533771.00	0.00	1533771.00
		<i>RECOUPMENT OF ADVANCE TAKEN FROM UNIVERSITY FUND AS PER ORDER DT.05.02.2022 (September 21 PLAN H812)</i>				
9521	A.41.P.7	Travelling Expenses	0.00	0.00	90317.00	90317.00
		<i>Advance adjusted against voucher (s) : 6264 (2122), REF REC NO. 55171, DT 06/01/2022, RS 26683/- FOR YOGA (M&W) BHUBNESHWAR ODISA BY DEPT. OF SPORTS.</i>				
9522	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	310.00	0.00	310.00
		<i>SENATE MEETING 11/03/2022.</i>				
9523	A.3.P.25	Remuneration for Exam. work	0.00	0.00	19350.00	19350.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	29148.00	29148.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	3575.00	3575.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), MAR/ APR - 2020 & BAL. REFUNDED VIDE. R.NO. 67293/ DT. 24.02.2022 RS. 927</i>				
Total Payment			0.00	20165520.00	242340.00	

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 11-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	23915.00	0.00	23915.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	18701459.00	0.00	18701459.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	62128.00	0.00	62128.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	35245.00	0.00	35245.00
		A/c 02890110208670 STUTI Program 2021 Deppt. of SAIF-CFC shivaji university kolhapur	0.00	17945600.00	0.00	17945600.00
Group Total			0.00	36768347.00	0.00	
Grand Total:			0.00	56933867.00	242340.00	57176207.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 12-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	86890.00	0.00	86890.00
Group Total			0.00	86890.00	0.00	
Grand Total:			0.00	86890.00	0.00	86890.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 13-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	38190.00	0.00	38190.00
Group Total			0.00	38190.00	0.00	
Grand Total:			0.00	38190.00	0.00	38190.00

Asstt.Suptd/Superintendent

A.R

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9524	A.3.R.7	Examination fees <i>J.V. FOR WRONGLY RECTIFIED BUDGET HEAD OF DR SHIVAJIRAO KADAM COLLEGE OF PHARMACY KASBE DIGRAJ AS PER SANCTION OF CASH RECEIPT SECTION. DT. 17-02-2022.</i>	0.00	0.00	58739.00	58739.00
9525	A.51.P.19	Annual Report <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	0.00	106076.00	106076.00
9526	E.4.P.88	Expenditure for NSS Self Finance Unit <i>Advance adjusted against voucher (s) : 6680 (2122), OF KIRAN V PAWAR (NSS SEC.)</i>	0.00	0.00	7000.00	7000.00
9527	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 6556 (2122), RECEIPT NO. 57024,DT 11/01/2022, RS 24929/- FOR WEIGHT LIFTING (W) A. NAGARJUNA UNI. GUNTUR. AP BY DEPT. OF SPORTS.</i>	0.00	0.00	40071.00	40071.00
9528	A.41.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 6557 (2122), REF REC NO. 59398, DT 20/01/2022 RS 6650/- FOR TABLE TENIS (W) UNIVERSITY OF RAJSTAN JAYPUR RAJASTAN BY DEPT. OF SPORTS.</i>	0.00	0.00	42350.00	42350.00
9529	A.4.R.4	Other Receipt <i>Advance adjusted against voucher (s) : 6678 (2122), BASKETBALL (M) MEET JIWAJI UNIVERSITY GWALIOR DT 08/01/2021 NEFT FAIL CREDIT BANK OF MAHARASHATRA NOW OFFICE CREDIT TO BH A.4.R.4 RECEIPT NO. 66711, DT 22/02/2022, RS 94000/- BY DEPT. OF SPORTS.</i>	0.00	0.00	94000.00	94000.00
9530	A.1.P.7	Travelling Expenses to Staff <i>CONFIDENTIAL WORK EST SECTION.</i>	0.00	12977.00	0.00	12977.00
9531	A.1.P.16	Contingencies	0.00	0.00	2216.00	2216.00
	A.13.P.10	Office Expenses	0.00	0.00	3002.00	3002.00
	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	0.00	949.00	949.00
	A.18.P.10	Office Expenses	0.00	0.00	6917.00	6917.00
	A.20.P.2	Purchase of Equipments Components And Accessories	0.00	0.00	1642.00	1642.00
	A.28.P.13	Maintenance	0.00	0.00	821.00	821.00
	A.29.P.16	Facilities to Research Students	0.00	0.00	3674.00	3674.00
	A.3.P.16	Contingencies	0.00	0.00	297.00	297.00
	A.4.P.10	Office expenses	0.00	0.00	2216.00	2216.00
	A.4.P.10	Office expenses	0.00	0.00	4925.00	4925.00
	A.4.P.10	Office expenses	0.00	0.00	742.00	742.00
	A.45.P.10	Office Expenses	0.00	0.00	3048.00	3048.00
	A.63.P.10	Office Expenses	0.00	0.00	3283.00	3283.00
	D.4.P.84.3	Staff <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>	0.00	0.00	217.00	217.00
9532	E.2.P.1	Refund of Library Deposit <i>Refund of Library Deposit PAID TO 64 STUDENTS PER RS.200/- ONE STUDENT PER RS.500/- AS PER SANCTION BY LIBRARY SECTION</i>	0.00	13300.00	0.00	13300.00
9533	A.43.P.13	Maintenance of Garden And Nursery <i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR MAINTENANCE OF BHASHA BHAVAN, PHYSICS AND CHEMISTRY DEPARTMENT FOR THE MONTH OF 01-01-2022 TO 31-01-2022 AS PER SANCTION OF GARDEN SECTION.</i>	0.00	18300.00	0.00	18300.00
9534	A.23.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9394/DT-18/02/2022 BY DEPT OF MICROBIOLOGY (S.U.CONSUMER)</i>	0.00	6106.00	0.00	6106.00
9535	A.8.P.13	Maintenance <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.9469 DT.22/02/2022 BY DEPT OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	11970.00	0.00	11970.00
9536	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.9516 DT.23/02/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	11805.00	0.00	11805.00
9537	A.65.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7616 DT.24/12/2021 BILL NO.7627 DT.29/12/2021 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)</i>	0.00	37636.00	0.00	37636.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9538	A.2.P.51	Research Strengthening Scheme for University Teachers AMT. PAID FOR FIELD WORK & TRAVEL KOLHAPUR TO KHANDERAJURI TO KOLHAPUR BILL DT. 01.01.2022 TO 09.01.2022 FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR.KHANDAGALE HRIDAYNATH P BY DEPT. OF TECHNOLOGY (KHANDAGALE HRIDAYNATH P)	0.00	5400.00	0.00	5400.00
9539	A.15.P.13	Maintenance AMT PAID FOR EXPENSES OF REPAIR OF SKVA UPS BILL NO.AZPS/21-22/G/104 DT.03/01/2022 BY DEPT. OF MATHEMATICS.(AZ ELECTRONICS POWER SOLUTIONS)	0.00	11446.00	0.00	11446.00
9540	E.4.P.10	Payment against Consultancy Charges AMT PAID FOR DINNER & BRAKE FAST BILL NO-1913/24/12/2021 BY DEPT OF ECONOMIC (HOTEL PEARL)GST NO-27AAAFH5548L1Z3 TAX AMT-16778x2%(IT)	0.00	16778.00	0.00	16778.00
9541	D.2.P.301	Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept AMT. PAID FOR TA DA BILL RISIT TO BY DEPT. OF PHYSICS (R. S. VHATKAR)	0.00	10817.00	0.00	10817.00
9542	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C. BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS BOX AS PER SANCTION OF HON. V. C. OFFICE.	0.00	3252.00	0.00	3252.00
9543	A.1.P.10.1	Office Expenses (Meeting) BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SHAWL AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.	0.00	13300.00	0.00	13300.00
9544	A.46.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BILL NO.FI/MUM100215 DT.15/02/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(ALLIED PUBLISHERS SUBSCRIPTION AGENCY)	0.00	319545.00	0.00	319545.00
9545	A.46.P.4	Purchase of Books and Journals AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BILL NO.IPL-TX21-22-1020 DT.15/02/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(INFORMATICS PUBLISHING LIMITED)	0.00	141182.00	0.00	141182.00
9546	A.41.P.7	Travelling Expenses Advance adjusted against voucher (s) : 6555 (2122), FOOTBALL MEN TOURNAMENTS AT JAYPUR RAJASTAN BY DEPT. OF SPORTS.	0.00	142403.00	0.00	142403.00
9547	A.41.P.8 A.46.P.8 A.56.P.8 E.4.P.88	Daily Wages Daily Wages Daily Wages Expenditure for NSS Self Finance Unit PROVIDED SKILLED LABOUR AT VERIOUS SECTION PAYMENT MONTH OF JANUARY 2022 PAID TO OPTIGMA SERVICES LLP (EST.SEC.)	0.00 0.00 0.00 0.00	19606.00 25648.00 42295.00 28479.00	0.00 0.00 0.00 0.00	19606.00 25648.00 42295.00 28479.00
9548	A.48.P.16	Youth Festival Advance adjusted against voucher (s) : 5792 (2122), OF SANT GAJANAN MAHARAJ COLLEGE OF ENGG MAHAGAON EXPS. OF CENTRAL YOUTH FESTIVAL 2021-22 (D.S.W.SEC.)	0.00	784700.00	0.00	784700.00
9549	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7923 DT.02/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL)	0.00	1919.00	0.00	1919.00
9550	A.59.P.22	Payment to Study Center Advance adjusted against voucher (s) : 4063 (2122), GAIKWAD SURYAKANT LAKKAPPA [DIST EDU] NO 332	0.00	21630.00	0.00	21630.00
9551	A.59.P.22	Payment to Study Center Advance adjusted against voucher (s) : 531 (2122), KRISHNA BHANUDASRAO PATIL [DIST EDU] NO 213	0.00	20256.00	0.00	20256.00
9552	E.2.P.6	Refund of Security Deposit REFUND OF SECURITY DEPOSIT PAID TO NIRAJ SHIVAJIRAO BHONGALE SANCTION BY ENGINEERING SECTION-277/3903 MB NO.351/129,130	0.00	12469.00	0.00	12469.00
9553	A.2.P.10	Office expenses	0.00	7278.00	0.00	7278.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9554	A.42.P.13.6	PURCHASE KEY BOARD, MOUSE & PILOT PEN BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.) Maintenance of Other Vehicle	0.00	5275.00	0.00	5275.00
9555	A.1.P.67	BILL PAID TO LUCKY AUTO FOR REPAIRING TRACTOR AS PER SANCTION OF VEHICLE SECTION. Expenses for visiting lecturer - Contributory Teacher	0.00	10000.00	0.00	10000.00
9556	A.74.P.8	AMT PAID FOR EXPENSES FOR VISITING LECTURER UNDER ADJUNCT PROFESSOR (DT-22-11-2021 TO DT-13/12/2021) BY DEPT OF BIOCHEMISTRY (MAHESH M. SATWEKAR) Daily Wages	0.00	13500.00	0.00	13500.00
9557	A.2.P.51	AMT PAID FOR HIRING SERVICES PAYMENT FROM 01/02/2022 TO 28/02/2022 BY DEPT OF PSYCHOLOGY(MANSING K.CHAVAN, AJAY A.CHOUGULE, SHRIRAM I SUTAR) Research Strengthening Scheme for University Teachers	0.00	18422.00	0.00	18422.00
9558	A.2.P.2	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 7561 DT. 14.12.2021 BY RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. G.S RASHINKAR BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 15612 X 1 % SGST & CGST RS. 157/- Purchase of Equipments	0.00	3100.00	0.00	3100.00
9559	E.5.P.37	PURCHASE TELEPHONE BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.) Adult & Continuing Education - Conference - Seminar - Workshop	0.00	0.00	1642.00	1642.00
9560	A.2.P.7	CORRECTION OF BUDGET HEAD OF CENTER FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT DEPARTMENT FOR PURCHASE OF GENERAL STATIONARY. JV NO. 897 DATE 17/02/2022. (UDAYKUMAR POWAR) Travelling Expenses to staff	0.00	1787.00	0.00	1787.00
9561	A.2.P.10	HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-1 SEC.) Office expenses	0.00	80.00	0.00	80.00
9562	A.2.P.10	COURIER BILL PAID TO SHRI.M.P.KADAM (AFFILIATION T-1 SEC.) Office expenses	0.00	709.00	0.00	709.00
9563	A.52.P.26	XEROXING BILL PAID TO SALOKHE ANIL VIJAY (AFFILIATION T-5 SEC.) Expenditure for hardware/software maintenance	0.00	0.00	600.00	600.00
9564	A.52.P.13	PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF COMPUTER CENTER. Maintenance	0.00	0.00	600.00	600.00
9565	A.2.P.17	SHIFTING CHARGES OF AC AIR CONDITIONER TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF COMPUTER CENTER. Legal Expenses	0.00	1000.00	0.00	1000.00
9566	A.3.P.25	COURT WORK EXPS BILL PAID TO KUNDALE TANAJI KERABA (AFFILIATION T-1 SEC.) Remuneration for Exam. work	0.00	18295.00	0.00	18295.00
	A.3.P.27	Expenditure on exam. at centers	0.00	134333.00	0.00	134333.00
9567	A.3.P.25	Advance adjusted against voucher (s) : 2146 (2122), MAR/ APR - 2021 ADVANCE AGAINST EXCESS AMT PAID Remuneration for Exam. work	0.00	110951.00	0.00	110951.00
	A.3.P.27	Expenditure on exam. at centers	0.00	7982.00	0.00	7982.00
9568	A.41.P.7	Advance adjusted against voucher (s) : 2141 (2122), MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID Travelling Expenses	0.00	94353.00	0.00	94353.00
9569	A.41.P.7	Advance adjusted against voucher (s) : 6443 (2122), EXTRA PAYMENT RS 14353/- FOR KABADDI (M) AT AMRAVATI BY DEPT. OF SPORTS. Travelling Expenses	0.00	85736.00	0.00	85736.00
9570	E.4.P.88	Advance adjusted against voucher (s) : 6474 (2122), EXTRA PAYMENT RS 15736/- FOR VOLLEYBALL (W) AT KORPGAON PUNE BY DEPT. OF SPORTS. Expenditure for NSS Self Finance Unit	0.00	60193.00	0.00	60193.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9571	A.1.P.58	Advance adjusted against voucher (s) : 3292 (2122), OF SUREKHA ADAKE (NSS SEC.) Telephone And Fax Charges	0.00	56640.00	0.00	56640.00
9572	D.2.P.327	AMT PAID TO CLASSIC COMMUNICATION FOR BILL OF ANNUAL MAINTENANCE CHARGES SANCTION BY ENGINEERING SECTION-277-3912 IT DEDUCT ON RS.48,000/- Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	8337.00	0.00	8337.00
9573	D.2.P.333	AMT PAID FOR CHEMICAL BILL NO-7862/16/02/2022 BY DEPT OF BOTANY (FUME CHEMICAL) GSTIN NO-27ADOPB4727G1ZK TAX NO-7065.64x1% (SGST/CGST) Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept	0.00	18322.00	0.00	18322.00
9574	D.2.P.267.5	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7849 DT.14/02/2022 BY DEPT. OF BOTANY. (FUME CHEMICAL)GSTNI NO-27ADOPB4727G1ZK TAX NO-15608X1%(SGST/CGST) Manpower	0.00	17742.00	0.00	17742.00
9575	B.2.P.82.4	AMT PAID FOR POST DOCTORAL FELLOWSHIP(DST-PURSE-PDF) (DT-10/01/2022 TO 31/01/2022) BY DEPT OF FOOD SCIENCE & TECHNOLOGY (DIPALI YASHWANTRAO JADHAV) Nano - Biotechnology Complex - Equipments	0.00	49980.00	0.00	49980.00
9576	A.1.R.22	AMT. PAID FOR DIGITAL WEIGHING BALANCE FROM CLUSTER SCIENTIFIC PVT. LTD BY DEPT. OF NANOSCIENCE. 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.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.65.R.1	Fees from students	0.00	100.00	0.00	100.00
	A.65.R.1	Fees from students	0.00	5000.00	0.00	5000.00
	A.65.R.1	Fees from students	0.00	1000.00	0.00	1000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
9577	A.1.P.10.1	AMT. PAID FOR ADMISSION CANCEL BSC BY DEPT. OF NANOSCIENCE (DHAVAL RAMDAS GHADGE) Office Expenses (Meeting)	0.00	516.00	0.00	516.00
9578	A.1.P.10.2	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BLACK PEN AS PER SANCTION OF REGISTRAR OFFICE. Office Expenses (PG Admission, PG Seminar)	0.00	125.00	0.00	125.00
9579	A.1.R.12	BILL PAID TO LALITA SANJAY KOLI FOR TEA, BISCUIT EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. 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.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.62.R.1	Fees from Students	0.00	100.00	0.00	100.00
	A.62.R.1	Fees from Students	0.00	3000.00	0.00	3000.00
	A.62.R.1	Fees from Students	0.00	10066.00	0.00	10066.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	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.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00

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CashBook - Payment Side

Date : 14-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9580	E.4.P.94	AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 FOOD SCIENCE AND TECHNOLOGY MSC-I RECEIPT NO.23294 DT.12/10/2021 RECEIPT NO.23152 DT.07/10/2021 BY DEPT. OF P.G.ADMISSION/ FOOD SCIENCE AND TECHNOLOGY(MANSI SHRIDHAR POL, ANJALI BANDOPANT PATIL)S.S.THOMBARE Expenditure for E - Tender	0.00	14160.00	0.00	14160.00
9581	D.1.P.257.4	Payment against Manpower Support Fee for the Month of FEBRUARY 2022 of E-Tender system of store section. Contingencies	0.00	5296.00	0.00	5296.00
9582	A.9.P.9	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8048 DT. 06/01/2022 BILL NO.7960 DT. 06/01/2022 BILL NO.7885 DT.01/01/2022 BY DEPT OF USIC(CFC) (S.U.CONSUMER STORES) Honorarium, Including co-ordinator Hon	0.00	30000.00	0.00	30000.00
9583	A.59.P.22	AMT PAID FOR HONORARIUM FOR ADJUNCT PROFESSOR FROM 01/08/2021 TO 31/01/2022 BY DEPT. OF STATISTICS.(SANJAY KRISHNA GANJAVE) Payment to Study Center	0.00	8000.00	0.00	8000.00
9584	A.60.P.10	AMOUNT PAID TO THE PRINCIPAL SHRI RAOSAHEB RAMRAO PATIL MAHAVIDYALAYA SAVLAJ FOR ADMISSION FORM PAYMENT AS PER SANCTION BY DIST. EDU. SECTION. Office Expenses	0.00	389.00	0.00	389.00
9585	D.2.P.149.24	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 INVOICE NO. WDCMH2127423082 DT. 04.03.2022 BILLING PERIOD DT. 01.02.2022 TO 28.02.2022 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR) DST INSPIRE Fellowship (JRF) to Shri. Rahul S. Redekar Physics Deptt.	0.00	24402.00	0.00	24402.00
9586	C.1.R.1	AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP FROM 01/02/2022 TO 19/02/2022 BY DEPT.OF PHYSICS (RAHUL S.REDEKAR) Salary Payment Grant from Govt. of Maharashtra	0.00	0.00	150000000.00	150000000.00
9587	A.3.P.25 A.3.P.27	AS PER PAYBILL ORDER DT.11.03.2022 (SALARY ADVANCE Wrongly credited Budget Head (Mar 21, Apr 21 & May 21 salary advances wrongly credited to C.1.R.1) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	0.00 0.00	3054.00 590.00	3054.00 590.00
9588	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	Advance adjusted against voucher (s) : 2146 (2122), MAR/ APR - 2021 & BAL. REFUNDED VIDE R.NO. 65859/ DT. 17.02.2022 RS. 186/- (INT) & R.NO. 51695/ DT. 30.12.2021 RS. 50356/- Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	540.00 14790.00 7732.00 1330.00	540.00 14790.00 7732.00 1330.00
9589	E.2.P.1	Advance adjusted against voucher (s) : 8724 (2021), COT/ NOV - 2020 & BAL. REFUNDED VIDE R.NO. 66387/ DT. 21.02.022 RS. 300/- & R.NO. 4664/ DT. 05.07.2021 RS. 13308/- Refund of Library Deposit	0.00	12850.00	0.00	12850.00
9590	E.2.P.1	RERFUND OF LIBRARY DEPOSIT 64 STUDENTS PER 200/- & 1 STUDENT PER 50/-AS PER SANCTION BY LIBRARY SECTION. Refund of Library Deposit	0.00	12400.00	0.00	12400.00
9591	A.2.P.9 A.3.P.25	REFUND OF LIBRARY DEPOSIT PAID TO 62 STUDENTS PER 200/- AS PER SANCTION BY DOT SECTION Honorarium Remuneration for Exam. work	0.00 0.00	39306.00 1800.00	0.00 0.00	39306.00 1800.00
9592	A.3.P.31	PGBUTER HONORARIUM, APPOINTMENT SECTION REMUNERATION FOR EXAM. WORK BILL Printing of Question papers / convocation	0.00	91290.00	0.00	91290.00
9593	A.60.P.10	PURCHASE OF SILVER MEMENTO IT THE 58 CONVOCATION DATED 05/03/2022 Office Expenses	0.00	388.00	0.00	388.00
9594	A.53.P.8	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605970 INVOICE NO. WDCMH2127425965 DT. 04.03.2022 BILLING PERIOD DT. 01.02.2022 TO 28.02.2022 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR) Daily Wages	0.00	82868.00	0.00	82868.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 14-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AN AMOUNT PAID TO DW PRESS HELPMATE PAYMENT EST ORDER-736, DT- 14/03/2022				
		Total Payment	0.00	2802043.00	150413063.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	1250.00	0.00	1250.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	396524.00	0.00	396524.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	21785927.00	0.00	21785927.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	14025.00	0.00	14025.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	260.00	0.00	260.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	333620.00	0.00	333620.00
		Group Total	0.00	22531606.00	0.00	
		Grand Total:	0.00	25333649.00	150413063.00	175746712.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9595	A.3.P.25	Remuneration for Exam. work <i>PAPPER SETTING BILL OF M C Q THEORY ONLINE EXAM OF MARCH APRIL 2021 TO OCT NOV-2021 AGAINST EXPENSES TOWARDS ENTRANCE EXAM FOR M SC ADMI IS WRONGLY DEBITED HENS ADJUSTED AS PER ION OF APP SECTION DATTED 10/03/2022 ION OF P G ADM SECTION DATED 05/03/2022 (EXAM BILLS -SHEKHAR SAWANT)</i>	0.00	0.00	1493608.00	1493608.00
9596	B.2.P.54	Compound Wall <i>AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR CONSTRUCT SECURITY COMPOUND AROUND GIRLS HOSTEL CAMPUS EARN AND LEARN SECURITY WALL SANCTION BY ENGINEERING SECTION-276-3894</i>	0.00	122152.00	0.00	122152.00
9597	A.1.P.8 A.3.P.8	Daily Wages Daily wages <i>AN AMT PAID TO DW CLERK , PEON FOR THE MONTH OF JAN 22 AND FEB 22 AS PER EST ORDER 736 DT 14 MARCH 2022.</i>	0.00 0.00	121800.00 400.00	0.00 0.00	121800.00 400.00
9598	A.12.P.8	Daily Wages <i>AMT PAID FOR DAILY WAGES COLI PAYMENT (01/01/2022 TO 31/01/2022) BILL NO-37/DT-01/02/2022 BY DEPT OF BOTANY (SHIVSANGRAM RESOURCES KOLHAPUR) GST NO-27BBVPK2821G2ZF TAX NO-106568 x1% (SGST/CGST)</i>	0.00	125750.00	0.00	125750.00
9599	A.3.P.12	Hospitality charges for COE <i>AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA, COFFEE BILL AS PER SANCTION BY COE OFFICE SECTION.</i>	0.00	656.00	0.00	656.00
9600	A.2.P.10	Office expenses <i>TEA,BREAKFAST & LUNCH BILL PAID TO KUNDALE TANAJI KERABA (AFFILIATION T-5 SEC.)</i>	0.00	1543.00	0.00	1543.00
9601	A.1.R.22 A.15.R.4 A.15.R.4 A.15.R.4 A.41.R.2 A.41.R.5 A.45.R.2 A.46.R.1 A.56.R.4 E.4.R.110.1 E.4.R.115 E.4.R.88 E.6.R.15	Vikas Nidhi (Development fund) from Uty. / College Fees from M.Sc.Tech Students (Maths Dept.) Fees from M.Sc.Tech Students (Maths Dept.) Fees from M.Sc.Tech Students (Maths Dept.) Post Graduate Gymkhana Fees Ashwamedh fees from affiliated college students/University Students Medical Charges from P.G. Students Library Fees for all Departments Internet Charges from Uty. Students Receipt for Youth Hostel Receipt against Students accident medical help fund scheme (SUK) Fees for NSS Self Finance Unit Mathematics (Alumni Meet) <i>AMT. PAID FOR ADMISSION CANCEL MSC TECH I BY DEPT OF MATHEMATICS. (SNEHAL SATISH PATIL)</i>	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 2000.00 6000.00 80.00 24.00 100.00 100.00 300.00 50.00 20.00 10.00 50.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 100.00 2000.00 6000.00 80.00 24.00 100.00 100.00 300.00 50.00 20.00 10.00 50.00
9602	A.4.P.37	Advertisement charges <i>payment against ADVT charges tender no 736to739. / 529-Date- 23/02/2022</i>	0.00	2176.00	0.00	2176.00
9603	A.12.P.2 D.2.P.327	Purchase of Equipments Components And Accessories Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. <i>AMT. PAID FOR PURCHASE OF FLUORESCENCO MICROSCOPE BILL NO. MI- DLST/2122/23538 DT. 31.01.2022 BY DEPT. OF BOTANY (DSS IMAGETECH PVT. LTD.) GSTIN 07AAACD4318FIZ2 TAX ON AMT. 1859721/- X 2 % IGST RS. 37194/- 1859721/- X 3 % SD RS. 55792/-, 1859721 X 2 % IT RS. 37194/-</i>	0.00 0.00	452707.00 1500000.00	0.00 0.00	452707.00 1500000.00
9604	D.2.P.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhakh Botany Dept <i>AMT. PAID FOR PROJECT ASSOCIATE UNDER DBT PROJECT FROM 01/02/2022 TO 28/02/2022 BY DEPT OF BOTANY.(RUPALI NEMGONDA CHOUGALE)</i>	0.00	29000.00	0.00	29000.00
9605	A.46.P.10	Office Expenses -Binding And Stationery <i>AMT PAID FOR TELEPHONE BILL FOR THE MONTH OF FEBRUARY BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(BHARAT SANCHAR NIGAM LIMITED)</i>	0.00	388.00	0.00	388.00
9606	A.60.P.10	Office Expenses	0.00	388.00	0.00	388.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9607	E.1.P.2	AMT. PAID FOR TELEPHONE BILL PHONE NO. 0231-2605971 INVOICE NO. WDCMH2127424859 DT. 04.03.2022 BILLING PERIOD DT. 01.02.2022 TO 28.02.2022 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR) Advances paid to Employees for University work	0.00	80000.00	0.00	80000.00
9608	A.61.P.3	ADVANCE GIVEN TO 1) SUJIT ARJUN MUNDHE 2)SHRI ABHAY DAULTRAO JAIBHAYE EXPS OF NSS PRIZE PROPOSAL WORKSHOP & NSS PRIZE DISTRIBUTION FUNCTION (NSS SEC.) Purchase of computer and other peripherals	0.00	31000.00	0.00	31000.00
9609	A.49.P.3	BEING PURCHASED LOW END ALL IN ONE LASERJET PRINTER(PRINT SCAN & COPY) FROM M/S.SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES, KOLHAPUR RS.31000/- & CUT THE 1%SGST RS.263/-, CGST RS.263/- & M/S.SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMER STORES, KOLHAPUR RS.30474/- Purchase of Computer And other Peripherals	0.00	45000.00	0.00	45000.00
9610	E.3.P.22.10	BEING BOYS HOSTEL PURCHASE A3 SIZE MULTIFUNCTIONAL PRINTER TYPE 1 FROM CLASSIC ENTERPRISES KOLHAPUR RS 45000/- CUT THE AMOUNT SGST 1% RS 382/-CGST 1% 382/- S.D. 3% RS 1350/- M/S CLASSIC ENTERPRISES KOLHAPUR PAID RS. 42886/- Purchase of Computer software & Peripherals	0.00	78720.00	0.00	78720.00
9611	A.2.P.9	BEING BHAGWAN MAHAVIR CHAIR PURCHASED LAPTOP TYPE II FROM M/S.VEETRAG COMPUTER PVT LTD, SANGLI RS.78720/-. CUT THE 1% SGST RS.668/-, 1% CGST RS.668/- & PAID RS.77384/- TO M/S.VEETRAG COMPUTER PVT LTD, SANGLI. (BHAGWAN MAHAVIR CHAIR UNDER HISTORY DEPARTMENT) Honarium	0.00	32000.00	0.00	32000.00
9612	D.2.P.267.5	PGBUTER HONORARIUM BILL Manpower	0.00	612.00	0.00	612.00
9613	D.3.P.74.1	AMT PAID FOR PAYMENT OF COMPUTER OPERATOR JUNIOR CLERK FROM 31/01/2022 BY DEPT. OF COLLEGE AND UNIVERSITY DEVELOPMENT SECTION.(SAYALI VIJAY MALI RAHUL BHAGWANT SHINDE) Salary Wages	0.00	30000.00	0.00	30000.00
9614	E.1.P.2	AMT. PAID FOR HONORARIUM TO FIELD ASSISTANT FROM 01/02/2022 TO 28/02/2022 BY DEPT OF COMMERCE & MANAGEMENT.(OMKAR NIVRUTTI CHOUGALE) Advances paid to Employees for University work	0.00	59300.00	0.00	59300.00
9615	A.1.P.39	ADVANCE PAID FOR B.TECH M.TECH YEAR 2021-2022 ARA APPROVAL FEE BY DEPT. OF TECHNOLOGY.(NANGARE DAULAT MARUTI) Expenses towards Entrance exam for M.Sc. Admission	0.00	10740.00	0.00	10740.00
9616	A.59.R.1	BILL PAID FOR P.G.ENTRANCE OFFLINE EXAM 2021-22 (DHANANJAYRAO GADGIL COLLEGE OF COMMERCE, SATARA) Fees From Students	0.00	10740.00	0.00	10740.00
9617	D.8.P.2.12	AMOUNT PAID TO BARGE SANKET SHARAD , BARGE ROHIT RAMCHANDRA FOR RETURN REGISTRATION FEE AS PER SANCTION BY DIST. EDU. SECTION. Coaching Class for entry in Service for SC ST and Minorities.	0.00	4000.00	0.00	4000.00
9618	A.70.P.9	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 03/02/2022 TO 18/02/2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SS/ST/MINORITY COMMUNITIES STUDENTS. (AMOL CHANDRAKANT KAMBLE) Honarium Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
9619	D.3.P.37	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 24/12/2021 TO 05/02/2022 BY DEPT. OF PADMASHRI LATE DR G.G.JADHAV (MATIN SHAIKH) Assistance for S&T Application through University System (RGSTC) Chemistry Dept.	0.00	4710.00	0.00	4710.00
9620	A.71.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9763/DT-28/02/2022 BY DEPT OF BIOTECHNOLOGY (S.U.CONSUMER) Honarium Including co-ordinator Hon.	0.00	5000.00	0.00	5000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9621	A.58.P.9	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERES PAYMENT FROM 01/06/2021 TO 31/10/2021 BY DEPT OF BABSASHEB AMBEDKAR CENTER FOR RESEARCH DEVELOPMENT.(RAVINAND NAMDEO HOWAL) Honorarium, Including co-ordinator Hon	0.00	3600.00	0.00	3600.00
9622	A.58.P.9	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM10/12/2021 TO 22/12/2021 BY DEPT OF MASS COMMUNICATION.(INAMDAR ANURADHA RAJENDRAKUMAR) Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
9623	E.1.P.9	AMT. PAID FOR HONORARIUM TO CO-ORDINATOR REMUNNERATION PAYMENT FOR THE MONTH OF FEB 2022 BY DEPT OF MASS COMMUNICATION.(PAWAR NISHA HARILAL) Advances to college employees for University work	0.00	72000.00	0.00	72000.00
9624	E.1.P.9	ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-2022 JUDO (M) CHH. SHAHU JI MAHARAJ UNIVERSITY, KANPUR, UTTAR PRADESH 22/03/2022 BY DEPT. OF SPORTS.(ANITA MADHUKAR VHATKAR) Advances to college employees for University work	0.00	56000.00	0.00	56000.00
9625	E.1.P.9	ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2021-22 CHESS (M) VIVEKANAND GLOBAL UNIVERSITY, JAIPUR, RAJASTHAN 25/03/2022. BY DEPT. OF SPORTS. (LAHANE RAHUL SHIVAJI) Advances to college employees for University work	0.00	141000.00	0.00	141000.00
9626	E.1.P.9	ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-22 SOFTBALL ACHARYA NAGARJUNA UNIVERSITY, NAGARJUNANAGAR, A.P 24/03/2022 BY DEPT. OF SPORTS.(SATISH RAMCHANDRA MANE) Advances to college employees for University work	0.00	122000.00	0.00	122000.00
9627	A.77.P.10	ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-22 HANDBALL (M) PACIFIC ACADEMY OF HIGHER EDUCATION AND RESEARCH UNIVERSITY, UDAIPUR, RAJASTHAN 20/3/2022 BY DEPT. OF SPORTS.(DESHINGE DASHRATH RAJARAM) Office Expenses	0.00	8925.00	0.00	8925.00
9628	A.42.P.13.2	AMT.PAID FOR PURCHASE OF DRY CABINET BILL NO. 6092 DT. 01/11/2021 BY DEPT. OF RAJARSHI SHAHU LOKAVIDYA AND LOKASANKRUTI ABHYAS KENDAR (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance of Building (Sanitary work)	0.00	12272.00	0.00	12272.00
9629	A.1.P.67	AMT PAID FOR ANIMAL HOUSE CLEANING SALARY BILL NO.122 DT.03/03/2022 BY DEPT. OF ZOOLOGY.(M/S. JAWAHIRE CONSTRUCTION KOLHAPUR) Expenses for visiting lecturer - Contributory Teacher	0.00	31200.00	0.00	31200.00
9630	A.13.P.21	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM NOV,DEC, JANUARY BY DEPT. OF HINDI.(KOLEKAR SANTOSH VASANT) Expenditure for Centre for Marine Environment Malvan	0.00	20000.00	0.00	20000.00
9631	A.6.P.1	AMT PAID FOR MONTHLY RENT BILL JUN 2020 AND DEC 2021 JAN,FEB 2022 BY DEPT. OF ZOOLOGY.(K S D SHIKSHAN MANDAL) Purchase of Furniture	0.00	18900.00	0.00	18900.00
9632	A.75.P.8	AMT PAID FOR GLASS BOARD BILL NO.9573 DT.24/02/2022 BY DEPT. OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Daily Wages	0.00	8302.00	0.00	8302.00
9633	A.2.P.34	AMT. PAID FOR PAGE BASIS PAYMENT FOR THE MONTH OF FEB 2022 BY DEPT OF INNOVATION & INCUBATION & LINKAGES.(RAHUL TANAJI BHOSALE) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
9634	A.1.P.6	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/02/2022 TO 28/02/2022 BY DEPT OF M.B.A.(TEJASHREE CHANDRAKANT GHODAKE) Salary	0.00	15000.00	0.00	15000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 15-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO INDRAJEET VIJAY NIMBALKAR FOR IT SUPPORT HIRING SERVICES BASE EMPLOYEE FOR THE PERIOD OF 01/02/2022 TO 28/02/2022 AS PER SANCTION OF COMPUTER CENTER.</i>				
9635	E.2.P.1	Refund of Library Deposit	0.00	12900.00	0.00	12900.00
		<i>REFUND OF LIBRARY DEPOSIT 62 STUDENTS PER 200/- & 1 STUDENT PER 500/- AS PER SANCTION BY LIBRARY SECTION.</i>				
9636	D.2.P.267.5	Manpower	0.00	19000.00	0.00	19000.00
		<i>AMT. PAID FOR PAYMENT OF COMPUTER OPERATOR CUM JR. CLERK FROM 01/02/2022 TO 28/02/2022 BY DEPT OF COLLEGES AND UNIVERSITY DEVELOPMENT SECTION.(RAHUL BHAGAVANT SHINDE,SAYALI VIJAY MALI)</i>				
Total Payment			0.00	3314415.00	1493608.00	
		A/c - 17808 UGC(ASIST) PROGRAMME HEAD OF DEPT. PHYSICS S. U. KOLHAPUR	0.00	1036.00	0.00	1036.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	93715.00	0.00	93715.00
		A/c - 0289020000001 UCO Bank Shivaji University	0.00	608611.00	0.00	608611.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	177191.00	0.00	177191.00
		A/c - 02890200000061 Shivaji University Salary	0.00	21209991.00	0.00	21209991.00
		A/c 02890110008423 Refresher course in Experimental Physics, DOP,SUK	0.00	532.00	0.00	532.00
		A/c - 02890100016927 DST-FIST-PROJECT.Dept. of Physics.	0.00	10596.00	0.00	10596.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	65235.00	0.00	65235.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	2000.00	0.00	2000.00
		A/c - 17785 DST PROJECT PHOTOELECTO CHEMICAL.....THIN FILMS	0.00	3327.00	0.00	3327.00
		A/C NO 02890110176214 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF MATHS. ANALYSIS OF FRACTIONAL.... EQUATIONS	0.00	9063.00	0.00	9063.00
		A/C NO. 02890110176122 SHIVAJI UNIVERSITY DEPTT. OF STAT. SERB EEQ/2017/000163	0.00	4788.00	0.00	4788.00
		A/C NO. 02890110175958 SHIVAJI UNIVERSITY KOLHAPUR DEPTT. OF STAT. NONPARAMETRIC ... APPLICATION	0.00	1609.00	0.00	1609.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	226500.00	0.00	226500.00
		A/C- 02890110138809 IDENTIFICATION OF ... IN KOKUM SCHOOL OF NANO SCIENCE SHIVAJI UNIVERSITY KOLHAPUR	0.00	128.00	0.00	128.00
		A/C - 02890110139394 DST-FIST DEPT OF STATISTICS SHIVAJI UNIVERSITY KOLHAPUR	0.00	1628.00	0.00	1628.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR	0.00	195.00	0.00	195.00
Group Total			0.00	22416145.00	0.00	
Grand Total:			0.00	25730560.00	1493608.00	27224168.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9637	D.2.P.267.5	Manpower <i>AMT PAID FOR DST PURSE II POST DOCTORAL FELLOWSHIP FROM 12/01/2022 TO 31/01/2022 BY DEPT. OF GEOGRAPHY.(TUSHAR TUKARAM WAGHMARE)</i>	0.00	16129.00	0.00	16129.00
9638	A.60.P.10	Office Expenses	0.00	1315.00	0.00	1315.00
	A.60.P.13	Maintenance	0.00	1103.00	0.00	1103.00
	A.60.P.13	Maintenance	0.00	1528.00	0.00	1528.00
	A.60.P.2	Purchase of Equipments,Components & Accessories <i>AMT PAID FOR PURCHASE OF PATCH CORD (3 METER), SWITH OF PORT D LINK & MATERIAL BILL NO.9838 DT.03/03/2022, 9576 DT. 24.02.2022,9740 DT. 28.02.2022, 9540 DT. 23.02.2022 BY DEPT. OF TECHNOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	9920.00	0.00	9920.00
9639	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL CROSS-COUNTRY TOURNAMENT (M &W) 2021-22 BY DEPT. OF SPORTS.(THE PRINCIPAL ,ARTS, COMMERECE AND SCIENCE COLLEGE, GADHINGLAJ)</i>	0.00	16000.00	0.00	16000.00
9640	A.69.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF TELEPHONE WIRE 2 PAIR FEETING BILL NO. 9689 DT. 26/02/2022 BY DEPT OF PSYCHOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1680.00	0.00	1680.00
9641	A.74.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9751 DT. 28/02/2022 BY DEPT OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	220.00	0.00	220.00
9642	A.22.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF STATIONARY BILL NO. 9741 DT. 28/02/2022 BY DEPT OF BIOTECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	686.00	0.00	686.00
9643	A.22.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9495 DT. 28/02/2022, BILL NO. 9678 DT. 26/02/2022, BILL NO. 9722 DT. 28/02/2022 BY DEPT OF BIOTECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2346.00	0.00	2346.00
9644	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR THIRD PARTY AUDIT BILL NO-087/17/11/2020 BY DEPT OF ECONOMICS (POWAR SAMANT & JADHAV)</i>	0.00	3540.00	0.00	3540.00
9645	A.47.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF FEB 2022 BY DEPT OF STUDY CENTER(ABHISHEK ANIL PATIL)</i>	0.00	1032.00	0.00	1032.00
9646	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students <i>AMT PAID FOR STRIDE FELLOWSHIP PROGRAM SHORT TERM PROJECT FOR RESEARCH STUDENT EXPENSES BY DEPT. OF ENVIRONMENTAL SCIENCE.(PRAJKTA SHAHAJI SARKALE)</i>	0.00	1500.00	0.00	1500.00
9647	A.2.P.10	Office expenses <i>SANITIZATION BILL PAID TO SHREE PEST CONTROL (AFFILIATION T-5 SEC.)</i>	0.00	1760.00	0.00	1760.00
9648	A.9.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 12/12/2021 TO 01/02/2022 BY DEPT. OF STATISTICS.(DATTATRAYA NAMDEO KASHID)</i>	0.00	12600.00	0.00	12600.00
9649	D.4.P.84.3	Staff <i>AMT PAID FOR INNOVATION MANAGER FELLOWSHIP FOR THE MONTH OF FEB 2022 BY DEPT. OF EDUCATION.(GEETANJALI SATISH JOSHI)</i>	0.00	35000.00	0.00	35000.00
9650	A.1.P.6	Salary	0.00	45000.00	0.00	45000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 16-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>BILL PAID TO ROHINI RAJARAM KALKUTAKI AND RUSHIKESH ANAND RUIKAR FOR SOFTWARE DEVELOPMENT AND MAINTENANCE PROJECT BASE HIRING SERVICES BASE EMPLOYEE FOR THE MONTH OF JANUARY AND FEBRUARY 2022 AS PER SANCTION OF COMPUTER CENTER. TOTAL 2 PROPOSALS TOGETHER.</i>				
9651	A.4.P.31	Printing Charges	0.00	0.00	57779.00	57779.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASH BOOK SECTION.</i>				
9652	D.2.P.267.2	Consumables	0.00	8601.00	0.00	8601.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 7761 DT. 24/01/2022, 7781 DT. 28/01/2022 FINANCE & ACCOUNTS OFFICERS 1% (SGST UNDER TDS) AMT. 35 FINANCE & ACCOUNTS OFFICERS 1% (CGST UNDER TDS) AMT. 35 BY DEPT. OF PHYSICS (FUME CHEMICALS)</i>				
9653	D.2.P.267.2	Consumables	0.00	9525.00	0.00	9525.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 7880 DT. 23.02.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT 8072.10 X 1 % SGST & CGST RS.81/-</i>				
9654	D.2.P.267.2	Consumables	0.00	4049.00	0.00	4049.00
		<i>Purchased General Stationary From Central Store Stock For stat Section.</i>				
9655	D.2.P.267.2	Consumables	0.00	855.00	0.00	855.00
		<i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 7762 DT. 24/01/2022 BY FINANCE & ACCOUNTS OFFICERS 1% (SGST UNDER TDS) AMT. 8/- 3FINANCE & ACCOUNTS OFFICERS 1% (CGST UNDER TDS) AMT. 8/- DEPT. PHYSICS (FUME CHEMICALS)</i>				
9656	E.3.P.4.4	Investment In FDR	0.00	0.00	43100.00	43100.00
		<i>02890310054123 MARUTED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
9657	E.3.P.4.4	Investment In FDR	0.00	0.00	32300.00	32300.00
		<i>02890310054116 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE.</i>				
9658	E.1.P.1	Advances paid to Contractors, Suppliers for University work etc.	0.00	3000000.00	0.00	3000000.00
		<i>ADVANCES PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWD FOR ROAD CONSTRUCTION WORK IN FRONT OF RAJARSHI CHHATRAPATI SHAHU RESEARCH CENTER AND MUSEUM COMPLEX BUILDING AS PER SANCTION OF ENGINEERING SECTION. INWARD NO. 3914/284</i>				
9659	E.3.P.4.4	Investment In FDR	0.00	0.00	32300.00	32300.00
		<i>02890310054109 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE</i>				
9660	E.3.P.4.4	Investment In FDR	0.00	0.00	54890.00	54890.00
		<i>02890300000118 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE</i>				
9661	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.18.R.8	Diploma course in Computer programming	0.00	100.00	0.00	100.00
	A.18.R.8	Diploma course in Computer programming	0.00	3000.00	0.00	3000.00
	A.18.R.8	Diploma course in Computer programming	0.00	5116.00	0.00	5116.00
	A.18.R.8	Diploma course in Computer programming	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.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	65.00	0.00	65.00
	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
	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund	0.00	10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	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
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.18	Computer Science (Alumni Meet)	0.00	50.00	0.00	50.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 DIPLOMA IN DATA SCIENCE RECEIPT NO.41779 DT. 01/12/2021 BY DEPT. OF P.G.ADMISSION/ COMPUTER SCIENCE (SHINDE RUTUJA SUNIL)M.P.SANGAR</i>				
9662	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.20.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.20.R.1	Fees From Student Academic	0.00	2500.00	0.00	2500.00
	A.20.R.1	Fees From Student Academic	0.00	15000.00	0.00	15000.00
	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.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
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.15	Mathematics (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 AGROCHEMICAL AND PEST MANAGEMENT MSC-I RECEIPT NO.23639 DT.13/10/2021 BY DEPT. OF P.G.ADMISSION/ AGROCHEMICAL AND PEST MANAGEMENT(ARATI RAJARAM DHENGE)M.P.SANGAR</i>				
9663	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	300.00	0.00	300.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	9000.00	0.00	9000.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	2198.00	0.00	2198.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	240.00	0.00	240.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	72.00	0.00	72.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	300.00	0.00	300.00
	A.46.R.1	Library Fees for all Departments	0.00	300.00	0.00	300.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	900.00	0.00	900.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	150.00	0.00	150.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.6.R.18	Computer Science (Alumni Meet)	0.00	100.00	0.00	100.00
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022COMUTER SCIENCE MSC-I RECEIPT NO.23376 DT. 12/10/2021 RECEIPT NO.23335 DT.12/10/2021 RECEIPT NO.23424 DT.12/10/2021 BY DEPT. OF P.G.ADMISSION/ COMPUTER SCIENCE (ANUJA RAJENDRA MOHITE, PRAJAKTA SAMBHAJI JANGAM , ANUJA GAJANAN KAJAWADEKAR)M.P.SANGAR</i>				
9664	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.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.20.R.1	Fees From Student Academic	0.00	5000.00	0.00	5000.00
	A.20.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.20.R.1	Fees From Student Academic	0.00	20.00	0.00	20.00
	A.20.R.1	Fees From Student Academic	0.00	2500.00	0.00	2500.00
	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	65.00	0.00	65.00
	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
	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund	0.00	10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	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
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.20	Agro Chemical & Pest Management (Alumni Meet)	0.00	50.00	0.00	50.00

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		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 AGROCHEMICAL & PEST MANAGEMENT M.SC-I RECEIPT NO.23062 DT. 07/10/2021 BY DEPT. OF P.G.ADMISSION/ AGROCHEMICAL & PEST MANAGEMENT (SNEHALI JAMBU MAINKAR) M.P.SANGAR</i>				
9665	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	0.00	20.00	0.00	20.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	0.00	100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	0.00	1000.00	0.00	1000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	0.00	9474.00	0.00	9474.00
	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	30.00	0.00	30.00
	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
	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 INDUSTRIAL SAFETY & HEALTH ENVIRONMENTAL SCIENCE RECEIPT NO.25433 DT. 14/10/2021 BY DEPT. OF P.G.ADMISSION/ ENVIRONMENTAL SCIENCE (KANADE ROHIT TULASHIDAS) M.P.SANGAR</i>				
9666	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.57.R.5	Fees from M. B. A. Course	0.00	52000.00	0.00	52000.00
	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
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 COMMERCE AND MANAGEMENT MBA-I RECEIPT NO.50749 DT.24/12/2021 BY DEPT. OF P.G.ADMISSION/ COMMERCE AND MANAGEMENT(SHUBHAM SADASHIV LOKHANDE)M.P.SANGAR</i>				
9667	D.4.P.84.3	Staff	0.00	52072.00	0.00	52072.00
		<i>AMT PAID FOR HONORARIUM TO PROJECT COORDINATOR BY DEPT. OF EDUCATION.(KHANDAGALE VIDYANAND SAMBHAJI)</i>				
9668	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	1140.00	0.00	1140.00
		<i>AMT. PAID FOR PURCHASE OF SHALL BILL NO. 9719 DT. 28/02/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>				
9669	A.18.P.20	Diploma course in Computer programming	0.00	5746.00	0.00	5746.00
		<i>AMT. PAID FOR EXPENSES OF ADVERTISEMENT BILL, BILL NO.8187 DT. 31/10/2021 BY DEPT OF COMPUTER SCIENCE. (LOKMAT MEDIA PRIVATE LIMITED)</i>				
9670	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	13000.00	0.00	13000.00
		<i>AMT PAID FOR EXPENDITURE OF INTER ZONAL KABADDI (W) TOURNAMENT 2021-22 BY DEPT. OF SPORTS.(THE PRINCIPAL,SADGURU GADGE MAHARAJ COLLEGE, KARAD)</i>				
9671	A.11.R.6	Fees from Environmental Biotechnology Students	0.00	2500.00	0.00	2500.00
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 BIOCHEMISTRY RECEIPT NO.10862 DT.05/11/2020 BY DEPT. OF P.G.ADMISSION/ BIOCHEMISTRY(AACHAL VIJAY GAWALI)S.S.THOMBARE</i>				
9672	A.37.P.17	Courses under continuing education*	0.00	7421.00	0.00	7421.00
		<i>AN AMOUNT OF RESOURCE PERSON & EXAMINER REMUNERATION PAID TO CONDUCT EVENT MANAGEMENT COURSE DURING JULY 2921 TO OCT. 2921. DEPT. OF LIFELONG LEARNING.</i>				
9673	E.2.P.1	Refund of Library Deposit	0.00	200.00	0.00	200.00
		<i>REFUND OF LIBRARY DEPOSIT SATISH RAMLAL KOSARE PER 200/- AS PER SANCTION BY DEP. OF TECHNOLOGY SECTION.</i>				
9674	E.2.P.1	Refund of Library Deposit	0.00	4600.00	0.00	4600.00
		<i>REFUND OF LIBRARY DEPOSIT 23 STUDENTS PER 200/- AS PER SANCTION BY DOT SECTION.</i>				
9675	E.2.P.2	Refund of Laboratory Deposit	0.00	500.00	0.00	500.00
		<i>REFUND OF LABORATORY DEPOSIT SATISH RAMLAL KOSARE PER 500/- AS PER SANCTION BY DEP. OF TECHNOLOGY SECTION.</i>				
9676	B.1.P.6.1	Renovation of Library Building - Civil Work	0.00	24192.00	0.00	24192.00

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9677	B.1.P.6.1	AMT PAID TO AMBEKAR CONSULTANTS FOR PROFESSIONAL FEE SERVICES FOR THE WORK OF REPAIR & RENOVATION & OTHER CIVIL WORKS AT DR. BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER AT OLD LIBRARY BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.20,502/- MB NO-246/144 SANCTION BY ENGINEERING SECTION-274/3866 Renovation of Library Building - Civil Work	0.00	39023.00	0.00	39023.00
9678	B.1.P.41.1	AMT PAID TO AMBEKAR CONSULTANTS FOR PROFESSIONAL FEE SERVICES FOR THE WORK OF CONSTRUCTION OF SHED IN THE SHEET ROOFING OVER DR. BALASAHEB KHARDEKAR KNOWLEDGE RESEARCH CENTER OLD IT DEDUCT ON RS.33,070/- MB NO-246/145 SANCTION BY ENGINEERING SECTION-274/3867 Renovation of CFC Building - Civil Work	0.00	25230.00	0.00	25230.00
9679	B.1.P.41.1	AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR CIVIL WORK AT TEM AND SIDE LABS IN CFC BUILDING IT DEDUCT ON RS.21,381/- MB NO-330/137 SANCTION BY ENGINEERING SECTION-251/3539 Renovation of CFC Building - Civil Work	0.00	92821.00	0.00	92821.00
9680	B.2.P.82.4	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR CIVIL WORK AT TEM LAB AND SIDE LAB IN CFC BUILDING IT DEDUCT ON RS.78,662/- MB NO- 330/145 SANCTION BY ENGINEERING SECTION-251/3540 Nano - Biotechnology Complex - Equipments	0.00	88200.00	0.00	88200.00
9681	E.3.P.13.2	AMT. PAID FOR PURCHASE OF POUR PROBE MEASUREMENT SET UP FOR WIDE RANGE OF RESISTIVITY SAMPLE BY DEPT. OF NANOSCIENCE. Investment In FDR	0.00	0.00	5058566.00	5058566.00
9682	E.3.P.13.2	FDR(FND)MATURED NOW RE-INVESTMENT IN IDBI BANK FOR 01-YEAR,01-DAY RATE OF INTEREST@5.15% Investment In FDR	0.00	0.00	5119127.00	5119127.00
9683	E.3.P.4.4	FDR(FND)MATURED NOW RE-INVESTMENT IN IDBI BANK FOR 01-YEAR,01-DAY RATE OF INTEREST@5.15% Investment In FDR	0.00	0.00	200000.00	200000.00
9684	E.3.P.4.4	02890310054079 MATURED AND REINVESTED IN UCO BANK @5% FOR 13 MONTHS FD PRIZE Investment In FDR	0.00	0.00	10000.00	10000.00
9685	E.3.P.4.4	02890310018545 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	54000.00	54000.00
9686	E.3.P.4.4	02890310054901 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	32300.00	32300.00
9687	E.3.P.4.4	02890310055182 MATURED AND REINVESTED IN UCO BANK @5.% FOR 2 YEAR FD PRIZE. Investment In FDR	0.00	0.00	150000.00	150000.00
9688	E.3.P.4.4	02890310036228 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	500000.00	500000.00
9689	E.3.P.4.4	02890310079478 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3YEAR 1MONTHS FD PRIZE. Investment In FDR	0.00	0.00	11700.00	11700.00
9690	E.3.P.4.4	02890310055243 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	54000.00	54000.00
9691	E.3.P.4.4	02890310055311 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	58000.00	58000.00
9692	E.3.P.4.4	02890310055267 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	83000.00	83000.00
		02890310055274 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE.				

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9693	E.3.P.4.4	Investment In FDR 02890310055533 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE.	0.00	0.00	65000.00	65000.00
9694	A.40.P.10	Office Expenses AMT. PAID FOR SANSKRUT CERTIFICATE CHARGES BY DEPT OF CENTRE FOR COMMUNITY DEVELOPMENT.(SANJAY D. MANE)	0.00	400.00	0.00	400.00
9695	A.16.P.20	Expenditure for P G Diploma in Geoinformatics AMT. PAID FOR GUEST LECTURE BILL BY DEPT OF GEOGRAPHY.(SAGAR CHOUGULE)	0.00	1000.00	0.00	1000.00
9696	A.38.P.9	Honorarium including co-ordinator Hon AMT PAID FOR HONORARIUM CONTRIBUTORY TEACHER FOR THE MONTH OF FEB 2022 BY DEPT. OF MUSIC AND DRAMATICS.(SANDESH KUMAR GAVANDE , DYANESH MULE , PADMASHRI BAGADEKAR , AMIT SALOKHE , SHIVANI DHERE , VINAYAK SUTAR , BHAGYASHRI KALEKAR)	0.00	56000.00	0.00	56000.00
9697	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 01/02/2022 TO 28/02/2022 BY DEPT. OF MUSIC AND DRAMATICS.(PARIT VIKRAM PANDURANG , PARIT ATUL ARUN , KULKARNI GAURI YOGESH , KHATAVKAR RAJASHREE RAMESH , SACHIN DEELIP KACHOTE)	0.00	64300.00	0.00	64300.00
9698	A.13.P.8	Daily Wages AMT. PAID FOR LABOUR PAYMENT FORM 01/02/2022 TO 28/02/2022 BILL NO.018 DT. 03/03/2022 BY DEPT OF ZOOLOGY.(A.M. KAMBLE SERVICES) GSTIN NO.27JZRPK2262P1ZD, TAX ON AMT 9200X2% IT RS.184/-, SGST & CGST RS. 92/-	0.00	10856.00	0.00	10856.00
9699	A.62.P.9	Honorarium including co-ordinators Hon. AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT DT- 01/01/2022 TO DT- 22/02/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (SNEHAL PRANAV KHANDEKAR)	0.00	30200.00	0.00	30200.00
9700	A.33.P.10	Office Expenses AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF MARCH 2020 BILL NO. 241 DT. 30/09/2020 BY DEPT OF MASS COMMUNICATION. (ABHISHEK ANIL PATIL)	0.00	916.00	0.00	916.00
9701	A.1.P.13 A.46.P.10	News Papers Office Expenses -Binding And Stationery AMT. PAID FOR EXPENSES OF NEWS PAPER BILL NO. 277 DT. 28/02/2022, BILL NO. 280 DT. 28/02/2022, BILL NO. 278 DT. 28/02/2022, BILL NO.279 DT. 28/02/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(ABHISHEK ANIL PATIL)	0.00 0.00	3296.00 5128.00	0.00 0.00	3296.00 5128.00
9702	A.33.P.10	Office Expenses AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF FEB 2022 BILL NO. 283 DT. 28/02/2022 BY DEPT OF MASS COMMUNICATION. (ABHISHEK ANIL PATIL)	0.00	1172.00	0.00	1172.00
9703	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF 2022 BILL NO. 289 DT. 28/02/2022 BY DEPT OF COACHING CLASS FOR ENTRY IN SERVICE FOR SC ST AND MINORITIES. (ABHISHEK ANIL PATIL)	0.00	740.00	0.00	740.00
9704	A.33.P.10	Office Expenses AMT. PAID FOR NEWS PAPER BILL FOR THE MONTH OF DEC 2020 BILL NO. 65 DT. 11/01/2021 BY DEPT OF MASS COMMUNICATION. (ABHISHEK ANIL PATIL)	0.00	1212.00	0.00	1212.00
9705	A.46.P.17	Inflibnet Expenditure AMT PAID FOR ONE DAY ONLINE STATE LEVEL WEBINAR 28/01/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(DHANANJAY BHAGWAN SUTAR , JAGDISH KULKARNI	0.00	2000.00	0.00	2000.00
9706	A.3.P.31 A.49.P.13	Printing of Question papers / convocation Maintenance BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASED OF KHADI JACKET, WHITE DRESS [BOY S HOSTEL, CONVOCATION]	0.00 0.00	9846.00 9798.00	0.00 0.00	9846.00 9798.00
9707	A.67.P.13	Maintenance	0.00	1550.00	0.00	1550.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9708	A.10.P.13 A.10.P.21 A.63.P.15	AMT. PAID FOR PURCHASE OF TELEPHONE BILL NO. 9688 DT.26/02/2022 BY DEPT . Y.C.S.R.D. (S.U.CONSUMER STORE) Maintenance Expenditure for NMR Laboratory Expenses	0.00 0.00 0.00	449.00 1680.00 11970.00	0.00 0.00 0.00	449.00 1680.00 11970.00
9709	A.9.P.13	AMT. PAID FOR PURCHASE OF ELECTRONIC WIRELESS CALL BELL BILL NO. 9134 DT. 09.02.2022, LIQUID NITROGEN FOR BET INSTRUMENT BILL NO. 9339 DT. 17.02.2022, TIMER FOR A.C BILL NO. 9350 DT. 17.02.2022 BY DEPT. CHEMISTRY/ APPLIED CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Maintenance	0.00	3569.00	0.00	3569.00
9710	A.3.P.31	AMT PAID FOR PURCHASE OF FIRE CYLINDER BILL NO.9708 DT.26/02/2022 BY DEPT. OF STATISTICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Printing of Question papers / convocation	0.00	14717.00	0.00	14717.00
9711	A.42.P.13.2	BILL P/T SAKAL MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [CONVOCATION] Maintenance of Building (Sanitary work)	0.00	4720.00	0.00	4720.00
9712	A.1.P.8	AMT PAID TO STAR MAINTENANCE SERVICES FOR IN DURATION DATE: 05/03/2022 MAIN CANTEEN SANITARY SERVICES BILL IT DEDUCT ON RS.4000/- SANCTION BY ENGINEERING SECTION-286/3943 Daily Wages	0.00	11613.00	0.00	11613.00
9713	A.1.P.10.3	PAGE BASIS COMPUTER OPERATOR PAYMENT JANUARY & FEBRUARY 2022 PAID TO KAUSTUBH PRADEEP KURLEKAR (AFFILIATION T-2 SEC.) Office Expenses (BOS and Eligibility)	0.00	2956.00	0.00	2956.00
9714	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ELIGIBILITY SECTION. Office expenses	0.00	186.00	0.00	186.00
9715	D.4.P.84.3	PAYMENT AGAINST PEST CONTROLLING IN STORES SECTION, SHIVAJI UNIVERSITY, KOLHAPUR. Staff	0.00	119985.00	0.00	119985.00
9716	E.3.P.49	AMT PAID FOR HONORARIUM TO PROJECT COORDINATOR BY DEPT. OF EDUCATION.(PATANKAR P S) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	825000.00	0.00	825000.00
9717	E.3.P.4.4	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) MADHAVI RAJARAM PADWAL 2) HARSHADA MURLIDHAR KOLI 3) PRATHMESH RAVINDRA DAMBE 4) SANYOGITA SANGRAM BHOSALE 5) PRAFULLA PRAKASH NARKAR 6) SWAPNIL MADHUKAR KARANDE 7) KIRTY RAJENDRA KURUNDWADE 8) SAKSHI SUDHIR KHOT 9) CHINMAY DEEPAK MALI 10) SWAPNIL SUNIL JADHAV 11) AMEYA SATISH GINDE Investment In FDR	0.00	0.00	2260000.00	2260000.00
9718	E.3.P.4.4	02890310055281 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	100000.00	100000.00
9719	E.3.P.4.4	02890310019900 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	200000.00	200000.00
9720	E.3.P.4.4	02890310047057 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	100000.00	100000.00
9721	E.3.P.4.4	02890310037348 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	124000.00	124000.00
9722	E.3.P.4.4	02890310055250 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	100000.00	100000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9723	E.3.P.4.4	02890310019894 MATURED AND REINVESTED IN UCO BANK @5.05% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	161500.00	161500.00
9724	D.2.P.331	02890310055175 MATURED AND REINVESTED IN UCO BANK @5.% FOR 2 YEAR FD PRIZE. Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt.	0.00	15000.00	0.00	15000.00
	D.2.P.331	Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt.	0.00	7742.00	0.00	7742.00
9725	E.3.P.4.2	AMT PAID FOR MGNCREPROJECT FELLOWSHIP DEC 2021 AND FEB 2022 BY DEPT. OF EDUCATION.(MOHIT ANANDA POWAR) Conduct of Lecture series	0.00	5000.00	0.00	5000.00
9726	D.2.P.290	AN AMT PAID TO DR. ABHIJAT VICHARE FOR PRI. M. S. PRASADE LECTURE SERIES. AS PER PAYBILL TIPANI DT 09-03-2022 A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	32084.00	0.00	32084.00
9727	E.1.P.9	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 358 DT. 12/12/2021 BY DEPT OF PHYSCICS. (MAHALAXMI SCIENTIFIC) GSTIN NO. 27BIYPP3188F1ZH, TAX ON AMT 43854X2% IT RS. 877/-, SGST & CGST RS. 439/- Advances to college employees for University work	0.00	98000.00	0.00	98000.00
9728	E.1.P.9	ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-22 HANDBALL (W) CHAUDHARY RANBIR SINGH UNIVERSITY, JIND, RAJASTHAN 17/03/2022 BY DEPT. OF SPORTS,(SHRINIVAS B. PATIL) Advances to college employees for University work	0.00	113000.00	0.00	113000.00
		AMT PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-22 GYMNASTICS (M&W) GURU NANAK DEV UNIVERSITY, AMRITSAR, PUNJAB 23/03/2022 BY DEPT. OF SPORTS.(VIJAY BALKRISHNA ROKADE)				
Total Payment			0.00	5113195.00	14661562.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	332512.00	0.00	332512.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	20834833.00	0.00	20834833.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	246590.00	0.00	246590.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	46738.00	0.00	46738.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	256797.00	0.00	256797.00
Group Total			0.00	21717470.00	0.00	
Grand Total:			0.00	26830665.00	14661562.00	41492227.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9729	A.64.P.10	Office Expenses <i>AMT PAID FOR TELEPHONE BILL PHONE NO.0231-2605974 INVOICE NO WDCMH2127423947 INVOICE DT. 04.03.2022 BILLING PERIOD 01/02/2022 TO 28/02/2022 BY DEPT. OF TECHNOLOGY (BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)</i>	0.00	388.00	0.00	388.00
9730	A.64.P.10	Office Expenses <i>AMT PAID FOR TELEPHONE BILL PHONE NO.0231-2605973 INVOICE NO. WDCMH2127423667 INVOICE DT. 04.03.2022 BILLING PERIOD 01/02/2022 TO 28/02/2022 BY DEPT. OF TECHNOLOGY.(BHARAT SANCHAR NIGAM LIMITED KOLHAPUR)</i>	0.00	388.00	0.00	388.00
9731	D.2.P.335	AICTE Training and Learning (ATAL) Academy Online FDP Dr. Iranna Udachan deptt. of Tech. <i>AMT. PAID FOR EXPENDITURE OF ATAL FDP ON RECENT TRENDS IN FOOD PROCESSING AND PRESERVATION TECHNOLOGIES BY DEPT. OF TECHNOLOGY (SANDEEP VASANTRAO MORE) TAX ON AMT. 1000/- X 24 % IT RS. 240/-</i>	0.00	1000.00	0.00	1000.00
9732	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.33	Eligibility fees	0.00	100.00	0.00	100.00
	A.11.R.1	Fees from Students	0.00	20.00	0.00	20.00
	A.11.R.1	Fees from Students	0.00	100.00	0.00	100.00
	A.11.R.1	Fees from Students	0.00	900.00	0.00	900.00
	A.11.R.1	Fees from Students	0.00	1000.00	0.00	1000.00
	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	65.00	0.00	65.00
	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
	E.2.R.2	Laboratory Deposit	0.00	50.00	0.00	50.00
	E.3.R.13.1.1	Contribution for Fund	0.00	10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	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
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.11	Bio-Chemistry (Alumni Meet) <i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 BIO-CHEMISTRY MSC-I RECEIPT NO.23487 DT.12/10/2021 BY DEPT. OF P.G.ADMISSION/ BIO-CHEMISTRY(PRAJAKTA SHIVAJI GAIKWAD) S.S.THOMBARE</i>	0.00	50.00	0.00	50.00
9733	A.2.P.10	Office expenses <i>PURCHASE OFFICE STATIONERY BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (AFFILIATION T-5 SEC.)</i>	0.00	2962.00	0.00	2962.00
9734	D.1.P.257.4	Contingencies <i>AMT. PAID FOR PURCHASE OF ZOOM LICENSE BILL NO.108051081 DT. 17/09/2021 BY DEPT OF GEOGRAPHY.(PANHALKAR SACHIN S)</i>	0.00	1534.00	0.00	1534.00
9735	E.1.P.2	Advances paid to Employees for University work <i>ADVANCE PAID FOR REPAIR WORK FOR 2 LIFTS BY DEPT. OF TECHNOLOGY (SALUNKHE MAHESH S)</i>	0.00	57334.00	0.00	57334.00
9736	D.2.P.335	AICTE Training and Learning (ATAL) Academy Online FDP Dr. Iranna Udachan deptt. of Tech. <i>AMT PAID FOR EXPENDITURE OF ATAL EDP ON RECENT TRENDS IN FOOD PROCESSING AND PRESERVATION TECHNOLOGIES BY DEPT. OF TECHNOLOGY. (P S HALDE, V K GARANDE, S J PATIL R C RANVEER, A A INAMDAR, G V MOTE, B K SAKHALE, M G BHOTMANGE, L S BADWAIK, U S ANNAPURE, JYOTI NALSE, S A PATIL)</i>	0.00	57000.00	0.00	57000.00
9737	D.2.P.335	AICTE Training and Learning (ATAL) Academy Online FDP Dr. Iranna Udachan deptt. of Tech.	0.00	25000.00	0.00	25000.00

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9738	A.6.P.13	AMT. PAID FOR EXPENDITURE OF ATAC FDP RECENT TRENDS IN FOOD PROCESSING AND PRESERVATION TECHNOLOGIES BY DEPT. OF TECHNOLOGY (LOKHANDE SIDDHARTH M, UDACHAN IRANNA S, SAHOO AKSHAYA KUMAR) TAX ON AMT. 5000/- X 34 % IT RS. 1700/-, 15000/- X 34 % IT RS. 5100/- & 5000/- X 34 % IT RS. 1700/- Maintenance	0.00	0.00	9675.00	9675.00
9739	A.19.P.18	AMT. CREDITED TO REPAIR OF PRINTER, SPRAY COIL & KBR PRESS BILL NO.6 DT.01/02/2022, BILL NO.7 DT.01/02/2022, BILL NO.8 DT. 01/02/2022 BY DEPT OF PHYSICS. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER) Facilities to Research Students	0.00	0.00	4200.00	4200.00
9740	C.1.P.6	AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENT TO COMMON FACILITY CENTER. Encashment of leave and 10% Presumptive Pay	0.00	941850.00	0.00	941850.00
9741	A.1.P.31	PAYMENT OF LEAVE ENCASHMENT SHRI. DESAI SHAFIK MANIK (CONSERVATIONIST) EST ORDER-SU/EST 602, DT-02/03/2022 Leave Travel Concession	0.00	5435.00	0.00	5435.00
9742	A.1.R.22	LEAVE TRAVEL CONCESSION SHRI. S. V. LOKHANDE , DRIVER AS PER ORDER EST/LTC/645 DT.05.03.2022 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.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.65.R.1	Fees from students	0.00	100.00	0.00	100.00
	A.65.R.1	Fees from students	0.00	5000.00	0.00	5000.00
	A.65.R.1	Fees from students	0.00	1000.00	0.00	1000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	0.00	50.00	0.00	50.00
9743	A.1.R.12	AMT. PAID FOR ADMISSION CANCELLED M.SC. I NANOSCIENCE (PRATIK ARJUN TAMHANE) 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.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	15000.00	0.00	15000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	4000.00	0.00	4000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	100.00	0.00	100.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology 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.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	65.00	0.00	65.00
	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
	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund	0.00	10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	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
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.26	Marathi (Alumni Meet)	0.00	50.00	0.00	50.00
9744	A.1.R.22	AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 PHARMACEUTICAL MICROBIOLOGY MSC-I RECEIPT NO.22820DT.07/10/2021 BY DEPT. OF P.G.ADMISSION/ MICROBIOLOGY (NILAM ANANDA VARUTE) S.S.THOMBARE Vikas Nidhi (Development fund) from Uty. / College	0.00	200.00	0.00	200.00

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9744	A.19.R.1	Fees From Student Academic	0.00	200.00	0.00	200.00
	A.19.R.1	Fees From Student Academic	0.00	8000.00	0.00	8000.00
	A.19.R.1	Fees From Student Academic	0.00	10000.00	0.00	10000.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	48.00	0.00	48.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	0.00	200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	600.00	0.00	600.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	40.00	0.00	40.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	20.00	0.00	20.00
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 ENVIRONMENTAL SCIENCE MSC-I RECEIPT NO.26717 DT.24/11/2021 RECEIPT NO.23178 DT.08/10/2021 BY DEPT. OF P.G.ADMISSION/ ENVIRONMENTAL SCIENCE (PRATIKSHA KRUSHNATH VICHARE)A.P.THOMBARE</i>				
9745	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.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.62.R.1	Fees from Students	0.00	3000.00	0.00	3000.00
	A.62.R.1	Fees from Students	0.00	5066.00	0.00	5066.00
	A.62.R.1	Fees from 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
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 FOOD SCIENCE AND TECHNOLOGY MSC-I RECEIPT NO.23694 DT.07/10/2021 BY DEPT. OF P.G.ADMISSION/ FOOD SCIENCE AND TECHNOLOGY(MRUNALI DATTATRAYA PATIL)S.S.THOMBARE</i>				
9746	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	100.00	0.00	100.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	3000.00	0.00	3000.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	80.00	0.00	80.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	60.00	0.00	60.00
	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
	E.4.R.110.1	Receipt for Youth Hostel	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.18	Computer Science (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 COMPUTER SCIENCE MSC-I RECEIPT NO.17638 DT.18/12/2020 BY DEPT. OF P.G.ADMISSION/ COMPUTER SCIENCE(SRUSHTI SHAHAJI DESAI)M.P.SANGAR</i>				
9747	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.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	20.00	0.00	20.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	5000.00	0.00	5000.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	100.00	0.00	100.00
	A.23.R.3	Fees from M.Sc. Pharmaceutical Microbiology Students	0.00	4000.00	0.00	4000.00
	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	65.00	0.00	65.00
	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
	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund	0.00	10.00	0.00	10.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9747	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	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
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.26	Marathi (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 PHARMACEUTICAL MICROBIOLOGY MSC-I RECEIPT NO.22749 DT.07/10/2021 BY DEPT. OF P.G.ADMISSION/ PHARMACEUTICAL MICROBIOLOGY(MANISHA DATTATARAYA MADYALKAR)S.S.THOMBARE</i>				
9748	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.33	Eligibility fees	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
	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept	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.6.R.23	Microbiology (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 PHARMACEUTICAL MICROBIOLOGY MSC-I RECEIPT NO.22809 DT.07/10/2021 BY DEPT. OF P.G.ADMISSION/ PHARMACEUTICAL MICROBIOLOGY(NIRMITI GIRISH MORE)S.S.THOMBARE</i>				
9749	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.33	Eligibility fees	0.00	50.00	0.00	50.00
	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	30.00	0.00	30.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	65.00	0.00	65.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	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
	A.62.R.1	Fees from Students	0.00	66.00	0.00	66.00
	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.3.R.13.1.1	Contribution for Fund	0.00	10.00	0.00	10.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	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
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.62	Department of Food Science (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 FOOD SCIENCE AND TECHNOLOGY MSC-I RECEIPT NO.23324 DT.12/10/2021 BY DEPT. OF P.G.ADMISSION/ FOOD SCIENCE AND TECHNOLOGY(SAMRUDHI CHANDRAKANT DESAI)S.S.THOMBARE</i>				
9750	D.3.P.63	Incubation and Training Centre Botany Dept.	0.00	0.00	200.00	200.00
		<i>AMT. CREDITED TO EXPENSES OF REPAIRING AUTOCLAVE & SHAKER BILL NO.75 DT. 05/02/2022 BY DEPT OF BOTANY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTER)</i>				
9751	D.2.P.267.2	Consumables	0.00	1326.00	0.00	1326.00
		<i>AMT. PAID FOR PURCHASE OF FISHER ACETONE BILL NO. K1397/21-22 DT. 18/01/2022 FINANCE & ACCOUNTS OFFICERS 1% (SGST UNDER TDS) - AMT. 12 FINANCE & ACCOUNTS OFFICERS 1% (CGST UNDER TDS) AMT-12 BY DEPT. OF ZOOLOGY (DODAL ENTERPRISES)</i>				
9752	D.2.P.267.5	Manpower	0.00	2935.00	0.00	2935.00

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9753	A.62.P.15	AMT PAID FOR DST PURSE RESEARCH FELLOWSHIP FROM 01/03/2022 TO 07/03/2022 BY DEPT. OF COMPUTER SCIENCE.(MAYURI M NALAWADE) Laboratory Expenses	0.00	80.00	0.00	80.00
9754	A.72.P.10	AMT. PAID FOR PURCHASE OF SUGAR 2 K.G BILL NO.9322 DT. 16/02/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1530.00	0.00	1530.00
9755	A.20.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9944 DT.05/03/2022 BY DEPT. OF NEHRU CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	945.00	0.00	945.00
9756	A.2.P.34	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.3162 DT.30/07/2020 BY DEPT. OF AGPM.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	5714.00	0.00	5714.00
9757	A.3.P.25 A.3.P.27	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) FROM 01/02/2022 TO 16/02/2022 BY DEPT.OF PHYSICS (JADHAVAR SONALI BHAGWAT) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	12748.00 2348.00	0.00 0.00	12748.00 2348.00
9758	A.19.P.10	BILL PAID FOR B.A/ B.COM EXAM HELD IN MAR/APR - 2020 BACKLOG STUDENT (CAP. SECT) (KAKASAHEB CHAVAN COLLEGE, TALMAVALE) Office Expenses	0.00	1316.00	0.00	1316.00
9759	A.1.P.67	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9207 DT.18/02/2022, 9388 DT. 18/02/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U.CONSUMER STORES) Expenses for visiting lecturer - Contributory Teacher	0.00	45000.00	0.00	45000.00
9760	A.46.P.8	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF FEB 2022 BY DEPT. OF MUSIC AND DRAMATICS. (TODKAR SANJAY P , DESAI PRASHANT BHASKAR) Daily Wages	0.00	4320.00	0.00	4320.00
9761	A.58.P.15 A.58.P.15	AMOUNT PAID TO SATPUTE AND NILAPAGOL FOR PAYMENT OF EARN AND LEARN SCHEME IN LIBRARY. Laboratory Expenses Laboratory Expenses	0.00 0.00	1050.00 1050.00	0.00 0.00	1050.00 1050.00
9762	A.18.P.9	AMT PAID FOR EXPENSES OF TYPING BILL NO.40 DT.05/02/2022 BILL NO.210 DT.04/02/2022 BY DEPT. OF MASS COMMUNICATION.(PAWAR NISHA HARILAL) Honorarium, Including co-ordinator Hon	0.00	1600.00	0.00	1600.00
9763	A.32.P.10	AMOUNT PAID TO KAMBLE VIJAY AND KAMBLE SAMBHAJI FOR HONORARIUM IN MONTH OF FEB.2022 IN DEPARTMENT OF COMPUTER SCIENCE. Office Expenses	0.00	165.00	0.00	165.00
9764	D.8.P.2.10.1	AMT PAID FOR CURTAINS AND TABLE CLOTH WASH BILL NO.9534 DT.23/02/2022 BY DEPT. OF LAIBRARY AND INFO SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Remedial Coaching for SC ST and Minorities	0.00	1220.00	0.00	1220.00
9765	A.57.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8635 DT.24/01/2022 BY DEPT. OF UGC SCHEME REMEDIAL COACHING.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	168.00	0.00	168.00
9766	A.46.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9755 DT,28/02/2022 BY DEPT. OF COMMERCE AND MANAGEMENT(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses -Binding And Stationery	0.00	3807.00	0.00	3807.00

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		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9274 DT.21/02/2022 BILL NO.9612 DT.24/02/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9767	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	2048.00	0.00	2048.00
		AMT PAID FOR PURCHASE OF LAPTOP BATTERY HP BILL NO.8799 DT.29/01/2022 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES SC/ST.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9768	A.62.P.10	Office Expenses	0.00	1538.00	0.00	1538.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9614/DT-24/02/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (S.U.CONSUMER)				
9769	A.6.P.15	Laboratory Expenses	0.00	4927.00	0.00	4927.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9575 DT. 24/02/2022 BY DEPT. PHYSICS (S.U.CONSUMER STORES)				
9770	A.67.P.10	Office Expenses	0.00	633.00	0.00	633.00
		AMT.PAID FOR PURCHASES OF PEN DRIVE 32 GB BILL NO. 9030 DT. 05/02/2022 BY DEPT. OF Y.C.S.R.D (S.U.CONSUMER STORE)				
9771	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	134.00	0.00	134.00
		AMT. PAID FOR PURCHASE OF RABARI STAMP ENGLISH & MARATHI BILL NO. 9855 DT. 03/03/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)				
9772	A.67.P.13	Maintenance	0.00	318.00	0.00	318.00
		AMT. PAID FOR PURCHASE OF DOOR STOPPER BILL NO. 9566 DT. 24/02/2022 BY DEPT OF Y.C.S.R.D.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
9773	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	1800.00	0.00	1800.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 12/12/2021 TO 09/01/2022 BY DEPT OF PADMASHRI LATE DR. G.G. JADHAV CHAIR IN JOURNALISM.(VIVEK PORLEKAR)				
9774	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	250.00	0.00	250.00
		AMT PAID FOR XEROX BILL NO.66 DT.13/01/2022 BY DEPT. OF ZOO;OGY.(PRIYANKA BAPURAO PATIL)				
9775	E.3.P.22.3.1	Office Expenses	0.00	805.00	0.00	805.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8281 DT. 15/01/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR (S.U.CONSUMER STORES)				
9776	A.1.R.33	Eligibility fees	0.00	50.00	0.00	50.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	0.00	20.00	0.00	20.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	0.00	100.00	0.00	100.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	0.00	1000.00	0.00	1000.00
	A.19.R.7	Fees from Diploma in Advanced Industrial Safety	0.00	2650.00	0.00	2650.00
	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	30.00	0.00	30.00
	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
	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
		AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 POST GRADUATE DIPLOMA IN INDUSTRIAL SAFETY AND ENVIRONMENTAL SCIENCE RECEIPT NO.24054 DT.08/10/2021 BY DEPT. OF P.G.ADMISSION/ ENVIRONMENTAL SCIENCE(NEHA KRUSHNA BELEKAR)M.P.SANGAR				
9777	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.29.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	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
		AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 SOCIOLOGY MA-I RECEIPT NO.25635 DT.30/10/2021 BY DEPT. OF P.G.ADMISSION/SOCIOLOGY(VIJAYKUMAR HARIDAS AWALEKAR) S.S.THOMBARE				
9778	A.1.R.12	Students Aid for University Students	0.00	25.00	0.00	25.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9778	E.4.R.110.1	Receipt for Youth Hostel	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
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 COMPUTER SCIENCE MSC-I RECEIPT NO.23044 DT.07/10/2021 BY DEPT. OF P.G.ADMISSION/ COMPUTER SCIENCE(GORAKSHA DADU GHEVADE)M.P.SANGAR</i>				
9779	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.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.65.R.1	Fees from students	0.00	100.00	0.00	100.00
	A.65.R.1	Fees from students	0.00	5000.00	0.00	5000.00
	A.65.R.1	Fees from students	0.00	20000.00	0.00	20000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT. PAID FOR ADMISSION CANCELLED FOR B.SC. I NANOSCIENCE (SHUBHANKAR WAMAN KULKARNI)</i>				
9780	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.33	Eligibility fees	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
	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.49	Seminar on Agribusiness & Agripreneurship & Accounting of Environmental degradation. Economics Dept	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.6.R.23	Microbiology (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 PHARMACEUTICAL MICROBIOLOGY MSC-I RECEIPT NO.23218 DT.08/10/2021 BY DEPT. OF P.G.ADMISSION/ PHARMACEUTICAL MICROBIOLOGY(SHIVANI VASANT LAD)S.S.THOMBARE</i>				
9781	A.13.P.10	Office Expenses	0.00	10520.00	0.00	10520.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7766 DT.29/12/2021, 8139 DT.10/01/2022 BY DEPT.OF ZOOLOGY (S.U.CONSUMERS)</i>				
9782	E.3.P.45.1	Expenses on Adhyasan	0.00	12000.00	0.00	12000.00
		<i>AMT PAID FOR HONORARIUM TO LECTURESHIP FROM 13/12/2021 TO 18/12/2021 BY DEPT. OF SHARDABAI PAWAR CHAIR.(PATIL BHARATI T)</i>				
9783	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		<i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP 01/02/2022 TO 28/02/2022 BY DEPT. OF ZOOLOGY.(PRIYANKA BAPURAO PATIL)</i>				
9784	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	2690.00	0.00	2690.00
		<i>AMT. PAID FOR PURCHASE OF GREEN TEA SUGAR CUBE BILL NO. 9494 DT.28/02/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORE)</i>				
9785	A.1.P.10	Office Expenses (Est. and others)	0.00	5983.00	0.00	5983.00
		<i>BILL PAID TO SHRI S. S. YADAV FOR PUNCTURE, OIL, VEHICLE REPAIRS AND OTHER EXPENSES DURING TRAVELLING AS PER SANCTION OF VEHICLE SECTION.</i>				
9786	E.2.P.2	Refund of Laboratory Deposit	0.00	13000.00	0.00	13000.00
		<i>REFUND OF LABORATORY DEPOSIT 26 STUDENTS PER 500/- AS PER SANCTION BY DOT SECTION.</i>				
9787	D.1.P.257.2	Core Assistance	0.00	2000.00	0.00	2000.00
		<i>AMT PAID FOR CORE ASSISTANT CHARGES OF STRIDE WORKSHOP-CFC 4/1/2022 TO 5/1/2022 BY DEPT. OF USIC (CFC).(SHRI U.G.KHEDKAR , ABHIJEET UTTAMRAO KOTHAVALA)</i>				
9788	D.8.P.2.10.1	Remedial Coaching for SC ST and Minorities	0.00	2000.00	0.00	2000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMOUNT PAID TO PANDIT L. PATIL FOR HONORARIUM IN MONTH OF JAN.TO FEB.2022 IN UGC REMEDIAL COACHING SCHEME.				
9789	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.33	Eligibility fees	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
	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
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.13	Zoology (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 ZOOLOGY MSC-I RECEIPT NO.23141 DT.07/10/2021 BY DEPT. OF P.G.ADMISSION/ZOOLOGY(VAISHNAVI NITIN GURAV) SMT. N.D.SHINDE				
9790	A.46.P.4	Purchase of Books and Journals	0.00	15634.00	0.00	15634.00
		AMT PAID FOR PURCHASE OF BOOKS AND JOURNAL BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(INDIAN SOCEITY OF MYCOLOGY AND PLANT PATHOLOGY ,GOVERNMENT OF INDIA MINISTRY OF INFORMATOIN AND BRODCASTING PUBLICATIONS DIVISION, INDIAN COUNCIL FOR CULTURAL RELATIONS , RAJKAMAL PRAKASHAN PVT. LTD)				
9791	E.4.P.104.1	SGST	0.00	42102.00	0.00	42102.00
	E.4.P.104.2	CGST	0.00	41787.00	0.00	41787.00
		GST CHALLAN OF FEB 2022 AMT PAID TO RESERVE BANK OF INDIA SANCTION BY GWBILLS SECTION				
9792	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	11640.00	0.00	11640.00
		AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO-20/DT-26/02/2022, BILL NO-21/DT-26/02/2022 BY DEPT OF BOTANY (LALITA SANJAY KOLI) GST NO-27CLRPK3112M1ZR,11640x2%(IT),11640x1% SGST/CGST				
9793	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	14646.00	0.00	14646.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9777/DT-28/02/2022,BILL NO-9773/DT-28/02/2022 BY DEPT OF BOTANY (S.U.CONSUMER STORES)				
9794	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	56127.00	0.00	56127.00
		AMT. PAID FOR PURCHASE OF PHASEPREP BAC DNA KIT SIGMA BILL NO.7912 DT. 28/02/2022 BY DEPT OF BOTANY.(FUME CHEMICALS)GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT 47565X1% RS. 476-.(SGST & CGST)				
9795	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	8840.00	0.00	8840.00
		AMT. PAID FOR HONORARIUM TO SECRETARIAL ASSISTANT FOR TWO DAYS WORKSHOP FORM 21/02/2022 TO 22/02/2022 BY DEPT OF BOTANY. (M. M. LEKHAK)				
9796	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	2940.00	0.00	2940.00
		AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO.06 DT.25/11/2021 BY DEPT. OF BOTANY.(LALITA SANJAY KOLI)				
9797	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMT. PAID FOR DST- PURSE RESEARCH ASSISTANT FELLOWSHIP FROM 01/02/2022 TO 28/02/2022 BY DEPT OF BIOCHEMISTRY. (KULKARNI ARATI SUBHASH)				
9798	D.2.P.267.5	Manpower	0.00	2935.00	0.00	2935.00
		AMT. PAID FOR DST-PURSE FELLOWSHIP FROM 01/03/2022 TO 07/03/2022 BY DEPT OF BOTANY. (VILAS TUKARAM PATIL)				
9799	A.37.P.17	Courses under continuing education*	0.00	49450.00	0.00	49450.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9800	A.7.P.8	AN AMOUNT OF HONOURARIUM OF RESOURCE PERON PAID FOR THE PERION JUNE 2021 TO DEC. 201. YOG AND NATUROPATY COURSE. DEPT. OF LIFELONG LEARNING. Daily Wages	0.00	22000.00	0.00	22000.00
9801	A.59.P.22	AMT. PAID FOR DAILY WAGES HIRING SERVICES PAYMENT FORM 01/01/2022 TO 31/01/2022 BY DEPT OF USIC(GOPAL EKNATH WARKE) Payment to Study Center	0.00	26900.00	0.00	26900.00
9802	E.2.P.2	AMOUNT PAID TO THE PRINCIPAL B.VS MATHOSHRI BAYABAI SHRIPATRAO KADAM KANYA MAHAVIDYALAYA KADEGAON , PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR FOR ADMISSSION FORM PAYMENT AS PER SANCTION BY DIST. EDU. SECTION. Refund of Laboratory Deposit	0.00	2000.00	0.00	2000.00
9803	E.2.P.1	REFUND OF LABORATORY DEPOSIT FOR 4 STUDENTS PER 500/- AS PER SANCTION BY DOT SECTION. Refund of Library Deposit	0.00	800.00	0.00	800.00
9804	A.1.R.22 A.41.R.5 A.45.R.2 A.46.R.1 A.56.R.4 A.65.R.1 A.65.R.1 A.65.R.1 E.4.R.11 E.4.R.110.1 E.4.R.88 E.6.R.65	Vikas Nidhi (Development fund) from Uty. / College Ashwamedh fees from affiliated college students/University Students Medical Charges from P.G. Students Library Fees for all Departments Internet Charges from Uty. Students Fees from students Fees from students Fees from students E-Service Fee from the students (MKCL) Receipt for Youth Hostel Fees for NSS Self Finance Unit School of Nano Sc. & Technology (Alumni Meet)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 24.00 100.00 100.00 300.00 100.00 5000.00 30000.00 50.00 50.00 10.00 50.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 24.00 100.00 100.00 300.00 100.00 5000.00 30000.00 50.00 50.00 10.00 50.00
9805	D.2.P.149.23	AMT. PAID FOR ADMISSION CANCEL M.SC. I BY DEPT. OF NANOSCIENCE (VAISHNAVI ASHOK SAVEKAR) DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.	0.00	8120.00	0.00	8120.00
9806	A.22.P.15	AMT. PAID FOR DST-INSPIRE (JRF) FELLOWSHIP FORM 01/03/2022 TO 07/03/2022 (7 DAYS) BY DEPT OF CHEMISTRY (KOYALE PRAMOD ABHANGRAO) Laboratory Expenses	0.00	11792.00	0.00	11792.00
9807	A.22.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-7905/DT-28/02/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GSTNI NO-27ADOPB4727G1ZK TAX NO-9993x1% SGST/CGST Laboratory Expenses	0.00	12130.00	0.00	12130.00
9808	A.29.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-7844/DT-11/02/2022,BILL NO7887/DT-24/02/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR ,GST NO-27ADOPB4727G1ZK TAX NO-10279x1%SGST/CGST) Office Expenses	0.00	960.00	0.00	960.00
9809	A.22.P.3	AMT. PAID FOR PURCHASE OF BOX FILE & SANITIZER BILL NO. 9213 DT. 11/02/2022 BY DEPT OF SOCIOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Computer And other Peripherals	0.00	12969.00	0.00	12969.00
9810	A.1.P.67	AMT. PAID FOR PURCHASE OF HEADPHONE LOGITECH & WEB CAMERA BILL NO.9613 DT. 24/02/2022 BY DEPT OF BIOTECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for visiting lecturer - Contributory Teacher	0.00	11750.00	0.00	11750.00
9811	A.76.P.6	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 07/04/2021 TO 04/09/2021 BY DEPT. OF BOTANY.(SONALI VASANT LONKAR) Salary from University Fund	0.00	7200.00	0.00	7200.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9812	A.23.P.26	AMT PAID FOR HONORARIUM TO THE CONTRIBUTORY TEACHER 31/07/2021 TO 21/09/2021 BILL NO.01 DT. 05/02/2021 BY DEPT OF MEDICAL INFORMATION MANAGEMENT (BHINGE SOMNATH DEVIDAS) Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	23297.00	0.00	23297.00
9813	A.21.P.3	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7843 DT. 11/02/2022 BY DEPT OF MICROBIOLOGY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK TAX ON AMT. 20174X1% (SGST & CGST) RS. 202/- Purchase of Computer And other Peripherals	0.00	73650.00	0.00	73650.00
9814	A.1.P.1.1	BEING INDUSTRIAL CHEMISTRY DEPT PURCHASED LAPTOP TYPE-II FROM M/S.VEETRAG COMPUTER PVT LTD, SANGLI RS.73650/- CUT THE 1%SGST RS.625/- & 1% CGST RS.625/- & PAID RS.72400/- M/S.VEETRAG COMPUTER PVT LTD, SANGLI Purchase of Furniture	0.00	17700.00	0.00	17700.00
9815	E.1.P.2	Purchase of K Type Chair for P.G. Admission Section. Advances paid to Employees for University work	0.00	25000.00	0.00	25000.00
9816	A.56.P.18	ADVANCE GIVEN TO GURAV RAJARAM V EXPS. OF CULTURAL POWER HOUSE WORKSHOP (D.S.W.SEC.) Annual Tariff for Leased Line And Domain Registration / Renewal	0.00	2183000.00	0.00	2183000.00
9817	A.1.R.12	BILL PAID TO BHARAT SANCHAR NIGAM LTD. FOR ANNUAL INTERNET LEASED LINE CIRCUIT BILLS FOR THE PERIOD OF 01/04/2022 TO 31/03/2023 AS PER SANCTION OF INTERNET UNIT. Students Aid for University Students	0.00	75.00	0.00	75.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	300.00	0.00	300.00
	A.1.R.33	Eligibility fees	0.00	150.00	0.00	150.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	3000.00	0.00	3000.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	3100.00	0.00	3100.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	166.00	0.00	166.00
	A.18.R.6	M.Sc. Computer Science Course	0.00	2106.00	0.00	2106.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	48.00	0.00	48.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	0.00	160.00	0.00	160.00
	A.46.R.1	Library Fees for all Departments	0.00	130.00	0.00	130.00
	A.48.R.2	Youth Festival Contribution	0.00	130.00	0.00	130.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	600.00	0.00	600.00
	E.2.R.1	Library Deposit	0.00	600.00	0.00	600.00
	E.2.R.2	Laboratory Deposit	0.00	1500.00	0.00	1500.00
	E.3.R.13.1.1	Contribution for Fund	0.00	20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	150.00	0.00	150.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	150.00	0.00	150.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	60.00	0.00	60.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	30.00	0.00	30.00
	E.6.R.18	Computer Science (Alumni Meet)	0.00	150.00	0.00	150.00
9818	D.1.P.257.4	AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 COMPUTER SCIENCE M.SC-I RECEIPT NO.23422 DT. 12/10/2021 RECEIPT NO.23233 DT.09/10/2021 RECEIPT NO.23006 DT.07/10/2021 BY DEPT. OF P.G.ADMISSION/COMPUTER SCIENCE (ONKAR DILIP OTARI , SUBHASH GANAPATI KOLE , NILESH SAKHARAM MALAVI) M.P.SANGAR Contingencies	0.00	2000.00	0.00	2000.00
9819	D.1.P.257.4	AMT. PAID FOR STRIDE COMPONENT -I WORKSHOP UNDER 5 DAYS POLICY RESEARCH WORKSHOP FOR YOUNG FACILITIES BILL NO.3853 DT. 04/03/2022 BY DEPT OF CENTRE FOR SOCIAL EXCLUSION & INCLUSIVE POLICY. (JAGAN KARADE) Contingencies	0.00	930.00	0.00	930.00
9820	A.1.P.11	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-10016/DT-08/03/2022 BY DEPT OF CENTRE FOR SOCIAL EXCLUSION & INCLUSIVE POLICY (S.U.CONSUMER) Travelling Expenses of Committee Members And Others	0.00	2170.00	0.00	2170.00
9821	A.28.P.16	EST MC SUB COMMITTEE. 09/03/2022. * Expenses of Bridge course	0.00	2000.00	0.00	2000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9822	E.4.P.112	AMT PAID FOR HONORARIUM FOR ASSISTANT PROFESSOR (01/02/2022 TO 28/02/2022)BY DEPT OF ECONOMICS(KOMBDE SUBHASH T) Golden Jibilee fund-Foreign Language Deptt.	0.00	1867.00	0.00	1867.00
9823	A.62.P.15	AMT. PAID FOR PURCHASE OF DIGITAL BOARD & PRINT BILL NO.8862 DT.31/01/2022 BY DEPT OF FOREIGN LANGUAGES.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	1229.00	0.00	1229.00
9824	D.1.P.257.4	AMT. PAID FOR PURCHASE OF LAB USE MATERIAL BILL NO.8982 DT. 10/02/2022, BILL NO.9148 DT. 10/02/2022, BILL NO.9221 DT. 12/02/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies	0.00	30430.00	0.00	30430.00
9825	A.3.P.31	AMT. PAID FOR CANTEEN BILL UNDER STRIDE COMPONENT-I BILL NO.57 DT. 07/01/2022, BILL NO. 58 DT. 07/01/2022 BY DEPT OF USIC(CFC). (LALITA SANJAY KOLI) Printing of Question papers / convocation	0.00	16060.00	0.00	16060.00
9826	A.3.P.31	BILL P/T PUDHARI PUBLICATIONS PRIVATE LTD. FOR ADVERTISEMENT BILL [CONVOCAION] Printing of Question papers / convocation	0.00	19421.00	0.00	19421.00
9827	A.46.P.10	BILL P/T TARUN BHARAT DAILY PVT. LTD. , SHREE AMBIKA PRINTERS & PUBLICATION , LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL [CONVOCAION] Office Expenses -Binding And Stationery	0.00	0.00	6628.00	6628.00
9828	E.1.P.2	AMT. CREDITED TO PRINTING MAPILIO WHITE PAPER BILL NO.200 DT. 25/02/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE. (SHIVAJI UNIVERSITY PRINTING PRESS) Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
9829	A.1.R.22	ADVANCE PAID FOR STUDY TOUR MAM/SC -II FROM 21/03/2022 TO 23/02/2022 BY DEPT. OF GEOGRAPHY.(CHOUGULE VIDYA A) Vikas Nidhi (Development fund) from Uty. / College	0.00	200.00	0.00	200.00
	A.10.R.1	Fees from Student Academic	0.00	1800.00	0.00	1800.00
	A.10.R.1	Fees from Student Academic	0.00	2000.00	0.00	2000.00
	A.10.R.1	Fees from Student Academic	0.00	200.00	0.00	200.00
	A.19.R.1	Fees From Student Academic	0.00	1616.00	0.00	1616.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	96.00	0.00	96.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	0.00	200.00	0.00	200.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	1200.00	0.00	1200.00
	A.63.R.1	Fees from Students	0.00	7500.00	0.00	7500.00
	A.63.R.1	Fees from Students	0.00	616.00	0.00	616.00
	A.63.R.1	Fees from Students	0.00	100.00	0.00	100.00
	A.65.R.1	Fees from students	0.00	100.00	0.00	100.00
	A.65.R.1	Fees from students	0.00	6500.00	0.00	6500.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	100.00	0.00	100.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	40.00	0.00	40.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	0.00	100.00	0.00	100.00
9830	A.59.P.16	AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 INDUSTRIAL,INORGANIC,APPLIED,PHYSICAL CHEMISTRY MSC-I RECEIPT NO.24265DT.11/10/2021 RECEIPT NO.23606 DT.07/10/2021 RECEIPT NO.24011 DT.08/10/2021 RECEIPT NO. 23643 DT.07/10/2021 BY DEPT. OF P.G.ADMISSION.(AISHWARYA SHANTARAM KANVINDE , AMAR SANJAY SAWANT, VISHNU RAJARAM DALVI , RUTVIK VILAS BHOSALE) SMT. N.D.SHINDE Printing of Student Information Material	0.00	9996.00	0.00	9996.00
9831	A.1.P.42	BILL P/T TPEMASTER GRAPHICS , VEDANT GRAPHICS AND TYPE SETTING FOR SIM DTP TYPING BILL [DIST EDU] NO 355,340 Advertising Charges	0.00	12600.00	0.00	12600.00
9832	A.1.P.8	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF PG ADMISSION SECTION. Daily Wages	0.00	18750.00	0.00	18750.00
9833	A.31.P.16	AMT. PAID FOR HIRING SERVICES PROJECT ASST BY DEPT. OF ZOOLOGY (PRATIK RAJENDRA SAWANT) Maratha History Study Centre	0.00	6000.00	0.00	6000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9834	A.55.P.9	AMT PAID FOR HONORARIUM FOR CO-ORDINATOR (01/12/2021 TO 28/02/2022) BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY(JAGTAP NEELAMBARIBHARAT) Honorarium Including co-ordinator Hon	0.00	6000.00	0.00	6000.00
9835	A.11.P.23	AMT PAID FOR HONORARIUM FOR DIRECTOR DT-01/12/2021 TO 28/02/2022 BY DEPT OF V.S.KANDAHAR MEMORIAL MUSEUM (JAGTAP NEELAMBARIBHARAT) Expenditure on P G Diploma in Bioinformatics	0.00	7482.00	0.00	7482.00
9836	A.1.P.27	AMT. PAID FOR PURCHASE OF SPLIT AIR CONDITIONER FITTING WITH TIMER BILL NO. 8292 DT. 13/01/2022 BY DEPT OF BIOCHEMISTRY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Uniform	0.00	22900.00	0.00	22900.00
9837	D.2.P.327	BEING PAYMENT AGAINST STITCHING CHARGES OF CLASS IV EMPLOYEES(04) Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. AMT. PAID FOR EXPENSES OF TRAVELLING ALLOWANCE BILL UNDER SCIENTIFIC SOCIAL RESPONSIBILITY FROM 21/02/2022 TO 22/02/2022 BY DEPT OF BOTANY.(RITESH K. CHOUDHARY,M. K. JANARTHANAM,SIDDHARTHAN SURVESWARN)	0.00	11641.00	0.00	11641.00
Total Payment			0.00	4356753.00	20703.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	25000.00	0.00	25000.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	857039.00	0.00	857039.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	462667.00	0.00	462667.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	257944.00	0.00	257944.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	15088.00	0.00	15088.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	185924.00	0.00	185924.00
Group Total			0.00	1803662.00	0.00	
Grand Total:			0.00	6160415.00	20703.00	6181118.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 18-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	94730.00	0.00	94730.00
Group Total			0.00	94730.00	0.00	
Grand Total:			0.00	94730.00	0.00	94730.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9838	A.2.P.14	Maintenance of Equipments <i>PRINTER REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	0.00	600.00	600.00
9839	A.2.P.14	Maintenance of Equipments <i>PRINTER REPAIRING CHARGES PAID TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF COLLEGES AND UNIVERSITY DEVELOPMENT SECTION.</i>	0.00	0.00	600.00	600.00
9840	A.60.P.10	Office Expenses <i>AMT CREDITED TO GUEST HOUSE RESERVATION BILL NO.237 DT.22/01/2022 BY DEPT. OF TECHNOLOGY.(GUEST HOUSE)</i>	0.00	0.00	960.00	960.00
9841	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. <i>AMT. CREDITED TO EXPENSES OF REPAIRING CARTRIDGE REFILLING BILL NO.77 DT.11/03/2022 BY DEPT OF BOTANY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER)</i>	0.00	0.00	685.00	685.00
9842	A.60.P.13	Maintenance <i>AMT CREDITED TO ENVI LAB REPAIR BILL NO.ENVST-28 DT.01/07/2021 BY DEPT. OF TECHNOLOGY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC))</i>	0.00	0.00	300.00	300.00
9843	A.35.P.13	Maintenance <i>AMT. CREDITED TO EXPENSES OF REPAIRING PRINTER BILL NO. 45 DT. 05/02/2022 BY DEPT OF COMMERCE & MANAGEMENT.(UNIVERSITY SCIENCE INSTRUMENTATION CENTER)</i>	0.00	0.00	1072.00	1072.00
9844	A.16.P.13	Maintenance <i>AMT. CREDITED TO EXPENSES OF REPAIRING PRINTER & REFFILING BILL NO. 56 DT. 05/02/2022 BY DEPT OF GEOGRAPHY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER)</i>	0.00	0.00	895.00	895.00
9845	A.23.P.13	Maintenance <i>AMT. CREDITED TO EXPENSES OF REPAIRING AUTOCLAVE, SHAKING & FREEZ BILL NO. 20 DT. 05/02/2022 BY DEPT OF MICROBIOLOGY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER)</i>	0.00	0.00	800.00	800.00
9846	A.11.P.23	Expenditure on P G Diploma in Bioinformatics <i>AMT. CREDITED TO EXPENSES OF REPAIRING AC BILL NO. 18 DT. 05/02/2022 BY DEPT OF BIOCHEMISTRY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTER)</i>	0.00	0.00	900.00	900.00
9847	A.46.P.13	Maintenance <i>AMT. CREDITED TO EXPENSES OF REPAIRING PRINTER BILL NO. 53 DT. 05/02/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER)</i>	0.00	0.00	600.00	600.00
9848	A.5.P.13	Maintenance <i>AMT CREDITED TO PRINTER REPAIR FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC).</i>	0.00	0.00	1190.00	1190.00
9849	A.7.P.17	Expenditure against AMC <i>Advance adjusted against voucher (s) : 6786 (2122), REF REC NO. 65094, DT 14/02/2022, RS 230/- BY DEPT. OF CFC.</i>	0.00	0.00	19770.00	19770.00
9850	A.51.P.24	Other Publication <i>AMT. CREDITED TO PRINTING MAPILIO WHITE PAPER BILL NO.190 DT. 18/02/2022 BY DEPT OF DR. BABASAHEB AMBEDKAR CENTER FOR RESEARCH DEVELOPMENT.(SHIVAJI UNIVERSITY PRINTING PRESS)</i>	0.00	0.00	43567.00	43567.00
9851	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	751299.00	0.00	751299.00
	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
	A.56.P.17	Insurance <i>SHIVAJI UNIVERSITY PROPERTY FIRE INSURANCE POLICY 2022-2023 RENEWAL PREMIUM PAID TO DIRECTOR OF INSURANCE, MAHARASHTRA STATE,MUMBAI (GENERAL WORKS BILLS)</i>	0.00	30000.00	0.00	30000.00
9852	E.1.P.9	Advances to college employees for University work	0.00	250000.00	0.00	250000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9853	E.1.P.2	ADVANCE GIVEN TO NILESH VITTHALRAO PAWAR (NEW COLLEGE KOP.) EXPS OF UNIVERSITY TEAM PARTICIPATE LOVELY PROFESSIONAL UTY. FAGWADA PUNJAB (D.S.W.SEC.) Advances paid to Employees for University work	0.00	3350.00	0.00	3350.00
9854	E.1.P.2	ADVANCES PAID TO SHRI BHUSHAN PRAKASH PATIL FOR DAILY WAGES E.S.I. FEB-2022 AMOUNT [PRESS] Advances paid to Employees for University work	0.00	5900.00	0.00	5900.00
9855	A.1.P.11	ADVANCES PAID TO AMIT CHANDRAKANT KAMBLE FOR INSTALLATION 500 KW SANCTION BY ENGINEERING SECTION-288/3975 Travelling Expenses of Committee Members And Others	0.00	965.00	0.00	965.00
9856	D.2.P.307	VC OFFICE MEETING . Inference for functional data and related applications (SERB) Prof. D.T. Shirke Stat Dept.	0.00	20000.00	0.00	20000.00
9857	D.2.P.333	AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF STATISTICS. Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept	0.00	34400.00	0.00	34400.00
9858	D.2.P.327	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 7908 DT. 28/02/2022 BY DEPT OF BOTANY. (FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 29203X1%(SGST & CGST) RS. 293/- Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep.	0.00	3888.00	0.00	3888.00
9859	D.2.P.267.5	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9702/26/02/2022 ,BILL NO-9760/28/02/2022 BY DEPT OF BOTANY (S.U.CONSUMER) Manpower	0.00	12071.00	0.00	12071.00
9860	D.2.P.267.5	AMT PAID FOR RESEARCH ASSISTANT FELLOWSHIP UNDER DST-PURSE PHASE II FOR THE MONTH OF 03.02.2022 TO 28.02.2022 BY DEPT. OF CHEMISTRY (OMKAR SUNIL NILLE) Manpower	0.00	19354.00	0.00	19354.00
9861	D.2.P.267.5	AMT PAID FOR POST DOCTORAL FELLOWSHIP UNDER DST-PURSE (DT-08/01/2022 TO DT-31/01/2022) BY DEPT OF BOTANY (ARUNA MOHAN MALI) Manpower	0.00	25000.00	0.00	25000.00
9863	A.1.P.10.2	AMT. PAID FOR DST-PURSE-II POST DOCTORAL FELLOWSHIP FROM 01/02/2022 TO 28/02/2022 BY DEPT OF BOTANY. (ARUNA MOHAN MALI) Office Expenses (PG Admission, PG Seminar)	0.00	680.00	0.00	680.00
9864	A.42.P.13.6	BILL PAID TO LALITA SANJAY KOLI FOR TEA, COFFEE EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. Maintenance of Other Vehicle	0.00	3338.00	0.00	3338.00
9865	A.4.P.14	BILL PAID TO S.M.GHATGE & SONS FOR REPAIRING MOTOR CYCLE AS PER SANCTION OF VEHICLE SECTION. Maintenance of Equipment	0.00	898.00	0.00	898.00
9866	E.3.P.64.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY CELL BATTERY AS PER SANCTION OF PG BILLS SECTION. Expenditure from Fund	0.00	4000.00	0.00	4000.00
9867	A.2.P.7	AMT PAID FOR HONORARIUM FOR CO-ORDINATOR (01/01/2022 TO 28/02/2022) BY DEPT OF CHH.SAMBHAJI MAHARAJ RESEARCH CENTER (PATIL AVANISH R) Travelling Expenses to staff	0.00	9066.00	0.00	9066.00
9868	A.10.P.15	HIRED VEHICLE BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS (AFFILIATION T-5 SEC.) Laboratory Expenses	0.00	4000.00	0.00	4000.00
9869	E.4.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.M146 DT.25/02/2022 BY DEPT.OF CHEMISTRY.(FIXMAN SERVICES)GSTIN NO.27ADQPD6865P1ZM TAX ON AMT SD.3390 X 3% SD RS.102/-, 3390X1% SGST & CGST RS.34/- Payment against Consultancy Charges	0.00	2360.00	0.00	2360.00
9870	A.46.P.4	AMT PAID FOR THIRD PARTY AUDIT FEE BILL NO-245/DT-19-02-2020 BY DEPT OF ECONOMICS (POWAR SAMANT & JADHAV) Purchase of Books and Journals	0.00	4796.00	0.00	4796.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9871	A.1.P.67	AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(MS. TEJAS PRAKASHAN, KOLHAPUR , ANAND GRANTHSAGAR PRAKASHAN , PRAKASH PUNDLIK KUMBHAR) Expenses for visiting lecturer - Contributory Teacher	0.00	1800.00	0.00	1800.00
9872	A.57.P.4	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 07/09/2021 TO 14/09/2021 BY DEPT OF EDUCATION.(SANGEETA BABASO MANE) Purchase of Books and Journals	0.00	3057.00	0.00	3057.00
9873	A.16.P.20	AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BILL NO.1681 DT.16/11/2021 BY DEPT. OF COMMERCE AND MANAGEMENT.(BEST BOOK SUPPLIERS) Expenditure for P G Diploma in Geoinformatics	0.00	1500.00	0.00	1500.00
9874	A.24.P.10	AMT. PAID FOR HONORARIUM TO LECTURE BY DEPT OF GEOGRAPHY. (PANHALKAR SACHIN S) Office Expenses	0.00	450.00	0.00	450.00
9875	A.1.P.36.2	AMT. PAID FOR PURCHASE OF PAINT MARKER PEN BILL NO. 9619 DT. 25.02.2022 BY DEPT. OF ENGLISH (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Research Grants to University Teachers	0.00	15000.00	0.00	15000.00
9876	A.1.P.36.2	Advance adjusted against voucher (s) : 13659 (1819),RESEARCH INITIATION SCHEME 2017-2018) AMT PAID RS.7500/-FOR DR. SALUNKHE VIJAY RAJARAM Research Grants to University Teachers	0.00	15000.00	0.00	15000.00
9877	A.11.P.15	Advance adjusted against voucher (s) : 12303 (1819),RESEARCH INITIATION SCHEME 2017-2018) AMT PAID RS-7500/- FOR DR. JAYPAL CHANDRAKANT SAWANT Laboratory Expenses	0.00	22916.00	0.00	22916.00
9878	A.46.P.4	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-7866DT-17/02/2022,BILL NO-7885/DT-24/02/2022 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS KOLHAPUR ,GST NO-27ADOPB4727G1ZK TAX NO-19420x1%SGST/CGST) Purchase of Books and Journals	0.00	925.00	0.00	925.00
9879	A.45.P.13	AMOUNT PAID FOR DD TO AS PER LIST FOR RENEWAL OF SUBSCRIPTION IN LIBRARY. Maintenance	0.00	1794.00	0.00	1794.00
9880	A.3.P.17	BILL PAID TO RENENTECH LABORATORIES PVT LTD FOR MONITORING CHARGES OF TLD CARDS AS PER SANCTION OF HEALTH CENTER. Legal Expenses	0.00	1690.00	0.00	1690.00
9881	A.2.P.21	AMOUNT PAID TO Y. B. APRADH FOR XEROX & COURIER BILL AS PER SANCTION BY OE-1 SECTION. Organisation of orientation training programme for teachers	0.00	5000.00	0.00	5000.00
9882	A.59.P.17	AMOUNT PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR ONLINE WORKSHOP AS PER SANCTION BY SEMINAR SECTION. Meeting Expenses	0.00	1998.00	0.00	1998.00
9883	A.3.P.31	AMOUNT PAID TO ANITA MARUTI PATIL FOR TEA & BREAKFAST BILL AS PER SANCTION BY DIST. EDU. SECTION. Printing of Question papers / convocation	0.00	1295.00	0.00	1295.00
9884	A.3.P.14	AMOUNT PAID TO PALSE GAJANAN RAMAKANT FOR MEAL EXPENSES AS PER SANCTION BY CONVOCATION SECTION. Maintenance of Equipment	0.00	2544.00	0.00	2544.00
9885	A.46.P.4	AMOUNT PAID TO CLASSIC ENTERPRISES FOR THERMISTOR HF AS PER SANCTION BY IT CELL SECTION. Purchase of Books and Journals	0.00	461331.00	0.00	461331.00
9886	A.1.P.93	AMOUNT PAID TO BALANI INFOTECH PVT.LTD. FOR PURCHASE OF EJOURNAL IN LIBRARY. Institute of Democracy and Election for Good Governance (IDEGG)	0.00	4000.00	0.00	4000.00
9887	A.10.P.15	AMT. PAID FOR PAYMENT OF WEBINAR BILL UNDER WORKSHOP BY DEPT OF SOCIOLOGY. (NIKHIL SURESH KATAKE) Laboratory Expenses	0.00	5628.00	0.00	5628.00
	A.10.P.15	Laboratory Expenses	0.00	1704.00	0.00	1704.00
	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	16602.00	0.00	16602.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9888	A.41.P.17.1	AMT. PAID PURCHASE OF MATERIAL, BOX FILE (SMALL)MUFFLE WOUND WITH HEATING COIL BILL NO. 7276 DT. 11.12.2021, 7176 DT. 11.12.2021 8647 DT. 25.01.20229432 DT. 21.02.2022 BY DEPT. OF CHEMISTRY/APPLIED CHEMISTRY (S.U. CENTRAL CO-OPP SOTRES LTD KOP) Expenditure on Inter Zonal Tournament	0.00	40000.00	0.00	40000.00
9889	A.63.P.13	AMT PAID FOR INTER ZONAL ATHLETIC TOURNAMENT(M & W) 2021-22 BY DEPT. OF SPORTS.(THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE, KARAD) Maintenance	0.00	5310.00	0.00	5310.00
9890	A.1.P.67	AMT. PAID FOR FUME MODE CONTROL PANEL REPAIRING CHARGES BILL NO. 088 DT.03.03.2022 BY DEPT. OF APPLIED CHEMISTRY (AMOL ELECTRICALS) Expenses for visiting lecturer - Contributory Teacher	0.00	5400.00	0.00	5400.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	1800.00	0.00	1800.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	5400.00	0.00	5400.00
9891	A.1.P.91	AMT PAID FOR HONORARIUM FOR CONTRIBUTORY TEACHER 16/03/2021 07/07/2021 BY DEPT. OF EDUCATION.(SHREERAM BALIRAM SONAWANE) Expenditure on Person with Disabilities	0.00	5341.00	0.00	5341.00
9892	A.57.P.10	AMT. PAID FOR TRAVELLING BILL UNDER CHOCOLATE MAKING MATERIAL BILL NO. 3554 DT. 01/03/2022 BY DEPT. OF B.B.K. KNOWLEDGE RESOURCE CENTER.(SHRI MAHALAXMI TOURS & TRAVELS) Office Expenses	0.00	6460.00	0.00	6460.00
9893	E.4.P.10	AMT PAID FOR TRAVELING EXPENSES UNDER ADMISSION PROCESS BILL NO.3550 DT.14/02/2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(MBA UNIT)(SHRI MAHALAXMI TOURS & TRAVELS) Payment against Consultancy Charges	0.00	27000.00	0.00	27000.00
9894	A.2.P.51	AMOUNT PAID TO AS PER LIST FOR THIRD PARTY AUDIT TADA BILL IN DEPARTMENT OF ECONOMICS.(DR. DNYANDEV C. TALULE ,DESHMUKH MAHADEO S ,VITTHAL THABBE) Research Strengthening Scheme for University Teachers	0.00	6083.00	0.00	6083.00
9895	D.2.P.149.23	AMT. PAID FOR TRAVELING BILL 341 DT. 31.12.2021 KOLHAPUR TO SOLAPUR TO KOLHAPUR FOR RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR. G.S RASHINKAR BY DEPT. OF CHEMISTRY (RAJU TOURS & TRAVELS) GSTIN 27ACTPT0574B2ZB TAX ON AMT 5793.33 X 2 % IT RS. 116/-, 5793 X 1 % SGST & CGST RS. 58/- DST INSPIRE Fellowship (JRF) to Shri. Promod A. Koyale Chemistry Deptt.	0.00	35960.00	0.00	35960.00
9896	A.60.P.9	AMT. PAID FOR DST INSPIRE FELLOWSHIP JRF FROM MONTHS OF 01.02.2022 TO 28.02.2022 BY DEPT. OF CHEMISTRY (PROMOD ABHANGRAO KOYALE) Honorary including Co-ordinator Hon.	0.00	19800.00	0.00	19800.00
9897	A.60.P.9	AMT PAID FOR B.TECH COMUTER SCIENCE AND TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 02/07/2021 TO 31/07/2021 BY DEPT. OF TECHNOLOGY.(SHIVNERI PRITHVIRAJ TORASKAR) TAX ON AMT.IT 19800X10%,IT RS.1980/- Honorary including Co-ordinator Hon.	0.00	32400.00	0.00	32400.00
9898	D.1.P.257.6	AMT PAID FOR B.TECH FOOD TECHNOLOGY VISITING FACULTY HONORARIUM BILL FROM 04/10/2021 TO 24/01/2022 BY DEPT. OF TECHNOLOGY (SNEHAL PRANAV KHANDEKAR) TAX ON AMT,IT 32400X10%,IT RS.3240/- STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	13000.00	0.00	13000.00
9899	A.1.P.8	AMT. PAID FOR UGC STRIDE FELLOWSHIP COMPONENT -I FOR THE MONTH OF NOV 2021 TO DEC 2021 BY DEPT OF SOCIOLOGY.(SNEHAL PRABHAKAR PATTANSHETTY) Daily Wages	0.00	12000.00	0.00	12000.00
9900	A.1.P.42	AMT. PAID FOR HIRING SERVICES DPC PROJECT BY DEPT. OF ZOOLOGY (AKSHAY ASHOK KAMBLE) Advertising Charges	0.00	15725.00	0.00	15725.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9901	A.1.P.42	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER. Advertising Charges	0.00	23310.00	0.00	23310.00
9902	A.1.P.42	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 3 PROPOSALS TOGETHER. Advertising Charges	0.00	27468.00	0.00	27468.00
9903	A.1.P.42	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT SECTION. Advertising Charges	0.00	28476.00	0.00	28476.00
9904	A.1.P.42	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT SECTION. Advertising Charges	0.00	38454.00	0.00	38454.00
9905	A.1.P.42	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT SECTION. TOTAL 2 PROPOSALS TOGETHER. Advertising Charges	0.00	23804.00	0.00	23804.00
9906	A.3.P.31	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 2 PROPOSALS TOGETHER. Printing of Question papers / convocation	0.00	9500.00	0.00	9500.00
9907	A.59.P.16	BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF CONVOCATION Printing of Student Information Material	0.00	8092.00	0.00	8092.00
9908	A.59.P.16	BILL P/T SHREE PRINTERS KOLHAPUR FOR PRINTING CHARGES [PRESS] Printing of Student Information Material	0.00	9782.00	0.00	9782.00
9909	A.59.P.22	AMOUNT PAID TO PRATIK PRINTING SERVICES. KOLHAPUR FOR PRINTING OF SIM D.T.P. BILL AS PER SANCTION BY DIST. EDU. SECTION. Payment to Study Center	0.00	5502.00	0.00	5502.00
9910	A.1.R.12	AMOUNT PAID TO JAYAA JAGADISH KUDALKAR FOR PRINTING OF SIM D.T.P. BILL AS PER SANCTION BY DIST. EDU. SECTION. Students Aid for University Students	0.00	50.00	0.00	50.00
	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	200.00	0.00	200.00
	A.1.R.33	Eligibility fees	0.00	100.00	0.00	100.00
	A.12.R.1	Fees from Student Academic	0.00	500.00	0.00	500.00
	A.12.R.1	Fees from Student Academic	0.00	100.00	0.00	100.00
	A.12.R.1	Fees from Student Academic	0.00	640.00	0.00	640.00
	A.41.R.2	Post Graduate Gymkhana Fees	0.00	160.00	0.00	160.00
	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	48.00	0.00	48.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	0.00	200.00	0.00	200.00
	A.46.R.1	Library Fees for all Departments	0.00	60.00	0.00	60.00
	A.48.R.2	Youth Festival Contribution	0.00	130.00	0.00	130.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	600.00	0.00	600.00
	E.2.R.1	Library Deposit	0.00	400.00	0.00	400.00
	E.2.R.2	Laboratory Deposit	0.00	100.00	0.00	100.00
	E.3.R.13.1.1	Contribution for Fund	0.00	20.00	0.00	20.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	100.00	0.00	100.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	100.00	0.00	100.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	100.00	0.00	100.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	40.00	0.00	40.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	20.00	0.00	20.00
	E.6.R.12	Botany (Alumni Meet)	0.00	100.00	0.00	100.00
9911	A.3.R.1	AMT PAID FOR ADMISSION CANCEL REFUND YEAR 2021-2022 BOTANY MSC-I RECEIPT NO.22995 DT.07/10/2021 RECEIPT NO.22867 DT.07/10/2021 BY DEPT. OF P.G.ADMISSION/ BOTANY(SUKANYA CHANDRAKANT YADAV , PRAJAKTA SANJAY MHATUGADE)S.S.THOMBARE Convocation fees	0.00	2750.00	0.00	2750.00
9912	D.1.P.236	AMOUNT PAID TO AMOL MAHESHWAR PAWAR FOR RETURN CONVOCATION FEE AS PER SANCTION BY CONVOCATION SECTION. Development through mutation Dr N B Gaikwad Botany Dept	0.00	0.00	217193.00	217193.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>D.1.P.236 PROJECT AMOUNT Rs.217193/- (FELLOWSHIP & HOUSE RENT ALLOWANCE) TRANSFER TO BILLS PAYABLE A/C AS PER SANCTION OF STATES SECTION DT-03/03/2022 BY DEPT OF BOTANY</i>				
9913	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	400.00	400.00
	A.2.P.10	Office expenses	0.00	0.00	15656.00	15656.00
	A.3.P.15	Meeting Expenses	0.00	0.00	3283.00	3283.00
	A.4.P.10	Office expenses	0.00	0.00	1173.00	1173.00
	A.48.P.24	Beti Bachao Abhiyan	0.00	0.00	821.00	821.00
	A.70.P.10	Office Expenses	0.00	0.00	1166.00	1166.00
	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	0.00	493.00	493.00
	D.8.P.2.13.1	Scheme for Person with Disabilities	0.00	0.00	821.00	821.00
	E.4.P.112	Golden Jibilee fund-Foreign Language Deptt.	0.00	0.00	5300.00	5300.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>				
9914	E.3.P.31	Central Stores Stock Account	0.00	30655.00	0.00	30655.00
		<i>Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section</i>				
9915	A.1.P.58	Telephone And Fax Charges	0.00	58550.00	0.00	58550.00
	A.4.P.10	Office expenses	0.00	388.00	0.00	388.00
		<i>AMT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR THE PERIOD-DATE.01/02/2022 TO 28/02/2022 SANCTION BY TELEPHONE SECTION-288/3981</i>				
9916	A.1.P.8	Daily Wages	0.00	7500.00	0.00	7500.00
		<i>BILL P/T U. A. KADAM FOR HIRING SERVICES PERIOD - FEB 2022 [SEMINAR]</i>				
9917	E.1.P.2	Advances paid to Employees for University work	0.00	50000.00	0.00	50000.00
		<i>ADVANCES PAID FOR TRANCE DISCIPLINARY RESEARCH CAPACITY BUILDING PROGRAMMEE IN SOCIAL SCIENCE. BY DEPT OF ECONOMICES</i>				
9918	A.1.P.8	Daily Wages	0.00	9200.00	0.00	9200.00
		<i>AN AMT PAID TO DW CLERK AS PER EST ORDER EST/726 DT 10.03.2022</i>				
9919	A.53.P.8	Daily Wages	0.00	20219.00	0.00	20219.00
		<i>SHRI. VISHAL VILASRAO PATIL , SHRI SACHIN TUKARAM NAIKWADI FOR PAGE BASIS D.T.P. OPERATAR [PRESS]</i>				
9920	A.1.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
		<i>BILL PAID TO TAMMANA. R. GHAGARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY ,2022 AS PER SANCTION OF HON. V. C. OFFICE.</i>				
9921	A.58.P.9	Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
		<i>AMT PAID FOR ONLINE LECTURE FROM 22/11/2021 TO 08/01/2022 BY DEPT. OF MASS COMMUNICATION.(SACHIN BANSIDHAR DIWAN)</i>				
9922	A.41.P.8	Daily Wages	0.00	12250.00	0.00	12250.00
		<i>AMT PAID FOR PAGE BASIS OPERATOR PAYMENT FEB 2022 BY DEPT. OF SPORTS. (DHIRAJ SHIVAJI PATIL)</i>				
9923	A.53.P.19	Printing Materials	0.00	43150.00	0.00	43150.00
		<i>AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC AS PER SANCTION BY PRINTING SECTION.</i>				
9924	A.59.P.10	Office Expenses	0.00	1600.00	0.00	1600.00
		<i>AMOUNT PAID TO BHARAT SANCHAR NIGAM LIMITED FOR TELEPHONE BILL AS PER SANCTION BY DIST. EDU. SECTION .</i>				
9925	A.42.P.21	Petrol, Oil And Lubricant for Other vehicle	0.00	28205.00	0.00	28205.00
	A.46.P.13	Maintenance	0.00	4646.00	0.00	4646.00
		<i>AMT PAID TO KONDUSKAR AUTO CENTRE (DIESEL) FOR PURCHASE OF DIESEL/OIL FORTHE PERIOD 01/03/2022 TO 10/03/2022 AS PER SANCTION BY VEHICLE SECTION.</i>				
9926	E.1.P.2	Advances paid to Employees for University work	0.00	107750.00	0.00	107750.00
		<i>ADVANCE PAID FOR UGC-STRIDE UNDER WORKSHOP BY DEPT. OF ZOOLOGY. (DHANANJAY JAYSINGRO PATIL)</i>				
9927	E.1.P.9	Advances to college employees for University work	0.00	72000.00	0.00	72000.00
		<i>ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-22 JUDO (M) CHH.SHAHU JI MAHARAJ UNIVERSITY KANPUR, UTTAR PRADESH 25/03/2022 BY DEPT. OF SPORTS.(DHANANJAY JAYSINGRO PATIL)</i>				
9928	D.2.P.267.2	Consumables	0.00	18939.00	0.00	18939.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 19-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9929	E.3.P.9.1.1	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 7612 DT. 24/12/2021 FINANCE & ACCOUNTS OFFICERS 1% (SGST UNDER TDS) AMT. 161 FINANCE & ACCOUNTS OFFICERS 1% (CGST UNDER TDS) AMT-161 BY DEPT. OF PHYSICS Expenditure from Fund	0.00	11200.00	0.00	11200.00
9930	A.4.P.38	AN AMT PAID TO DW CLERK AND RESEARCH ASST SHAHU SANSHODHAN KENDRA AS PER EST ORDER EST/726 DT 10.03.2022 Contribution to Salary Fund Maintenance 0.25% of last year actual receipts FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021	0.00	0.00	1007043.00	1007043.00
Total Payment			0.00	3288636.00	1325288.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	11379301.00	0.00	11379301.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	537298.00	0.00	537298.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	731077.00	0.00	731077.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	76342.00	0.00	76342.00
		A/c - 02890200000061 Shivaji University Salary	0.00	500.00	0.00	500.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	3750.00	0.00	3750.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	260.00	0.00	260.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	233788.00	0.00	233788.00
Group Total			0.00	12962316.00	0.00	
Grand Total:			0.00	16250952.00	1325288.00	17576240.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 20-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	47050.00	0.00	47050.00
Group Total			0.00	47050.00	0.00	
Grand Total:			0.00	47050.00	0.00	47050.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9931	A.13.P.13	Maintenance AMT CREDITED FOR INSTRUMENT REPAIR TO UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC).	0.00	0.00	4241.00	4241.00
9932	E.3.P.12.1	Regular Activities Expenditure	0.00	2499000.00	0.00	2499000.00
	E.3.P.12.7	Special Camping Programme Expenditure ADVANCE GRANT 70% AMT. GIVEN TO KOLHAPUR, SANGLI & SATARA DISTRICT 114 NSS COLLEGES FOR THE YEAR 2021-22 (NSS SEC.)	0.00	2313675.00	0.00	2313675.00
9933	D.2.P.306	Goodness of fit tests for . . . to directional data analysis (SERB) Dr. H. V. Kulkarni Stat Dept. AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF STATISTICS.	0.00	20000.00	0.00	20000.00
9934	B.2.P.90	Computerisation of Administrative section BEING DEPARTMENT OF SAIF-CFC PURCHASED LAPTOP TYPE-II FROM M/S.MASTER SERVICES, KOLHAPUR RS.71747/- CUT THE 1% SGST RS.609/-, 1%CGST RS.609/- SD 3% RS.2152/- & PAID RS.68377/- TO M/S.MASTER SERVICES, KOLHAPUR.	0.00	71747.00	0.00	71747.00
9935	E.3.P.29	G.I.S. Payment (to Employees) AN AMT PAID TO GIS POLICY (LT. SHRI SUTAR R.S.) AS PER LIC OFFECE LTR PNGS/451095/661030/2034 DT 25/02/2022 & PAY BILL SECTION SUBMISSION ORDER DT 17/03/2022.	0.00	43638.00	0.00	43638.00
9936	E.2.P.6	Refund of Security Deposit REFUND OF SECURITY DEPOSIT TO YASH ENTERPRISES AS PER SANCTION OF PG BILLS SECTION.	0.00	108350.00	0.00	108350.00
9937	A.32.P.9	Honorarium , Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 25/11/2021 TO 05/02/2022 BY DEPT. OF LIABRARY AND INFORMATION SCIENCE.(PATIL PRIYANKA TANAJI)	0.00	19200.00	0.00	19200.00
9938	A.53.P.13	Maintenance BILL P/T MICROLOG SYSTEMS AND TECHONOLOGY PVT LTD FOR PLC PANEL REPAIRING [PRESS]	0.00	56463.00	0.00	56463.00
9939	A.42.P.13.2	Maintenance of Building (Sanitary work) AMT PAID TO JAWAHIRE CONSTRUCTION KOLHAPUR FOR IN PERIOD 01/01/2022 TO 31/01/2022 HOUSE KEEPING SERVICE IT DEDUCT ON RS.43,220/- SANCTION BY ENGINEERING SECTION-286/3944	0.00	51000.00	0.00	51000.00
9940	A.31.P.10	Office Expenses AMT. PAID FOR PURCHASE OF WINDOW CURTONS BILL NO.9880 DT. 04/03/2022 BY DEPT OF HISTORY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	2310.00	0.00	2310.00
9941	E.3.P.54.1	Expenditure from fund Advance adjusted against voucher (s) : 8712 (1819), YEAR 2017-2018 RESEARCH INITIATION SCHEME FIRST INSTALLMENT BILL BY C&UD SECTION (GANESH SHAMRAO KAMBLE)	0.00	150000.00	0.00	150000.00
9942	A.46.P.3	Purchase of Computer And other Peripherals AMT PAID FOR PURCHASE OF MONITOR 240 DELL LED BILL NO.9124 DT.09/02/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	64480.00	0.00	64480.00
9943	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission BILL PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR RENTED VEHICLES FOR M. SC. ENTRANCE EXAM AS PER SANCTION OF PG ADMISSION SECTION. (GST NO. 27BHYPK4426J1ZP, BASIC AMT. RS.29941/-)	0.00	32654.00	0.00	32654.00
9944	A.63.P.3	Purchase of Computer and other Peripherals BEING APPLIED CHEMISTRY DEPT PURCHASED LAPTOP TYPE-3 FROM M/S.VEETRAG COMPUTER PVT LTD, SANGLI RS.84300/- CUT THE 1% SGST RS.715/- & 1% CGST RS/715/- AND M/S.VEETRAG COMPUTER PVT LTD, SANGLI PAID RS.82870/-	0.00	84300.00	0.00	84300.00
9945	A.15.P.1	Purchase of Furniture Purchase of furniture for the department of mathematics.	0.00	45828.00	0.00	45828.00
9946	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc.	0.00	1610.00	0.00	1610.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9947	A.46.P.4	Payment Against for the MAN-DAND Polish at 58th Convocation 05 March 2022. Purchase of Books and Journals	0.00	80113.00	0.00	80113.00
9948	A.63.P.3	AMT. PAID FOR PURCHASE OF BOOKS BILL NO.71216 DT. 23/02/2022 ,BILL NO. 71217 DT. 23/02/2022, BILL NO.71218 DT.23/02/2022, BILL NO.71219 DT.23/02/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(MEHTA BOOK SELLERS) Purchase of Computer and other Peripherals	0.00	15500.00	0.00	15500.00
9949	A.46.P.3	BEING APPLIED CHEMISTRY DEPT PURCHASE LOW END LASER PRINTER(PSC)TYPE I FROM SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORE, KOLHAPUR. CUT THE 1% SGST RS.132/-, 1%CGST RS.132/- & PAID RS.15236/- TO SHIVAJI UNIVERSITY CENTRAL CO-OPERATIVE CONSUMER STORE, KOLHAPUR. Purchase of Computer And other Peripherals	0.00	94556.00	0.00	94556.00
9950	A.1.P.3.1	BEING BARR.BALASAHEB KHARDEKAR RESOURCES CENTRE DEPT PURCHASED LATPTOP TYPE IV -01 NOS FROM M/S.MASTER SERVICES,KOLHAPUR RS.94556/-, 1%SGST RS.802/-, CGST RS.802/- & PAID RS.90115/- TO M/S.MASTER SERVICES, KOLHAPUR Purchase of Computer And Peripherals	0.00	71747.00	0.00	71747.00
9951	A.15.P.3	BEING CENTRAL PLACEMENT CELL PURCHASED LAPTOP TYPE II-01 NOS FROM M/S.MASTER SERVICES, KOLHAPUR RS.71747/- CUT THE 1%SGST RS.608/-, CGST RS.608/-, 3% SD RS.2152/- & M/S.MASTER SERVICES, KOLHAPUR PAID RS.68379/- Purchase of Computer And other Peripherals	0.00	222225.00	0.00	222225.00
9952	A.70.P.3	BEING MATHEMATICS,DEPARTMENT PURCHASE DESKTOP TYPE II FROM M/S.MASTER SERVICES, KOLHAPUR RS.222225/-CUT THE 1% SGST RS.1884/-, 1% CGST RS.1884/- 3% SD RS.6667/- & M/S.MASTER SERVICES,KOLHAPUR PAID RS.211790/- Purchase of Computer & other Peripherals	0.00	94556.00	0.00	94556.00
9953	A.42.P.13.3	BEING PADMASHRI LATE G.G.JADHAV JOURNALISM CHAIR PURCHASED LAPTOP TYPE-IV FROM M/S.MASTER SERVICES, KOLHAPUR RS.94556/- CUT THE 1%SGST RS.802/-, CGST RS.802/- 3% SD RS.2837/- & M/S.MASTER SERVICES,KOLHAPUR PAID RS.90115/- Maintenance of Building (Electric work)	0.00	9250.00	0.00	9250.00
9954	A.59.P.17	AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR DISTRIBUTION BOX SHIFTING AT DEPARTMENT OF TECHNOLOGY PROVIDING POWER SUPPLY TO PROJECTOR AT LAW DEPARTMENT & ROOM NO 102 IN MAIN ADMINISTRATIVE BUILDING (100% WORK) IT DEDUCT ON RS.7839/- MB NO- 341/164 SANCTION BY ENGINEERING SECTION-286/3941 Meeting Expenses	0.00	160.00	0.00	160.00
9955	A.37.P.17	AMOUNT PAID TO ANITA MARUTI PATIL FOR SPECIAL TEA BILL AS PER SANCTION BY DIST. EDU. SECTION. Courses under continuing education*	0.00	2926.00	0.00	2926.00
9956	A.1.P.8	AN AMOUNT OF EXAMINER REMUNERATION PAID FOR PAPER SETTING AND ASSESSMENT OF ANSWER SHEET OF MODI LIPI, PERSONALITY DEVELOPMENT GANDHIAN THOUGHT ETC. COURSE EXAM. NOV. 2021. DEPT. OF LIFELONG LEARNING Daily Wages	0.00	48500.00	0.00	48500.00
9957	A.1.P.8	AMOUNT PAID TO ASHWINI SHRIRAM JADHAV , POOJA SATISH GHAYALKAR , PAWAR SARTHAK SHIVAJIRAO, ASHWINI GANESH POTDAR, WAYADANDE MANISHA VASANT FOR DATA ENTRY OPRETOR CHARGES (FEB 2022) AS PER SANCTION BY STUDENTS FACILITATION CENTER SECTION. Daily Wages	0.00	25488.00	0.00	25488.00
9958	A.4.R.4	AMT PAID TO STAR MAINTENANCE SERVICES FOR GARDEN MAINTENANCE WORK AS PER SANCTION BY BOYS HOSTEL SECTION.PERIOD - 01/02/2022 TO 28/02/2022 Other Receipt	0.00	3146.00	0.00	3146.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9959	A.53.P.19	AMOUNT PAID TO THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR ONLINE WORKSHOP AS PER SANCTION BY SEMINAR SECTION. Printing Materials	0.00	11625.00	0.00	11625.00
9960	A.59.P.9	AMOUNT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK AS PER SANCTION BY PRINTING SECTION. Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
9961	A.59.P.22	AMOUNT PAID TO GAIKWAD SURYAKANT LAKKAPPA FOR SIM HONORARIUM BILL AS PER SANCTION BY DIST. EDU. SECTION. Payment to Study Center	0.00	640.00	0.00	640.00
9962	A.59.P.22	AMOUNT PAID TO DR. SAMBHAJI BABURAO BHAMBAR , SADASHIV BALU CHOUGULE FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION. Payment to Study Center	0.00	1796.00	0.00	1796.00
9963	A.3.R.7	AMOUNT PAID TO PRINCIPAL RAJARSHI SHAHU ARTS & COMMERCE COLLEGE (DISTANCE) RUKADI. , THE PRINCIPAL, DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE , ICHALKARANJI. FOR TRAVLLING BILL AS PER SANCTION BY DIST. EDU. SECTION. Examination fees	0.00	1250.00	0.00	1250.00
9964	A.1.P.67	AMOUNT PAID TO NAIKNAWARE TUSHAR TANAJI , KOLHAPURE SARITA BABURAO FOR RETURN EXAM FEE AS PER SANCTION BY OE-EXAM-1 SECTION. Expenses for visiting lecturer - Contributory Teacher	0.00	5400.00	0.00	5400.00
9965	A.67.P.9	AMT. PAID FOR CONTRIBUTORY TEACHER BILL MONTH OF AUGUST, SEPTEMBER 2021 (4 + 5 TOTAL 9 HOURS) BY DEPT. OF ENGLISH (SUPRIYA MOHAN PATIL) TAX ON AMT. 5400/-X 10 % RS. 540/- Honorarium Including Co-ordinator Hon.	0.00	34200.00	0.00	34200.00
9966	A.37.P.7	AMT PAID FOR CONTRIBUTORY TEACHER PAYMENT DTD -13/07/2021 TO 23/09/2021 BY DEPT OF YCSR (RUTUJA SACHIN KULKARNI) Travelling Expenses	0.00	20715.00	0.00	20715.00
9967	A.13.P.13	AMT OF TA/DA BILL PAID TO ATTEND MEETING OF BOARD OF LIFELONG LEARNING. Maintenance	0.00	0.00	3038.00	3038.00
9968	A.53.P.19	AMT CREDITED TO INSTRUMENT FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTER (USIC). Printing Materials	0.00	11625.00	0.00	11625.00
9969	A.4.R.4	AMOUNT PAID TO KAMLESH OFFSET FOR PRINTING OF BOOKS (M.A. PART -2) AS PER SANCTION BY PRINTING SECTION. Other Receipt	0.00	0.00	110980.00	110980.00
9970	A.1.P.10.2	CORRECTION OF BUDGET HEAD OF PRINTING PRESS FOR SALE OF WASTE PAPER PRESS (BOLA). RECEIPT NO 22713 DATE 04/10/2021. (UDAYKUMAR POWAR, STORES SECTION) Office Expenses (PG Admission, PG Seminar)	0.00	10023.00	0.00	10023.00
9971	A.51.P.19	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF PG ADMISSION SECTION. TOTAL 2 PROPOSALS TOGETHER. Annual Report	0.00	0.00	1795.00	1795.00
9972	A.1.P.42	BEING P.G.SEMINAR SECTION TAKEN CD-R 100 NOS FROM CENTRAL STORES STOCKS ACCOUNT. Advertising Charges	0.00	5695.00	0.00	5695.00
9973	A.59.P.9	BILL PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Honorarium, Including co-ordinator Hon	0.00	47985.00	0.00	47985.00
9974	A.1.P.10	AMOUNT PAID TO 14 WRITERS FOR SIM HONORARIUM BILL AS PER AS PER SANCTION BY DIST. EDU. SECTION. Office Expenses (Est. and others)	0.00	0.00	1960.00	1960.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	1642.00	1642.00
	A.1.P.10.1	Office Expenses (Meeting)	0.00	0.00	130.00	130.00
	A.1.P.16	Contingencies	0.00	0.00	6409.00	6409.00
	A.1.P.95	Academy for Academic Administration	0.00	0.00	821.00	821.00
	A.12.P.10	Office Expenses	0.00	0.00	1642.00	1642.00
	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	0.00	608.00	608.00
	A.15.P.10	Office Expenses	0.00	0.00	821.00	821.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
9974	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1642.00	1642.00
	A.28.P.17	Facilities to Research Students	0.00	0.00	2993.00	2993.00
	A.3.P.15	Meeting Expenses	0.00	0.00	453.00	453.00
	A.3.P.31	Printing of Question papers / convocation	0.00	0.00	684.00	684.00
	A.32.P.10	Office Expenses	0.00	0.00	821.00	821.00
	A.48.P.10	Office Expenses	0.00	0.00	4078.00	4078.00
	A.50.P.10	Office Expenses	0.00	0.00	547.00	547.00
	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	0.00	1642.00	1642.00
	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	0.00	435.00	435.00
	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	0.00	2463.00	2463.00
		<i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i>				
9975	A.2.P.21	Organisation of orientation training programme for teachers	0.00	35000.00	0.00	35000.00
		<i>BILL P/T THE PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR ONLINE REVISED SYLLABUS WORKSHOP B.SC III TOTAL 7 BILL [SEMINAR]</i>				
9976	A.3.P.31	Printing of Question papers / convocation	0.00	0.00	16374.00	16374.00
		<i>PRINTING CHARGES AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [CONVOCATION]</i>				
9977	E.3.P.54.1	Expenditure from fund	0.00	80000.00	0.00	80000.00
		<i>Advance adjusted against voucher (s) : 2327 (1819), FIRST YEAR RESEARCH INITIATION SCHEME 2017-2018 BILL BY C&UD SECTION (MEGHA UDAY PATIL)</i>				
9978	A.3.P.28	Other Printing Charges	0.00	0.00	3582.00	3582.00
		<i>PRINTING CHARGES AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [OE-1]</i>				
9979	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	24626.00	24626.00
		<i>Advance adjusted against voucher (s) : 2373 (2122), OF ABHAY D JAIBHAYE (NSS SEC.)</i>				
9980	D.4.P.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept.	0.00	360000.00	0.00	360000.00
		<i>AMT PAID FOR INSA SENIOR SCIENTIST TO HONORARIUM (01/01/2021 TO 31/12/2021)BY DEPT OF BOTANY (SHRIRANG RAMCHANDRA YADAV)</i>				
9981	A.49.P.13	Maintenance	0.00	36150.00	0.00	36150.00
		<i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY BOYS HOSTEL SECTION.</i>				
9982	A.59.P.16	Printing of Student Information Material	0.00	0.00	119043.00	119043.00
		<i>PRINTING CHARGES AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 369</i>				
9983	A.53.P.19	Printing Materials	0.00	27840.00	0.00	27840.00
		<i>AMOUNT PAID TO JOTIRLING PLATE MAKING FOR PLATE RIGRENING AS PER SANCTION BY PRINTING SECTION.</i>				
9984	A.59.P.16	Printing of Student Information Material	0.00	0.00	68458.00	68458.00
		<i>PRINTING CHARGES AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 372</i>				
9985	A.4.P.10	Office expenses	0.00	0.00	251981.00	251981.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PAY BILLS SECTION.</i>				
9986	A.59.P.16	Printing of Student Information Material	0.00	0.00	207701.00	207701.00
		<i>PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION.</i>				
9987	A.3.P.24	Allowances for Confidential Examination work	0.00	0.00	750.00	750.00
	A.3.P.25	Remuneration for Exam. work	0.00	0.00	38255.00	38255.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	13799.00	13799.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1660.00	1660.00
		<i>Advance adjusted against voucher (s) : 8724 (2021), OCT/ NOV - 2020 & BAL. REFUNDED VIDE R.NO. 48183/ DT. 14.12.2021 RS. 64536/- & R.NO. 68919/ DT. 05.03.2022 RS. 530/- (INT)</i>				
9988	A.3.P.25	Remuneration for Exam. work	0.00	0.00	60139.00	60139.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1400.00	1400.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Advance adjusted against voucher (s) : 2146 (2122), MAR/ APR - 2021 & BAL. REFUNDED VIDE R.NO. 66906/ DT. 23.02.2022 RS. 578/- (INT), R.NO. 66904/ DT. 23.02.2022 RS. 975/- (INT), R.NO. 64963/ DT. 14.02.2022 RS. 242/- & R.NO. 59064/ DT. 19.01.2022 RS. 48219/-</i>				
9989	A.3.P.25	Remuneration for Exam. work	0.00	0.00	97917.00	97917.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	87685.00	87685.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	5930.00	5930.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), MAR/ APR - 2020 & BAL. REFUNDED VIDE R.NO. 67782/ DT. 28.02.2022 RS. 1785/- (INT) & R.NO. 21141/ DT. 24.09.2021 RS. 271468/-</i>				
9990	A.3.P.25	Remuneration for Exam. work	0.00	0.00	48960.00	48960.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	49895.00	49895.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	0.00	1620.00	1620.00
		<i>Advance adjusted against voucher (s) : 13489 (1920), MAR/APR - 2020 & BAL. REFUNDEDE VIDE R.NO. 65549/ DT. 16.02.22 RS. 28250/-, R.NO. 58561/ DT. 17.01.22 RS. 40/- & R.NO. 10649/ DT. 23.07.21 RS. 73235/-</i>				
9991	A.3.P.25	Remuneration for Exam. work	0.00	0.00	157453.00	157453.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	3990.00	3990.00
		<i>Advance adjusted against voucher (s) : 2146 (2122), MAR/ APR - 2021 & BAL. REFUNDED VIDE R.NO. 58409/ DT. 17.01.2022 RS. 107557/-</i>				
9992	A.59.P.16	Printing of Student Information Material	0.00	5628.00	0.00	5628.00
		<i>AMOUNT PAID TO JAYAA JAGADISH KUDALKAR FOR PRINTING OF SIM AS PER SANCTION BY DIST. EDU. SECTION.</i>				
9993	A.53.P.17	D.T.P. Machine Expenses	0.00	10944.00	0.00	10944.00
		<i>AMOUNT PAID TO ABAJI CORPORATION KOLHAPUR FOR PURCHASE OF HP BLACK & WHITE PRINTER TONER AS PER SANCTION BY PRINTING SECTION.</i>				
9994	A.2.P.11	Travelling Expenses of committee members And others	0.00	5030.00	0.00	5030.00
	A.59.P.17	Meeting Expenses	0.00	175.00	0.00	175.00
		<i>T.A. D.A. & REMUNERATION BILL PAID (AFFILIATION / DISTANCE SEC.)</i>				
9995	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	1666.00	0.00	1666.00
		<i>AMT PAID TO R. S. VHATKAR FOR WATER BILL IN PERIOD OF 01/11/2021 TO 31/01/2021 SANCTION BY ENGINEERING SECTION-288/3978</i>				
9996	A.1.P.58	Telephone And Fax Charges	0.00	4370.00	0.00	4370.00
		<i>AMT PAID TO DR. D. T. SHIRKE FOR VI MOBILE BILL OF HON. VICE CHANCELLOR DR. D.T. SHIRKE SANCTION BY ENGINEERING SECTION-297/4129</i>				
9997	A.2.P.21	Organisation of orientation training programme for teachers	0.00	6854.00	0.00	6854.00
		<i>BILL P/T PRINCIPAL YASHWANTRAO CHAVAN COLLEGE OF SCIENCE KARAD FOR ONE DAY ONLINE WORKSHOP [SEMINAR]</i>				
9998	A.42.P.10	Office Expenses	0.00	4310.00	0.00	4310.00
	A.42.P.13.1	Maintenance of Building (civil work)	0.00	7708.00	0.00	7708.00
		<i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MARTIAL SANCTION BY ENGINEERING SECTION-286/3947 , 286/3945, 3946 THREE BILL PROPOSAL TOGETHER</i>				
9999	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	20000.00	0.00	20000.00
		<i>AMT PAID FOR EXPENDITURE OF INTERNATIONAL FOOTBALL (M) 2021-22 BY DEPT. OF SPORTS.(THE PRINCIPAL,DR. ASHOK GUJAR TECHNICAL INSTITUTES DR DAULATRAO AHER COLLEGE OF ENGINEERING,KARAD)</i>				
10000	A.46.P.10	Office Expenses -Binding And Stationery	0.00	2616.00	0.00	2616.00
		<i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10015 DT.08/03/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
10001	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR GOLDEN RESEARCH FELLOWSHIP FROM 01/01/2022 TO 31/01/2022 BY DEPT. OF ZOOLOGY (PATIL PRIYANKA BAPURAO)				
10002	A.32.P.10	Office Expenses	0.00	12395.00	0.00	12395.00
	A.32.P.10	Office Expenses	0.00	396.00	0.00	396.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF LIBRARY AND INFORMATION SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10003	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	190080.00	0.00	190080.00
	A.46.P.8	Daily Wages	0.00	64900.00	0.00	64900.00
	A.60.P.13	Maintenance	0.00	40000.00	0.00	40000.00
	A.64.P.13	Maintenance	0.00	8380.00	0.00	8380.00
		AMT PAID TO M. B. KHANDAGALE AGENCY FOR DATE 01/02/2022 TO 28/02/2022 IN DURATION NEW & OLD LIBRARY WITH GARDEN MAINTENANCE CHEMISTRY TO HUMANITY & OTHER 17 DEPARTMENT OF TECHNOLOGY HOUSE KEEPING IT DEDUCT ON RS.2,57,085/- SANCTION BY ENGINEERING SECTION-284/3915V THREE BILL PROPOSAL TOGETHER. 3916,3942				
10004	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	8084.00	0.00	8084.00
		MANAGEMENT COUNCIL MEETING 19/3/2022.				
10005	A.1.P.8	Daily Wages	0.00	10000.00	0.00	10000.00
		BILL PAID TO VINAYAK HINDURAO THOMBARE FOR HIRING SERVICES BASE EMPLOYEE FOR THE MONTH FEBRUARY,2022 AS PER SANCTION OF PUBLIC RELATION CELL.				
10006	A.1.P.42	Advertising Charges	0.00	17237.00	0.00	17237.00
		ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION.				
10007	A.1.P.17	Legal Expenses	0.00	22500.00	0.00	22500.00
		LEGAL AND PROFESSIONAL EXPENSES PAID TO ADV. DEEPAK S. JOSHI AS PER SANCTION OF ESTABLISHMENT-2 SECTION.				
10008	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	27596.00	0.00	27596.00
		NSS REGULAR SELF FINANCE UNIT EXPENDITURE YEAR 2020-21 PAID TO 3 COLLEGES (NSS SEC.)				
10009	A.2.P.35	Recurring expenditure for IQAC	0.00	7000.00	0.00	7000.00
		HIRING SERVICE PAYMENT MONTH OF FEBRUARY-2022 PAID TO MUJMMIL AYUB SAMDOLE (IQAC SEC.)				
10010	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	9933.00	0.00	9933.00
		AMT PAID TO AMOL ELECTRICALS FOR INSTALLATION OF STREET LIGHT FITTING AND BRACKETS IN THE UNIVERSITY CAMPUS IT DEDUCT ON RS.8418/- MB NO-340/139 SANCTION BY ENGINEERING SECTION-286/3940				
10011	A.48.P.17	Youth Activities	0.00	1060.00	0.00	1060.00
		SHIVJAYANTI PHOTO BILL PAID TO MANGESH BHIMRAO MORE (D.S.W.SEC.)				
10012	A.48.P.17	Youth Activities	0.00	200.00	0.00	200.00
		PURCHASE GARLAND & FLOWERS TO SHIVJAYANTI BILL PAID TO MAHESH BABURAO MALI (D.S.W.SEC.)				
10013	A.1.P.42	Advertising Charges	0.00	2797.00	0.00	2797.00
		ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION.				
10014	A.4.P.10	Office expenses	0.00	2350.00	0.00	2350.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CD WITH COVER AS PER SANCTION OF CASHBOOK SECTION.				
10015	A.1.P.42	Advertising Charges	0.00	22075.00	0.00	22075.00
		BILL PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF ESTABLISHMENT SECTION.				
10016	A.1.P.42	Advertising Charges	0.00	8240.00	0.00	8240.00
		ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.				
10017	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	12025.00	0.00	12025.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10018	A.2.P.11	<i>BILL P/T SHRI RAYGOUNDA TATOBA PATIL , IPPER NAWNATH NATHRAO , PRASHANT YASHVANT PHADNIS , MEENA ANIL JADHAV FOR ASSIGNMENT BILL & SIM HONORARIUM BILL [DIST EDU] NO 468,447,458,476</i> Travelling Expenses of committee members And others	0.00	54242.00	0.00	54242.00
10019	A.2.P.11	<i>PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> Travelling Expenses of committee members And others	0.00	63944.00	0.00	63944.00
10020	D.8.P.2.12	<i>PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> Coaching Class for entry in Service for SC ST and Minorities.	0.00	13000.00	0.00	13000.00
10021	A.59.P.10	<i>AMT. PAID FOR DAILY WAGES CLERK PAYMENT FROM 01/02/2022 TO 28/02/2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDIES STUDENTS.(VIDYASHRI KUMAR JATHAR)</i> Office Expenses	0.00	85000.00	0.00	85000.00
10022	E.3.P.49	<i>AMOUNT PAID TO PLAYBACK MULTIMEDIA SERVICES FOR SHOOTING OF UNIVERSITY AND INFRASTRUCTURE FACILITIES AS PER SANCTION BY DIST. EDU. SECTION.</i> Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	75000.00	0.00	75000.00
10023	A.2.P.11	<i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR PRAMOD UTTAMRAO KOLAPE (D.S.W.SEC.)</i> Travelling Expenses of committee members And others	0.00	64731.00	0.00	64731.00
10024	A.2.P.11	<i>PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> Travelling Expenses of committee members And others	0.00	70698.00	0.00	70698.00
10025	A.59.P.16	<i>PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> Printing of Student Information Material	0.00	7315.00	0.00	7315.00
10026	A.2.P.11	<i>BILL P/T BHAVANA D.T.P. CENTER.FOR SIM DTP TYPING BILL [DIST EDU] NO 405</i> Travelling Expenses of committee members And others	0.00	32220.00	0.00	32220.00
10027	A.2.P.11	<i>PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> Travelling Expenses of committee members And others	0.00	78909.00	0.00	78909.00
10028	A.4.P.14	<i>PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> Maintenance of Equipment	0.00	5700.00	0.00	5700.00
10029	A.2.P.11	<i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF HOT ROLLER AND HOT ROLLER BUSHING AS PER SANCTION OF PG BILLS SECTION.</i> Travelling Expenses of committee members And others	0.00	68548.00	0.00	68548.00
10030	A.2.P.11	<i>PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> Travelling Expenses of committee members And others	0.00	65431.00	0.00	65431.00
10031	D.2.P.267.2	<i>PLACEMENT OF COLLEGE TEACHERS CAMP COMMITTEE MEMBER T.A. & REMUNERATION BILL PAID (AFFILIATION T-1 SEC.)</i> Consumables	0.00	7381.00	0.00	7381.00
10032	D.2.P.267.2	<i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 7814 DT. 04/02/2022 BY DEPT. OF ZOOLOGY (FUME CHEMICALS) GSTIN 27ADOPB47G1ZK TAX ON AMT.6255.63X1% SGST & CGST RS. 63/-</i> Consumables	0.00	8593.00	0.00	8593.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 21-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10033	D.2.P.267.6	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7881 DT. 23/02/2022 BY DEPT OF BOTANY. (FUME CHEMICAL) GSTIN NO.27ADOPB4727G1ZK, TAX ON AMT 7281X1% (SGST & CGST) RS. 73/- Contingencies	0.00	16000.00	0.00	16000.00
10034	D.2.P.267.5	AMT PAID FOR VALUE ADDED HONORARIUM BILL BY DEPT. OF ENVIRONMENTAL SCIENCE. Manpower	0.00	25000.00	0.00	25000.00
10035	B.1.P.41.2	AMT. PAID FOR DST-PURSE II POST DOCTORAL FELLOWSHIP FROM 01/02/2022 TO 28/02/2022 BY DEPT OF GEOGRAPHY.(TUSHAR TUKARAM WAGHMARE) Renovation of CFC Building - Electric Work	0.00	82812.00	0.00	82812.00
10036	B.2.P.67	AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR TO PROVIDE ELECTRIFICATION FOR NEWLY PURCHASED TEM INSTRUMENT & HOD ROOM AT CFC (1ST RA BILL) IT DEDUCT ON RS.70180/- MB NO.433/39, SANCTION BY ENGINEERING SECTION-283/3896 Campus Landscaping	0.00	14847.00	0.00	14847.00
10037	B.2.P.82.4	AMT PAID TO JIRGE ARCHITECTURE INTERIOR DESIGN & LANDSCAPE CONSULTANCY SERVICES FOR PROFESSIONAL FEE SERVICES CHARGES FOR THE WORK OF REMOVING EXISTING BRICK MANSORY KATTA & PROVIDING, LAYING & FIXING BRICK MANSORY WORK AROUND THE AROUND OF CHH SHIVAJI MAHARAJ STATUE IN FRONT OF MAIN ADMINISTRATIVE BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.14,847/- MB NO-399/137 SANCTION BY ENGINEERING SECTION-286/3954, 240/3367 Nano - Biotechnology Complex - Equipments	0.00	212000.00	0.00	212000.00
10038	D.2.P.332	AMT PAID FOR PURCHASE OF DEEP FREEZER BILL NO.06 DT.16/02/2022 BY DEPT. OF NANO SCIENCE AND TECHNOLOGY.(SOHAM SCIENTIFIC) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	4006.00	0.00	4006.00
10039	E.3.P.12.1	AMT. PAID TO HONORARIUM TO SUBJECT EXPERT BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(HEMRAJ M. YADAV) Regular Activities Expenditure	0.00	1167702.00	0.00	1167702.00
10040	E.3.P.12.1 E.3.P.12.7	NSS REGULAR ACTIVITIES EXPENDITURE YEAR 2020-21 PAID TO 57 COLLEGES (NSS SEC.) Regular Activities Expenditure Special Camping Programme Expenditure	0.00 0.00	139650.00 133875.00	0.00 0.00	139650.00 133875.00
		70% ADVANCE GRANT AMT. GIVEN TO 6 COLLEGS TO EXPS. ON REGULAR & SPECIAL CAMP NSS ACTIVITY YEAR 2021-22 (NSS SEC.)				
		Total Payment	0.00	9968519.00	1411063.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	68680.00	0.00	68680.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	1029828.00	0.00	1029828.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	569584.00	0.00	569584.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	129415.00	0.00	129415.00
		A/C No. 02890110207888 Shivaji University Kolhapur DST SERB CRG Dept. of YCSR	0.00	806106.00	0.00	806106.00
		Group Total	0.00	2603613.00	0.00	
		Grand Total:	0.00	12572132.00	1411063.00	13983195.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 22-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10041	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhak Botany Dep. AMT. CREDITED TO HONORARIUM TO GUEST HOUSE BILL UNDER WORKSHOP FROM 21/02/2022 TO 22/02/2022 BILL NO.264 DT.04/03/2022 BY DEPT OF BOTANY. (GUEST HOUSE RECEIPTS)	0.00	0.00	1920.00	1920.00
10042	A.13.P.10 A.13.P.9	Office Expenses Honorarium Advance adjusted against voucher (s) : 7244 (2122), GAIKWAD S.M BY DEPT. OF ZOOLOGY	0.00 0.00	0.00 0.00	6726.00 20000.00	6726.00 20000.00
10043	E.4.R.2	Contribution for PM CM Fund J. V. FOR WRONGLY RECTIFIED BUDGET HEAD OF PATIL SANDEEP SAHADEV AS PER SANCTION OF CASH-RECEIPT SECTION.	0.00	0.00	534.00	534.00
10044	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 8724 (2021), OCT/ NOV - 2020 & BAL. REFUNDED VIDE R.NO. 64723/ DT. 11.02.2022 RS. 2090/- & R.NO. 58202/ DT. 15.01.2022 RS. 49395/-	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	630.00 23070.00 13000.00 4815.00	630.00 23070.00 13000.00 4815.00
10045	A.3.P.25 A.3.P.27 A.3.P.29	Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 8620 (2021), OCT/ NOV - 2020 & BAL. REFUNDED VIDE R.NO. 65427/ DT. 15.02.2022 RS. 905/- (INT) , R.NO. 65424/ DT. 15.02.2022 RS. 300/- & R.NO. 51401/ DT. 29.12.2021 RS. 11411/-	0.00 0.00 0.00	0.00 0.00 0.00	750.00 2403.00 2136.00	750.00 2403.00 2136.00
10046	A.3.P.25 A.3.P.27 A.3.P.29	Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 2146 (2122), MAR/ APR - 2021 & BAL. REFUNDED VIDE R.NO.66367/ DT. 21.02.22 RS. 310/- (INT) & R.NO. 53880/ DT. 04.01.2022 RS. 8657/-	0.00 0.00 0.00	0.00 0.00 0.00	6705.00 20498.00 1140.00	6705.00 20498.00 1140.00
10047	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 69688/ DT. 08.03.22 RS. 731/-, R.NO. 52286/ DT. 31.12.21 RS. 2520/-(INT) & R.NO. 52276/ DT. 31.12.21 RS. 22070/-	0.00 0.00	0.00 0.00	39898.00 6301.00	39898.00 6301.00
10048	A.3.P.24 A.3.P.25 A.3.P.27 A.3.P.29	Allowances for Confidential Examination work Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work Advance adjusted against voucher (s) : 8724 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 67710/ DT. 28.02.22, RS. 10131/-(INT), R.NO. 67708/ DT.28.02.22 RS. 1074/- & R.NO. 54101/ DT. 04.01.22 RS. 93731/-	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	670.00 7238.00 8362.00 1925.00	670.00 7238.00 8362.00 1925.00
10049	A.3.P.25 A.3.P.27	Remuneration for Exam. work Expenditure on exam. at centers Advance adjusted against voucher (s) : 3011 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 68915/ DT. 05.03.2022 RS. 20783/-	0.00 0.00	0.00 0.00	39217.00 1000.00	39217.00 1000.00
10050	D.2.P.267.5	Manpower AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FROM 01/02/2022 TO 28/02/2022 BY DEPT OF COMPUTER SCIENCE.(MAYURI MAHESH NALAWADE)	0.00	13000.00	0.00	13000.00
10051	D.2.P.267.5	Manpower AMT. PAID FOR DST-PURSE FELLOWSHIP FROM 02/02/2022 TO 28/02/2022 BY DEPT OF A.G.P.M. (INGAVALE DIPALI RAJARAM)	0.00	12535.00	0.00	12535.00
10052	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission BILL PAID FOR P.G.ENTRANCE OFFLINE EXAM 2021-22 (DEP OF CHEMISTRY)	0.00	1472.00	0.00	1472.00
10053	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission BILL PAID FOR P.G. ENTRANCE EXAM 2021-22 (MANIPUR UNIVERSITY CENTER CANCHIPUR)	0.00	1360.00	0.00	1360.00

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10054	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR P.G. ENTRANCE OFFLINE EXAM 2021-22 (D.B.F. DAYANAND COLLEGE OF ARTS AND SCIENCE, SOLAPUR)</i>	0.00	11120.00	0.00	11120.00
10055	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR P.G. ENTRANCE EXAM 2021-22 (SHRI. AMBABAI TALIM SANTHS SANJAY BHOKARE COLLEGE OF TECHNOLOGY, MIRAJ)</i>	0.00	7720.00	0.00	7720.00
10056	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR P.G. ENTRANCE 2021-22 (SMT. KASTURBAI WALCHAND COLLEGE, SANGLI)</i>	0.00	10450.00	0.00	10450.00
10057	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR P.G. ENTRANCE EXAM 2021-22 (ADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON, SANGLI)</i>	0.00	9868.00	0.00	9868.00
10058	A.59.P.16	Printing of Student Information Material <i>AMOUNT PAID TO DEEPAK MARUTI GHANTE FOR ORINTING OF SIM AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	7693.00	0.00	7693.00
10059	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>BILL PAID FOR P.G. ENTRANCE EXAM 2020-21 (CENTRE-CHHATRAPATI SHIVAJI COLLEGE, SATARA)</i>	0.00	4261.00	0.00	4261.00
10060	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T PATIL BHARATI T FOR SIM HONORARIUM BILL [DIST EDU] NO 463</i>	0.00	2835.00	0.00	2835.00
10061	A.59.P.9	Honorarium, Including co-ordinator Hon <i>BILL P/T NILKANTH KAMANNA LOKHANDE FOR SIM HONORARIUM BILL [DIST EDU] NO 462</i>	0.00	2400.00	0.00	2400.00
10062	D.3.P.39	All India Surver of Higher Education Statistical Cell <i>BILL P/T SHRI MAHALAXMI TOURS & TRAVELS FOR KOLHAPUR TO PUNE [TISTICAL CELL]</i>	0.00	6405.00	0.00	6405.00
10063	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO RAJKUMAR KALAPPA MALI , TUKARAM ANAND SHINGADE, TUKARAM ANAND SHINGADE FOR ADMISSION FORM PAYMENT AS PER SANCTION BY DIST. EDU. SECTION. NO-485,</i>	0.00	12740.00	0.00	12740.00
10064	A.59.P.16	Printing of Student Information Material <i>AMOUNT PAID TO BHAVANA D.T.P. CENTER. FOR PRINTING OF SIM AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	11088.00	0.00	11088.00
10065	A.59.P.17	Meeting Expenses <i>AMOUNT PAID TO ANITA MARUTI PATIL FOR TETA & MEAL EXPENSES AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	2400.00	0.00	2400.00
10066	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO RAVINDRA SHRISHAILAPPA HIDADUGI , THE PRINCIPAL TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI FOR ADMISSION FORM PAYMENT AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	860.00	0.00	860.00
10067	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students <i>AMT PAID FOR CONFERENCE REGISTRATION CHARGES BY DEPT. OF ENV SCIENCE.(PRAJKTA SHAHAJI SARKALE)</i>	0.00	500.00	0.00	500.00
10068	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT.PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR MONTH OF JANUARY BY DEPT. OF AGPM.</i>	0.00	15000.00	0.00	15000.00
10069	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 01/02/2022 TO 28/02/2022 BY DEPT. OF UGS COACHING SCHEME.(BALASAHEB SOPAN BHAGAT)</i>	0.00	5310.00	0.00	5310.00
10070	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN MONTH OF DEC.2021 IN DEPARTMENT OF AGPM.</i>	0.00	15600.00	0.00	15600.00
10071	A.3.P.25	Remuneration for Exam. work	0.00	13038.00	0.00	13038.00
	A.3.P.27	Expenditure on exam. at centers	0.00	200.00	0.00	200.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	180.00	0.00	180.00

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10072	A.48.P.16	BILL PAID FOR B.ED THEORY/PRACTICAL EXAM MAR/APR - 2021 Youth Festival	0.00	262600.00	0.00	262600.00
10073	A.2.R.10	Advance adjusted against voucher (s) : 5792 (2122), OF DR. PATANGRAO KADAM COLLEGE SANGALWADI SANGLI SANGLI DISTRICT LEVEL YOUTH FESTIVAL YEAR 2021-22 EXPS. (D.S.W.SEC.) Lead College Fees	0.00	1054954.00	0.00	1054954.00
10074	A.59.P.16	FIFTH INSTALLMENT OF 90% AMT. OF LEAD FEES.GIVEN TO 19 MAIN LEAD COLLEGES (LEAD COLLEGE SEC.) Printing of Student Information Material	0.00	0.00	47386.00	47386.00
10075	A.1.P.10	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Office Expenses (Est. and others)	0.00	0.00	31877.00	31877.00
10076	A.1.P.10	PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF HON. V. C. OFFICE Office Expenses (Est. and others)	0.00	0.00	1580.00	1580.00
10077	A.59.P.16	WHEEL CHAIR REPAIRING CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF PUBLIC RELATION CELL. Printing of Student Information Material	0.00	0.00	84820.00	84820.00
10078	A.59.P.16	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Printing of Student Information Material	0.00	0.00	82848.00	82848.00
10079	A.59.P.16	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Printing of Student Information Material	0.00	0.00	87014.00	87014.00
10080	A.59.P.16	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Printing of Student Information Material	0.00	0.00	52793.00	52793.00
10081	D.2.P.267.6	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Contingencies	0.00	7735.00	0.00	7735.00
10082	A.42.P.13.1	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY M.V.V. SECTION. Maintenance of Building (civil work)	0.00	6468.00	0.00	6468.00
10083	D.8.P.2.12	AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING ROOFING AT STAIRCASE LOBBY AREA & SOME ALLIED CIVIL WORKS IN DEPARTMENT OF LAW IT DEDUCT ON RS.5,435/- MB NO.409/85, SANCTION BY ENGINEERING SECTION-283/3898 Coaching Class for entry in Service for SC ST and Minorities.	0.00	780.00	0.00	780.00
10084	A.59.P.22	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9343 DT.17/02/2022 BY DEPT. OF UGC COACHING SCHEME.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Payment to Study Center	0.00	12800.00	0.00	12800.00
10085	A.4.P.14	AMOUNT PAID TO PRIN.PVP MAHAVIDYALAY KM DUR SHIKSHAN KENDRA FOR ADMISSION FORM PAYMENT AS PER SANCTION BY DIST. EDU. SECTION. Maintenance of Equipment	0.00	8024.00	0.00	8024.00
10086	A.3.P.16 A.53.P.19	BILL PAID TO AZ ELECTRONICS POWER SOLUTIONS FOR UPS REPAIR AS PER SANCTION OF CASHBOOK SECTION. Contingencies Printing Materials	0.00 0.00	3528.00 18600.00	0.00 0.00	3528.00 18600.00
10087	A.2.P.2	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY CAP, PRINTING SECTION. Purchase of Equipments	0.00	4521.00	0.00	4521.00

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10087	A.3.P.14	Maintenance of Equipment <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY BSC, SEMINAR SECTION.</i>	0.00	16885.00	0.00	16885.00
10088	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	16480.00	0.00	16480.00
10089	A.4.P.14	Maintenance of Equipment <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER DEVELOPER AND DRUM UNIT AS PER SANCTION OF PAYBILL SECTION.</i>	0.00	15241.00	0.00	15241.00
10090	A.53.P.19	Printing Materials <i>AMOUNT PAID TO KAMLESH OFFSET FOR BROCHURRE & PRINTING OF BOOKS AS PER SANCTION BY PRINTING SECTION.</i>	0.00	16600.00	0.00	16600.00
10091	A.53.P.19	Printing Materials <i>AMOUNT PAID TO SHIVAM OFFSET FOR SOFTCOVER BOOK AS PER SANCTION BY PRINTING SECTION.</i>	0.00	14275.00	0.00	14275.00
10092	A.49.P.13	Maintenance <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY BOYS HOSTEL SECTION.</i>	0.00	62367.00	0.00	62367.00
10093	A.1.P.15	Meeting Expenses <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF BISCUITS AS PER SANCTION OF MEETING SECTION.</i>	0.00	320.00	0.00	320.00
10094	A.1.P.10.3	Office Expenses (BOS and Eligibility) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF RUBBER STAMP AS PER SANCTION OF ELIGIBILITY SECTION.</i>	0.00	336.00	0.00	336.00
10095	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO ABHISHEK ANIL PATIL FOR DAILY NEWS PAPER BILL FOR JANUARY AND FEBRUARY 2022 AS PER SANCTION OF PUBLIC RELATION CELL. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	2793.00	0.00	2793.00
10096	A.1.P.2.1	Purchase of Equipments <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF CCTV CAMERA SWITCH PORT AS PER SANCTION OF HON. V. C. OFFICE.</i>	0.00	998.00	0.00	998.00
10097	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAD TO DAILY AIKYA AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	3478.00	0.00	3478.00
10098	A.53.P.19	Printing Materials <i>AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC AS PER SANCTION BY PRINTING SECTION.</i>	0.00	11675.00	0.00	11675.00
10099	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO AMIT ADIT SINGH FOR MINORS REPAIRS AT BOYS HOSTEL (FINAL BILL) IT DEDUCT ON RS.4810/- MB NO- 386/124 SANCTION BY ENGINEERING SECTION-294/4078</i>	0.00	5724.00	0.00	5724.00
10100	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO AMIT ADIT SINGH FOR FIXING OF WINDOW AND REPAIRS TO EXISTING IN MAHARASHTRA DEPARTMENT (1ST AND FINAL BILL) IT DEDUCT ON RS.5,142/- MB NO- 386/122 SANCTION BY ENGINEERING SECTION-294/4077</i>	0.00	6119.00	0.00	6119.00
10101	B.1.P.4.1	Renovation of Admn. Bldg. Civil work <i>AMT PAID TO DUROCRETE ENGINEERING SERVICES PVT. LTD. FOR PROVIDING NON DESTRUCTIVE TEST FOR UNIVERSITY MAIN ADMINISTRATIVE BUILDING DOOMS IN SHIVAJI UNIVERSITY (100% WORK) IT DEDUCT ON RS.23275/- MB NO- 339/121 SANCTION BY ENGINEERING SECTION-286/3955</i>	0.00	27464.00	0.00	27464.00
10102	B.2.P.111.1	Fire Safety-Civil work	0.00	1100.00	0.00	1100.00

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		AMT PAID TO COMMISSIONER MUNICIPAL CORPORATION KOLHAPUR FOR DISTANCE EDUCATION BUILDING FIRE AUDIT FIRE BRIDGED SANCTION BY ENGINEERING SECTION-297/4131				
10103	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	0.00	1557.00	1557.00
	A.1.P.78	Expenses for Placement Cell	0.00	0.00	1557.00	1557.00
	D.1.P.257.4	Contingencies	0.00	0.00	2064.00	2064.00
	D.1.P.257.4	Contingencies	0.00	0.00	1428.00	1428.00
		Adjustment voucher against memento given to various departments for events.				
10104	C.1.P.6	Encashment of leave and 10% Presumptive Pay	0.00	264024.00	0.00	264024.00
		AN AMOUNT PAID TO LEAVE ENCASHMENT PAYMENT(JULY 2019 TO NOVEMBER 2019)10% DA ARREARS. AS PER EST PENSION TIPANI DT-05/03/2022, PAYBILL TIPANI DT-19/03/2022.				
10105	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	11400.00	11400.00
		Research Strengthening Scheme for University Teachers DR. G.S.RASHINKAR. AMT. CREDITED FOR SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO.196 DT. 08/03/2022, BILL NO.233 DT. 08/03/2022, BILL NO.283 DT.08/03/2022, BILL NO.444 DT. 08/03/2022, BILL NO.445 DT. 08/03/2022, BILL NO.446 DT. 08/03/2022 BY DEPT OF CHEMISTRY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC))				
10106	D.1.P.257.2	Core Assistance	0.00	0.00	12840.00	12840.00
		AMT. CREDITED TO STRIDE WORKSHOP FOR YOUNG FACULTIES-GUEST HOUSE BILL NO. 230 DT. 15/03/2022, BILL NO.231 DT. 15/03/2022 BY DEPT OF CENTRE FOR THE STUDY OF SOCIAL EXCLUSION & INCLUSIVE POLICY.(GUEST HOUSE RECEIPTS)				
10107	D.3.P.72	Establishment of mass production.. bilological ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	0.00	58200.00	58200.00
		Advance adjusted against voucher (s) : 5592 (2122), JADHAV ADHIKRAO D BY DEPT. OF ZOOLOGY				
10108	A.6.P.18	Facilities to Research Students	0.00	0.00	2322.00	2322.00
		AMT. CREDITED TO REPAIRING HOT PLATE, LABORATORY TABLE TOP FITTING & TEFLON BILL NO.9 DT. 01/02/2022 BY DEPT OF PHYSICS. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER)				
10109	A.12.P.17	Facilities to Research Students	0.00	0.00	750.00	750.00
		AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO.268 DT. 05/03/2022 BY DEPT OF BOTANY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
10110	A.2.P.9	Honorarium	0.00	3000.00	0.00	3000.00
	A.3.P.25	Remuneration for Exam. work	0.00	8650.00	0.00	8650.00
		PGBUTER, HONORARIUM APP. EXAM WORK BILL				
10111	A.23.P.15	Laboratory Expenses	0.00	0.00	2200.00	2200.00
		AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO.595DT. 05/03/2022, BILL NO.623 DT. 05/03/2022 BY DEPT OF MICROBIOLOGY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE)				
10112	D.1.P.257.2	Core Assistance	0.00	0.00	1440.00	1440.00
		AMT. CREDITED TO WORKSHOP STRIDE FOR YOUNG FACULTIES STUDENTS(GUEST HOUSE) BILL NO.238 DT. 15/03/2022, BILL NO.239 DT. 15/03/2022, BILL NO.240 DT. 15/03/2022 BY DEPT OF CENTRE FOR THE STUDY OF SOCIAL EXCLUSION & INCUSIVE POLICY.(GUEST HOUSE RECEIPTS)				
10113	A.12.P.13	Maintenance	0.00	0.00	6978.00	6978.00
		AMT. CREDITED TO EXPENSES OF REPARING REFRIGERATER, OVEN, BLOWER, AIR CONDITIONER BILL NO.10 DT. 01/02/2022 BY DEPT OF BOTANY.(USIC)				
10114	A.21.P.13	Maintenance	0.00	0.00	835.00	835.00
		AMT. CREDITED TO REPAIRING GLASS FITTING FOR CUPBORD BILL NO. 2 DT. 01/02/2022 BY DEPT OF INDUSTRIAL CHEMISTRY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC))				
10115	B.1.P.8.1	Strengthening of Roads - Electric work	0.00	26564.00	0.00	26564.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10116	A.1.P.57	AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR DISMANTLING LT LINE HT LINE IN THE MUSIC LAKE BY LAYING SEPARATE LT CABLE TO MUSIC DEPARTMENT IT DEDUCT ON RS.22,512/- MB NO.377/45, SANCTION BY ENGINEERING SECTION-283/3897 Activities under MOU	0.00	0.00	600.00	600.00
10117	A.1.P.57	AMT. CREDITED TO REPAIRING PRINTER BILL NO.24 DT. 08/11/2021 BY DEPT OF INTERNATIONAL AFFAIRS CELL.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Activities under MOU	0.00	0.00	1934.00	1934.00
10118	A.10.P.17	AMT. CREDITED TO REPAIRING CHAIR BILL NO.48 DT. 05/02/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) Facilities to Research Students	0.00	0.00	900.00	900.00
10119	E.1.P.9	AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL NO. 582 DT. 05/03/2022 BY DEPT OF CHEMISTRY (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(CFC) Advances to college employees for University work	0.00	113000.00	0.00	113000.00
10120	E.1.P.9	ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY KHO-KHO(M) 202-22 CENTRAL UNIVERSITY OF HIMACHAL PRADESH, DHARMASHALA, KANGRA, HIMACHAL PRADESH 27/03/2022 BY DEPT. OF SPORTS. (HARSHKUMAR ANNA PACHORE) Advances to college employees for University work	0.00	65000.00	0.00	65000.00
		ADVANCE PAID FOR SHOOTING (M&W) TEA FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-22, AT MANAV RACHNA INTERNATIONAL INSTITUTE OF RESEARCH AND STUDIES FARIDABAD, NEW DELHI, DT 31/03/2022, BY DEPT. OF SPORTS. (PRITHVIRAJ AJIT SARNAIK)				
		Total Payment	0.00	2230138.00	704261.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	31098242.00	0.00	31098242.00
		Ac - 2531 (B.O.I) Shivaji University Kolhapur	0.00	7710.00	0.00	7710.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	111336.00	0.00	111336.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	89876.00	0.00	89876.00
		Group Total	0.00	31307164.00	0.00	
		Grand Total:	0.00	33537302.00	704261.00	34241563.00

Asstt.Suptd/Superintendent

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SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 23-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10121	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT DT. 10/07/2021 BY DEPT OF BOTANY. (SONALI VASANT LONKAR)</i>	0.00	1200.00	0.00	1200.00
10122	D.1.P.257.2	Core Assistance <i>AMT. PAID FOR WORKSHOP STRIDE PRINTING, BANNER & CERTIFICATE DESIGN BILL NO.87 DT.11/03/2022 BY DEPT OF CENTRE FOR THE STUDY OF SOCIAL EXCLUSIVE & INCLUSIVE. (JAGAN KARADE)</i>	0.00	2540.00	0.00	2540.00
10123	A.1.P.95	Academy for Academic Administration <i>AMT. PAID FOR HONORARIUM TO ADVISORY COMMITTEE MEMBERS FOR ACADEMY ACADEMIC ADMINISTRATION ON 08/02/2022 BY DEPT OF P. G. DIPLOMA IN ECONOMICS.(S. G. KULKARNI,M. M. RAJMANE,P. V. KADOLE,R. G. KORABU)</i>	0.00	4000.00	0.00	4000.00
10124	A.29.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF DISPENSER BOTTLE BILL NO. 10125 DT. 10/03/2022 BY DEPT SOCIOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	128.00	0.00	128.00
10125	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HON. V. C. OFFICE. TOTAL 2 PROPOSALS TOGETHER.</i>	0.00	3717.00	0.00	3717.00
10126	A.3.P.19	Expenses towards printing of certificates, postage, advt. charges etc. <i>AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR DEROCRETE LIGHTING FOR SHIVAJI MAHARAJ STATUE AND MAIN BUILDING ON OCCASION ON 58TH CONVOCATION OF SHIVAJI UNIVERSITY IT DEDUCT ON RS.19530/- MB NO- 401/59 SANCTION BY ENGINEERING SECTION-298/4138</i>	0.00	23045.00	0.00	23045.00
10127	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members <i>STRIDE Fellowship Program-Short Term Project for Faculty Members MRS. NAYAN J KOTMIRE AMT PAID FOR PURCHASE OF POWER DIODES BILL NO.9991 DT.07/03/2022 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5328.00	0.00	5328.00
10128	A.37.P.17	Courses under continuing education* <i>AN AMOUNT OF HONORARUIM OF RESOURCE PERSON PAID FOR THE COURSE OF BALWADI SHIKSHAK SHIKSHAN CONDUCT DURING THE PERIOD JULY 2021 TO JAN.2022. DEPT. OF LIFELONG LEARNING.</i>	0.00	17640.00	0.00	17640.00
10129	A.42.P.1	Purchase of Furniture <i>Purchase of furniture for the Garden Section.</i>	0.00	41187.00	0.00	41187.00
10130	A.4.P.28	Computerisation of Finance and Account section <i>AMT PAID TO COMPSERV CONSULTANTS PVT. LTD FOR SMS SOFTWARE WITH IMPLEMENTATION CHARGES AS PER SANCTION OF CASHBOOK SECTION. (BASIC AMT-30,000/-)</i>	0.00	35400.00	0.00	35400.00
10131	A.1.P.3.1	Purchase of Computer And Peripherals <i>BEING ELIGIBILITY SECTION PURCHASED BUY BACK MACHINE A3 SIZE MULTIFUNCTIONAL PRINTER MACHINE TYPE I RS.49000/- FROM M/S.ABAJI CORPOATION, KOLHAPUR. CUT THE 1% SGST RS.416/-,1% CGST RS.416/- , 3%SD RS.1470/-, BUY BACK PRICE RS.6200/-(A.4.R.4) 9% SGST RS.558/- (E.4.R.104.1) 9% CGST (E.4.R.104..2) RS.558/- & M/S.ABAJI CORPOATION, KOLHAPUR PAID RS.39382/-</i>	0.00	49000.00	0.00	49000.00
10132	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 05/10/2021 TO 25/10/2021 BY DEPT OF EDUCATION.(SANGEETA BABASO MANE)</i>	0.00	4600.00	0.00	4600.00
10133	A.1.P.91	Expenditure on Person with Disabilities <i>AMT PAID FOR TRAVELING AND HOTEL BILL BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(DHANANJAY B SUTAR)</i>	0.00	1656.00	0.00	1656.00
10134	A.38.P.13	Maintenance <i>AMT. PAID FOR PRINTER TONNER RIFILING BILL NO. M149 DT.07/03/2022 BY DEPT OF MUSIC & DRAMATICS.(FIXMAN SERVICES)</i>	0.00	900.00	0.00	900.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10135	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF FEB 2022 BY DEPT OF A.G.P.M. (PRAVEEN KUMAR)</i>	0.00	1200.00	0.00	1200.00
10136	A.16.P.16	Field Work for Project <i>AMT PAID FOR FIELD WORK AND TRAVELING BILL BY DEPT. OF GEOGRAPHY.(SHRI. JAGADISH BHAGWAT SAPKALE)</i>	0.00	3200.00	0.00	3200.00
10137	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF NOV 2021 BY DEPT OF A.G.P.M. (JADHAV ADHIKRAO D)</i>	0.00	3000.00	0.00	3000.00
10138	A.54.P.18	Expenses on Xerox Centre <i>AMT. PAID FOR EXPENSES OF XEROX BILL, BILL NO.151 DT.28/02/2022 BY DEPT OF APPASAHEB PAWAR VDHYARTHI BHAVAN.(S. V. ENTERPRISES)</i>	0.00	1092.00	0.00	1092.00
10139	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/12/2021 TO 26/12/2021 BY DEPT OF A.G.P.M. (JADHAV ADHIKRAO D)</i>	0.00	3000.00	0.00	3000.00
10140	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF FEB 2022 BY DEPT OF A.G.P.M. (JADHAV ADHIKRAO D)</i>	0.00	600.00	0.00	600.00
10141	A.33.P.10	Office Expenses <i>AMT PAID FOR NEWS PAPER BILL SEP,NOV,DEC 2022 BY DEPT. OF MASS COMMUNICATION.(ABHISHEK ANIL PATIL)</i>	0.00	3598.00	0.00	3598.00
10142	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) <i>AMT. PAID FOR HONORARIUM TO ONLINE WEBINAR BY DEPT OF CENTRE FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY. (JAGAN KARADE)</i>	0.00	9940.00	0.00	9940.00
10143	A.61.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS BILL NO.1621 DT. 11/02/2022 BY DEPT OF GANDHIAN STUDIES. (BEST BOOK SUPPLIERS)</i>	0.00	6977.00	0.00	6977.00
10144	A.29.P.13	Maintenance <i>AMT. PAID FOR EXPENSES OF ON SITE SERVICE CHARGES BILL NO.024 DT. 15/06/2020 BY DEPT OF SOCIOLOGY.(IMAGINE COMPUTER SERVICES)TAX ON AMT 16692X1% RS. 167/- (SGST & CGST)</i>	0.00	19697.00	0.00	19697.00
10145	A.37.P.10	Office Expenses <i>AN AMOUNT PAID FOR SUPPLY OF PRINTER TONER CARTRIDGE AS PER ARC . DEPT. OF LIFELONG LEARNING.</i>	0.00	5700.00	0.00	5700.00
10146	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO TOP ONE SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR AS PER SANCTION OF GARDEN SECTION.</i>	0.00	39176.00	0.00	39176.00
10147	A.1.P.46	College magazine competetion And prizes of Literary Talent for students <i>BILL PAID TO YASHWANT A.KOLEKAR FOR BREAKFAST, MEAL AND HONORARIIM FOR EVALUATION WORK AS PER SANCTION OF SEMINAR SECTION.</i>	0.00	8390.00	0.00	8390.00
10148	A.43.P.17	Tree-plantation including Maintenance <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF IRRIGATION MATERIAL AS PER SANCTION OF GARDEN SECTION.</i>	0.00	23510.00	0.00	23510.00
10149	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER TONER REFILLING AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	558.00	0.00	558.00
10150	A.1.P.9	Honorarium <i>HONORARIUM PAID TO SUKHADEV NARAYAN EKAL AND CHAVAN TEJAS TANAJI FOR ITIHAS LEKHAN SAMITI PROOF READER AND EDITING WORK AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	25000.00	0.00	25000.00
10151	A.58.P.11	Excursion/education tours	0.00	19997.00	0.00	19997.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10152	A.38.P.8	AMT PAID FOR TRAVELING BILL UNDER STUDY TOUR BY DEPT. OF MASS COMMUNICATION. (PAWAR NISHA HARILAL) Daily Wages	0.00	16500.00	0.00	16500.00
10153	A.57.P.8	AMT. PAID FOR HIRING SERVICES FORM 01/02/2022 TO 28/02/2022 BY DEPT OF MUSIC & DRAMATICS. (JOSHI MALHAR SANJAY) Daily Wages	0.00	11250.00	0.00	11250.00
10154	E.3.P.50.1	AMT PAID FOR HIRING CHARGES COMPUTER OPERATOR FOR THE MONTH OF FEB 2022 BY DEPT. OF MBA.(TRUPTI R BAWADEKAR) Expenses of chair	0.00	8106.00	0.00	8106.00
10155	A.1.P.95	AMT APID FOR HONORARIUM FOR SPEAKERS, TRAVELING EXPENSES, BREAKFAST BILL AND PRINTING BINDING BILL BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR.(PATIL AVANISH R) Academy for Academic Administration	0.00	2000.00	0.00	2000.00
10156	A.12.P.9	AMT PAID FOR HONORARIUM TO ADVISORY COMMITTEE BY DEPT OF ECONOMICS. (GAIKWAD NIKHIL B , PATIL BHARATI T) Honorary, Including co-ordinator Hon	0.00	500.00	0.00	500.00
10157	A.30.P.13	AMT. PAID FOR HONORARIUM TO GUEST LECTURE BY DEPT OF BOTANY. (MAHESH SHINDIKAR) Maintenance	0.00	1786.00	0.00	1786.00
10158	A.57.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9014 DT.05/02/2022 BY DPET. OF POLITICAL SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1338.00	0.00	1338.00
10159	A.2.P.51	AMT PAID FOR PURCHASE OF NAMEPLATE BILL NO.10200 DT.12/03/2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	805.00	0.00	805.00
10160	A.30.P.13	Research Strengthening Scheme for University Teachers DR. G.S.RASHINKAR AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 9848 DT. 03.03.2022 & 03.03.2022 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP STORES LTD KOP) Maintenance	0.00	2479.00	0.00	2479.00
10161	D.2.P.267.1	AMT. PAID FOR PURCHASE OF UPS 600V ZEBRONICS BILL NO.9340 DT. 17/02/2022 BY DEPT OF POLITICAL SCIENCE. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Equipment	0.00	91245.00	0.00	91245.00
10162	D.2.P.267.5	AMT. PAID FOR PURCHASE OF THERMOLUMINESCENCE SET UP BILL NO . 150/21-22 DT. 23/02/2022 TAX AMOUNT 86,900X3% (SD) RS. 2607 GSTIN: 27AILPM4915D1Z9 BY DEPT.OF PHYSICS (LABTRONICS ENTERPRISES) Manpower	0.00	12071.00	0.00	12071.00
10163	D.2.P.267.6	AMT PAID FOR RESEARCH ASSISTANT UNDER DST-PURSE PHASE -II FELLOWSHIP DT-03/02/2022 TO DT- 28/02/2022) BY DEPT OF MICROBIOLOGY (SUVARNA RAGHUNATH UMAPE) Contingencies	0.00	19821.00	0.00	19821.00
10164	A.1.P.78	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7940 DT.08/03/2022 BY DEPT. OF PHYSICS. (FUME CHEMICAL)GSTIN NO.27ADOPB4727G1ZK, SGST AND CGST 17235X1,RS.173/ Expenses for Placement Cell	0.00	0.00	4337.00	4337.00
10165	A.1.P.78	AMT. CREDITED FOR BROCHURE PRINTING BILL 118 DT. 17.11.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS) Expenses for Placement Cell	0.00	0.00	7557.00	7557.00
10166	A.10.P.15 A.10.P.17	AMT. CREDITED FOR BROCHURE PRINTING BILL 178 DT. 01.02.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (SHIVAJI UNIVERSITY PRINTING PRESS) Laboratory Expenses Facilities to Research Students	0.00 0.00	0.00 0.00	4450.00 6120.00	4450.00 6120.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. CREDITED TO EXPENSES OF REPAIRING BURETTE, MAGNET PASTING ON NAME PLATE,ELECTRONIC BALANCE BILL NO.5 DT.01/02/2022, BILL NO.12 DT.05/02/2022, BILL NO.11 DT.05/02/2022 BY DEPT OF CHEMISTRY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTER)				
10167	A.59.P.16	Printing of Student Information Material	0.00	0.00	129445.00	129445.00
		PRINTING CHARGES AMOUNT TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS [DIST EDU] NO 367				
10168	D.2.R.261	SERB overseas Postdoctoral Fellowship to Dr. Vaishali A. Sawant Technology Dept. UNSPENT BALANCE (FELLOWSHIP) PAID FOR SERB OVERSEAS POSTDOCTORAL FELLOWSHIP TO DR. VAISHALI A. SAWANT TECHNOLOGY DEPT. BANK RECEIPT. 68750,68753,68756,68758 DT. 04.03.2022 BY CUDS SECTION (YOURSELF FOR DD TO FUNDS FOR SCIENCE AND ENGINEERING RESEARCH PAYABLE AT NEW DELHI) SMT. N.D.SHINDE	0.00	2558.00	0.00	2558.00
		Office Expenses				
10169	E.3.P.22.3.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9672 DT.26/02/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIRE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1716.00	0.00	1716.00
		Honorarium including Co-ordinator Hon.				
10170	A.60.P.9	AMT. PAID FOR B.TECH. CHEMICAL ENGINEERING VISITING FACULTY HONORARIUM BILL DT. 09.10.2021 TO 16.10.2021 BY DEPT. OF TECHNOLOGY (PRASAD NEERAJ RAI DHIRENDRA) TAX ON AMT. 2400 X 10 % RS. 240/-	0.00	2400.00	0.00	2400.00
		Honorarium including Co-ordinator Hon.				
10171	A.60.P.9	AMT. PAID FOR B.TECH. CHEMICAL ENGINEERING VISITING FACULTY HONORARIUM BILL DT. 04.02.2021 TO 31.12.2021 BY DEPT. OF TECHNOLOGY (PRASAD NEERAJ RAI DHIRENDRA) TAX ON AMT. 3600 X 10 % RS. 360/-	0.00	3600.00	0.00	3600.00
		Daily Wages				
10172	A.60.P.8	AMT. PAID FOR PAYMENT OF PAGEWISE COMPUTER OPERATOR FOR THE MONTH OF FEB 2022 (586 PAGES) BY DEPT OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)	0.00	4102.00	0.00	4102.00
		Consultancy charges				
10173	A.60.P.24	AMT. PAID FOR NDT BY UPV FOR CHECKING THE INTEGRITY OF CONCRETE BUILDING OF KOLHAPUR AIRPORT WORK FROM YASHODHAN CONSTROLAB KOLHAPUR BILL NO. 586 DT. 20/10/2021 BY DEPT OF TECHNOLOGY (YASHODHAN CONSTROLAB)	0.00	2065.00	0.00	2065.00
		Maintenance				
10174	A.63.P.13	AMT. PAID FOR EXPENSES OF REPAIRING L.P.G. GAS BERNER BILL NO.048 DT. 04/03/2022 BY DEPT OF APPLIED CHEMISTRY (VISHWANATH DATTATRAYA BAGAL)	0.00	4800.00	0.00	4800.00
		Expenses for Placement Cell				
10175	A.1.P.78	AMT. PAID FOR REFRESHMENT BILL NO.736 DT. 08/03/2022 BY DEPT OF CENTRAL PLACEMENT CELL (LAV. Y. JADHAV)	0.00	360.00	0.00	360.00
		Daily Wages				
10176	A.47.P.8	AMT PAID FOR GARAJENUSAR KAM UNDER SCHEME BY DEPT. OF STUDY CENTER.(RUSHIKESH NARAYAN JOGDAND , AKSHAY MOHAN BHOSALE)	0.00	990.00	0.00	990.00
		Maintenance				
10177	A.60.P.13	AMT. PAID FOR REPAIRING DIGITAL WEIGHT MACHINE BILL NO.0005 DT. 15/02/2022 BY DEPT OF TECHNOLOGY (M/S. V. S. NIKAM)	0.00	500.00	0.00	500.00
		Research Strengthening Scheme for University Teachers				
10178	A.2.P.51	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10272 DT.15/03/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	11007.00	0.00	11007.00
		Maintenance				
10179	A.24.P.13	AMT. PAID FOR PURCHASE OF TONER CARTRIDGE MX-237 AT BILL NO. 545 DT. 02/03/2022 BY DEPT OF ENGLISH.(CLASSIC ENTERPRISES) GSTIN NO. 27AQCPP8718L1Z9, TAX ON AMT 4830.50X3% (SD) RS.145/- 4830.50 X 1 % SGST & CGST RS.49/-	0.00	5700.00	0.00	5700.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10180	A.60.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K1687 DT. 08/03/2022 BY DEPT OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN NO.27AACPD9854D1ZS, TAX ON AMT. 10033.50 X 1% (SGST & CGST) RS. 101/-	0.00	11840.00	0.00	11840.00
10181	A.57.P.9	Honorarium AMT. PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FOR THE MONTH OF DEC 2021 TO FEB 2022 BY DEPT OF COMMERCE & MANAGEMENT.(CHITRA ATMARAM NAIK)	0.00	45000.00	0.00	45000.00
10182	A.60.P.9	Honorarium including Co-ordinator Hon. AMT PAID FOR B. TECH CHEMICAL ENGINEERING VISITING FACULTY HONORARIUM BILL FROM 01/01/2022 TO 23/01/2022 BY DEPT. OF TECHNOLOGY.(PRASAD NEERAJ RAI DHIRENDRA) TAX ON AMT 5400 X 10 % IT RS.540/-	0.00	5400.00	0.00	5400.00
10183	A.30.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9866 DT.03/03/2022 BY DEPT. OF POLITICAL SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	6800.00	0.00	6800.00
10184	A.1.P.57	Activities under MOU AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9775 DT. 28/02/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	5077.00	0.00	5077.00
10185	A.60.P.8	Daily Wages AMT. PAID FOR PAYMENT OF PAGEWISE COMPUTER OPERATER FORM 01/12/2021 TO 19/12/2021 BY DEPT OF TECHNOLOGY (FULRANI PRAKASH CHOUGULE)	0.00	10164.00	0.00	10164.00
10186	E.3.P.22.3.1	Office Expenses AMT. PAID FOR PURCHASE OF MARTIAL BILL NO. 9752 DT.28/02/2022 BY DEPT.OF BHAGWAN MAHAVIR CHAIR (S.U. CONSUMER STORE)	0.00	197.00	0.00	197.00
10187	A.60.P.24	Consultancy charges AMT. PAID FOR CONSULTANCY EXPERT, CONSULTANCY SERVICE BY DEPT. OF TECHNOLOGY (VAIBHAV K KAMBLE, YOURSELF FOR IT, F & A O CONSULTANCY CHARGES 20 %) TAX ON AMT. 18525/- X 34 % RS 6299/-	0.00	25935.00	0.00	25935.00
10188	A.68.P.13 A.68.P.13	Maintenance AMT. PAID FOR PURCHASE OF DOOR LOCKS GODREJ 7 LEVERS & UPS BATTERY BILL NO. 9939 DT. 05.03.2022, 9835 DT. 03.03.2022 BY DEPT. OF INTERNATIONAL STUDENTS HOSTEL (S.U. CONSUMERS STORES)	0.00 0.00	4644.00 898.00	0.00 0.00	4644.00 898.00
10189	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members AMT. PAID FOR STRIDE FELLOWSHIP PROGRAM-SHORT TERM PROJECT FOR FACULTY MEMBERS (NAYAN J KOTMITRE) PURCHASE OF MATERIAL BILL NO. 9990 DT. 07.03.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)	0.00	24656.00	0.00	24656.00
10190	A.1.P.78	Expenses for Placement Cell AMT PAID FOR PURCHASE OF MATERIAL BILL NO.CE/21-22/550 DT.10/03/2022 BY DEPT. OF TECHNOLOGY.(CLASSIC ENTERPRISES) GSTIN NO.27AQCPP8718L1Z9,TAX ON AMT SD,8227.10X3% RS.247/-,SGST 8227.10X1%,RS.83/-,CGST 8227.10X1%,RS.83/-	0.00	9708.00	0.00	9708.00
10191	A.60.P.24	Consultancy charges AMT. PAID FOR CONSULTANCY EXPERT, CONSULTANCY SERVICE BY DEPT. OF TECHNOLOGY (VAIBHAV K KAMBLE, YOURSELF FOR IT, F & A O CONSULTANCY CHARGES 20 %) TAX ON AMT. 7600/- X 34 % RS 5016/-	0.00	10640.00	0.00	10640.00
10192	A.7.P.8	Daily Wages AMT. PAID FOR HIRING SERVICES PAYMENT FORM 01/02/2022 TO 28/02/2022 BY DEPT OF USIC.(GOPAL EKNATH WARKE)	0.00	19000.00	0.00	19000.00
10193	A.15.P.17	Expenditure on M.Sc.Tech (Maths) AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 17/12/2021 TO 28/02/2022 BY DEPT OF MATHEMATICS.(SHRUTI S. JAMSANDEKAR)	0.00	24600.00	0.00	24600.00

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CashBook - Payment Side

Date : 23-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10194	A.1.P.23	Postage, Telegram And Franking Charges <i>AMT PAID TO SUB POST MASTER SHIVAJI UNIVERSITY, KOLHAPUR FOR PAYMENT TO POST OFFICE SANCTION BY ENGINEERING SECTION-297/4136</i>	0.00	300000.00	0.00	300000.00
10195	A.60.P.24	Consultancy charges <i>AMT. PAID FOR CONSULTANCY EXPERT, CONSULTANCY SERVICE BY DEPT. OF TECHNOLOGY (VAIBHAV K KAMBLE, YOURSELF FOR IT, F & A O CONSULTANCY CHARGES 20 %) TAX ON AMT. 4575/- X 34 % RS 3019/-</i>	0.00	6405.00	0.00	6405.00
10196	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF TONER CARTRIDGE AND FUSING GUIDE AS PER SANCTION OF HON. V. C. OFFICE.</i>	0.00	11188.00	0.00	11188.00
10197	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF SECURITY SECTION. TOTAL 3 PROPOSALS TOGETHER.</i>	0.00	4747.00	0.00	4747.00
10198	A.42.P.13.1	Maintenance of Building (civil work) <i>AMT PAID TO METKARI GENERATORS AND DECORATION KOLHAPUR FOR 5 CONVOCATION HALL MATERIAL FOR GRADUATION CEREMONY (1ST & FINAL BILL) IT DEDUCT ON RS.22,550/- MB NO-379/74 SANCTION BY ENGINEERING SECTION-297/4135</i>	0.00	26835.00	0.00	26835.00
10199	A.20.P.9	Honorarium, Including co-ordinator Hon <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF NOV 2021 BY DEPT. OF AGPM.(MRUNALINI DATTATRAYA SAGARE, TARIKARE GANAPATI NAGARAJA, ANURADHA KAKASO SHINDE)</i>	0.00	2400.00	0.00	2400.00
10200	A.26.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR MOTHER LANGUAGE BILL BY DEPT OF MARATHI (MINAJ D. LTKAR)</i>	0.00	1000.00	0.00	1000.00
10201	D.1.P.257.2	Core Assistance <i>AMT. PAID FOR HONORARIUM BILLS OF UGC-STRIDE ONLINE LECTURE SERIES CONDUCTED BY THE DEPT. OF TECHNOLOGY FOR SY.TY.& FINAL YEAR CHEMICAL ENGINEERING STUDENTS BY DEPT. OF TECHNOLOGY (PATIL PRAVINKUMAR D) TAX ON AMT. 1000/- X 34 % IT RS. 340/-</i>	0.00	1000.00	0.00	1000.00
10202	A.67.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MARTIAL BILL NO. 9749 DT.28/02/2022 BY DEPT. OF Y.C.S.R.D (S.U.CONSUMER STORE)</i>	0.00	130.00	0.00	130.00
10203	A.13.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10014 DT. 08/03/2022, 9727 DT. 08/03/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES)</i>	0.00	869.00	0.00	869.00
10204	A.70.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10024 DT. 08/03/2022 BY DEPT. OF PADMASHRI LARE DR. G.G. JADHAV (S.U.CONSUMER STORES)</i>	0.00	964.00	0.00	964.00
10205	A.13.P.2	Purchase of Equipments Components And Accessories <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10025 DT. 08/03/2022 BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORES)</i>	0.00	2048.00	0.00	2048.00
10206	A.67.P.9	Honorarium Including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO GUEST LECTURE JAN,FEB 2022 BY DEPT. OF YCSR.D.(WAGH MAHESH M)</i>	0.00	2400.00	0.00	2400.00
10207	D.2.P.267.2	Consumables <i>Purchased General Stationary From Central Store Stock For geography deptt.</i>	0.00	1313.00	0.00	1313.00
10208	B.1.P.13.1	Renovation of Quarters - Civil Work <i>AMT PAID TO JIVANRAO SARJERAO JAMBHALE FOR CONSTRUCTION OF BLOCK AND BATHROOM FOR CLASS IV QUATERS (10% 3RD RA BILL) IT DEDUCT ON RS.39556/- MB NO-400/144 SANCTION BY ENGINEERING SECTION-294/4076</i>	0.00	46676.00	0.00	46676.00
10209	B.1.P.13.1	Renovation of Quarters - Civil Work	0.00	40349.00	0.00	40349.00

SHIVAJI UNIVERSITY, KOLHAPUR

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Date : 23-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT PAID TO JIVANRAO SARJERAO JAMBHALE FOR CONSTERNATION OF TOILET BLOCK AND BATHROOM FO RCLASS IV QUARTERS (105 4TH RA BILL) MB NO.400/145 IT DEDUCT ON RS.34,194/- SANCTION BY ENGINEERING SECTION-294/4075				
10212	E.5.P.37	Adult & Continuing Education - Conference - Seminar - Workshop	0.00	14430.00	0.00	14430.00
		AMT PAID FOR CANTEEN BILL-3192/DT-28/01/2022,BILL NO-3193/DT-29/01/2022,BILL NO-3193/DT-30/01/2022 BY DEPT OF CENTER FOR SKILL ENTREPRENEURSHIP DEVELOPMENT (HOTEL PRERANA)GST NO-27DCOPS9489E22K AMT-14430x2%(IT) 14430x1%(SGST/CGST)				
Total Payment			0.00	1239988.00	151909.00	
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	682638.00	0.00	682638.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	94540.00	0.00	94540.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	423701.00	0.00	423701.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	104819.00	0.00	104819.00
		A/C No. 02890110187500 Inference _functional_data_depth_DTS Deptt. of Statistics Shivaji University Kolhapur	0.00	1490.00	0.00	1490.00
		A/C. No. 02890110187043 GOODNESS OF ---- DATA ANALYSIS(SERB) DR. H.V. KULKARNI DEPTT OF STATISTICS S. U. KOLHAPUR	0.00	5875.00	0.00	5875.00
Group Total			0.00	1313063.00	0.00	
Grand Total:			0.00	2553051.00	151909.00	2704960.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 24-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10213	E.1.P.2	Advances paid to Employees for University work <i>ADVANCES PAID TO VADRALE KAVITA S ACADEMY OF MARITIME EDUCATION AND TRAINING CHENNAI [P G BUTR] AVISHKAR</i>	0.00	40000.00	0.00	40000.00
10214	A.4.P.37	Advertisement charges <i>Payment against ADVT. Charges T.No.- 736 To 739 /765 Date:- 16/03/2022 (1st Ext.)</i>	0.00	54743.00	0.00	54743.00
10215	A.15.P.17	Expenditure on M.Sc.Tech (Maths) <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 11/11/2021 TO 11/02/2022 BY DEPT OF MATHEMATICS.(PRATIKSHA RAMU DEMANNA)</i>	0.00	30000.00	0.00	30000.00
10216	A.59.P.16	Printing of Student Information Material <i>BILL P/T THE PRINCIPAL KANYA MAHAVIDYALAYA MIRAJ , ARTS COMMERCE AND SCIENCE MAHAVIDYALAYA GADHINGLAJ , RAJ.CHH.SHAHU COLLEGE KOLHAPUR FOR ADVERTISING CHARGES [DIST EDU] NO 423,424,425</i>	0.00	7440.00	0.00	7440.00
10217	E.3.P.24	Bills Payable A/c. <i>AMT PAID FOR B.TECH CHEMICAL ENGINEERING PART-III YEAR 2021-22 BILLS PAYABLE BANK LOAN EXTRA FEE RETURN BANK RECEIPT NO.60716 DT. 25.01.2022 BY DEPT. OF TECHNOLOGY (VIPLAV SANDEEP JADHAV)</i>	0.00	10790.00	0.00	10790.00
10218	A.60.P.24	Consultancy charges <i>AMT PAID FOR NDT BY UPV FOR CHECKING THE INTEGRITY OF CONCRETE BUILDING BILL NO.536 DT.14/07/2021 BY DEPT. OF TECHNOLOGY. (YASHODHAN CONSTROLAB)</i>	0.00	9086.00	0.00	9086.00
10219	E.3.P.8.1.1	Expenditure from Fund <i>AMT PAID FOR PURCHASE OF STATIONARY BY DEPT. OF SANT TUKARAM CHAIR.(MORE NANDKUMAR V.)</i>	0.00	5868.00	0.00	5868.00
10220	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMT PAID FOR TRAVELING BILL UNDER PROJECT BY DEPT. OF GEOGRAPHY.(POTDAR MEENA B)</i>	0.00	21708.00	0.00	21708.00
10221	A.63.P.6	Salary from University Fund <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 18/10/2021 TO 24/02/2022 BY DEPT OF APPLIED CHEMISTRY. (P. D. BHANGE, N. J. VALEKAR)</i>	0.00	16900.00	0.00	16900.00
10222	A.60.P.7	Travelling Expenses <i>AMT PAID FOR BILLING FOR TRAVEL EXPENSES INCURRED BILL NO.360 DT.14/02/2022 BY DEPT. OF TECHNOLOGY.(RAJU TOURS & TRAVELS)GSTIN NO.27ACTPT0574B2ZB, TAX ON AMT IT 5646.66 X 2 % RS.113/-, SGST AND CGST 5646.66X1% RS.57/-</i>	0.00	6504.00	0.00	6504.00
10223	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 04/02/2022 TO 26/02/2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDENTS.(DEEPAK SITARAM BOLWADE)</i>	0.00	6040.00	0.00	6040.00
10224	E.3.P.24	Bills Payable A/c. <i>AMT PAID FOR B.TECH PART-II YEAR 2021-2022 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO.70332 DT. 10.03.2022 BY DEPT. OF TECHNOLOGY.(PRANAV LALASO GAWADE)</i>	0.00	1010.00	0.00	1010.00
10225	A.67.P.10	Office Expenses <i>AMT. PAID FOR ADVERTISEMENT BILL NO. KO/2122/DI26874 BY DEPT. OF Y.S.C.R.D (PUDHARI PUBLICATIONS PRIVATE LTD)</i>	0.00	30114.00	0.00	30114.00
10226	A.72.P.8	Daily Wages <i>AMT PAID FOR DAILY WAGES PAYMENT FOR THE MONTH OF FEB 2022 BY DEPT. OF NEHRU STUDIESS.(NIKHIL SURESH KATAKE)</i>	0.00	9200.00	0.00	9200.00
10227	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FROM 01/02/2022 TO 28/02/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE.(PRIYA VASAGADEKAR)</i>	0.00	10000.00	0.00	10000.00
10228	A.51.P.24	Other Publication	0.00	75600.00	0.00	75600.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10229	A.15.P.17	AMT PAID FOR TYPING OF SPECIFIC COMPOSITION CODE OF DNYESHWARI OLD MARATHI AND SHLOK BILL NO.95 DT.02/03/2022 BY DEPT. OF SANT TUKARAM ADHYASAN.(YASH PRINTERS) Expenditure on M.Sc.Tech (Maths)	0.00	31800.00	0.00	31800.00
10230	A.70.P.2	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FROM 27/10/2021 TO 11/02/2022 BY DEPT OF MATHEMATICS (GOPHANE MACHCHHINDRA TOLAJI) Purchase of Equipments Components & Accessories	0.00	18709.00	0.00	18709.00
10231	D.1.P.257.3	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10179 DT. 12/03/2022 BY DEPT OF PADMASHRI LATE G.G. JADHAV (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Human Resource	0.00	31000.00	0.00	31000.00
10232	E.2.P.1	AMT PAID FOR HONORARIUM BILLS OF UGC-STRIDE ONLINE LECTURE SERIES CODUCTED FROM 15/09/2021 TO 6/10/2021 BY DEPT. OF TECHNOLOGY.(RAJESH U DESHPANDE ,SACHIN JAGONDA PATIL,SANTOSH SURYAKANT GHEWARI, ADVAIT AJAY KOTWAL ,AJIT BHIVA EKAL ,ONKAR JAMBLE ,SACHIN LAXMAN CHOUGULE ,VISHWAS GOVIND SHINDE ,ANANTHANARAYANAN P IYER ,ANKUSH PRAMODRAO KULKARNI , MADHURI NIVAS PATIL ,AMEYA AJIT BOLE,SANTOSH NARAYAN DADAS ,YASHODHAN MUKUND DIXIT) Refund of Library Deposit	0.00	6200.00	0.00	6200.00
10233	D.2.P.267.2	Refund of Library Deposit PAID TO 31 STUDENTS PER RS.200/- AS PER SANCTION BY LIBRARY SECTION Consumables	0.00	10236.00	0.00	10236.00
10234	D.2.P.267.6	Purchased General Stationary From Central Store Stock For stat Deptt. Contingencies	0.00	10534.00	0.00	10534.00
10235	E.3.P.7.1.1	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRIVER CARD , 20 UFD CAPACITER [COLLEGES & UNI. DEVELOPMENT] Expenditure from Fund	0.00	4335.00	0.00	4335.00
10236	A.1.P.67	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9772 DT. 28/02/2022 BY DEPT. OF BANK OF INDIACHAIR (S.U.CONSUMER STORES) Expenses for visiting lecturer - Contributory Teacher	0.00	10800.00	0.00	10800.00
10237	D.3.P.72	AMT PAID FOR CONTRIBUTORY TEACHER FROM 02/09/2021 TO 30/09/2021 BY DEPT. OF EDUCATION.(SHREERAM BALIRAM SONAWANE) Establishment of mass production.. bilogical ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	18000.00	0.00	18000.00
10238	A.67.P.10	AMT PAID FOR REMUNERATION FOR PLOW ROTAVATER AND OTHER WORK BY DEPT. OF ZOOLOGY.(DATTATRAYA BHIMRAO HIPARGE) Office Expenses	0.00	27594.00	0.00	27594.00
10239	A.13.P.10	AMT. PAID FOR ADVERTISEMENT BILL NO 2000128260 DT. 21/12/2021 BY DEPT. OF Y.CS.R.D (SAKAL MEDIA PRIVATE LIMITED) Office Expenses	0.00	401.00	0.00	401.00
10240	A.13.P.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10004 DT. 08/03/2022, 9731 DT. 28/02/2022 BY DEPT OF ZOOLOGY (S.U.CONSUMER STORE) Purchase of Equipments Components And Accessories	0.00	5040.00	0.00	5040.00
10241	A.6.P.3	AMT PAID FOR PEDESTAL FAN BILL NO.10029 DT.08/03/2022 BY DEPT. OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Computer And other Peripherals	0.00	48000.00	0.00	48000.00
10242	A.4.R.4	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9901 DT.04/03/2022 BY DEPT. OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Other Receipt	0.00	0.00	55710.00	55710.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10243	A.60.P.9	LATE. SHRI. ATUL ETAVADEKAR excess amt of salary transferable amt to salary budget head (GPF, IT & Uco loan amt. Rs.12465/-, Consumer store Rs.12905/-, Non teaching Patpedhi Rs.30340/-) Honorarium including Co-ordinator Hon.	0.00	3600.00	0.00	3600.00
10244	A.70.P.9	AMT PAID FOR B.TECH ELECT. AND COMM. TECH VISITING FACULTY HONORARIUM BILL FROM 04/05/2021 T 21/07/2021 BY DEPT. OF TECHNOLOGY.(MISS. ASHWINI RAMESH KARANDE) TAX ON AMT IT 3600X 10 % RS. 360/- Honorarium Including co-ordinator Hon	0.00	4800.00	0.00	4800.00
10245	A.3.P.38	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 12/12/2021 TO 13/03/2022 BY DEPT. OF G.G.JADHAV CHAIR IN JOURNALISM.(PANDIT RATNAKAR L) Expenses on Training programme	0.00	0.00	15722.00	15722.00
10246	A.2.P.34	Advance adjusted against voucher (s) : 5868 (1617),THE PRINCIPAL SMT. MATHUBAI GARWARE KANYA MAHAVIDYALAYA SANGLI [APP] AD AMOUNT 60000/-, RE NO 38682-10.10.2016 AMOUNT - 44278/- Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
10247	A.2.P.34	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP FORM 01/02/2022 TO 28/02/2022 BY DEPT OF MATHEMATICS.(PRATIKSHA RAMU DEMANNA) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
10248	E.3.P.24	AMT PAID FOR GOLEN JUBILEE RESEARCH FELLOWSHIP FOR THE MONTH OF FEB 2022 BY DEPT. OF PHYSICS.(SATYAJEET SANJAY PATIL) Bills Payable A/c.	0.00	32948.00	0.00	32948.00
10249	A.60.P.9	AMT. PAID FOR B.TECH. CST PART 3 YEAR 2020-2021 BILLS PAYABLE EXTRA BANK LOAN FEE RETURN BANK RECEIPT NO. 65903 DT. 17.02.2022 BY DEPT. OF TECHNOLOGY (PRAJAKTA SUNIL KUMBHAR) Honorarium including Co-ordinator Hon.	0.00	2400.00	0.00	2400.00
10250	A.15.P.17	AMT PAID FOR B.TECH ELECT. AMD COMM TECH. VISITING FACULTY HONORARIUM BILL FROM 27/04/021 TO 13/07/2021 BY DEPT. OF TECHNOLOGY.(MISS. ASHWINI RAMESH KARANDE)TAX ON AMT IT2400X10%,RS.24/- Expenditure on M.Sc.Tech (Maths)	0.00	30000.00	0.00	30000.00
10251	A.59.P.10	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 22/11/2021 TO 19/02/2022 BY DEPT OF MATHEMATICS.(JADHAV MEHUL ARUN) Office Expenses	0.00	6599.00	0.00	6599.00
10252	A.2.P.10 A.59.P.10	AMOUNT PAID TO CLASSIC ENTERPRISES FOR TONER CARTRIDGE MX-237 AT & REAR EDGE PLATE AS PER SANCTION BY DIST. EDU. SECTION. Office expenses	0.00	3602.00	0.00	3602.00
		Office Expenses	0.00	5814.00	0.00	5814.00
10253	A.7.P.17	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY SEMINAR, DIST. EDU. SECTION . Expenditure against AMC	0.00	10185.00	0.00	10185.00
10254	A.21.P.15 A.63.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.7514 DT. 20/12/2021 BY DEPT OF USIC. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	10940.00	0.00	10940.00
		Laboratory Expenses	0.00	10940.00	0.00	10940.00
10255	E.3.R.11.5	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9914 DT. 04.03.2022, 9913 DT. 04.03.2022 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Encashment of F.D.R.	0.00	0.00	19900000.00	19900000.00
10256	A.13.P.3	Depreciation Fund FDR No. 02890310080900 matured and wrongly credited under R & D Fund hence rectified Purchase of Computer And other Peripherals	0.00	370375.00	0.00	370375.00

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		BEING ZOOLOGY DEPARTMENT PURCHASED DESKTOP TYPE-II -05 NOS FROM M/S.MASTER SERVICES,KOLHPUR RS.370375/- CUT THE 1% SGST RS.3139/-, 1%SGST RS.3139/- 3% SD RS.11111/- & M/S.MASTER SERVICES, KOLHAPUR PAID RS.352986/-				
10257	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	8440.00	0.00	8440.00
		BILL PAID FOR P.G.ENTRANCE EXAM 2021 (SAVITRIBAI PHULE MAHILA MAHAVIDYALAYA, SATARA)				
10258	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	14170.00	0.00	14170.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/02/2022 TO 28/02/2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDENTS.(RATNAKAR SITARAM BOLWADE)				
10259	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	13000.00	0.00	13000.00
		AMT PAID FOR HONORARIUM TO ADJUNCT PROFESSOR FROM 4/1/2022 TO 25/02/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE.(RAUT PRAKASH D)				
10260	A.1.P.10	Office Expenses (Est. and others)	0.00	20287.00	0.00	20287.00
		AMT. PAID FOR ADMISSION PROCESS FEE 2021-22 BY DEPT OF EDUCATION. (V. S. KHANDAGALE)				
10261	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	27014.00	0.00	27014.00
		AMT PAID FOR FIELD WORK AND TRAVELING BILL BY DEPT. OF GEOGRAPHY.(SHINDE SAMBHAJI DNYANESHWAR)				
10262	A.41.R.5	Ashwamedh fees from affiliated college students/University Students	0.00	48.00	0.00	48.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	600.00	0.00	600.00
	A.67.R.3	Fees From Students (M. B. A. Course)	0.00	200.00	0.00	200.00
	A.67.R.3	Fees From Students (M. B. A. Course)	0.00	6532.00	0.00	6532.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	20.00	0.00	20.00
		AMT PAID FOR ADMISSION CANCEL REFUND 2021-2022 YCSR MB-I RECEIPT NO.23754 DT.14/10/2021 RECEIPT NO.23749 DT.14/10/2021 BY DEPT. OF PG ADMISSION/YCSR.(SUPRIYA SANJAY MANE, PRATIKSHA PANDURANG SANKPAL)				
10263	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	83215.00	0.00	83215.00
		REFUND OF EMD & SD DEPOSIT PAID TO SAKET UNMESH MUDBIDRIKAR SANCTION BY ENGINEERING SECTION-286/3956 MB NO.317-169, 170, 192, 193 , 354-155, 156,				
10264	A.60.P.1	Purchase of Furniture	0.00	122496.00	0.00	122496.00
		AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROVIDING AND FIXING ALUMINIUM PARTITION WORK OF WORK SHOP FOR PLUMBING LAB FOR WILO MATHER AND PLATT PUMPS PVT LTD IN DEPARTMENT OF TECHNOLOGY (1ST AND FINAL BILL) IT DEDUCT ON RS.1,02,198/- MB NO-358/199 SANCTION BY ENGINEERING SECTION-274/3868				
10265	B.2.P.82.1	Nano - Biotechnology Complex - Civil work	0.00	32728.00	0.00	32728.00
		AMT PAID TO SHUBHAM ARCHITECT AND ENGINEERS FOR PROFESSIONAL FEE SERVICES CHARGES FOR THE WORK OF PROVIDING & FIXING ALUMINIUM PARTITION WORK AT SCHOOL OF MAINTENANCE & TECHNOLOGY AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.27,735/- MB NO - 358/200 SANCTION BY ENGINEERING SECTION-274/3870				
10266	B.2.P.115.1	Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Civil work	0.00	654558.00	0.00	654558.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING AND FIXING ALUMINIUM PARTITION WORK OF SCHOOL OF NANO SCIENCE & TECHNOLOGY OF SHIVAJI UNIVERSITY KOLHAPUR (1ST & FINAL BILL) IT DEDUCT ON RS.5,54,710 MB NO- 358/197 SANCTION BY ENGINEERING SECTION-274/3869				
10267	B.2.P.115.1	Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Civil work	0.00	1038816.00	0.00	1038816.00

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10268	B.2.P.115.1	AMT PAID TO ANIKET NANDKISHOR JADHAV FOR THE CIVIL WORKS OF PADMASHRI DR. G.G. JADHAV ADHYASAN KENDRA BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR (1ST AND FINAL BILL) IT DEDUCT ON RS.8,72,954/- MB NO-398/94 SANCTION BY ENGINEERING SECTION-275/3872 Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Civil work	0.00	365080.00	0.00	365080.00
10269	C.1.P.5	AMT PAID TO ANIKET NANDKISHOR JADHAV FOR PROOFING ALUMINIUM PARTITION WORK OF LOWER GROUND FLOOR OF G.G. JADHAV ADHYSON KENDRA OF SHIVAJI UNNIVERSITY KOLHAPUR (1ST AND FINAL BILL) IT DEDUCT ON RS.3,06,790/- MB NO- 398/79 SANCTION BY ENGINEERING SECTION-274/3871 Leave Travel Concession to Staff (Home Town)	0.00	4160.00	0.00	4160.00
10270	E.3.P.26	LEAVE TRAVEL CONCESSION TO SHRI. UDAY KAMBLE, HAWALDAR AS PER ORDER EST/LTC/635 DT.04.03.2022 Issue of Fresh Cheque against Cancelled Cheque	0.00	500.00	0.00	500.00
10271	A.8.P.2	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE (Smt. Gayatri J. Gavali 6th pay recovery payment) as per order Dt. 11.03.2022 Purchase of Equipments, Components And Accessories	0.00	15582.00	0.00	15582.00
10272	A.15.P.17	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8734 DT.28/01/2022 BY DEPT. OF BY DEPT. OF USIC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on M.Sc.Tech (Maths)	0.00	30000.00	0.00	30000.00
10273	A.1.P.8	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 27/10/2021 TO 16/02/2022 BY DEPT OF MATHEMATICS (KUCCHE KISHOR DEOMAN) Daily Wages	0.00	18000.00	0.00	18000.00
10274	A.60.P.9	AMT. PAID FOR HIRING SERVICES PROJECT ASST BY DEPT. OF ZOOLOGY (AKSHAYRAJ ANILRAO PAWAR) Honorarium including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
10275	A.15.P.17	AMT PAID FOR B. TECH CST(ALL PROGRAM) AUDIT COURSES FROM 23/10/2021 TO 22/01/2022 BY DEPT. OF TECHNOLOGY.(SHINDE AJAY GANGARAM) TAX ON AMT IT18000X10%,RS.1800/- Expenditure on M.Sc.Tech (Maths)	0.00	28200.00	0.00	28200.00
10276	A.15.P.17	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER PAYMENT FROM 09/11/2021 TO 08/02/2022 BY DEPT OF MATHEMATICS (KHARADE KABIR GAJANAN) Expenditure on M.Sc.Tech (Maths)	0.00	30000.00	0.00	30000.00
10277	A.59.P.9	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 21/10/2021 TO 15/02/2022 BY DEPT OF MATHEMATICS.(KUMBHAR SUNIL S) Honorarium, Including co-ordinator Hon	0.00	30245.00	0.00	30245.00
10278	A.1.P.10.1	BILL P/T DATTATRAY MALLU PATIL , KAVADE SANTOSH PRABHAKAR,DINESH P. WAGHUMBARE , SEEMA J MUSALE, PRASHANT BABASO GAIKWAD , SUCHITA SURAGIHALLI ,SUBHASH WAGHMARE , TAVAR ASHOK SADASHIV FOR SIM HONORARIUM BILL [DIST EDU] NO 526,524,520,521,522,523,518,519, Office Expenses (Meeting)	0.00	6000.00	0.00	6000.00
10279	A.63.P.15	BILL PAID TO A V SUMANT FOR SOUND RECORD AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 2 PROPOSALS TOGETHER. Laboratory Expenses	0.00	20647.00	0.00	20647.00
10280	A.13.P.10	AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. K135/21-22 DT. 18.03.2022 BY DEPT. OF APPLIED CHEMISTRY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. RS. 17497.30 X 1 % SGST & CGST RS. 175/- Office Expenses	0.00	980.00	0.00	980.00
10281	A.15.P.13	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9979DT.07/03/2022 BY DEPT. OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	3412.00	0.00	3412.00

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10282	A.21.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9831 DT.03/03/2022 BY DEPT. OF MATHEMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	38151.00	0.00	38151.00
10283	A.1.R.12	AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. K1756/21-22 DT. 18.03.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 32331/- X 1 % SGST & CGST RS. 324/- 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.46.R.1	Library Fees for all Departments	0.00	30.00	0.00	30.00
	E.2.R.1	Library Deposit	0.00	200.00	0.00	200.00
	E.2.R.2	Laboratory Deposit	0.00	500.00	0.00	500.00
	E.3.R.49	Receipt for Students Parents Teachers and Administrative Staff welfare fund.	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.63	Deptment of Applied Chemistry. (Alumni Meet)	0.00	50.00	0.00	50.00
10284	A.60.P.9	AMT PAID FOR ADMISSION CANCEL REFUND 2021-2022 APPLIED CHEMISTRY MSC-I RECEIPT NO.24146 DT.09/10/2021 BY DEPT. OF PG ADMISSION/APPLIED CHEMISTRY.(AKASH RAJU VHANKHANDE) Honorarium including Co-ordinator Hon.	0.00	4800.00	0.00	4800.00
10285	A.63.P.15	AMT PAID FOR B.TECH -I COMPUTER PROG. VISITING FACULTY HONORARIUM BILL FROM 31/12/2021 TO 21/01/2022 BY DEPT. OF TECHNOLOGY.(BHOSALE AMARJA HANMAN) TAX ON AMT IT X 4800 X 10 % RS. 480/- Laboratory Expenses	0.00	2771.00	0.00	2771.00
10286	A.1.P.78	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 7975 DT. 14.03.2022 BY DEPT. OF APPLIED CHEMISTRY (FUME CHEMICALS KOLHAPUR)GSTIN 27ADOPB4727G1ZK TAX ON AMT. 2348.10 X 1 % SGST & CGST RS. 24/- Expenses for Placement Cell	0.00	249.00	0.00	249.00
	A.1.P.78	Expenses for Placement Cell	0.00	2000.00	0.00	2000.00
	A.1.P.78	Expenses for Placement Cell	0.00	2250.00	0.00	2250.00
	A.1.P.78	Expenses for Placement Cell	0.00	420.00	0.00	420.00
10287	A.1.P.15	AMT PAID FOR CANTEEN BILL UNDER CONDUCT CAMPUS RECERUITMENT DRIVE 05/03/2022 DR.G.S.RASHINKAR AND MR PRAMOD SAMUDRE BILL NO.A45/00005584 DT.05/03/2022 BILL NO.9039 DT.08/03/2022 BILL NO.3666 DT.05/03/2022 BILL NO.735 DT.05/03/2022 BY DEPT. OF CENTRAL PLACEMENT CELL. (PRAMOD VASANT SAMUDRE) Meeting Expenses	0.00	380.00	0.00	380.00
10288	A.1.P.10.1	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BISCUITS EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. Office Expenses (Meeting)	0.00	1418.00	0.00	1418.00
10289	A.42.P.13.6	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WIRELESS KEY BOARD AS PER SANCTION OF MEETING AND ELECTION SECTION. Maintenance of Other Vehicle	0.00	22386.00	0.00	22386.00
10290	A.2.P.11	BILL PAID TO TRENDY WHEELS PVT. LTD. FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION. Travelling Expenses of committee members And others	0.00	360.00	0.00	360.00
10291	A.59.P.22	D.A.BILL PAID (AFFILIATION SEC.) Payment to Study Center	0.00	9460.00	0.00	9460.00
10292	A.59.P.22	AMOUNT PAID TO SURESH S. PATIL , MAHADEV HUCHAPPA KARENNAVAR FOR ADMISSION FORM PAYMENT AS PER SANCTION BY DIST. EDU. SECTION. Payment to Study Center	0.00	5630.00	0.00	5630.00
10293	A.1.P.42	AMOUNT PAID TO PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA , MAHADEV HUCHAPPA KARENNAVAR FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION. Advertising Charges	0.00	21058.00	0.00	21058.00

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10294	A.48.P.10	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION.TOTAL 2 PROPOSALS TOGETHER. Office Expenses	0.00	5992.00	0.00	5992.00
10295	D.2.P.267.2	PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Consumables	0.00	3283.00	0.00	3283.00
10296	A.20.P.9	Purchased General Stationary From Central Store Stock For Geography Deptt. Honorarium, Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
10297	A.1.P.42	AMOUNT PAID TO YANAKANCHI S.R. FOR CONTRIBUTORY TEACHERS PAYMENT FOR MONTH OF NOV.2021,DEC.2021 AND JAN.2022 IN DEPARTMENT OF A.G.P.M. Advertising Charges	0.00	5040.00	0.00	5040.00
10298	E.3.P.9.1.1	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ESTABLISHMENT SECTION. Expenditure from Fund	0.00	493.00	0.00	493.00
10299	A.43.P.10	Purchased General Stationary From Central Store Stock For Shahu Research Center. Office Expenses	0.00	0.00	1095.00	1095.00
10300	A.1.P.10.2	PRINTER REPAIR CHARGES PAID TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF GARDEN SECTION. Office Expenses (PG Admission, PG Seminar)	0.00	0.00	600.00	600.00
10301	A.59.P.16	PRINTER REPAIR CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF PG ADMISSION SECTION. Printing of Student Information Material	0.00	0.00	37414.00	37414.00
10302	A.3.P.31	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Printing of Question papers / convocation	0.00	0.00	11536.00	11536.00
10303	A.42.P.10	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR 58TH CONVOCATION FUNCTION AS PER SANCTION BY CONVOCATION SECTION. Office Expenses	0.00	15000.00	0.00	15000.00
10304	E.1.P.2	AMT PAID TO THE MANAGER STATE BANK OF INDIA FOR SHIVAJI UNIVERSITY KOLHAPUR SURVEY NO145 MEASURE AND FEE SANCTION BY ENGINEERING SECTION-11/4361 Advances paid to Employees for University work AMT PAID FOR EDUCATION TOUR BY DEPT OF PSYCHOLOGY (BHARATI T PATIL)	0.00	20000.00	0.00	20000.00
Total Payment			0.00	3859061.00	20022077.00	
A/c - 18766 Shivaji University Research & Development Fund			0.00	41500.00	0.00	41500.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	747224.00	0.00	747224.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	36965.00	0.00	36965.00
A/c - 02890200000061 Shivaji University Salary			0.00	1426031.00	0.00	1426031.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	24641.00	0.00	24641.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	159285.00	0.00	159285.00
A/c. No. 02890110207284 Fabrication Of Sprio-OMe TAD SERB TARE Scheme Dept. Of Physics Shivaji University Kolhapur			0.00	275000.00	0.00	275000.00
Group Total			0.00	2710646.00	0.00	
Grand Total:			0.00	6569707.00	20022077.00	26591784.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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10305	D.3.P.74.2	Consumables AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.K1732/21-22 DT.15/03/2022 BY DPT. OF BIOTECHNOLOGY.(DODAL ENTERPRISES)GSTIN NO.27AACPD9854D1ZS	0.00	4060.00	0.00	4060.00
10306	A.3.P.28	Other Printing Charges PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR T.C. FORM AS PER SANCTION BY SFC SECTION.	0.00	0.00	3668.00	3668.00
10307	A.1.P.10	Office Expenses (Est. and others) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY OUTWARD SECTION-229/3208, 3209 TWO BILL PROPOSAL TOGETHER	0.00	0.00	410.00	410.00
10308	A.1.P.10	Office Expenses (Est. and others) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY OUTWARD SECTION-290/4007, 4006 TWO BILL PROPOSAL TOGETHER	0.00	0.00	1224.00	1224.00
10309	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION.	0.00	2486.00	0.00	2486.00
10310	A.3.P.31	Printing of Question papers / convocation PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR FOLDER PRINTING & NUMBRING AS PER SANCTION BY CONVOCATION SECTION.	0.00	0.00	7178.00	7178.00
10311	A.45.P.15	Laboratory Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF LABORATORY CHEMICALS AS PER SANCTION OF HEALTH CENTRE.	0.00	720.00	0.00	720.00
10312	A.45.P.10	Office Expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF HEALTH CENTER.	0.00	4299.00	0.00	4299.00
10313	A.1.P.16	Contingencies BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PUNCHING MACHINE AS PER SANCTION OF ESTABLISHMENT - 1 SECTION.	0.00	1523.00	0.00	1523.00
10314	A.2.P.10	Office expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF ESTABLISHMENT - 1 SECTION.	0.00	3581.00	0.00	3581.00
10315	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy) AMT PAID FOR HONORARIUM TO ONLINE WEBINAR BY DEPT OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY (KAMBLE PRAKASH S)	0.00	1500.00	0.00	1500.00
10316	A.20.P.9	Honorarium, Including co-ordinator Hon AMT. PAID FOR CONTRIBUTORY TEACHER PAYMENT MARCH 2021 BY DEPT. OF AGROCHEMICAL & PEST MANAGEMENT (M.D. SAGARE, T. G. NAGARAJA, PRADEP M. MHALDAR)	0.00	10800.00	0.00	10800.00
10317	A.6.P.18	Facilities to Research Students AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9836 DT.03/03/2022 BY DEPT. OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1838.00	0.00	1838.00
10318	E.3.P.24	Bills Payable A/c. AMT PAID FOR B. TECH ELECTRONICS PART 3 YEAR 3 BILLS PAYABLE BANK LOAN EXTRA FEE RETURN BANK RECEIPT NO.75944 DT. 30.09.2019 BY DEPT. OF TECHNOLOGY. (SHRUTI SHANTANU MORE)	0.00	37500.00	0.00	37500.00
10319	A.41.P.2	Purchase of Equipments, Components And Accessories including sports material AMT PAID FOR PURCHASE OF SHAKTIMAN ROTARY SLASHER BILL MO.TE/S/236 DT.09/02/2022 BY DEPT. OF SPORTS.(TRENDY ENTERPRISES)	0.00	84870.00	0.00	84870.00
10320	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00

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10321	A.41.P.17.2	AMT. PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (GJRF) BY DEPT. OF ENV SCIENCE (PRIYA RAVINDRA VASAGADEKAR) Inter University Organisation	0.00	0.00	27151.00	27151.00
10322	D.2.P.332	AMT CREDITED TO PRINTING BROCHER FOR SHIVAJI UNIVERSITY PRINTING PRESS BY DEPT. OF SPORTS. Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	0.00	1201500.00	1201500.00
10323	E.1.P.9	AMT. TRANSFER FOR FELLOWSHIP PERIOD JUN 2021 RS 121500/- JULY2021 TO FEB 2022 RS 135000*8 BY DEPT OF NANOSCIENCE Advances to college employees for University work	0.00	94000.00	0.00	94000.00
10324	A.4.R.4	ADVANCE PAID FOR ALL INDIA INTER UNIVERSITY TOURNAMENT 2021-22 MALLKHAMB (M&W) SHRI KHUSHAL DAS UNIVERSITY, PILIBANGAN, HANUMANGARH, RAJASTHAN 03/04/2022 BY DEPT. OF SPORTS.(CHANDRAKANT SHIVRAM GIRI) Other Receipt	0.00	0.00	1426031.00	1426031.00
10325	E.3.P.24	RECTIFICATION ENTRY MADE DUE TO AMT CREDITED TO OTHER RECEIPT Bills Payable A/c.	0.00	172557.00	0.00	172557.00
10326	A.3.P.28	01.01.1986 P.HD INCREMENT DIFFERENCE PAID TO 40 PROFESSOR AS PER EST EST/PG/DRPL/967 DT- 20/09/2021 AND AS PER PAYBILL TIPANI DT-01/11 /2021 & AS PER EST ORDER DT- 14/03/2022, PAYBILL TIPANI DT- 24/03/2022. Other Printing Charges	0.00	0.00	9839.00	9839.00
10327	E.3.P.12.1 E.3.P.12.7	AMOUNT PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR LEDGER BINDING AS PER SANCTION BY ENGG & TECHNOLOGY SECTION. Regular Activities Expenditure Special Camping Programme Expenditure	0.00 0.00	2043501.00 855962.00	0.00 0.00	2043501.00 855962.00
10328	E.4.P.1	NSS REGULAR ACTIVITY & SPECIAL CAMP EXPENDITURE YEAR 2019-20 PAID TO NSS COLLEGES (NSS SEC.) Investment In FDR	0.00	0.00	800000.00	800000.00
10329	A.59.P.16	FDR MATURED NOW RE-INVESTMENT IN IDBI BANK FOR 60-MANTH RATE OF INTEREST@5.50% Printing of Student Information Material	0.00	0.00	178800.00	178800.00
10330	E.3.P.54.1	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Expenditure from fund	0.00	0.00	109762.00	109762.00
10331	A.4.P.8	Advance adjusted against voucher (s) : 2429 (1819), REFUND RS 2738/- REC NO. 23741, DT 08/10/2021, FOR RESEARCH INITIATION SCHEME FROM STAT SECTION Daily wages	0.00	6750.00	0.00	6750.00
10332	A.1.P.42	BILL PAID TO BAJIRAO GUNDU SHENDE FOR HIRING SERVICES BASE EMPLOYEE FOR TH MONTH OF FEBRUARY 2022 AS PER SANCTION OF CASH BOOK SECTION. Advertising Charges	0.00	10483.00	0.00	10483.00
10333	A.59.P.9	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ESTABLISHMENT PG SECTION.TOTAL 2 PROPOSALS TOGETHER. Honorarium, Including co-ordinator Hon	0.00	24000.00	0.00	24000.00
10334	A.21.P.9	BILL P/T SHRAVAN DHONDIRAM PATIL , PRASHANT KONDIBA POWAR ,PATIL SUVARNA PRAKASH,SMT. SUVARNA NARSU KAMBLE , SHRI. ANIL DEVAGOUNDA PATIL , RAMJAN FATTUKHAN MUJAWAR , MADHUKAR VITHOBA JADHAV , DR GAUTAM NAMDEV DHALE FOR SIM HONORARIUM BILL [DIST EDU] NO 493,490,487,494,492,489,488,486 Honorarium, Including co-ordinator Hon	0.00	59400.00	0.00	59400.00
		AMT PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS (PERMANENT FACULTY) DT.18/10/2021 TO 18/02/2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (GOKAVI GAVISIDDAPPA SHANKARAPPA, BHANGE DEU S,HANGIRGEKAR SHANKAR POSHATTI, TAYADE SHIVAJI N , PORE D M) TAX ON AMT IT 59400X 34%, RS.20,196/-				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10335	D.1.P.257.2	Core Assistance AMT PAID FOR HONORARIUM FOR THE WORKSHOP OF CO-ORDINATER STRIDE BY DEPT OF ECONOMICES (JAGAN HINDURAO KARADE)	0.00	1000.00	0.00	1000.00
10336	E.3.P.64.1	Expenditure from Fund AMT PAID FOR HIRING SERVICE PAYMENT UNDER PROJECT (DT-01/03/2022TO19/03/2022) BY DEPT OF CHH. SAM BHAJI MAHARAJA RESEARCH CENTER (PANDURANG AAMBLE , POONAM BHUYEKAR)	0.00	21750.00	0.00	21750.00
10337	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP (01/02/2022 TO 28/02/2022)BY DEPT OF MICROBIOLOGY (TRUPTI KISHOR GADE)	0.00	10000.00	0.00	10000.00
10338	E.3.P.24	Bills Payable A/c. AMT. PAID FOR B.TECH. E&TC PART 2 YEAR 2021-2022 BILLS PAYBLE EXTRA BANK LOAN FEE RETURN RECEIPT NO. 71139 DT. 15.03.2022 BY DEPT. OF TECHNOLOGY (PRATIBHA SHIVAJI TEPUGADE)	0.00	37475.00	0.00	37475.00
10339	A.1.P.8	Daily Wages AMT PAID FOR DPC OPERATOR HIRING SERVICES PAYMENT FEB 2022 BY DEPT. OF ZOOLOGY.(TEJAS VIJAY BODGIRE)	0.00	18750.00	0.00	18750.00
10340	A.19.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9187 DT.11/02/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	2993.00	0.00	2993.00
10341	A.21.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. K137/21-22 DT. 18.03.2022 BY DEPT. OF INDUSTRIAL CHEMISTRY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. RS. 23353.20 X 1 % SGST & CGST RS. 234/-	0.00	27557.00	0.00	27557.00
10342	A.63.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. K1755/21-22 DT. 18.03.2022 BY DEPT. OF APPLIED CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 31239/- X 1 % SGST & CGST RS. 313/-	0.00	36862.00	0.00	36862.00
10343	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	3000.00	0.00	3000.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	6600.00	0.00	6600.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF MARCH,APRIL,MAY 2021 BY DEPT. OF EDUCATION.(VIJAYA VITTHAL LOKHANDE)	0.00	7600.00	0.00	7600.00
10344	A.67.P.10	Office Expenses AMT PAID FOR DIGITAL SIGNATURE BILL NO.729 DT.07/01/2022 BY DEPT. OF YCSR.D.(VIPRA ASSOCIATES)	0.00	5000.00	0.00	5000.00
10345	A.60.P.4	Purchase of Books and Journals AMT. PAID FOR PURCHASE OF BOOKS INVOICE NO. 1654 DT. 25.02.2022 BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS)	0.00	109372.00	0.00	109372.00
10346	A.23.P.3	Purchase of Computer & other Peripherals AMOUNT PAID FOR PURCHASE OF NVIDIA QUADRO RTX4000 GRAPHICS ADAPTER BY DEPT OF MICROBIOLOGY (M/S MASTER SERVICES KOLHAPUR) GST NO - 27AAGFM8004J1Z7 TAX AMT RS. 139559x2% (IT), RS. 139559X3% SD, RS. 139559X1% (SGST & CGST)	0.00	164680.00	0.00	164680.00
10347	A.46.P.4	Purchase of Books and Journals AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO. 262 DT. 28/02/2022, BILL NO. 261 DT. 28/02/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE (BALANI INFOTECH PVT. LTD.)	0.00	922505.00	0.00	922505.00
10348	A.6.P.18	Facilities to Research Students AMT PAID FOR PURCHASE OF FURNACE CONTROLLER BILL NO.10348 DT.16/03/2022 BY DEPT. OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	9293.00	0.00	9293.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10349	A.12.P.8	Daily Wages <i>AMT. PAID FOR COOLIE BILL FORM 01/12/2021 TO 31/12/2021 BILL NO. NO.34 DT. 04/01/2022 BY DEPT OF BOTANY.(SHIVSANGRAM RESOURCES KOLHAPUR)GSTIN NO. 27BBVPK2821G2ZF, TAX ON AMT 110830.46X1% (SGST & CGST) RS. 1109/-</i>	0.00	130780.00	0.00	130780.00
10350	A.46.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO.2021-22/21 DT. 21/02/2022 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTER.(ARM INFORMATION SERVICES)</i>	0.00	498015.00	0.00	498015.00
10351	A.46.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS & JOURNALS BILL NO.2122001-900 DT. 02/03/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTER.(GLOBE PUBLICATION PVT. LTD.)</i>	0.00	815480.00	0.00	815480.00
10352	A.63.P.13	Maintenance	0.00	0.00	5787.00	5787.00
	A.63.P.15	Laboratory Expenses <i>AMT. CREDITED TO REPAIRING GLASS CUTTING BEAKER BOX OF ELECTRODES BILL NO. 3 & 1 DT. 01.02.2022 BY DEPT. OF APPLIED CHEMISTRY (USIC)</i>	0.00	0.00	300.00	300.00
10353	A.60.P.4	Purchase of Books and Journals <i>AMT. PAID FOR PURCHASE OF BOOKS INVOICE NO. 1561 DT. 03.02.2022 BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS)</i>	0.00	274421.00	0.00	274421.00
10354	D.1.P.257.2	Core Assistance <i>AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO-03/DT-17/03/2020 BY DEPT OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY (SHEELA CATERERS) GST NO-27AGLPR2627R1ZJ AMT NO-RS-970x1%(IT),970x1% (SGST/CGST)</i>	0.00	970.00	0.00	970.00
10355	A.13.P.2	Purchase of Equipments Components And Accessories <i>AMT PAID FOR PURCHASE OF A.C INDORE SYSTEM GODREJ BILL NO.10065 DT.09/03/2022 BY DEPT. OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	14175.00	0.00	14175.00
10356	A.6.P.19	Expenditure on Space Science Centre at Panhala <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9927 DT. 12/03/2022, 10201 DT. 12/03/2022 BY DEPT. OF PHYSICS (S.U.CONSUMER STORES)</i>	0.00	5014.00	0.00	5014.00
10357	E.2.P.6	Refund of Security Deposit <i>REFUND OF SECURITY DEPOSIT TO PROWIZ SYSTEMS AS PER SANCTION OF PG BILLS SECTION.</i>	0.00	21250.00	0.00	21250.00
10358	A.3.P.15	Meeting Expenses	0.00	4015.00	0.00	4015.00
	A.3.P.16	Contingencies	0.00	8438.00	0.00	8438.00
	A.49.P.13	Maintenance <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY SFC, BOYS HOSTEL, APPOINTMENT SECTION.</i>	0.00	3623.00	0.00	3623.00
10359	A.3.P.15	Meeting Expenses	0.00	24965.00	0.00	24965.00
	A.59.P.10	Office Expenses <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY STUDENTS FACILITATION CENTER & DIST. EDU. SECTION.</i>	0.00	2370.00	0.00	2370.00
10360	A.3.P.31	Printing of Question papers / convocation <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF UPS BATTERY (12V/7AH, DRY CELL) AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	5388.00	0.00	5388.00
10361	A.42.P.13.3	Maintenance of Building (Electric work) <i>AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR SUPPLYING AND ERECTING DOWNROD DO THE FAN IN EXAM SECTION SHIVAJI UNIVERSITY IT DEDUCT ON RS.4620/- MB NO-384/24 SANCTION BY ENGINEERING SECTION-05/4253</i>	0.00	5452.00	0.00	5452.00
10362	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF GLASSWARE BILL NO. K136/21-22 DT. 18.03.2022 BY DEPT. OF APPLIED CHEMISTRY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. RS. 39384 X 1 % SGST & CGST RS. 394/-</i>	0.00	46473.00	0.00	46473.00

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10363	A.6.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF MOTHER BORD BILL NO.9890 DT.04/03/2022 BY DEPT. OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	12861.00	0.00	12861.00
10364	D.2.P.301	Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept <i>AMT. PAID FOR FELLOWSHIP JRF UNDER DST-SERB BYF FROM 01/02/2022 TO 28/02/2022 BY DEPT. OF PHYSICS (SUPRIYA SADASHIV KAMBLE)</i>	0.00	16240.00	0.00	16240.00
10365	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO GINGER WEBS PRIVATE LIMITED AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	100000.00	0.00	100000.00
10366	A.2.P.51	Research Strengthening Scheme for University Teachers <i>AMOUNT PAID TO RAJU TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY CENTER FOR DISTANCE & ONLINE EDUCATION SECTION.</i>	0.00	6905.00	0.00	6905.00
10367	A.59.P.22	Payment to Study Center <i>AMOUNT PAID TO MAHESH PANDURANG KESARKAR , PRINCIPAL SHRIMANT BABASAHEB DESHMUKH MAHAVIDYALAYA (DISTANCE) ATPADI FOR PAYMENT OF STUDY CENTER VEHICLE BILL AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	5100.00	0.00	5100.00
10368	A.60.R.1	Fees from students (B.Tech Course) <i>AMT. PAID FOR EDUCATION YEAR 2019-2020 YEAR OBC STUDENT EXTRA SCHOLARSHIP AND FREE SHIP RETURN BANK RECEIPT NO 10739DT. 04.11.2020, 10774 DT. 04.11.2020, 10776 DT. 04.11.2020, 16746 DT. 03.12.2020,16747 DT. 03.12.2020,15211 DT.11.08.2021,15217 DT. 11.08.2021,15219 DT. 11.08.2021, 15221 DT. 11.08.2021 BY DEPT. OF TECHNOLOGY (ASSISTANT COMMISSIONER SOCIAL WELFARE DEPARTMENT KOLHAPUR) SMT. N.D.SHINDE</i>	0.00	10058707.00	0.00	10058707.00
10369	A.3.P.31	Printing of Question papers / convocation <i>AMOUNT PAID TO PUDHARI PUBLICATIONS PRIVATE LTD., SAKAL MEDIA PRIVATE LIMITED , TARUN BHARAT DAILY PVT. LTD., LOKMAT MEDIA PRIVATE LIMITED FOR ADVERTISEMENT BILL AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	178752.00	0.00	178752.00
10370	E.3.P.49	Expenditure from Students Parents Teachers and Administrative Staff welfare fund. <i>EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) SAMMED DILIP MADANAIAK 2) VEDANT VIVEK DHAPARE & 3) SUHAS GUNDA KUMBHOJKAR (D.S.W.SEC.)</i>	0.00	225000.00	0.00	225000.00
10371	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO MASTER SERVICES AS PER SANCTION OF STORE SECTION.</i>	0.00	50000.00	0.00	50000.00
10372	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO MASTER SERVICES AS PER SANCTION OF STORE SECTION.</i>	0.00	50000.00	0.00	50000.00
10373	A.3.P.31	Printing of Question papers / convocation <i>AMOUNT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR PAYMENT OF THE PRINTING & SUPPLY OF DEGREE CERTIFICATE AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	780865.00	0.00	780865.00
10374	A.63.P.9	Honorarium incl.co-ordinators Honorarium <i>AMT PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS FROM 09/11/2021 TO 04/03/2022 BY DEPT. OF APPLIED CHEMISTRY.(KOLEKAR SANJAY S ,PORE D M ,P.V ANBHULE,GHULE ANIL V ,DELEKAR SAGAR D ,HANGIRGEKAR SHANKAR POSHATTI ,SANKPAL S A,S N TAYADE)TAX ON AMT IT 108600X34% ,RS.36924/-</i>	0.00	108600.00	0.00	108600.00
10375	E.4.P.112	Golden Jibilee fund-Foreign Language Deptt. <i>AMT. PAID FOR HONORARIUM TO DTP PAYMENT BILL NO.26 DT. 04/02/2022 BY DEPT OF FOREIGN LANGUAGES.(YASHWANTI SHINDE)</i>	0.00	9310.00	0.00	9310.00
10376	E.4.P.112	Golden Jibilee fund-Foreign Language Deptt.	0.00	20847.00	0.00	20847.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10377	A.48.P.24 A.48.P.24	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8762 DT. 28/01/2022 BY DEPT OF FOREIGN LANGUAGES.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Beti Bachao Abhiyan Beti Bachao Abhiyan	0.00 0.00	919.00 7130.00	0.00 0.00	919.00 7130.00
10378	E.4.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.9123 DT.15/02/2022, BILL NO.1006 DT. 08/03/2022, BILL NO.10013 DT. 08/03/2022 BY DEPT OF SOCIOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Payment against Consultancy Charges	0.00	11025.00	0.00	11025.00
10379	A.1.P.10	AMT PAID FOR PURCHASE OF POWER BANK BILL NO-9832/DT-03/03/2022 BY DEPT OF ECONOMICS (S.U.CONSUMER) Office Expenses (Est. and others)	0.00	10094.00	0.00	10094.00
10380	E.4.P.112	AMT. PAID FOR ADMISSION PROCESS FEE 2021-22 BY DEPT OF EDUCATION. (KOLI S. N.) Golden Jibilee fund-Foreign Language Deptt.	0.00	22576.00	0.00	22576.00
10381	D.1.P.257.4	AMT. PAID FOR PURCHASE OF HARDDISK BILL NO.8761 DT.28/01/2022 BY DEPT OF FOREIGN LANGUAGES.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies	0.00	0.00	2140.00	2140.00
10382	D.8.P.2.10.1	AMT. CREDITED TO GUEST HOUSEBILL , BILL NO. 271 DT. 19/03/2022 BY DEPT OF BIOTECHNOLOGY.(GUEST HOUSE RECEIPTS) Remedial Coaching for SC ST and Minorities	0.00	0.00	400.00	400.00
10383	D.3.P.70	AMT CREDITED TO UGC REMEDIAL COACHING FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) BY DEPT. OF UGC SCHEME OF REMEDIAL FOR SC/ST/OBC. Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	0.00	1190.00	1190.00
10384	A.57.P.3	AMT. CREDITED TO EXPENSES OF REPARING CANNON PRINTER CARTRIDGE REFILLING BILL NO.21 DT. 05/02/2022 BY DEPT OF BOTANY. (USIC) Purchase of Computer & other Peripherals	0.00	74075.00	0.00	74075.00
10385	A.3.P.19	BEING MBA UNIT PURCHASED DESKTOP TYPE II FROM M/S.MASTER SERVICES,KOLHAPUR RS.74075/- CUT THE 1%SGST RS.628/-, 1%CGST RS.628/- , 3% SD RS.2222/- & M/S.MASTER SERVICES,KOLHAPUR PAID RS.70597/- Expenses towards printing of certificates, postage, advt. charges etc.	0.00	6740.00	0.00	6740.00
10386	A.2.P.11 A.59.P.17	Payment against Man - Vashtra Wash & Press at 58th Con-cation Travelling Expenses of committee members And others Meeting Expenses	0.00 0.00	1894.00 1934.00	0.00 0.00	1894.00 1934.00
10387	A.46.P.10 A.46.P.10	T.A. & D.A BILL PAID (AFFILIATION / DISTANCE SEC.) Office Expenses -Binding And Stationery Office Expenses -Binding And Stationery	0.00 0.00	5947.00 11044.00	0.00 0.00	5947.00 11044.00
10388	A.46.P.2	AMT. PAID FOR PURCHASE OF LAMINATION MACHINE & CUTTER CORNER BILL NO.10304 DT.15/03/2022, BILL NO.9936 DT.14/03/2022,BILL NO.10308 DT.15/03/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments,Components And Accessories	0.00	44825.00	0.00	44825.00
10389	A.2.P.34	AMT. PAID FOR PURCHASE OF SCANNER CZUR TECH ET 18 PRO BILL NO.10237 DT. 14/03/2022 BY DEPT OF B.B.K KNOWLEDGE RESOURCE CENTRE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	14516.00	0.00	14516.00
10390	A.6.P.13	AMT. PAID FOR GOLDEN RESEARCH FELLOWSHIP PAYMENT FORM 18/01/2022 TO 28/02/2022 BY DEPT OF C. & U. D. (SUNITA YASHWANT KADAM) Maintenance	0.00	3412.00	0.00	3412.00
10391	A.32.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10334 DT. 16/03/2022 BY DEPT. PHYSICS (S.U.CONSUMER STORES) Office Expenses	0.00	1497.00	0.00	1497.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10392	A.67.P.13	AMT. PAID FOR PURCHASE OF COMPUTER SOUND SPEAKER BILL NO.10332 DT. 16/03/2022 BY DEPT OF LIBRARY & INFORMATION SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	1368.00	0.00	1368.00
10393	A.67.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 8776 DT. 29/01/2022 BY DEPT. Y.C.S.R.D (S.U.CONSUMER STORE) Maintenance	0.00	159.00	0.00	159.00
10394	A.62.P.10 A.62.P.10	AMT. PAID FRO PURCHASE OF MATERIAL BILL NO. 10078 DT.10/03/2022 BY DEPT. OF Y.C.S.R.D (S.U.CONSUMER STORES) Office Expenses Office Expenses	0.00 0.00	410.00 22.00	0.00 0.00	410.00 22.00
10395	A.37.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 25693 DT. 19/03/2020, BILL NO.9757 DT. 28/02/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	0.00	750.00	750.00
10396	A.46.P.1	AN AMOUNT OF REPAIRS /MAINTENANCE CHARGES OF AIR CONDITIONER AND OHP SCREEN STAND TRANSFER TO USIC AS PER NOTE. DEPT. OF LIFELONG LEARNING Purchase of Furniture	0.00	89830.00	0.00	89830.00
10397	A.72.P.10	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF FURNITURE IN UNIVERSITY LIBRARY. Office Expenses	0.00	2007.00	0.00	2007.00
10398	D.8.P.2.10.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.9740 DT. 08/03/2022 BY DEPT OF NEHRU STUDIES.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Remedial Coaching for SC ST and Minorities	0.00	17000.00	0.00	17000.00
10399	D.1.P.257.6	AMT. PAID FOR LOWER DIVISION CLERK PAYMENT FOR THE MONTH OF AUG 2021 TO SEPT 2021 BY DEPT OF UGC REMEDIAL COACHING SCHEME.(SATISH DAGADU PARLE) STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	1380.00	0.00	1380.00
10400	A.20.P.10	AMT. PAID FOR STRIDE COMPONENT-I PRINTING BILL BY DEPT OF LAW. (VIVEK DHUPADALE) Office Expenses	0.00	1560.00	0.00	1560.00
10401	D.1.P.257.2	AMT. PAID FOR PURCHASE OF PRINTER TONNER REFILING BILL NO.10347 DT. 19/03/2021 BY DEPT OF A.G.P.M.(S.U.CONSUMER STORES) Core Assistance	0.00	1040.00	0.00	1040.00
10402	A.46.P.4	AMT PAID FOR PHOTO BILL UNDER WORKHOP BILL NO.268 DT.16/03/2022 BY DEPT. OF ,CNER FOR THE STUDY OF SOCIAL EXCLUSION AND INCLUSIVE.(SACHIN MOVIES KOLHAPUR) Purchase of Books and Journals	0.00	5000.00	0.00	5000.00
10403	A.36.P.18	AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BILL NO.PFI-J-PKG/21/03410 DT.23/02/2022 BY DEPT. BBK KNOWLEDGE RESOURCE CENTER.(SAGE PUBLICATIONS INDIA PVT LTD) Expenses on A.D.R.Course	0.00	432.00	0.00	432.00
10404	D.1.P.257.2 D.1.P.257.3	AMT PAID FOR NEWS PAPER BILL FOR THE MONTH OF FEB 2021 BY DEPT. OF LAW.(ABHISHEK ANIL PATIL) Core Assistance Human Resource	0.00 0.00	1000.00 12000.00	0.00 0.00	1000.00 12000.00
10405	A.54.P.13	AMT PAID FOR STRIDE PROGRAM UNDER ONLINE LECTURE 10/02/2022 TO 12/02/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE.(MADHUKAR KELLAPPA CHOLEKAR BACHULKAR , JAY SHAMRAO SAMANT , PRIYADARSHINI ANAND KARVE, AASAWARI SUHAS JADHAV) Maintenance	0.00	8355.00	0.00	8355.00
10406	D.1.P.257.6	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10028 DT. 08/03/2022 BY DEPT OF DR. APPASAHEB PAWAR VIDHARTHI BHAVAN. (S.U.CONSUMER STORES) STRIDE Fellowship Program-Short Term Project for Faculty Members AMT. PAID FOR STRIDE COMPONENT -I UNDER CONTINGENCY BILL NO.202 DT. 17/03/2022 BY DEPT OF LAW.(VIVEK DHUPADALE)	0.00	14850.00	0.00	14850.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10407	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members AMT. PAID FOR PURCHASE OF BOOKS UNDER STRIDE COMPONENT -I BY DEPT OF LAW. (VIVEK DHUPDALE)	0.00	7540.00	0.00	7540.00
10408	A.6.P.10	Office Expenses AMT. PAID FOR PURCHASE OF TOUCH WOOD BILL NO. 6409 DT. 11/11/2021 BY DEPT. OF PHYSICS (S.U. CONSUMER STORES)	0.00	268.00	0.00	268.00
10409	A.13.P.10	Office Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10079 DT. 10/03/2022 BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORES)	0.00	2184.00	0.00	2184.00
10410	A.6.P.19	Expenditure on Space Science Centre at Panhala AMT. PAID FOR PURCHASE OF MATERIALS BILL NO. 10219 DT. 14/03/2022 BY DEPT. OF PHYSICS (S.U. CONSUMER STORES)	0.00	2060.00	0.00	2060.00
10411	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members AMT. PAID FOR PURCHASE OF PEN DRIVE BILL NO.9999 DT. 08/03/2022 BY DEPT OF LAW. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	735.00	0.00	735.00
10412	D.1.P.257.5	Travel AMT PAID FOR WORKSHOP STRIDE BILL BY DEPT. OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY.(VIKAS MINCHEKAR)	0.00	900.00	0.00	900.00
10413	A.2.P.51	Research Strengthening Scheme for University Teachers Research Strengthening Scheme for University Teachers prof. s.s.kolekar AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10494 DT.19/03/2022 BY DEPT. OF CHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1904.00	0.00	1904.00
10414	A.22.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9728 DT.08/03/2022 BY DEPT. OF BIOTECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1404.00	0.00	1404.00
10415	A.6.P.10	Office Expenses AMT PAID FOR PURCHASE OF KEY BORD AND MOUSE WIRELESS BILL NO.10467 DT.19/03/2022 FROM CONSUMER STORE BY DEPT. OF PHYSICS.	0.00	1486.00	0.00	1486.00
10416	A.1.P.10	Office Expenses (Est. and others) BILL PAID TO LALITA SANJAY KOLI FOR TEA AND BREAKFAST EXPENSES AS PER SANCTION OF VEHICLE SECTION.	0.00	1044.00	0.00	1044.00
10417	E.3.P.54.1	Expenditure from fund Advance adjusted against voucher (s) : 2652 (1819),RESEARCH INITIATION SCHEME 2017-2018 (SMT. SHARWARI KIRAN MENGANE)	0.00	85000.00	0.00	85000.00
10418	D.1.P.257.4	Contingencies AMT. PAID FOR PURCHASE OF STATIONERY BILL NO.10347 DT. 16/03/2022, BILL NO. 10361 DT. 17/03/2022 BY DEPT OF BIOTECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	4986.00	0.00	4986.00
Total Payment			0.00	18781835.00	3776130.00	
Ac - 30309146380 (SBI) - Shivaji University Kolhapur			0.00	188287.00	0.00	188287.00
A/c - 02890200000001 UCO Bank Shivaji University			0.00	1094393.00	0.00	1094393.00
Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)			0.00	73390.00	0.00	73390.00
Ac - 2531 (B.O.I)Shivaji University Kolhapur			0.00	76855.00	0.00	76855.00
Ac - 1667 IDBI Shivaji University Kolhapur.			0.00	53680.00	0.00	53680.00
A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR			0.00	159279.00	0.00	159279.00
Group Total			0.00	1645884.00	0.00	
Grand Total:			0.00	20427719.00	3776130.00	24203849.00

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10419	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9467/22/02/2022 BY DEPT OF BOTANY (S.U.CONSUMER)	0.00	5859.00	0.00	5859.00
10420	D.2.P.267.2	Consumables AMT PAID FOR PURCHASE OF MATERIAL BILL NO-K1660/21-22/DT-25/03/2022 BY DEPT OF BIOCHEMISTRY (DODAL ENTERPRISES) GST NO-27AACPD9854D1ZS TAX AMT-10660x1%(SGST/CGST)	0.00	12579.00	0.00	12579.00
10421	D.2.P.267.2	Consumables AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10431 DT.19/03/2022 BY DEPT. OF STATISTICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	6697.00	0.00	6697.00
10422	D.2.P.267.5	Manpower AMT. PAID FOR DST-PURSE FELLOWSHIP FORM 01/02/2022 TO 28/02/2022 BY DEPT OF ELECTRONICS.(TEJASWI DINKAR GURAV)	0.00	13000.00	0.00	13000.00
10423	D.2.P.267.2	Consumables AMT. PAID FOR PURCHASE OF STATIONERY BILL NO.10324 DT. 16/03/2022 BY DEPT OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	5719.00	0.00	5719.00
10424	D.2.P.267.2	Consumables Purchased General Stationary From Central Store Stock For Geography Deptt.	0.00	3283.00	0.00	3283.00
10425	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-7911/28/02/2022,BILL NO-7922/DT-02/03/2022 BY DEPT OF BOTANY (FUME CHEMICAL KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT-17775x1%(SGST/CGST)	0.00	20973.00	0.00	20973.00
10426	D.3.P.74.2	Consumables AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-K1607/21/22 /DT-22/02/2022 BY DEPT OF BIOTECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GST NO-27AACPD9854D1ZS TAX AMT-17857x1%(SGST/CGST)	0.00	21771.00	0.00	21771.00
10427	B.2.P.73	Publication of Kolhapurs Cultural History AMT PAID FOR B.H-E.3.R.23 & A.53.R.1 PRINTING PRESS BILL NO. 131/132/133/134 DT.04/12/2021 BY DEPT. SHAHU RESEARCH CENTER (SHIVAJI UNIVERSITY PRINTING PRESS)	0.00	615039.00	0.00	615039.00
10428	B.2.P.6.2	Library Building Renovation Electric work AMT PAID TO ISHWAR ENGINEERS FOR SUPPLY INSTALLATION OF LT PANEL TO PROVIDE DISTRIBUTE GENERATOR POWER SUPPLY OF VARIOUS SECTION OF LIBRARY BUILDING IT DEDUCT ON RS.21,388/-MB NO-326/152 SANCTION BY ENGINEERING SECTION-05/4250	0.00	25238.00	0.00	25238.00
10429	B.1.P.3.2	Renovation of Humanity Building - Electric work AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR ELECTRIFICATION IN ROOM NO.5 IN PSYCHOLOGY DEPARTMENT IN HUMANITY BUILDING SHIVAJI UNIVERSITY IT DEDUCT ON RS.7490/- MB NO- 312/174 SANCTION BY ENGINEERING SECTION-07/4299	0.00	8838.00	0.00	8838.00
10430	B.1.P.49.3	International Students Hostel (Five Bungalows) - Furniture Equipments & Peripherals BEING INTERNATIONALSTUDENT HOSTEL PURCHASED FURNITURE FROM M/S.MIRAJE AND SONS, KOLHAPUR RS.639009/-	0.00	639009.00	0.00	639009.00
10431	A.4.P.31	Printing Charges PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF CASH BOOK SECTION.	0.00	0.00	2082.00	2082.00
10432	A.1.P.10.1	Office Expenses (Meeting) PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.	0.00	0.00	1261.00	1261.00
10433	A.6.P.18	Facilities to Research Students AMT CREDITED TO SCANNING OF SAMPLES FRON ANALYTICAL INSTRUMENTS FOR COMMON FACILITY CENTER (CFC).	0.00	0.00	2100.00	2100.00
10434	D.2.P.267.5	Manpower	0.00	11742.00	0.00	11742.00

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10435	B.2.P.106	AMT. PAID FOR DST-PURSE RESEARCH ASSISTANT FELLOWSHIP FORM 04/11/2021 TO 31/12/2021 BY DEPT OF GEOGRAPHY.(RAJHANS AMBADAS KAMBLE) Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	29295.00	0.00	29295.00
10436	A.43.P.13	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS(NON RECURRING)DR. J.B.KOLEKAR AMT. PAID FOR PURCHASE OF MUFFLE FURNACE INVOICE NO. 170/21-22 DT. 15.03.2022 BY DEPT. OF CHEMISTRY (LABTRONICS ENTERPRISES) GSTIN 27AILPM4915D1Z9 TAX ON AMT. 27900/- X 1% SGST & CGST RS279/- 27900/- X 3 % SD RS. 837/- Maintenance of Garden And Nursery	0.00	4355.00	0.00	4355.00
10437	A.76.P.6	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR RENTED CHAIN SAW MACHINE FOR THE PERIOD OF 01-02-2022 TO 28-02-2022 AS PER SANCTION OF GARDEN SECTION. Salary from University Fund	0.00	4800.00	0.00	4800.00
10438	A.1.P.10	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 21/02/2022 TO 25/02/2022 BY DEPT OF MEDICAL INFORMATION MANGEMENT. (SUTAR SANTOSH S) Office Expenses (Est. and others)	0.00	3962.00	0.00	3962.00
10439	A.1.P.14	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY ENGINEERING SECTION-07/4296, 177/2424 Maintenance of Equipments	0.00	6086.00	0.00	6086.00
10440	A.3.P.31	BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM ROLLER AND DRUM CLEANING BLADE AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Printing of Question papers / convocation	0.00	1983.00	0.00	1983.00
10441	A.2.P.51	BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DIGITAL BOARD [CONVOCAATION] Research Strengthening Scheme for University Teachers	0.00	4549.00	0.00	4549.00
10442	A.1.P.16	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF GENERAL STATIONARY AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDUCATION SECTION. Contingencies	0.00	8850.00	0.00	8850.00
10443	A.60.P.13	BILL PAID TO MAHESH BABURAO MALI FOR PROVIDING GARLAND AS PER SANCTION OF GARDEN SECTION. Maintenance	0.00	11880.00	0.00	11880.00
10444	A.72.P.10	AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR MAINTENANCE OF TECHNOLOGY DEPARTMENT & HOSTEL PARISAR FOR THE PERIOD 01-02-2022 TO 28-02-2022 AS PER SANCTION BY GARDEN SECTION. Office Expenses	0.00	4965.00	0.00	4965.00
	A.72.P.10	Office Expenses	0.00	4061.00	0.00	4061.00
10445	A.13.P.15	AMT. PAID FOR PURCHASE OF STATIONARY BILL NO. 10507 DT. 21/03/2022, BILL NO. 10511 DT. 21/03/2022 BY DEPT OF NEHRU STUDIES. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	16117.00	0.00	16117.00
10446	E.1.P.2	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.K27/21-22 DT.08/03/2022 BY DEPT. OF ZOOLOGY.(ARHAM ENTERPRISES) Advances paid to Employees for University work	0.00	10000.00	0.00	10000.00
10447	A.60.P.3	ADVANCE PAID TO SHRI DONGARE R. A. FOR EXPENSES REGARDING SCHOLARSHIP WORK AT PUNE- MUMBAI AS PER SANCTION OF PG ADMISSION SECTION. Purchase of Computer & other Peripherals	0.00	12444.00	0.00	12444.00
	A.60.P.3	Purchase of Computer & other Peripherals	0.00	2364.00	0.00	2364.00
10448	A.6.P.18	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10286 DT. 15.03.2022, 10285 DT. 15.03.2022 BY DEPT. TECHNOLOGY (S.U.CENTRAL CO-OPP STORES LTD KOP) Facilities to Research Students	0.00	8883.00	0.00	8883.00

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10449	A.65.P.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10277 DT.15/03/2022 BY DEPT. OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Salary from University Fund	0.00	16200.00	0.00	16200.00
10450	A.7.P.17	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 10/11/2021 TO 30/11/2021 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(PRAVEEN KUMAR) Expenditure against AMC	0.00	23830.00	0.00	23830.00
10451	D.1.P.257.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.7277 DT.11/12/2021 BY DEPT. OF USIC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	5900.00	0.00	5900.00
10452	A.76.P.6	AMT. PAID FOR CONTINGENCY BILL UNDER PROJECT PRINTING & BINDING BILL NO.735 DT. 07/03/2022 BY DEPT OF SOCIOLOGY.(DR. PRATIBHA B. DESAI) Salary from University Fund	0.00	15000.00	0.00	15000.00
10453	A.31.P.13	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 06/12/2021 TO 02/03/2022 BY DEPT OF M.SC MEDICAL INFORMATION MANAGEMENT. (NITIN MARUTI NAIK) Maintenance	0.00	9236.00	0.00	9236.00
10454	A.1.P.67	AMT. PAID FOR PURCHASE OF WINDOW CURTAINS BILL NO.9879 DT.04/03/2022 BY DEPT OF HISTORY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for visiting lecturer - Contributory Teacher	0.00	25200.00	0.00	25200.00
10455	A.72.P.10	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS BILL FROM 01/07/2021 TO 28/08/2021 BY DEPT OF ELECTRONICS.(ABHIJEET JAYSING PAWAR) Office Expenses	0.00	540.00	0.00	540.00
10456	A.6.P.15	AMT. PAID FOR PURCHASE OF CELL & CUP BILL NO. 10023 DT. 08/03/2022 BY DEPT OF NEHRU STUDIES.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	2868.00	0.00	2868.00
10457	A.65.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10238 DT.14/03/2022 BY DEPT. OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	922.00	0.00	922.00
	A.65.P.15	Laboratory Expenses	0.00	318.00	0.00	318.00
10458	A.7.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. Office Expenses	0.00	360.00	0.00	360.00
	A.7.P.17	Expenditure against AMC	0.00	1890.00	0.00	1890.00
	A.7.P.17	Expenditure against AMC	0.00	1860.00	0.00	1860.00
10459	A.65.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8431 DT.21/01/2022 BILL NO.9402 DT.18/02/2022 BILL NO.8461 DT.19/01/2022 BY DEPT. OF USIC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	4654.00	0.00	4654.00
10460	A.26.P.1	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8008 DT.17/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Purchase of Furniture	0.00	60655.00	0.00	60655.00
10461	D.1.P.257.6	Purchase of furniture for the department of Marathi. STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	1122.00	0.00	1122.00
10462	E.3.P.10.2	AMT. PAID FOR PURCHASE OF STATIONERY BILL NO.10221 DT. 14/03/2022 BY DEPT OF LAW. (S.U.CONSUMER STORES.) Investment In FDR	0.00	0.00	83132.00	83132.00
10463	E.3.P.16.2	CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @ 5.30% Investment In FDR	0.00	0.00	218031.00	218031.00
10464	E.3.P.16.2	DIAMOND JUBILEE FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS @ 5.10% Investment In FDR	0.00	0.00	248439.00	248439.00

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10465	A.3.P.16	DIAMOND JUBILEE FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 15 DAYS @ 5.10% Contingencies	0.00	627.00	0.00	627.00
10466	A.37.P.10 A.37.P.13	AMOUNT PAID TO LALITA SANJAY KOLI FOR PURCHASE OF SPECIAL TEA AS PER SANCTION BY APPOINTMENT SECTION. Office Expenses Maintenance	0.00 0.00	1825.00 12386.00	0.00 0.00	1825.00 12386.00
10467	A.59.P.16	AN AMOUNT OF PURCHASE OF MATERIAL AND STATIONERY IS TO BE PAID AS PER NOTE. DEPT. OF LIFELONG LEARNING. Printing of Student Information Material	0.00	1400.00	0.00	1400.00
10468	A.1.P.67 A.1.P.67 A.1.P.67	BILL P/T THE PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD FOR DIGITAL BORD [DIST EDU] NO 555 Expenses for visiting lecturer - Contributory Teacher Expenses for visiting lecturer - Contributory Teacher Expenses for visiting lecturer - Contributory Teacher	0.00 0.00 0.00	9000.00 6000.00 9600.00	0.00 0.00 0.00	9000.00 6000.00 9600.00
10469	D.1.P.257.6	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER MAY 2021, JUNE 2021, OCTOBER 2021, BY DEPT. OF EDUCATION.(SHREERAM BALIRAM SONAWANE) STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	4280.00	0.00	4280.00
10470	D.1.P.257.6	AMT PAID FOR EXPENSES OF STRIDE COMPONENT UNDER PROJECT BY DEPT. OF YCSR.(MINCHEKAR AMOL RAJARAM) STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	4410.00	0.00	4410.00
10471	A.67.P.10 A.67.P.7	AMT PAID FOR EXPENSES OF STRIDE COMPONENT I UNDER PROJECT BY DEPT. OF YCSR.(MINCHEKAR AMOL RAJARAM) Office Expenses Travelling Expenses	0.00 0.00	765.00 4145.00	0.00 0.00	765.00 4145.00
10472	D.1.P.257.6	MAT PAID FOR TRAVELLING AND BREAKFAST BILL BY DEPT. OF CSR.(VAISHALI P BHOSALE) STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	960.00	0.00	960.00
10473	A.28.P.18 A.28.P.18	AMT. PAID FOR PURCHASE OF STATIONERY BILL NO.9966 DT. 07/03/2022 BY DEPT OF SOCIOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy	0.00 0.00	1756.00 3328.00	0.00 0.00	1756.00 3328.00
10474	D.3.P.74.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10174 DT. 19/03/2022, BILL NO. 10434 DT. 19/03/2022, BILL NO. 10427 DT. 19/03/2022 BY DEPT OF CENTRE FOR SOCIAL EXCLUSION & INCLUSIVE POLICY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Consumables	0.00	2743.00	0.00	2743.00
10475	E.3.P.45.1	AMT. PAID FOR PURCHASE OF STATIONERY BILL NO.9626 DT. 25/02/2022 BY DEPT OF BIOTECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses on Adhyasan	0.00	6780.00	0.00	6780.00
10476	A.13.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10009 DT. 09/03/2022 BY DEPT OF LATE. SMT. SHARADABAI GOVINDRAO PAWAR CHAIR (S.U.CONSUMER STORES) Maintenance	0.00	7245.00	0.00	7245.00
10477	A.70.P.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10066 DT. 09/03/2022 BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORES) Purchase of Equipments Components & Accessories	0.00	18709.00	0.00	18709.00
10478	A.6.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10180 DT. 12/03/2022 BY DEPT. OF PADMASHRI LATE DR.G.G JADHAV (S.U.CONSUMERS STORES) Laboratory Expenses	0.00	9240.00	0.00	9240.00
10479	A.1.P.78 A.1.P.78 A.1.P.78	AMT. PAID FOR PURCHASE OF MOTHER BOARD BILL NO. 10000 DT. 08/03/2022 BY DEPT. OF PHYSICS (S.U. CONSUMER STORES) Expenses for Placement Cell Expenses for Placement Cell Expenses for Placement Cell	0.00 0.00 0.00	1889.00 5370.00 5279.00	0.00 0.00 0.00	1889.00 5370.00 5279.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTRAL CO-OPP STORES LTD KOP)				
10480	A.60.P.10	Office Expenses	0.00	3492.00	0.00	3492.00
	A.60.P.10	Office Expenses	0.00	6960.00	0.00	6960.00
	A.60.P.10	Office Expenses	0.00	840.00	0.00	840.00
	A.60.P.10	Office Expenses	0.00	1860.00	0.00	1860.00
	A.60.P.10	Office Expenses	0.00	1950.00	0.00	1950.00
		AMT. PAID FOR PURCHASE OF MATERIAL BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP STORES LTD KOP)				
10481	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	10140.00	0.00	10140.00
		AMT. PAID FOR FIELD WORK BILL UNDER UGC STRIDE PROJECT BY DEPT OF SOCIOLOGY. (DR. PRATIBHA B. DESAI)				
10482	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	8100.00	0.00	8100.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	7800.00	0.00	7800.00
		AMT PAID FOR CONTRIBUTORY TEACHER 01/11/2021 TO 29/12/2021 BY DEPT. OF EDUCATION.(SHREERAM BALIRAM SONAWANE)				
10483	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	9250.00	0.00	9250.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	7200.00	0.00	7200.00
		AMT PAID FOR CONTRIBUTORY TEACHER 9/11/2021 TO 31/12/2021 BY DEPT. OF EDUCATION.(SANGEETA BABASO MANE)				
10484	A.10.P.2	Purchase of Equipments Components And Accessories	0.00	54915.00	0.00	54915.00
		AMT. PAID FOR PURCHASE OF AIR CONDITIONER TYPE SPLIT CAP 2 TONES BILL NO. 10062 DT. 09.03.2022 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP STORES KOLHAPUR)				
10485	A.63.P.2	Purchase of Equipments, Components & Accessories	0.00	54915.00	0.00	54915.00
		AMT. PAID FOR PURCHASE OF AIR CONDITIONER TYPE SPLIT CAP 2 TONES BILL NO. 10061 DT. 09.03.2022 BY DEPT. OF CHEMISTRY (S.U. CENTRAL CO-OPP STORES KOLHAPUR)				
10486	E.3.P.10.2	Investment In FDR	0.00	0.00	218031.00	218031.00
		CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @ 5.30%				
10487	E.3.P.10.2	Investment In FDR	0.00	0.00	248439.00	248439.00
		CONTINGENCY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @ 5.30%				
10488	B.2.P.90	Computerisation of Administrative section	0.00	38955.00	0.00	38955.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.38955 DT.21/02/2022 BY DEPT. OF USIC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10489	A.1.P.10	Office Expenses (Est. and others)	0.00	0.00	65360.00	65360.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF PUBLIC RELATION CELL.				
10490	D.3.P.74.2	Consumables	0.00	19477.00	0.00	19477.00
		AMT. PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.7907 DT. 28/02/2022, BILL NO.7965 DT. 11/03/2022 BY DEPT OF BIOTECHNOLOGY.(FUME CHEMICALS)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 16507X1% RS. 166/- (SGST & CGST)				
10491	D.3.P.74.2	Consumables	0.00	20045.00	0.00	20045.00
		AMT. PAID FOR PURCHASE OF LAB CHEMICAL BILL NO. K1731 DT. 15/03/2022 BY DEPT OF BIOTECHNOLOGY.(DODAL ENTERPRISES)GSTIN NO.27AACPD9854D1ZS, TAX ON AMT 16987X1% RS. 170/- (SGST & CGST)				
10492	D.3.P.74.2	Consumables	0.00	13574.00	0.00	13574.00
		AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. K133 DT. 15/03/2022 BY DEPT OF BIOTECHNOLOGY.(ARHAM ENTERPRISES)GSTIN NO.27AAEHV4738G1ZU, TAX ON AMT 11503X1% RS. 116/- (SGST & CGST)				
10493	D.2.P.267.2	Consumables	0.00	6196.00	0.00	6196.00
	D.2.P.267.2	Consumables	0.00	6300.00	0.00	6300.00
	D.2.P.267.2	Consumables	0.00	10500.00	0.00	10500.00

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		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8081 DT.07/01/2022 BILL NO.7936 DT.04/01/2022BILL NO.8388 DT.15/01/2022 BY DEPT. OF STATISTICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10494	A.2.R.10	Lead College Fees	0.00	612177.00	0.00	612177.00
		SIXTH INSTALLMENT 90% AMT. OF LEAD FEES GIVEN TO 17 MAIN LEAD COLLEGES (LEAD COLLEGE SEC.)				
10495	A.65.P.6	Salary from University Fund	0.00	22500.00	0.00	22500.00
	A.65.P.6	Salary from University Fund	0.00	20700.00	0.00	20700.00
	A.65.P.6	Salary from University Fund	0.00	19200.00	0.00	19200.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF DEC 2021 JAN, FEB 2022 BY DEPT. OF NAOSCIENCE AND TECHNOLOGY.(PRAVEEN KUMAR)				
10496	E.4.P.112	Golden Jibilee fund-Foreign Language Deptt.	0.00	5000.00	0.00	5000.00
		AMT. PAID FOR THE CONTEMPORARY DYNAMICS OF SOUTH ASIA 2022 BROUCHURE DESIGN BILL BY DEPT OF FOREIGN LANGUAGES.(PANSARE MEGHA A)				
10497	D.1.P.257.2	Core Assistance	0.00	2000.00	0.00	2000.00
		AMT PAID FORM SECRETARIAL CHARGES BY DEPT. OF ENVIRONMENTAL SCIENCE.(SHRI U.G.KHEDKAR, SANGAR MAHESH PRABHAKAR)				
10498	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	4270.00	0.00	4270.00
		AMT PAID FOR PSI/STI/SST ONLINE LECTURE HONORARIUM BY DEPT. OF COACHING SCHEME SC/ST/MINORITY.(GEORGE ANTON CRUZ . ANIL DHONDIRAM SATRE , P.S. KAMBLE)				
10499	D.1.P.257.2	Core Assistance	0.00	1000.00	0.00	1000.00
		AMT PAID FOR REMUNERATION CORE ASSISTANCE BILL BY DEPT OF BIOTECHNOLOGY (SHRI U.G.KHEDKAR)				
10500	D.1.P.257.2	Core Assistance	0.00	2000.00	0.00	2000.00
		AMT PAID FOR REMUNERATION BILL BY DEPT OF BIOTECHNOLOGY (DR.SUSHAMA PATIL MAYUR JADHAV)				
10501	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	3240.00	0.00	3240.00
		AMT PAID FOR EXPENSES OF STRIDE COMPONENT UNDER PROJECT BY DEPT. OF YCSR.(MINCHEKAR AMOL RAJARAM)				
10502	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	3240.00	0.00	3240.00
		AMT PAID FOR STRIDE COMPONENT I UNDER PROJECT BY DEPT. OF YCSR.(MINCHEKAR AMOL RAJARAM)				
10503	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	4020.00	0.00	4020.00
		AMT PAID FOR EXPENSES OF STRIDE COMPONENT 1 PROJECT BY DEPT. OF YCSR.(MINCHEKAR AMOL RAJARAM)				
10504	A.46.P.4	Purchase of Books and Journals	0.00	1275080.00	0.00	1275080.00
		AMOUNT TRANSFER TO SPACIOUS BOOK HOUSE,BOMBAY BOOKS, MEHTA BOOK SELLERS,BEST BOOK SUPPLIERS AND J.R.KOKANDAKAR FOR SUPPLY E JOURNALS IN UNIVERSITY LIBRARY.				
10505	E.4.P.10	Payment against Consultancy Charges	0.00	4043.00	0.00	4043.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO-5247/29/09/2021 BY DEPT OF ECOMONICES (S.U.CONSUMER)				
10506	D.1.P.257.5	Travel	0.00	21808.00	0.00	21808.00
		AMT PAID FOR WORKSHOP STRIDE BILL BY DEPT OF CENTER FOR SOCIAL EXCLUSION & INCLUSION POLICY (JAGAN HINDURAO KARADE)				
10507	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	30000.00	0.00	30000.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF NOV 2021, DEC 2021, JAN 2022 BY DEPT OF HINDI.(CHOPADE SANJAY YALLAPPA)				
10508	E.2.P.5	Refund of Earnest Money Deposit	0.00	1600.00	0.00	1600.00
		REFUND OF EARNEST MONEY DEPOSIT PAID TO TCRC PETROLABS BHARAT PVT LTD SANCTION BY ENGINEERING SECTION-297/4134				
10509	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	11164.00	0.00	11164.00

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10510	A.42.P.13.3	AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR ELECTRIFICATION WORK CARRIED OUT BEFORE NAAC VISIT AT DEPARTMENT OF EDUCATION IT DEDUCT ON RS.9,461 MB NO- 344/123 SANCTION BY ENGINEERING SECTION-05/4254 Maintenance of Building (Electric work)	0.00	13666.00	0.00	13666.00
10511	A.1.P.42	AMT PAID TO SHRI SAI SAMARTH ELECTRICALS FOR ELECTRIFICATION WORK CARRIED OUT AT DEPARTMENT OF ADULT EDUCATION IT DEDUCT ON RS.11,581/- MB NO-374/59 SANCTION BY ENGINEERING SECTION-07/4298 Advertising Charges	0.00	18068.00	0.00	18068.00
10512	A.2.P.51	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION. Research Strengthening Scheme for University Teachers	0.00	10000.00	0.00	10000.00
10513	E.2.P.5	AMOUNT PAID TO DHANALAXMI MAHADEO GAIKWAD FOR HIRING SERVICES(07 JANUARY 2022 TO 04 MARCH 2022) AS PER SANCTION BY CENTER FOR DISTANCE & ONLINE EDUCATION SECTION. Refund of Earnest Money Deposit	0.00	20700.00	0.00	20700.00
10514	E.3.P.9.1.1	REFUND OF EARNEST MONEY DEPOSIT PAID TO SHRI SAI SAMARTHA ENGINEERS SANCTION BY ENGINEERING SECTION-297/4132 Expenditure from Fund	0.00	798.00	0.00	798.00
10515	D.2.P.331	AMT. PAID FOR EXPENSES OF XEROX BILL , COURIER BILL BY DEPT OF SHAHU RESEARCH CENTER.(SACHIN SUBHASH GHORPADE) Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt.	0.00	4012.00	0.00	4012.00
10516	E.3.P.26	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES UNDER MGNCRE PROJECT BY DEPT. OF EDUCATION. Issue of Fresh Cheque against Cancelled Cheque	0.00	5000.00	0.00	5000.00
10517	B.2.P.67	CHEQUE NO. 14820 DT. 31.03.2019 CHEQUE CANCEL VOUCHER NO.10211 DT. 23.03.2022 AMT. PAID FOR SHIVAJI UNIVERSITY MERIT SCHOLARSHIP PAYMENT YEAR 2018-2019 BY P.G. ADMISSION SECTION (ROHINI MANSING NALAWADE) Campus Landscaping	0.00	6000.00	0.00	6000.00
10518	E.3.P.11.3	BILL PAID TO YOGESH MADHUKAR BENDRE FOR DETAIL TOTAL STATION SURVEY AT KRANTIVAN AREA AS PER SANCTION OF GARDEN SECTION. Investment in FDR	0.00	0.00	11379301.00	11379301.00
10519	B.2.P.115.2	R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.10% Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Electric work	0.00	40328.00	0.00	40328.00
10520	E.3.P.11.3	AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR TO PROVIDE THE ELECTRIC SUPPLY TO COMPUTER LAB AND HOD CABIN AT G.G.JADHAV BUILDING IT DEDUCT ON RS.34,176/- MB NO.337/174 SANCTION BY ENGINEERING SECTION-05/4252 Investment in FDR	0.00	0.00	11379301.00	11379301.00
10521	E.3.P.11.3	R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1YEAR 1 MONTH @ 5.10% Investment in FDR	0.00	0.00	11379301.00	11379301.00
10522	E.3.P.17.2	R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.10% Investment In FDR	0.00	0.00	248439.00	248439.00
10523	B.1.P.9.2	CENTENERY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEAR 1 MONTH @ 5.30% Renovation of Guest House - Electric Work	0.00	19529.00	0.00	19529.00
10524	E.3.P.17.2	AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR SUPPLY INSTALLATION OF OPEN WELL SUBMERSIBLE POMPLET FOR GUEST HOUSE IT DEDUCT ON RS.16,550/- MB NO.323/200 SANCTION BY ENGINEERING SECTION-07/4300 Investment In FDR	0.00	0.00	218031.00	218031.00

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10525	B.1.P.38.2	CENTENERY FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 3 YEARS 1 MONTH @ 5.30% Renovation of Chemistry Building - Electric work	0.00	7606.00	0.00	7606.00
10526	B.1.P.24.2	AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR TO PROVIDE MOTOR PUMP FOR CLEANING SOLAR PANELS AT CHEMISTRY DEPARTMENT IT DEDUCT ON RS.6446/- MB NO-322/196 SANCTION BY ENGINEERING SECTION-07/4301 Zoology - Modernisation & Upgradation - Electric Work	0.00	44558.00	0.00	44558.00
10528	D.1.P.257.4	AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR RENOVATION OF DAMAGED ELECTRICAL INSTALLATION THE FIRE INCIDENCE OCCURRED ON DATED 16TH MARCH 2021 INSTRUMENT LAB ZOOLOGY DEPARTMENT IT DEDUCT ON RS.37,761/- MB NO- 373/37 SANCTION BY ENGINEERING SECTION -07/4296A Contingencies	0.00	0.00	1350.00	1350.00
10529	B.1.P.48	AMT CREDITED TO GUEST HOUSE BILL NO.270 DT.17/03/2022 BY DEPT. OF COMMERCE AND MANAGEMENT. (GUEST HOUSE) Recurring Expenditure	0.00	20140.00	0.00	20140.00
10530	B.1.P.48	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10548 DT. 21/03/2022 BY DEPT. OF PADMASHRI LATE DR.G.G. JADHAV (S.U. CONSUMER STORES) Recurring Expenditure	0.00	19098.00	0.00	19098.00
10531	D.3.P.71	AMT PAID FOR PURCHASE OF MATERIAL BILL NO. 10544 DT. 21/03/2022 BY DEPT. PADMASHRI LATE DR.G.G JDHAV (S.U. CONSUMER STORES) Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	22375.00	0.00	22375.00
10532	D.3.P.73	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10490 DT.19/03/2022 BY DEPT. OF ZOOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	3519.00	0.00	3519.00
	D.3.P.73	Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	1896.00	0.00	1896.00
10533	D.3.P.73	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9110 DT.09/02/2022 BILL NO.10241 DT.14/03/2022 BY DEPT. OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	20440.00	0.00	20440.00
10534	B.2.P.115.4	AMT PAID FOR PURCHASE OF ORNATE CHAIR BILL NO.10157 DT.11/03/2022 BY DEPT. OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Dr. G.G. Jadhav Adhyasan Modernisation And Up gradation- Equipment	0.00	21388.00	0.00	21388.00
10535	D.1.P.257.4	AMT PAID FOR PURCHASE OF WOODEN DELUXE DIES BILL NO.10608 DT.22/03/2022 BY DEPT. OF PADMASHRI LATE G.G JADHAV CHIR.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies	0.00	19235.00	0.00	19235.00
10536	D.3.P.71	AMT PAID FOR CANTEEN BILL NO.3128 DT.08/03/2022 BILL NO.3129 DT.09/03/2022 BILL NO.3130 DT.10/03/2022 BILL NO.3141 DT.11/03/2022 BY DEPT. OF COMMERECE AND MANAGEMENT.(HOTEL PRERANA) Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	22375.00	0.00	22375.00
10537	A.11.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10488 DT.19/03/2022 BY DEPT. OF ZOOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1832.00	0.00	1832.00
10538	A.28.P.13	AMT. PAID FOR PURCHASE OF STATIONERY BILL NO.9937 DT. 14/03/2022, BILL NO. 10232 DT. 14/03/2022 BY DEPT OF BIOCHEMISTRY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance	0.00	3172.00	0.00	3172.00
10539	A.13.P.16	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-8842/31/01/2022 BY DEPT OF ECONOMICES Live Stock	0.00	2000.00	0.00	2000.00

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10540	A.28.P.13	AMT. PAID PURCHASE OF MATERIAL BILL NO. 10597 DT. 22/03/2022 BY DEPT ZOOLOGY (S.U.CONSUMER STORES) Maintenance	0.00	573.00	0.00	573.00
10541	A.69.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-8284/DT-15/01/2022 BY DEPT OF ECONOMICS Office Expenses	0.00	2204.00	0.00	2204.00
10542	A.12.P.15 A.12.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-10505/DT-21/03/2022, BILL NO-9739/DT08/03/2022 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER) Laboratory Expenses Laboratory Expenses	0.00 0.00	720.00 990.00	0.00 0.00	720.00 990.00
10543	A.42.P.13.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.9868 DT. 11/03/2022, BILL NO. 10296 DT. 15/03/2022 BY DEPT OF BOTANY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Maintenance of Building (civil work)	0.00	6294.00	0.00	6294.00
10544	A.1.P.20	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PLUMBING WORK MATERIAL PURCHASE AT QUATER NO- 6 SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-12/4380 Hospitality And Other Expenses for High Dignitaries for P.V.C.	0.00	3252.00	0.00	3252.00
10545	E.3.P.49	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DRY FRUITS AS PER SANCTION OF HON. P. V. C. OFFICE. Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	1199.00	0.00	1199.00
10546	D.3.P.72	T.A. & D.A. BILL PAID (D.S.W.SEC.) Establishment of mass production.. bilogical ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	1460.00	0.00	1460.00
10547	E.3.P.9.1.1	AMT. PAID FOR EXPENSES OF UNDER PROJECT BILL NO. 44 DT.09/02/2022, 407, DT. 03/03/2022 BY DEPT. OF ZOOLOGY (A.D.JADHAV) Expenditure from Fund	0.00	843.00	0.00	843.00
10548	D.2.P.267.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO-10002/DT-08/03/2022,BILL NO-9652/DT-05/03/2022 FROM S.U CONSUMER STORE BY DEPT. OF SHAHU RESEARCH CENTER Consumables	0.00	15466.00	0.00	15466.00
10549	E.3.P.13.1.1	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 7971 DT. 14/03/2022, BY DEPT. OF ZOOLOGY (FUME CHEMICALS) GSTIN/UI:27ADOPB4727G1ZK TAX ON AMT. 13106.70X1% SGST & CGST RS.132 Payment from the fund	0.00	16018.00	0.00	16018.00
10550	B.1.P.48	HANDICAPPED VEHICLE REPAIR BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.) Recurring Expenditure	0.00	16941.00	0.00	16941.00
10551	D.1.P.257.4	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10545 DT. 21/03/2022 BY DEPT. OF PADMASHRI LATE DR. G.G. JADHAV CHAIR IN JJOURNALISM Contingencies	0.00	350.00	0.00	350.00
10552	D.1.P.257.4	AMT PAID FOR STRIDE COMPONENT BILL NO-1071/11/03/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER (JAGTAP NEELAMBARI BHARAT) Contingencies	0.00	225.00	0.00	225.00
10553	A.69.P.9	AMT PAID FOR STRIDE WORKSHOP BILL RECEIPT NO-70677/DT-14/03/2022,RECEIPT NO-70955/15/03/2022 BY DEPT BY DEPT OF SOCIOLOGY (KOMAL OSWAL) Honorarium Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
10554	A.63.P.6	AMT PAID FOR HONORARIUM INCLUDING CO-ORDINATOR (01/02/2022 TO31/03/2022)BY DEPT PSYCHOLOGY (PATIL BHARATI T) Salary from University Fund	0.00	27000.00	0.00	27000.00

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CashBook - Payment Side

Date : 26-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10555	A.1.P.54	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS IN DEPT. OF APP. CHEMISTRY FOR THE PERIOD DT. 09.11.2021 TO 04.03.2022 BY DEPT. OF APPLIED CHEMISTRY (PALLAVI DEU BHANGE, KOKARE ARJUN NAMDEV) TAX ON AMT. 18000/- X 10 % RS. 1800/-, 900/- X 10 % RS . 900/- Sports And Cultural Activities of Employees	0.00	16255.00	0.00	16255.00
10556	A.65.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10486 DT.19/03/2022 BY DEPT. OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	20367.00	0.00	20367.00
10557	A.10.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8013 DT.17/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL) Laboratory Expenses	0.00	14247.00	0.00	14247.00
10558	A.61.P.9	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 8086 DT. 19.03.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 12141.98 X 1 % SGST & CGST RS. 122/- Honorarium including co-ordinator Hon.	0.00	6000.00	0.00	6000.00
10559	E.4.P.10	AMT PAID FOR HONORARIUM TO CO-ORDINATOR ()01/01/2022 TO31/03/2022 BY DEPT OF GANDHIAN STUDIES (PATIL BHARATI T) Payment against Consultancy Charges	0.00	15000.00	0.00	15000.00
10560	A.1.P.93	AMT PAID FOR PAYMENT AGAINST CONSULTANCY CHARGES SOCIAL IMPACT ASSESSMENT TOUR EXPENSES BY DEPT OF BY DEPT OF ECONOMICS (VITTHAL TUKARAM THABBE) Institute of Democracy and Election for Good Governance (IDEGG)	0.00	3786.00	0.00	3786.00
10561	A.1.P.95	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10383 DT. 17/03/2022 BY DEPT OF SOCIOLOGY.(S.U.COSUMER STORES) Academy for Academic Administration	0.00	2360.00	0.00	2360.00
10562	A.69.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10238 DT. 21/03/2022, BILL NO.10504 DT.21/03/2022, BILL NO. 10636 DT. 23/03/2022 BY DEPT OF ECONOMICS.(S.U.COSUMER STORES) Office Expenses	0.00	5040.00	0.00	5040.00
10563	A.23.P.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10026 DT. 08/03/2022 BY DEPT OF BIOCHEMISTRY.(S.U.COSUMER STORES) Purchase of Equipments, Components & Accessories	0.00	28350.00	0.00	28350.00
10564	A.37.P.22	AMT PAID FOR PURCHASE OF LYZER COMPOUND MONOCULAR MICROSCOPE BY DEPT OF MICROBIOLOGY (LABLINE INSTRUMENTS (INDIA) PVT. LTD) GST NO-27AACCL5524F1ZO TOTAL AMT-Rs.28350x1%(SGST/CGST), TOTAL AMT-Rs.28350x3%(SD) Extension Activities	0.00	6500.00	0.00	6500.00
10565	A.1.P.62	AN AMOUNT OF HONOURARIAIUM OF RESOURCE PERSON PAID TO CONDUCT VARIOUS PROGRAMME. DURING THE PERIOD SEPT. 2021 TO FEB. 2022. DEPT. OF LIFELONG LEARNING. T.A.D.A. for presenting proposal to U.G.C.	0.00	38222.00	0.00	38222.00
10566	A.3.P.25 A.3.P.27 A.3.P.29	AMOUNT PAID TO RAJU TOURS & TRAVELS FOR AIR TICKET BILL AS PER SANCTION BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION. Remuneration for Exam. work Expenditure on exam. at centers Travelling Expenses for Teaching staff for exam. Work	0.00 0.00 0.00	11656.00 5427.00 860.00	0.00 0.00 0.00	11656.00 5427.00 860.00
10567	E.4.P.108	BILL PAID FOR M.ED/ B.ED OFFLINE EXAM HELD IN OCT/ NOV - 2020 (GULABRAO PATIL COLLEGE OF EDUCATION, MIRAJ) (APP. SECT) Best Performing Department-Physics Deptt. (2019) BEING PHYSICS DEPARTMENT PURCHASED LED PROJECTOR TYPE II-02 NOS FROM M/S.FIXMAN SERVICES, KOLHAPUR RS.144000/- CUT THE 1%SGST RS.1125/-, 1%CGST RS.1125/-, 3% SD RS.4320/- & M/S.FIXMAN SERVICES,KOLHAPUR PAID RS.137430/-	0.00	144000.00	0.00	144000.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 26-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10568	A.30.P.3	Purchase of Computer And other Peripherals <i>BEING POLITICAL SCIENCE PURCHASED LOW END ALL IN ONE LASERJET PRINTER(PSC)TYPE I -01 NOS FROM M/S.FIXMAN SERVICES, KOLHAPUR. RS.16690/- CUT THE 1% SGST RS.142/-, 1%CGST RS.142/- 3% SD RS.501/- & M/S.FIXMAN SERVICES, KOLHAPUR PAID RS.15905/-</i>	0.00	16690.00	0.00	16690.00
10569	A.2.P.10	Office expenses <i>COURIER BILL PAID TO S B KADAM (AFFILIATION SEC.)</i>	0.00	80.00	0.00	80.00
10570	A.2.P.10	Office expenses <i>PURCHASE FUSING GUIDE PLATE FOR COPIER MACHINE BILL PAID TO CLASSIC ENTERPRISES (AFFILIATION T-5 SEC.)</i>	0.00	1982.00	0.00	1982.00
10571	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHRI.VISHWAJIT VASANTRAO PATIL FOR MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION.</i>	0.00	2006.00	0.00	2006.00
10572	A.44.P.10	Office Expenses <i>AMT. PAID FOR NEWS PAPER BILL NO.287 DT. 28/02/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(ABHISHEK ANIL PATIL)</i>	0.00	448.00	0.00	448.00
10573	A.39.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10561 DT. 22/03/2022 BY DEPT OF BIOCHEMISTRY.(S.U.COSUMER STORES)</i>	0.00	2250.00	0.00	2250.00
Total Payment			0.00	4924940.00	35692598.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	249384.00	0.00	249384.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	10085496.00	0.00	10085496.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	74442539.00	0.00	74442539.00
		A/c - 02890200000061 Shivaji University Salary	0.00	74441436.00	0.00	74441436.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	41562.00	0.00	41562.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	41564.00	0.00	41564.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	28568.00	0.00	28568.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	48492.00	0.00	48492.00
Group Total			0.00	159379041.00	0.00	
Grand Total:			0.00	164303981.00	35692598.00	199996579.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 27-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10574	A.60.P.13	Maintenance AMT PAID TO TOP ONE SERVICES FOR HOUSE KEEPING SERVICE IN DEPARTMENT OF TECHNOLOGY BY THE CONTRACTOR SALARIED WORKERS BILL IT DEDUCT ON RS.8,000/- SANCTION BY ENGINEERING SECTION-288/3979	0.00	9440.00	0.00	9440.00
10575	A.4.P.10	Office expenses BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF F& AO OFFICE.	0.00	1457.00	0.00	1457.00
10576	A.2.P.51	Research Strengthening Scheme for University Teachers AMOUNT PAID TO MEHTA BOOKSELLERS,KOLHAPUR AS PER SANCTION BY CENTER OF ONLINE DIST. EDU. CENTER	0.00	25000.00	0.00	25000.00
10577	A.59.P.22	Payment to Study Center AMOUNT PAID TO THE PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION.	0.00	13200.00	0.00	13200.00
10578	A.3.P.16	Contingencies AMOUNT PAID TO ROYAL STORES FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY APPOINTMENT SECTION.	0.00	6828.00	0.00	6828.00
10579	A.42.P.13.2 A.65.P.13	Maintenance of Building (Sanitary work) Maintenance AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR IN PERIOD 01/02/2022 TO 28/02/2022 IN ONE MONTH DURATION FOR NANO SCIENCE & OTHER 5 DEPT HOUSE KEEPING SERVICE IT DEDUCT ON RS.36,610/- SANCTION BY ENGINEERING SECTION -297/4133	0.00 0.00	25000.00 18200.00	0.00 0.00	25000.00 18200.00
10580	A.64.P.13	Maintenance AMT PAID TO SMART SERVICES FOR HOUSE KEEPING SERVICE IN DEPARTMENT OF TECHNOLOGY BUILDING BY THE CONTRACTOR FOR SALARIED WORKERS BILL IT DEDUCT ON RS.24,000/- SANCTION BY ENGINEERING SECTION-288/3976	0.00	28320.00	0.00	28320.00
10581	A.42.P.13.2	Maintenance of Building (Sanitary work) AMT PAID TO TOP ONE SERVICES KOLHAPUR FOR IN PERIOD OF 01/02/2022 TO 28/02/2022 ROAD CLEAN IN A WEEK AT UNIVERSITY CAMPUS IT DEDUCT ON RS.35,932/- SANCTION BY ENGINEERING SECTION-288/3980	0.00	42400.00	0.00	42400.00
10582	A.4.P.21	Audit fees BILL PAID TO POWAR SAMANT & JADHAV FOR STATUTORY AUDIT FOR FY 2020-2021 AND INCOME TAX CONSULTATION FEES AS PER SANCTION OF CASH BOOK SECTION. (BASIC AMT. RS.85000/-)	0.00	100300.00	0.00	100300.00
10583	E.4.P.111	Payment against Donation for Biotechnology Deptt. AMT. PAID FOR VERTICAL DEEP FREEZER BILL NO.GI-196-R DT. 14/02/2022 BY DEPT OF BIOTECHNOLOGY.(DE NOVO TECH)GSTIN NO.27AFUPN0722K1Z2 TAX ON AMT 66500X2% IT RS.1330/-, SD RS. 1995/-	0.00	69825.00	0.00	69825.00
10584	A.69.P.1	Purchase of Furniture AMT PAID FOR PURCHASE OF PODIAM BILL NO-10610/22/03/2022 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER)	0.00	21388.00	0.00	21388.00
10585	A.10.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K1758/21-22 DT. 18.03.2022 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 12012 X 1 % SGST & CGST RS 121/-	0.00	14174.00	0.00	14174.00
10586	A.65.P.10	Office Expenses AMT PAID FOR PURCHASE OF PRINT CARTRIDGE BLACK HP LJ MFP BILL NO.G121220308 DT.0903/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(ABAJI CORPORATION KOLHAPUR)	0.00	5300.00	0.00	5300.00
10587	A.71.P.4	Purchase of Books and Journals AMT. PAID FOR PURCHASE OF BOOKS BY DEPT OF DR. BABASAHEB AMBEDKAR CENTRE (EXPRESS PUBLISHING HOUSE)	0.00	5030.00	0.00	5030.00
10588	A.65.P.2	Purchase of Equipments, Components & Accessories	0.00	58485.00	0.00	58485.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10589	A.48.P.16	AMT PAID FOR PURCHASE OF TRINOCULAR STEREO MICROSCOPE WITH DISPLAY BILL NO.169/21-22 DT.14/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(LABTRONICS ENTERPRISES) Youth Festival	0.00	197446.00	0.00	197446.00
10590	A.48.P.16	DISTRICT LEVEL & CENTRAL YOUTH FESTIVAL YEAR 2021-22 EXPS. BILL PAID TO KASABE PRAMOD JYOTIRAM (D.S.W.SEC.) Youth Festival	0.00	266400.00	0.00	266400.00
10591	A.48.P.16	Advance adjusted against voucher (s) : 5792 (2122), OF NEW COLLEGE KOLHAPUR. EXPS. KOLHAPUR DISTRICT LEVEL YOUTH FESTIVAL 2021-22 (D.S.W.SEC.) Youth Festival	0.00	60080.00	0.00	60080.00
10592	E.3.P.7.1.1	Advance adjusted against voucher (s) : 5194 (2122), OF YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE URUN-ISLAMPUR. EXPS. OF DISTRICT LEVEL YOUTH FESTIVAL WORKSHOP (D.S.W.SEC.) Expenditure from Fund	0.00	904.00	0.00	904.00
10593	B.1.P.3.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10223 DT. 14/03/2022 BY DEPT. OF BANK OF CHAIR (S.U.CONSUMER STORES) Renovation of Humanity Building - Civil work	0.00	1017126.00	0.00	1017126.00
10594	B.1.P.3.1	AMT PAID TO ANKUSH SADASHIV PATIL FOR PROPOSED WORK OF RENOVATION OF ENTRANCE AND OTHER CIVIL WORK AT HUMANITY BUILDING IT DEDUCT ON RS.8,61,971/- MB NO- 438/11-13 SANCTION BY ENGINEERING SECTION-285/3934 Renovation of Humanity Building - Civil work	0.00	50857.00	0.00	50857.00
10595	B.1.P.3.1	AMT PAID TO KAREKAR AND ASSOCIATES FOR PROFESSIONAL SERVICE BILL OF ARCHITECT WORK RENOVATION OF ENTRANCE AND OTHER CIVIL WORK AT HUMANITY BUILDING IT DEDUCT ON RS.43099/- MB NO.438/14, SANCTION BY ENGINEERING SECTION-285/3933 Renovation of Humanity Building - Civil work	0.00	1017125.00	0.00	1017125.00
10596	A.2.P.51	AMT PAID TO ANKUSH SADASHIV PATIL FOR PROPOSED WORK OF RENOVATION OF ENTRANCE AND OTHER CIVIL WORK AT HUMANITIES BUILDING IT DEDUCT ON RS.8,61,971/- MB NO.438/15 SANCTION BY ENGINEERING SECTION-285/3933 Research Strengthening Scheme for University Teachers	0.00	4943.00	0.00	4943.00
10597	A.13.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.10208 DT.12/03/2022 BILL NO.10655 DT.23/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	1622.00	0.00	1622.00
10598	A.38.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10499 DT. 19/03/2022 BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORES) Maintenance	0.00	526.00	0.00	526.00
10599	D.1.P.257.2	AMT PAID FOR PURCHASE OF FIRE CYLINDER BILL NO.9704 DT.26/02/2022 BY DEPT. OF MUSIC AND DRAMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Core Assistance	0.00	2000.00	0.00	2000.00
10600	A.27.P.13	AMT PAID FOR Core Assistance HONORARIUM FOR C & U D BY DEPT OF CENTER FOR THE STUDY OF SOCIAL EXCLUSION & INCLUSION (SANGAR MAHESH PRABHAKAR SHRI U.G.KHEDKAR) Maintenance	0.00	3573.00	0.00	3573.00
10601	D.2.P.312	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF HINDI.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) ICMR SRF to Shri. Suryawanshi Suresh Shivaji Biochemistry Dept.	0.00	40600.00	0.00	40600.00
10602	E.4.P.10	AMT. PAID FOR RESEARCH (ICMR-SRF) FELLOWSHIP FROM 24/02/2022 TO 23/03/2022 BY DEPT OF BIOCHEMISTRY.(SURYAWANSHI SURESH SHIVAJI) Payment against Consultancy Charges	0.00	5900.00	0.00	5900.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10603	A.46.P.13	AMT PAID FOR THIRD PARTY AUDIT BILL NO-054/DT-04/09/2021 BY DEPT OF ECONOMICS (POWAR SAMANT & JADHAV) Maintenance	0.00	5387.00	0.00	5387.00
10604	A.65.P.15	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY. Laboratory Expenses	0.00	10489.00	0.00	10489.00
10605	A.65.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8081 DT.18/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Laboratory Expenses	0.00	17793.00	0.00	17793.00
10606	A.1.P.42	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8025 DT.18/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Advertising Charges	0.00	25234.00	0.00	25234.00
10607	A.31.P.16	AMT PAID FOR ADVERTISEMENT TO BILL NO-DI24071/21/11/2021 (PUDHARI PUBLICATIONS PRIVATE LTD) GST NO-27AADCP2453Q1ZY ,TAX AMT -19040X2%(IT) (SHREE AMBIKA PRINTERS & PUBLICATIONS) GST NO-27AALFS7192J1ZH TAX AMT-4992X2% BY DEPT OF CHH.SHAHU MAHARAJ CENTER Maratha History Study Centre	0.00	6925.00	0.00	6925.00
10608	A.63.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10416 DT. 17/03/2022 BY DEPT OF CHH SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY.(S.U.COSUMER STORES) Laboratory Expenses	0.00	5388.00	0.00	5388.00
10609	A.2.P.51	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K1757/21-22 DT. 18.03.2022 BY DEPT. OF CHEMISTRY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 4566 X 1 % SGST & CGST RS 46/- Research Strengthening Scheme for University Teachers	0.00	16410.00	0.00	16410.00
10610	A.65.P.15	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS SMT. A.A.MANJREKAR AMT. PAID FOR PURCHASE OF BOOKS BILL NO. 1788 DT. 17.03.2022 BY DEPT. OF TECHNOLOGY (BEST BOOKS SUPPLIERS) Laboratory Expenses	0.00	10587.00	0.00	10587.00
10611	A.65.P.15	AMT PAID FOR LAB CHEMICAL BILL NO.7991 DT.15/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Laboratory Expenses	0.00	10811.00	0.00	10811.00
10613	A.65.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8083 DT.19/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Laboratory Expenses	0.00	7072.00	0.00	7072.00
10614	A.65.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7989 DT.15/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Laboratory Expenses	0.00	17356.00	0.00	17356.00
10615	A.65.P.15	AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.7990 DT.15/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Laboratory Expenses	0.00	19426.00	0.00	19426.00
10616	A.18.P.13	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8079 DT.18/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Maintenance	0.00	5700.00	0.00	5700.00
10617	A.2.P.51	AMT. PAID FOR EXPENSES OF REPAIRING TONER CARTRIDGE BILL NO.324 DT. 12/10/2021 BY DEPT OF COMPUTER SCIENCE.(CLASSIC ENTERPRISES) Research Strengthening Scheme for University Teachers	0.00	22060.00	0.00	22060.00
10618	A.4.P.10	AMT. PAID FOR TRAVELLING BILL UNDER FILED WORK BY DEPT OF GEOGRAPHY.(S. S. PANHALKAR) Office expenses	0.00	892.00	0.00	892.00
10619	A.71.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SANITIZER AND COTTON MOP AS PER SANCTION OF RECEIPT SECTION. Office Expenses	0.00	1130.00	0.00	1130.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10620	A.2.P.51	AMT. PAID FOR PHOTO & ALBUM BILL NO.255 DT.22/12/2021 BY DEPT OF DR. BABASAHEB AMBEDKAR CENTRE.(SACHIN MOVIES KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	2999.00	0.00	2999.00
10621	A.48.P.24	AMT PAID FOR EXPENSES OF XEROX BILL UNDER RESEARCH STRENGTHENING SCHEME FROM 24/12/2021 TO 07/03/2022 BY DEPT. OF EDUCATION.(PATANKAR P S) Beti Bachao Abhiyan	0.00	500.00	0.00	500.00
10622	A.48.P.24	AMT PAID FOR HONORARIUM TO ONLINE LECTURE BILL BY DEPT OF SOCIOLOGY (PATIL BHARATI T) Beti Bachao Abhiyan	0.00	1500.00	0.00	1500.00
10623	A.61.P.4	AMT. PAID FOR ESSAY COMPETATION REMUNNERATION SUPERVISOR BY DEPT OF SOCIOLOGY.(RAJASHRI BARVEKAR) Purchase of Books and Journals	0.00	900.00	0.00	900.00
10624	A.11.P.23 A.11.P.23	AMT PAID FOR PURCHASE OF BOOK BILL NO-308/04/03/2022 BY DEPT OF GANDHIAN STDIES (DR.BHARATI PATIL) Expenditure on P G Diploma in Bioinformatics Expenditure on P G Diploma in Bioinformatics	0.00 0.00	2376.00 2184.00	0.00 0.00	2376.00 2184.00
10625	E.4.P.10	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10227 DT. 14/03/2022, BILL NO.9938 DT. 14/03/2022,BILL NO.10224 DT.14/03/2022, BILL NO.10405 DT. 17/03/2022 BY DEPT OF BIOCHEMISTRY.(S.U.COSUMER STORES) Payment against Consultancy Charges	0.00	3540.00	0.00	3540.00
10626	D.1.P.257.2	AMT PPAID FOR THIRD PARTY AUDIT BILL NO-246/19/02/2020 BY DEPT OF ECONOMICS (POWAR SAMANT & JADHAV) Core Assistance	0.00	1000.00	0.00	1000.00
10627	A.29.P.10	AMT. PAID FOR STRIDE- COMPONENT -I DT. 14/03/2022 TO 19/03/2022 UNDER RESEARCH TRENDS & METHODOLOGY IN HISTORY 5 DAYS WORKSHOP BY DEPT OF HISTORY.(AVNISH R. PATIL) Office Expenses	0.00	900.00	0.00	900.00
10628	A.2.P.51	AMT. PAID FOR PURCHASE OF PAD & PEN LEXI BILL NO.10205 DT. 12/03/2022 BY DEPT OF SOCIOLOGY.(S.U.CONSUMER STORES) Research Strengthening Scheme for University Teachers	0.00	3000.00	0.00	3000.00
10629	D.1.P.257.3	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS KHANDAGALE HRIDAYNATH P AMT. PAID FOR PAPER PUBLICATION BILL DT. 03.12.2021 BY DEPT. OF TECHNOLOGY (KHANDAGALE HRIDAYNATH P) Human Resource	0.00	1500.00	0.00	1500.00
10630	A.12.P.10	AMT PAID FOR REMUNERATION STRIDE UNDER WORKSHOP BY DEPT OF HISTORY (JAGTAP NEELAMBARI BHARAT) Office Expenses	0.00	1050.00	0.00	1050.00
10631	D.1.P.257.2	AMT PAID FOR ALCOHOL AND RECTIFIED SPIRIT PERMISSION RENUAION CHARGES BY DEPT OF BOTANY (PARTE ABHIJIT RATNAKAR) Core Assistance	0.00	2500.00	0.00	2500.00
10632	A.25.P.10	AMT PAID FOR CORE ASSISTANCE HONORARIUM OF STRIDE COMPONENT-I WORKSHOP BY DEPT OF CHH.SHAHU MAHARAJ CENTER (CORE ASSISTANCE) Office Expenses	0.00	2262.00	0.00	2262.00
10633	A.65.P.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 12975 DT. 31/01/2020 BY DEPT OF FOREIGN LANGUAGES.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Equipments, Components & Accessories	0.00	165900.00	0.00	165900.00
10634	A.2.P.11	AMT PAID FOR PURCHASE OF ULTRASONIC PROBE SONICATOR BILL NO.173/21-22 DT.17/3/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(LABTRONICS ENTERPRISES) Travelling Expenses of committee members And others	0.00	1000.00	0.00	1000.00
10635	A.13.P.19	REMUNERATION BILL PAID TO MANE PRABHANJAN B (AFFILIATION SEC.) Expenditure on P. G. Diploma in Sericulture	0.00	1396.00	0.00	1396.00

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10636	A.11.P.23	AMT. PAID FOR PURCHASE OF MAT & CUP BILL NO. 10639 DT. 23/03/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Expenditure on P G Diploma in Bioinformatics	0.00	3734.00	0.00	3734.00
10637	A.65.P.13	AMT. PAID FOR HONORARIUM TO TEACHING ASSISTANT FROM 01/02/2020 TO 28/02/2022 BY DEPT OF BIOCHEMISTRY.(KAMBLE SUBODH ASHOK) Maintenance	0.00	3675.00	0.00	3675.00
10638	A.2.P.51	AMT PAID FOR PURCHASE OF HARD DISK BILL NO.10651 DT.23/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	6700.00	0.00	6700.00
10639	A.65.P.10	AMT PAID FOR EXPENSES OF XEROX & TYPING BILL UNDER RESEARCH PROJECT BY DEPT OF CENTER FOR SKILL ENTREPRENEURSHIP (GURAV ANNASAHEB M) Office Expenses	0.00	4450.00	0.00	4450.00
10640	A.15.P.10	AMT PAID FOR CANTEEN BILL UNDER MEETING BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(LALITA SANJAY KOLI) Office Expenses	0.00	1633.00	0.00	1633.00
10641	A.65.P.14	AMT PAID FOR CANTEEN BILL UNDER MEETING BY DEPT. OF MATHEMATICS.(LALITA SANJAY KOLI) Miscellaneous	0.00	1965.00	0.00	1965.00
10642	A.65.P.15	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.12 DT.30/11/2021 BY DEPT, OF NANOSCIENCE AND TECHNOLOGY.(LALITA SANJAY KOLI) Laboratory Expenses	0.00	4822.00	0.00	4822.00
10643	A.13.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8093 DT.21/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL) Laboratory Expenses	0.00	944.00	0.00	944.00
10644	A.43.P.17	AMT. PAID FOR PURCHASE OF QUALIGENS BILL NO. K1762/21-22 DT. 19/03/2022 , UIN : 27AAAGS0003C1Z1 TAXABLE : 799, SGS & CGST 800X8 BY DEPT. OF ZOOLOGY Tree-plantation including Maintenance	0.00	11800.00	0.00	11800.00
10645	A.59.P.22	BILL PAID TO SMART SERVICES FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD OF 25-02-2022 TO 04-03-2022 AS PER SANCTION OF GARDEN SECTION. Payment to Study Center	0.00	5944.00	0.00	5944.00
10646	A.2.P.51	AMOUNT PAID TO THE PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD , THE PRINCIPAL RAJ.CHH.SHAHU COLLEGE KOLHAPUR , PRINCIPAL DAHAIWADI COLLEGE (DISTANCE) DAHIWADI, PRIN. DEVCHAND COLLEGE (DIST) ARJUNNAGAR FOR PAYMENT OF STUDY CENTER AD PER SANCTION BY DIST. EDU. SECTION. Research Strengthening Scheme for University Teachers	0.00	17847.00	0.00	17847.00
10647	A.67.P.13	AMT PAID FOR FIELD WORK AND TRAVEL FOR MAJOR RESEARCH PROJECT BY DEPT. OF GEOGRAPHY.(SHRI. JAGADISH BHAGWAT SAPKALE) Maintenance	0.00	5700.00	0.00	5700.00
10648	A.65.P.15	AMT PAID FOR PURCHASE OF TONER CARTRIDGE BILL NO.4423 DT.14/03/2022 BY DEPT. OF YCSR.(CLASSIC ENTERPRISES) Laboratory Expenses	0.00	6219.00	0.00	6219.00
10649	A.19.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7966 DT.11/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Laboratory Expenses	0.00	25190.00	0.00	25190.00
10650	A.22.P.15	AMT PAID FOR LABORATORY EXPENSES BILL NO.K130/21-22 DT.10/03/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE.(ARHAM ENTERPRISES) Laboratory Expenses	0.00	8071.00	0.00	8071.00

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10651	A.1.P.42	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-8003/DT-16/03/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT- Rs.7039x1%(SGST/CGST) Advertising Charges	0.00	5746.00	0.00	5746.00
10652	A.1.P.42	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Advertising Charges	0.00	6703.00	0.00	6703.00
10653	A.59.P.9	ADVERTISING CHARGES PAID TO LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF ENGINEERING SECTION. Honorarium, Including co-ordinator Hon	0.00	19800.00	0.00	19800.00
10654	A.59.P.22	AMOUNT PAID TO 4 WRITERS FOR SIM HONORARIUM AS PER SANCTION BY DIST. EDU. SECTION. Payment to Study Center	0.00	10890.00	0.00	10890.00
10655	A.59.P.13	AMOUNT PAID TO RAKSHASE KAMLAKAR NAGORAO , KRISHNA BAPU PATRE FOR PAYMENT OF STUDY CENTER (PRIN . VITTHALRAO PATIL MAHAVIDHYALY, KALE) AS PER SANCTION BY DIST. EDU. SECTION. Maintenance	0.00	18000.00	0.00	18000.00
10656	A.2.P.11	AMT PAID TO SHIVSANGRAM RESOURCES KOLHAPUR FOR HOUSE KEEPING SERVICES DURING PERIOD OF 01/02/2022 TO 28/02/2022 IN DEPT. OF DISTANCE EDUCATION & STUDENT FACILITY CENTER IT DEDUCT ON RS.15,254/- SANCTION BY ENGINEERING SECTION-10/4343 Travelling Expenses of committee members And others	0.00	22020.00	0.00	22020.00
10657	A.1.P.42	T.A.,D.A. & REMUNERATION BILL PAID TO COMMITTEE MEMBER (AFFILIATION SEC.) Advertising Charges	0.00	26094.00	0.00	26094.00
10658	D.3.P.74.3	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT SECTION. Travel	0.00	1172.00	0.00	1172.00
10659	D.3.P.74.3	AMT PAID FOR TRAVAILING BILL BY DEPT OF BIOTECHNOLOGY (SUMIT B. PARIT) Travel	0.00	746.00	0.00	746.00
10660	A.13.P.10	AMT PAID FOR TRAVELING BILL UNDER UMBRELLA PROJECT BY DEPT OF BIOTECHNOLOGY (DR.ONKAR A.APINE) Office Expenses	0.00	3414.00	0.00	3414.00
10661	A.22.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10192 DT. 19/03/2022, 10455 DT. 19/03/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Laboratory Expenses	0.00	3678.00	0.00	3678.00
10662	A.2.P.43	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO - 7972/DT. 14/03/2022 BY DEPT OF BIO TECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO 27ADOPB4727G1ZK, TAX AMT RS. 3116X1% (SGST/CGST) Centre for skill and Entrepreneurship Development	0.00	3175.00	0.00	3175.00
10663	A.65.P.10	AMT. PAID FOR EXPENSES OF PHOTO & ALBUM BILL NO.99 DT. 11/03/2022 BY DEPT OF SKILL & ENTERPRENURSHIP DEVELOPMENT(SHIRISH ANANDRAO GAWALI) Office Expenses	0.00	2700.00	0.00	2700.00
10664	A.1.P.39	AMT PAID FOR HONORARIUM FOR RANGOLI FOR SCIENCE WEEK BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SUNILKUMAR S NIRMALE) Expenses towards Entrance exam for M.Sc. Admission	0.00	3715.00	0.00	3715.00
10665	A.1.P.39	BILL PAID FOR ONLINE INTERANCE EXAM 2019-2020 (NANASAHEB MAHADIK COLLEGE OF ENGINEERING,PETH) (APP. SECT.) Expenses towards Entrance exam for M.Sc. Admission	0.00	2960.00	0.00	2960.00
10666	A.1.P.16	BILL PAID FOR OFFLINE ENTRANCE EXAM 2020-2021 (PADMABHUSHAN VASANTRAODADA PATIL, INSTITUTE OF TECHNOLOGY BUDHAGAON), (APP. SECT) Contingencies	0.00	3306.00	0.00	3306.00
		BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FLOOR MATS AS PER SANCTION OF HON. V. C. OFFICE.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10667	A.1.P.10	Office Expenses (Est. and others) <i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LASSI EXPENSES AS PER SANCTION OF SECURITY SECTION.</i>	0.00	360.00	0.00	360.00
10668	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF ENGINEERING SECTION.</i>	0.00	3494.00	0.00	3494.00
10669	A.1.P.10.1	Office Expenses (Meeting) <i>BILL PAID TO SACHIN MOVIES KOLHAPUR FOR PHOTO ALBUM EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>	0.00	500.00	0.00	500.00
10670	A.60.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 7943 DT. 08.03.2022, 8014 DT. 17.03.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS KOLHAPUR) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 8261.36 X 1 % SGST & CGST RS. 83/-</i>	0.00	9748.00	0.00	9748.00
10671	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT. PAID FOR GOLDEN JUBILEE DEPARTMENTAL RESEARCH FELLOWSHIP (DRF) FROM 01/02/2022 TO 28/02/2022 BY DEPT OF ECONOMICS.(VITTHAL TUKARAM THABBE)</i>	0.00	10000.00	0.00	10000.00
10672	A.12.P.13	Maintenance	0.00	5759.00	0.00	5759.00
	A.12.P.13	Maintenance	0.00	15792.00	0.00	15792.00
	A.12.P.13	Maintenance <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.9705 DT. 26/02/2022, BILL NO.9472 DT. 22/02/2022,BILL NO.9107 DT.09/02/2022 BY DEPT OF BOTANY.(S.U.COSUMER STORES)</i>	0.00	898.00	0.00	898.00
10673	A.63.P.15	Laboratory Expenses <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 699 DT. 17.03.2022 BY DEPT. OF APPLIED CHEMISTRY (UNIQUE BIOLOGICAL & CHEMICALS) GSTIN 27AMNPP2410Q1ZJ TAX ON AMT. 16637.50 X 1 % SGST & CGST RS. 167/-</i>	0.00	19632.00	0.00	19632.00
10674	A.22.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO-8001/DT-16/03/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT17888x1% (SGST/CGST)</i>	0.00	21010.00	0.00	21010.00
10675	A.48.P.24	Beti Bachao Abhiyan <i>AMT PAID FOR REMUNERATION FOR SPEAKER BETI BACHAO ABHIYAN BY DEPT OF SOCIOLOGY (PADMA B. DANDGE)</i>	0.00	5982.00	0.00	5982.00
10676	A.67.P.9	Honorarium Including Co-ordinator Hon. <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 13/04/2021 TO 4/3/2022 BY DEPT. OF YCSR.D.(PUNDIKAR VISHAL H)</i>	0.00	30600.00	0.00	30600.00
10677	A.46.P.4	Purchase of Books and Journals <i>AMOUNT PAID FOR SUPPLY E JOURNALS IN UNIVERSITY LIBRARY.</i>	0.00	7062.00	0.00	7062.00
10678	A.55.P.13	Maintenance <i>BILL PAID TO RASTRIYA MODI ETIHAS PRABHODHNI FOR MAINTENANCE CHARGES OF V.S.KHANDEKAR MUSEUM FOR THE MONTH FEBRUARY, 2022 AS PER SANCTION BY ESTABLISHMENT SECTION. (GST NO. 27AADTR6647R1ZJ , BASIC AMT. RS. 25424/-)</i>	0.00	30000.00	0.00	30000.00
10679	A.53.P.13	Maintenance <i>Advance adjusted against voucher (s) : 6579 (2122), SHRI BHUSHAN PRAKASH PATIL [PRESS]</i>	0.00	4415.00	0.00	4415.00
10680	A.42.P.13.6	Maintenance of Other Vehicle <i>BILL PAID TO UNITY MOTORS PVT. LTD. FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION.</i>	0.00	10400.00	0.00	10400.00
10681	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 29/11/2021 TO 15/12/2021 BY DEPT OF JOURNALISM & COMMUNICATION.(VINAYAK P. RAJADHYAKSHA)</i>	0.00	5400.00	0.00	5400.00
10682	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 24/02/2022 TO 13/03/2022 BY DEPT OF MICROBIOLOGY.(SUTAR SANTOSH S)</i>	0.00	13200.00	0.00	13200.00

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10683	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	10250.00	0.00	10250.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	1800.00	0.00	1800.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	5050.00	0.00	5050.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JUNE, JULY, SEPT 2021 BY DEPT OF EDUCATION.(VIJAYA VITTHAL LOKHANDE)				
10684	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission	0.00	5410.00	0.00	5410.00
		BILL PAID FOR OFFLINE ENTRANCE EXAM 2021-2022 (TRINITY COLLEGE OF COMMERCE, BELAGAVI) (APP.SECT)				
10685	D.2.P.267.6	Contingencies	0.00	2468.00	0.00	2468.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10413 DT. 17/03/2022 BY DEPT OF BIOCHEMISTRY.(S.U.COSUMER STORES)				
10686	A.2.P.43	Centre for skill and Entrepreneurship Development	0.00	6628.00	0.00	6628.00
		AMT PAID FOR TRAVELING BILL UNDER MEETING BY DEPT. OF CENTER FOR SKILL ENTREPRENEURSHIP DEVELOPMENT.				
10687	A.65.P.15	Laboratory Expenses	0.00	9539.00	0.00	9539.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8011 DT.17/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL)				
10688	D.1.P.257.5	Travel	0.00	7539.00	0.00	7539.00
		AMT PAID FOR TRAVELING BILL STRIDE UNDER WORKSHOP BY DEPT OF HISTORY				
10689	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
		AMT. PAID FOR B.TECH. ECT VISITING FACULTY HONORARIUM BILL DT. 24.04.2021 TO 24.07.2021 BY DEPT. OF TECHNOLOGY (MISS. ASHWINI RAMESH KARANDE) TAX ON AMT. 18000/- X 10 % RS. 1800/-				
10690	A.3.P.25	Remuneration for Exam. work	0.00	18531.00	0.00	18531.00
	A.3.P.27	Expenditure on exam. at centers	0.00	5410.00	0.00	5410.00
		Advance adjusted against voucher (s) : 2146 (2122), MAR/APR - 2021 & BAL. REFUNDED VIDE R.NO. 61902/ DT. 31.01.2021 RS. 18069/- AND EXCESS AMT PAID RS.10/-				
10691	A.42.P.13.6	Maintenance of Other Vehicle	0.00	13350.00	0.00	13350.00
		BILL PAID TO SAI SERVICE PRIVATE LIMITED FOR REPAIRING VEHICLE AS PER SANCTION OF VEHICLE SECTION.				
10692	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	13340.00	0.00	13340.00
		BILL PAID TO DIPRA MEDICARE FOR PURCHASE OF MEDICINES / INJECTION /SURGICALS AS PER SANCTION OF HEALTH CENTRE. BASIC AMT. RS. 11921/- (GST NO.27AAKCA0282H1ZQ)				
10693	A.4.P.37	Advertisement charges	0.00	31135.00	0.00	31135.00
		ADVERTISEMENT CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AND LOKMAT MEDIA PRIVATE LIMITED AS PER SANCTION OF CASH BOOK SECTION.				
10694	A.1.P.8	Daily Wages	0.00	10773.00	0.00	10773.00
		BILL PAID TO SHRI UMESH Y. PATHAK FOR PAGE BASIS COMPUTER OPERATOR FOR THE MONTH FEBRUARY, 2022 AS PER SANCTION OF PG ADMISSION SECTION.				
10695	A.59.P.22	Payment to Study Center	0.00	14710.00	0.00	14710.00
		AMOUNT PAID TO VISHNU DHONDIRAM CHAVAN , DIPAK MAHADEV PATIL , PRINCIPAL VITTHALRAO PATIL MAHAVIDYALAYA (DISTANCE) KALE FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION.				
10696	A.1.P.10.1	Office Expenses (Meeting)	0.00	1500.00	0.00	1500.00
		BILL PAID TO A V SUMANT FOR SOUND RECORD AS PER SANCTION OF MEETING AND ELECTION SECTION.				
10697	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	3750.00	0.00	3750.00
		BILL P/T SACHIN DATTATRAY BHOSALE , PARSHURAM SHANKAR KAMBLE FOR SIM HONORARIUM BILL [DIST EDU] NO 439,443				
10698	A.42.P.13.6	Maintenance of Other Vehicle	0.00	1892.00	0.00	1892.00
		BILL PAID TO UNIQUE AUTOMOBILES KOP PVT. LTD FOR VEHICLE REPAIRING AS PER SANCTION OF VEHICLE SECTION.				
10699	A.1.P.10	Office Expenses (Est. and others)	0.00	1724.00	0.00	1724.00

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CashBook - Payment Side

Date : 27-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		BILL PAID TO SHRI S. S. YADAV FOR TOLL, PUNCTURE, OIL, VEHICLE REPAIRS AND OTHER EXPENSES DURING TRAVELLING AS PER SANCTION OF VEHICLE SECTION.				
10700	A.59.P.16	Printing of Student Information Material	0.00	15652.00	0.00	15652.00
		AMOUNT PAID TO SHREE PRINTERS KOLHAPUR FOR PRINTING OF SIM AS PER SANCTION BY DIST. EDU. SECTION.				
10701	A.23.P.15	Laboratory Expenses	0.00	21402.00	0.00	21402.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-7864/16/02/2022,BILL NO-8017/DT-18/03/2022 BY DEPT OF MICROBIOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX NO-18137x1% (SGST/CGST)				
10702	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	5791.00	0.00	5791.00
		Research Strengthening Scheme for University Teachers PROF P.D.PATIL AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K1691/21-22 DT. 08.03.2022 BY DEPT. OF TECHNOLOGY (M/S. DODAL ENTERPRISES KOLHAPUR) GSTIN 27AACPD9854D1ZS TAX ON AMT. 4907.40 X 1 % SGST & CGST RS 50/-				
10703	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	13000.00	0.00	13000.00
		AMT PAID INTERNATIONAL (KHO-KHO)(M) 3/1/2022 TO 4/1/2022 BY DEPT. OF SPORTS.(THE PRINCIPAL, JAYSINGPUR COLLEGE, JAYSINGPUR)				
10704	A.65.P.15	Laboratory Expenses	0.00	16055.00	0.00	16055.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 8092 DT. 21/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL)				
10705	A.65.P.15	Laboratory Expenses	0.00	22127.00	0.00	22127.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO. 8090 DT. 21/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL)				
10706	A.61.P.4	Purchase of Books and Journals	0.00	665.00	0.00	665.00
	A.61.P.4	Purchase of Books and Journals	0.00	1320.00	0.00	1320.00
	A.61.P.4	Purchase of Books and Journals	0.00	3978.00	0.00	3978.00
		AMT. PAID FOR PURCHASE OF BOOKS BY DEPT OF GANDHIAN STUDIES. (BHARATI PATIL)				
10707	A.22.P.15	Laboratory Expenses	0.00	7995.00	0.00	7995.00
		AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-8002/16/03/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX NO-6871x1% (SGST/CGST)				
10708	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	15000.00	0.00	15000.00
		AMT PAID FOR INTER ZONAL CRICKET(W) TOURNAMENTS 2021-22 BY DEPT. OF SPORTS.(THE PRINCIPAL, VIVEKANAND COLLEGE, KOLHAPUR)				
10709	A.10.P.15	Laboratory Expenses	0.00	1100.00	0.00	1100.00
	A.10.P.15	Laboratory Expenses	0.00	6940.00	0.00	6940.00
	A.10.P.15	Laboratory Expenses	0.00	7245.00	0.00	7245.00
	A.21.P.15	Laboratory Expenses	0.00	412.00	0.00	412.00
	A.63.P.10	Office Expenses	0.00	3606.00	0.00	3606.00
	A.63.P.15	Laboratory Expenses	0.00	2376.00	0.00	2376.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10178 DT. 12.03.2022,10492 DT. 19.03.2022,10067 DT. 09.03.2022,9691 DT. 26.02.2022,9385 DT. 24.02.2022,10410 DT. 17.03.2022, 10411 DT. 17.03.2022 BY DEPT. OF CHEMISTRY/ APPLIED CHEMISTRY /INDUSTRIAL CHEMISTRY (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP)				
10710	A.6.P.13	Maintenance	0.00	6348.00	0.00	6348.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9894 DT.4/3/2022 BY DEPT. OF PHYSICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
10711	A.65.P.6	Salary from University Fund	0.00	10800.00	0.00	10800.00
	A.65.P.6	Salary from University Fund	0.00	7200.00	0.00	7200.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 1/1/2022 TO 28/02/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(OMKAR DEELIP PATIL)				
10712	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	10910.00	0.00	10910.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10713	A.41.P.17.1	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY. Expenditure on Inter Zonal Tournament	0.00	13000.00	0.00	13000.00
10714	D.1.P.257.3	AMT PAID FOR INTER ZONAL KABBADI(M) TOURNAMENTS 2021-2022 BY DEPT. OF SPORTS.(THR PRINCIPAL, NIGHT COLLEGE OF ARTS AND COMMERCE, ICHALKARANJI) Human Resource	0.00	10500.00	0.00	10500.00
10715	A.1.P.24	AMT PAID FOR HONORARIUM TO SPEAKER FOR WORKSHOP STRIDE JAGAN HINDURAO KARADE , KAMBLE PRAKASH S, KHANDAGALE VIDYANAND SAMBHAJI, DESHMUKH MAHADEO S, MAHAJAN SHRIKRISHNA S, SUTAR DHANANJAY B Subjectwise Seminar, Conferences And Refresher Courses	0.00	1500.00	0.00	1500.00
10716	A.2.P.51	AMT PAID FOR HONORARIUM FOR THE ONLINE WEBINAR BILL BY DEPT OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY (MAHAJAN SHRIKRISHNA S) Research Strengthening Scheme for University Teachers	0.00	6657.00	0.00	6657.00
10717	A.2.P.51	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. P.D.PATIL AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K131/21-22 DT. 11.03.2022 BY DEPT. OF TECHNOLOGY (ARHAM ENTERPRISES) GSTIN 2727AAEHV4738G1ZU TAX ON AMT. 5641.60 X 1 % SGST & CGST RS 57/- Research Strengthening Scheme for University Teachers	0.00	15322.00	0.00	15322.00
10718	A.2.P.51	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF. P.D.PATIL AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. K129/21-22 DT. 08.03.2022 BY DEPT. OF TECHNOLOGY (ARHAM ENTERPRISES) GSTIN 2727AAEHV4738G1ZU TAX ON AMT. 12984.58 X 1 % SGST & CGST RS 130/- Research Strengthening Scheme for University Teachers	0.00	12327.00	0.00	12327.00
10719	A.65.P.15	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS MR. H.A.TIRMARE AMT. PAID FOR PAPER PUBLICATION BILL CHARGES BILL BY DEPT. OF TECHNOLOGY (TIRMARE HEMANT A) Laboratory Expenses	0.00	7318.00	0.00	7318.00
10720	A.1.P.44	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8027 DT.18/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL) University Industry Interaction Cell for Kop, Sangli and Satara	0.00	5250.00	0.00	5250.00
10721	E.3.P.45.3	AMT. PAID FOR PURCHASE OF PRINTER IMAGE CLASS BILL NO. 10249 DT. 14.03.2022 BY DEPT. OF UNIVERSITY INDUSTRY INTERACTION CENTRE (S.U. CENTRAL CO-OPP CONSUMERS STORES LTD KOP) Expenses on Lecture series	0.00	6000.00	0.00	6000.00
10722	A.59.P.9	AMT. PAID FOR HONORARIUM TO CO-ORDINATOR PAYMENT BY DEPT OF LATE. SMT. SHARDABAI GOVINDRAO PAWAR CHAIR. (PATIL BHARATI T) Honorarium, Including co-ordinator Hon	0.00	10175.00	0.00	10175.00
10723	A.2.P.11	BILL P/T SAIF HARUN BAGWAN , GIRISH DHONDIRAM SHELAKE , CHANDRAKANT S. MANJAREKAR , SACHIN MADHUKAR DIXIT ,KAVATHEKAR NIRMALA MANOJ FOR CONTACT SESSION BILL [DIST EDU] NO 536,535,532,530,529 Travelling Expenses of committee members And others	0.00	35326.00	0.00	35326.00
10724	A.59.P.9	T.A.D.A. & REMUNERATION BILL PAID TO COMMITTEE MEMBER (AFFILIATION SEC.) Honorarium, Including co-ordinator Hon	0.00	15480.00	0.00	15480.00
10725	A.1.P.10.3	AMOUNT PAID TO SHRI VIJAYKUMAR SHRIPATRAO PANASKAR , SHRI PANDURANG VISHNU PATIL, SHRI ANGAD N. PATIL, RAMESH HINDURAO PATIL , SANJAY R SALUNKHE FOR SIM HONORARIUM AS PER SANCTION BY DIST. EDU. SECTION. Office Expenses (BOS and Eligibility)	0.00	2652.00	0.00	2652.00

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CashBook - Payment Side

Date : 27-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10726	A.31.P.14	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION OF BOS SECTION. Miscellaneous	0.00	390.00	0.00	390.00
10727	D.1.P.257.4	AMT PAID FOR EXPRESS OF NOTRE AND XEROX BILL BY DEPT OF HISTORY (DATTATRAYA R MACHALE) Contingencies	0.00	3080.00	0.00	3080.00
10728	A.2.P.51	AMT PAID FOR PHOTO &ALBUM UNDER WORKSHOP STRIDE BILL NO-269/23/03/2022 BY DEPT OF SOCIOLOGY (SACHIN MOVIES KOLHAPUR) Research Strengthening Scheme for University Teachers	0.00	1800.00	0.00	1800.00
10729	A.65.P.15	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS MR. TIRMARE HEMANT A AMT. PAID FOR TYPING PRINTING BINDING OF REPORT BILL NO. 104/21-22 DT. 21.03.2022 BY DEPT. OF TECHNOLOGY (TIRMARE HEMANT A) Laboratory Expenses	0.00	3755.00	0.00	3755.00
10730	A.65.P.15	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7987 DT.15/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Laboratory Expenses	0.00	1907.00	0.00	1907.00
10731	D.1.P.257.3	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7947 DT.08/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Human Resource	0.00	1500.00	0.00	1500.00
10732	A.29.P.13	AMT PAID FOR STRIDE UNDER WORKSHOP RESEARCH BY DEPT OF HISTORY(PATIL AVANISH R) Maintenance	0.00	1000.00	0.00	1000.00
10733	A.2.P.51	AMT. PAID FOR PURCHASE OF SAMSUNG 2876 DRUM CHIP BILL NO. M156 DT. 15/03/2022 BY DEPT OF SOCIOLOGY. (FIXMAN SERVICES) Research Strengthening Scheme for University Teachers	0.00	3061.00	0.00	3061.00
10734	A.10.P.15	RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS DR.S.S.KOLEKAR AMT. PAID FOR PURCHASE OF BOROSIL GLASSWARE BILL NO. K139/21-22 DT. 19.03.2022 BY DEPT. OF CHEMISTRY (ARHAM ENTERPRISES) GSTIN 27AAEHV4738G1ZU TAX ON AMT. RS. 2593.70 X 1 % SGST & CGST RS. 26/- Laboratory Expenses	0.00	2050.00	0.00	2050.00
10735	A.65.P.15	AMT. PAID FOR PURCHASE OF LAYANCE RENUATION FEE YEAR 2022-2023 (01.04.2022 TO 31.03.2023) BILL NO. 14934832 DT. 21.03.2022 BY DEPT. OF CHEMISTRY (LOKHANDE VITTHAL DHARMA) Laboratory Expenses	0.00	624.00	0.00	624.00
10736	A.48.P.24	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7935 DT.05/03/2022 BY DEPT. OF NAN SCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Beti Bachao Abhiyan	0.00	1000.00	0.00	1000.00
		AMT. PAID FOR HONORARIUM TO TECHNICAL ASSISTANT & EXAMINER PAYMENT BY DEPT OF SOCIOLOGY.(SUKUMAR VITTHAL RAJGURU)				
Total Payment			0.00	4452076.00	0.00	
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	19740.00	0.00	19740.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	2380.00	0.00	2380.00
Group Total			0.00	22120.00	0.00	
Grand Total:			0.00	4474196.00	0.00	4474196.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 28-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10737	A.2.R.7	Other Receipts <i>AMT CREDITED TO GOLDEN JUBILEE RES. SCHOLA. FOR UNI. & COLLEGE RES. STUDENT & JUBILEE PROG.FOR UNI. DEPTS & COLLEGES (SHRIDHAR SHASHIKANT OTARI) BY DEPT. OF C AND U D SECTION.</i>	0.00	0.00	38000.00	38000.00
10738	A.1.P.10	Office Expenses (Est. and others) <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF SECURITY SECTION.</i>	0.00	0.00	2605.00	2605.00
10739	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 7050 (2122), SHRI BHUSHAN PRAKASH PATIL[PRESS]</i>	0.00	0.00	2550.00	2550.00
10740	A.59.P.16	Printing of Student Information Material <i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRES [DIST EDU] NO 554</i>	0.00	0.00	5654.00	5654.00
10741	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press) <i>Advance adjusted against voucher (s) : 8388 (2122), SHRI BHUSHAN PATIL [PRESS]</i>	0.00	0.00	4086.00	4086.00
10742	D.1.P.257.4	Contingencies <i>AMT. CREDITED TO STRIDE WORKSHOP BILL BY DEPT OF SOCIOLOGY.(GUEST HOUSE RECEIPT)</i>	0.00	0.00	8690.00	8690.00
10743	D.2.P.267.6	Contingencies <i>AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 8089 DT. 19/03/2022 BY DEPT. OF PHYSICS (FUME CHEMICALS) GSTIN 27AD0PB4727G1ZK TAX ON AMT. 19911.84X 1 % (SGST & CGST) RS. 200/-</i>	0.00	23362.00	0.00	23362.00
10744	D.2.P.32	FIST Programme DST Biochemistry Dept. <i>AMT PAID FOR PURCHASE OF CURTAINS BILL NO-10595/DT-22/03/2022 BY DEPT OF BIOCHEMISTRY</i>	0.00	7744.00	0.00	7744.00
10745	D.2.P.32	FIST Programme DST Biochemistry Dept. <i>AMT PAID FOR PURCHASE OF CARPET P.V.C.PASTING BILL NO-10686/24/03/2022, BILL NO-10684/24/03/2022 BY DEPT OF BIOCHEMISTRY (S.U.CONSUMER)</i>	0.00	21328.00	0.00	21328.00
10746	D.2.R.335	AICTE Training and Learning (ATAL) Academy Online FDP Dr. Iranna Udachan deptt. of Tech. <i>AMT PAID FOR APPROVAL AND DISBURSEMENT OF UNSPENT BALANCE OF ATAL FDP ON RECENT TRENDS IN FOOD PROCESSING AND PRESERVATION TECHNOLOGIES.BY C & UD SECTION/TECHNOLOGY (MEMBER SECRETARY, WESTERN REGIONAL OFFICE MINISTRY OF HUMAN RESOURCES DEVELOPMENT, MUMBAI) SMT. N.D.SHINDE</i>	0.00	10000.00	0.00	10000.00
10747	A.6.P.15	Laboratory Expenses <i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7946 DT.08/03/2022 BY DEPT. OF PHYSICS.(FUME CHEMICALS KOLHAPUR)</i>	0.00	2211.00	0.00	2211.00
10748	A.19.P.10	Office Expenses	0.00	0.00	1642.00	1642.00
	A.2.P.10	Office expenses	0.00	0.00	319.00	319.00
	A.2.P.10	Office expenses	0.00	0.00	1642.00	1642.00
	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	328.00	328.00
	A.28.P.13	Maintenance	0.00	0.00	328.00	328.00
	A.28.P.18	Expenditure for P G Diploma course in Social Exclusion and Inclusive Policy	0.00	0.00	4925.00	4925.00
	A.3.P.15	Meeting Expenses	0.00	0.00	813.00	813.00
	A.3.P.15	Meeting Expenses	0.00	0.00	1893.00	1893.00
	A.3.P.15	Meeting Expenses	0.00	0.00	2207.00	2207.00
	A.39.P.10	Office Expenses	0.00	0.00	2438.00	2438.00
	A.4.P.10	Office expenses	0.00	0.00	3698.00	3698.00
	A.41.P.10	Office Expenses	0.00	0.00	1642.00	1642.00
	A.53.P.10	Office Expenses	0.00	0.00	3912.00	3912.00
	A.60.P.10	Office Expenses	0.00	0.00	109.00	109.00
	A.65.P.10	Office Expenses	0.00	0.00	10236.00	10236.00
	D.1.P.257.4	Contingencies	0.00	0.00	1642.00	1642.00
	D.2.P.324.1	Recurring Expenditure	0.00	0.00	1595.00	1595.00
	E.3.P.42.2.1	Expenses on Lecture series <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>	0.00	0.00	3386.00	3386.00
10749	A.37.P.17	Courses under continuing education* <i>AMOUNT OF GUEST HOUSE CHARGES OF SOU. SOUMITRA SAWANT TRANSFER TO GUEST HOUSE A/C.</i>	0.00	0.00	480.00	480.00

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Date : 28-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10750	E.3.R.26	Receipt by cheque cancellation	0.00	0.00	15373039.00	15373039.00
		<i>Technical Issue hence cheque was not deposited (salary cheque) as per order Dt.17.02.2022</i>				
10751	E.3.R.26	Receipt by cheque cancellation	0.00	0.00	2528850.00	2528850.00
		<i>LEAVE ENCASHMENT AMT (Dr Vibhute & Dr Puri) already paid in advance from UCO 61 hence amt deposited in UCO 61 as per paybill order Dt.17.02.2022</i>				
10752	A.53.P.13	Maintenance	0.00	0.00	9986.00	9986.00
		<i>Advance adjusted against voucher (s) : 7051 (2122),SHRI BHUSHAN PATIL [PRESS]</i>				
10753	A.48.P.16	Youth Festival	0.00	0.00	16507.00	16507.00
		<i>YOUTH FESTIVAL CERTIFICATE PRINTING BILL PAID TO SHIVAJI UNIVERSITY PRINTING PRESS (D.S.W.SEC.)</i>				
10754	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	1500.00	0.00	1500.00
		<i>RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS MR. H.P. KHANDAGALE AMT. PAID FOR TYPING PRINTING BINDING OF REPORT BILL NO. 103/21-22 DT. 21.03.2022 BY DEPT. OF TECHNOLOGY (KHANDAGALE HRIDAYNATH P)</i>				
10755	A.45.P.10	Office Expenses	0.00	0.00	580.00	580.00
	A.45.P.22	Purchase of Medicines And X Ray Films	0.00	0.00	763.00	763.00
		<i>Advance adjusted against voucher (s) : 459 (2122), DR. SMT. V. A. RANADE AMD REMAINING AMT. RS. 3657/- PAID BY RECEIPT NO.72367 DTD. 21-03-2022 AS PER SANCTION OF HEALTH CENTER. (PERMANENT ADVANCE)</i>				
10756	A.1.P.78	Expenses for Placement Cell	0.00	1980.00	0.00	1980.00
		<i>ORGANIZATION TO INTERNSHIP DRIVE ON 08.03.2022 AMT. PAID FOR CANTEEN BILL BY DEPT. OF CENTRAL PLACEMENT CELL (PRAMOD V SAMUDRE)</i>				
10757	A.59.P.22	Payment to Study Center	0.00	0.00	19339.00	19339.00
		<i>Advance adjusted against voucher (s) : 5507 (2122),KRISHNA BHANUDASRAO PATIL [DIST EDU] NO 505</i>				
10758	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	7700.00	0.00	7700.00
		<i>BILL P/T KUMBHAR SUNIL S , GOPHANE MACHCHHINDRA TOLAJI ,KUCCHE KISHOR DEOMAN ,KHARADE JYOTI PRAMOD FOR CONTACT SESSION [DIST EDU] NO 537,534,533,531</i>				
10759	A.1.P.16	Contingencies	0.00	0.00	5533.00	5533.00
		<i>Advance adjusted against voucher (s) : 5754 (2122), KOLI SUNIL RAJARAM AND REMAINING AMT. RS.4467/- PAID BY RECEIPT NO.47539 DTD. 13-12-2021 AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>				
10760	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	5500.00	0.00	5500.00
		<i>AMOUNT PAID TO SANKPAL RUPALI U FOR E-CONTENT ENCHANCEMENT TRAINING PROGRAMME FOR DISTANCE EDUCATION COUNSELORS AS PER SANCTION BY CENTER FOR DISTANCE & ONLINE EDUCATION SECTION.</i>				
10761	A.52.P.10	Office Expenses	0.00	0.00	2418.00	2418.00
	A.52.P.13	Maintenance	0.00	0.00	3660.00	3660.00
	A.52.P.26	Expenditure for hardware/software maintenance	0.00	0.00	3640.00	3640.00
		<i>Advance adjusted against voucher (s) : 31 (2122), SMT. SWATI. S. KHARADE AND REMAINING AMT. RS. 282/- PAID BY RECEIPT NO. 72923 DTD.22-03-2022 AS PER SANCTION OF COMPUTER CENTER (PERMANENT ADVANCE).</i>				
10762	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	2100.00	0.00	2100.00
		<i>AMOUNT PAID TO CHOUKADE GAYATRI G. FOR ONLINE ASSESSMENT AS PER SANCTION BY CENTER FOR DISTANCE & ONLINE EDUCATION SECTION.</i>				
10763	A.1.P.16	Contingencies	0.00	0.00	736.00	736.00
		<i>PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS AS PER SANCTION OF ESTABLISHMENT - 1 SECTION.</i>				
10764	A.3.P.14	Maintenance of Equipment	0.00	0.00	100.00	100.00
		<i>A PROD REPAIRS (TOCHYA) CHARGES TRANSFER TO UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) AS PER SANCTION OF APPOINTMENT SECTION.</i>				

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10765	A.2.P.51	Research Strengthening Scheme for University Teachers AMOUNT PAID TO SANKPAL RUPALI U FOR TRAVELLING ALLOWANCE BILL AS PER SANCTION BY CENTER FOR DISTANCE EDUCATION SECTION.	0.00	240.00	0.00	240.00
10766	A.2.P.51	Research Strengthening Scheme for University Teachers AMOUNT PAID TO MEGHA MAHADEV UPLANE FOR ONLINE ASSESSMENT AS PER SANCTION BY CENTER FOR DIST. & ONLINE EDU. SECTION.	0.00	2100.00	0.00	2100.00
10767	D.2.P.320	ICCR Scholarship Scheme Dr. A.V. Ghule Chemistry Deptt. AMT. CREDIED TO INTERNATIONAL STUDENT HOSTEL FEES UNDER ICCR SCHOLARSHIP SCHEME DR. A.V. GHULE BY DEPT OF INTERNATIONAL AFFAIRS CELL, BANK RECEIPT NO. 6639 DT. 09.07.2021 (FEES FROM STUDENT ACADEMIC)	0.00	0.00	35500.00	35500.00
10768	A.2.P.51	Research Strengthening Scheme for University Teachers AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELLING BILL AS PER SANCTION BY CENTER FOR DISTANCE & ONLINR EDUCATION SECTION.	0.00	6115.00	0.00	6115.00
10769	A.65.P.10	Office Expenses AMT CREDITED TO PAMPHLET PRINTING BILL NO.209 DT.7/3/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY PRINTING PRESS)	0.00	0.00	5504.00	5504.00
10770	A.48.P.24	Beti Bachao Abhiyan AMT. PAID FOR TECHNICAL ASSISATANT ONTHE OCASSION OF CELEBRATION OF NATIONAL CHILD DAY FORM 18/01/2022 TO 24/01/2022 BY DEPT OF SOCIOLOGY. (KALYANI B. PAWAR)	0.00	1499.00	0.00	1499.00
10771	D.1.P.257.4	Contingencies AMT CREDITED TO UGC STRIDE COMPONENT-I FOR GUEST HOUSE RECEIPTS BILL NO.273 DT.21/03/2022 BY DEPT. OF GEOGRAPHY.	0.00	0.00	3960.00	3960.00
10772	A.1.P.49	P.G. Student Activities (Other than sports) AMT PAID FOR LOKSHAHI PANDHARWADA SPEECH COMPITITION EXPENSES BILL BY DEPT. OF POLITICAL SCIENCE.(BHANAGE RAVINDRA , SUKHADEV UNDARE , NEHA NITIN WADEKAR , JAYASHRI KAMBLE , PRANOTI KHAPANE)	0.00	3000.00	0.00	3000.00
10773	A.69.P.10	Office Expenses AMT. PAID FOR PURCHASE OF CABLE D LINK 6 BILL NO.10653 DT. 23/03/2022 BY DEPT OF PSYCHOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1500.00	0.00	1500.00
10774	A.2.P.51	Research Strengthening Scheme for University Teachers AMT. CREDITED TO SCANNING AGAINST SAMPLES ANLYATICAL INSTRUMENTS BILL NO.618 DT.05/03/2022 BY DEPT OF BOTANY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)	0.00	0.00	600.00	600.00
10775	A.39.P.10	Office Expenses AMT. CREDITED TO EXPENSES OF AC REPAIRING BILL NO. 46 DT. 08/11/2021 BY DEPT OF CENTRE FOR WOMENS STUDIES. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)	0.00	0.00	300.00	300.00
10776	A.29.P.13	Maintenance AMT. CREDITIED TO LIST ATTACHED HERWITH AGAINST AMC BILL NO.43 DT. 05/02/2022 BY DEPT OF SOCIOLOGY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC)	0.00	0.00	200.00	200.00
10777	A.27.P.13	Maintenance AMT CREDITED TO REPAIR CUPBOARD LOCK BOLL NO.HINDI-131 DT.5/2/2022 BY DEPT. OF HINDI(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC)	0.00	0.00	200.00	200.00
10778	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses AMT. PAID FOR ONLINE WEBINAR BILL NO.220 DT.28/02/2022 BY DEPT OF CENTRE FOR SOCIAL EXCLLUSION & INCLUSIVE POLICY. (JAGAN KARADE)	0.00	2760.00	0.00	2760.00
10779	A.36.P.18	Expenses on A.D.R.Course	0.00	0.00	600.00	600.00

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10780	A.60.P.7	AMT CREDITED TO EXPENSES OF REPAIRING COLOUR PRINTER UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) BY DEPT. OF LAW. Travelling Expenses	0.00	0.00	1853.00	1853.00
10781	A.60.P.13	Advance adjusted against voucher (s) : 8080 (2122), MERIT LIST CHECKING BILL BY DEPT. OF TECHNOLOGY (JADHAV SUBHASH R) Maintenance	0.00	0.00	10000.00	10000.00
10782	A.31.P.17	Advance adjusted against voucher (s) : 5540 (2122), JOHNSON LIFTS PRIVATE LIMITED BILL INSPECTION OF LIFT NO. 1 & LIFT NO. 2 BILL NO. MH13052100027 DT. 16.11.2021, BILL NO. MH13052100026 DT. 16.11.2021 BY DEPT. OF TECHNOLOGY (M.V. KAMBLE) Facilities to Research Students	0.00	0.00	1729.00	1729.00
10783	A.6.P.10	AMT. CREDITED TO LETTER HEAD PRINTING BILL NO.234 DT. 17/03/2022 BY DEPT OF HISTORY.(SHIVAJI UNIVERSITY PRINTING PRESS) Office Expenses	0.00	462.00	0.00	462.00
10784	A.6.P.6	AMT. PAID FOR PURCHASE OF WALL CLOCK BILL NO. 10522 DT. 21/03/2022 BY DEPT OF PHYSICS (S.U. CONSUMER STORES) Salary from University Fund	0.00	16050.00	0.00	16050.00
10785	A.1.P.49	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 01/02/2022 TO 28/02/2022 BY DEPT. OF PHYSICS.(KALYANI YASHWANT KHANDALE) P.G. Student Activities (Other than sports)	0.00	0.00	2332.00	2332.00
10786	A.33.P.9	AMT. CREDITED TO CERTIFICATE PRINTING BILL NO.223 DT. 15/03/2022 BY DEPT OF HISTORY.(SHIVAJI UNIVERSITY PRINTING PRESS) Honorarium, Including co-ordinator Hon	0.00	6600.00	0.00	6600.00
10787	A.33.P.9	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 22/11/2021 TO 20/12/2021 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE. (SARFARAJ ILAHI MULLA) Honorarium, Including co-ordinator Hon	0.00	12600.00	0.00	12600.00
10788	A.28.P.13	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 09/12/2021 TO 20/01/2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE. (JYOTI M. SHETE) Maintenance	0.00	5145.00	0.00	5145.00
10789	A.28.P.16	AMT. PAID FOR PURCHASE OF HARDDISK HDD 480 GB DATA BILL NO. 5269 DT. 29/09/2021 BY DEPT ECONOMICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) * Expenses of Bridge course	0.00	5775.00	0.00	5775.00
10790	A.28.P.10	AMT. PAID FOR PURCHASE OF MOUSE WIRELESS POINTER LOGITECH R-800 BILL NO. 10594 DT. 22/03/2022 BY DEPT ECONOMICS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	5154.00	0.00	5154.00
10791	A.33.P.9	AMT. PAID FOR PURCHASE OF FILE RACK ROUND, PAPER WET & KEYBOARD BILL NO. 10669 DT. 23/03/2022 BY DEPT ECONOMICS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon	0.00	11400.00	0.00	11400.00
10792	D.1.P.257.4	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 03/12/2021 TO 22/01/2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE. (SUMEDHA SARJERAO SALUNKHE) Contingencies	0.00	0.00	1920.00	1920.00
10793	A.65.P.15	AMT. CREDITED TO GUEST HOUSE BILL, BILL NO.269 DT. 16/03/2022 BY DEPT OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY.(GUEST HOUSE RECEIPT) Laboratory Expenses	0.00	19885.00	0.00	19885.00
10794	A.29.P.10	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8080 DT.18/03/2022 BY DPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR) Office Expenses	0.00	0.00	2140.00	2140.00

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10795	A.22.P.13	AMT. CREDITED TO GUEST HOUSE BILL, BILL NO.264 DT. 02/02/2022 BY DEPT OF SOCIOLOGY. (GUEST HOUSE RECEIPT) Maintenance	0.00	0.00	450.00	450.00
10796	A.65.P.15	AMT. CREDITED TO EXPENSES OF AC REPAIRING BILL NO.57 DT. 05/02/2022 BY DEPT OF BIOTECHNOLOGY.(UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) Laboratory Expenses	0.00	15283.00	0.00	15283.00
10797	E.3.P.64.1	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8007 DT.17/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL) Expenditure from Fund	0.00	0.00	1729.00	1729.00
10798	A.2.P.51	AMT. CREDITED TO LETTER HEAD PRINTING BILL NO.233 DT.17/03/2022 BY DEPT OF CHH. SAMBHAJI RESEARCH CENTRE.(SHIVAJI UNIVERSTIY PRINTING PRESS) Research Strengthening Scheme for University Teachers	0.00	28312.00	0.00	28312.00
10799	A.1.P.78	AMT. PAID PURCHASE OF MATERIAL FOR RSS PROJECT PROF. DR. DESHMUKH AMBADAS BILL NO.UB740 DT. 21/03/2022 BY DEPT OF ZOOLOGY.(UNIVERSAL BIOTECHNOLOGY) Expenses for Placement Cell	0.00	0.00	703.00	703.00
10800	A.41.P.10	AMT CREDITED TO BOOKLET AND BROUCHER PRINTING BILL NO.41 DT.5/8/2021 BILL NO.42 DT.5/8/2021 BY DEPT. OF CENTRAL PLACEMENT CELL. (SHIVAJI UNIVERSITY PRINTING PRESS) Office Expenses	0.00	0.00	2076.00	2076.00
10801	A.1.P.78	AMT CREDITED TO SAMSUNG PRINTER REPAIR FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC). Expenses for Placement Cell	0.00	0.00	373.00	373.00
10802	E.3.P.45.1	AMT CREDITED TO PRINTING BROUCHER BILL NO.217 DT.10/3/2022 BY DEPT. OF CENTRAL PLACEMENT CELL.(SHIVAJI UNIVERSITY PRINTING PRESS) Expenses on Adhyasan	0.00	0.00	5194.00	5194.00
10803	E.3.P.50.1	AMT. CREDITED TO PRINTING PRAGRAMME CERTIFICATE BILL NO.218 DT. 11/03/2022 BY DEPT OF LATE SMT. SHARDABAI GOVINDRAO PAWAR CHAIR.(SHIVAJI UNIVERSTIY PRINTING PRESS) Expenses of chair	0.00	0.00	1729.00	1729.00
10804	A.2.P.51	AMT CREDITED TO LETTER HEAD PRINTING BILL NO.235 DT.17/03/2022 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR. Research Strengthening Scheme for University Teachers	0.00	9068.00	0.00	9068.00
10805	A.70.P.9	AMT. PAID FOR FIELD WORK & TRAVELLING BILL UNDER RESEARCH PROJECT BY DEPT OF MARATHI.(NANDKUMAR V. MORE) Honorarium Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
10806	D.1.P.257.4	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 12/12/2021 TO 19/03/2022 BY PADMASHRI LATE DR. G.G.JADHAV CHAIR.(SUSHANT UPADHYE) Contingencies	0.00	19250.00	0.00	19250.00
10807	D.3.P.71	AMT PAID FOR STRIDE COMPONENT I UNDER PROJECT WORKSHOP CANTEEN BILL-01/15/03/2022BY DEPT OF CHH. SHHU MAHARAJ CENTER (LALITA SANJAY KOLI) GST NO-27CLRPK311M1ZR AMT 19250x1% (SGST/CGST),AMT-19250x2%(IT) Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	22375.00	0.00	22375.00
10808	D.3.P.71	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10489 DT. 19/03/2022 BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORES) Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	22375.00	0.00	22375.00
10809	E.3.P.8.1.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10491 DT. 19/03/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Expenditure from Fund	0.00	12000.00	0.00	12000.00
10810	A.2.P.51	AMT PAID FOR CD BILL BY DEPT. OF SANT TUKARAM ADHYASAN.(AJIT AAYREKAR) Research Strengthening Scheme for University Teachers AMOUNT PAID TO JAGDISH SAPKALE FOR TRAVELING BILL IN DEPARTMENT OF GEOGRAPHY.	0.00	19097.00	0.00	19097.00

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10811	A.54.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10280 DT.15/03/2022 BY DEPT. OF APPASAHEB PAWAR VIHARTHI BHAVAN.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	3570.00	0.00	3570.00
10812	A.15.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10591 DT.22/03/2022 BY DEPT. OF MATHEMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1797.00	0.00	1797.00
10813	D.1.P.257.4	Contingencies AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10174 DT.12/03/2022 BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	1578.00	0.00	1578.00
10814	A.13.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. K138/21-22 DT. 18/032022 BY DEPT. OF ZOOLOGY (ARHAM ENTERPRISES)	0.00	9872.00	0.00	9872.00
10815	A.67.P.9	Honorarium Including Co-ordinator Hon. AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 09/06/2021 TO 25/09/2021 BY DEPT OF Y.C.S.R.D. (PUNDIKAR VISHAL H)	0.00	10800.00	0.00	10800.00
10816	A.70.P.4	Purchase of Books and Journals AMT. PAID FOR PURCHASE OF BOOK & JOURNALESE BILL NO. 1820 DT. 23/03/2022 BY DEPT. OF PADMASHRI LATE DR. G.G JADHAV CHAIR IN JOURNALISM (BEST BOOKS SUPPLIERS)	0.00	4696.00	0.00	4696.00
10817	A.42.P.13.1	Maintenance of Building (civil work) AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROVIDING AND FIXING AT SUITCASE LOBBY AREA & SOME ALLIED CIVIL WORKS IN DEPARTMENT OF LAW (10 % 1ST BILL) IT DEDUCT ON RS.11111/- MB NO - 409/85 SANCTION BY ENGINEERING SECTION-283/3899	0.00	13223.00	0.00	13223.00
10818	D.1.P.257.2	Core Assistance AMT PAID FOR REMUNERATION FOR CORE ASSISTANCE BY DEPT OF CHH.SHAHU MAHARAJ CENTER (SHITAL SUHAS THOMBARE ,SHRI U.G.KHEDKAR)	0.00	2000.00	0.00	2000.00
10819	A.2.P.51	Research Strengthening Scheme for University Teachers RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF .A.A. MANREKAR AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10097 DT. 10.03.2022, 9973 DT. 07.03.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS STORES)	0.00	8625.00	0.00	8625.00
10820	D.1.P.257.8	STRIDE Fellowship Program-Short Term Project for Master AMT PAID FOR FIELD WORK TRAVEL BILL AND CONTINGENCY BILL UNDER UGC STRIDE FELLOWSHIP PROGRAMME BILL BY DEPT. OF EDUCATION.(SUPRIYA SURESH KHADE)	0.00	10000.00	0.00	10000.00
10821	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8024 DT.18/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICALS KOLHAPUR)	0.00	11921.00	0.00	11921.00
10822	E.3.R.4.3	Interest on Investments AN AMT TRANSFER OF DR. S. S. PATIL SAMIKSHA PURASKAR INTREST WRONGLY CREDITED IN ENDOWMENT DONATION ACCT CORRECTING NOW	0.00	0.00	64833.00	64833.00
10823	A.1.P.54	Sports And Cultural Activities of Employees AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10676 DT.23/03/2022 BY DEPT. OF SPPORTS. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	10269.00	0.00	10269.00
10824	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO/8009 DT.17/03/2022 BILL NO.8010 DT.17/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL)	0.00	35781.00	0.00	35781.00
10825	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8026 DT.18/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL)	0.00	12324.00	0.00	12324.00

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10826	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8094 DT.21/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL)	0.00	18783.00	0.00	18783.00
10827	A.20.P.13	Maintenance AMT CREDITED TO PRINTER REPAIR FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) BY DEPT. OF HINDI.	0.00	0.00	3030.00	3030.00
10828	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8078 DT.18/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL)	0.00	14041.00	0.00	14041.00
10829	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7988 DT.15/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL)	0.00	12015.00	0.00	12015.00
10830	A.22.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.8006 DT. 17/03/2022 BY DEPT OF BIOTECHNOLOGY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 11338X1% RS.114/- (SGST & CGST)	0.00	13379.00	0.00	13379.00
10831	A.22.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7928 DT. 03/03/2022 BY DEPT OF BIOTECHNOLOGY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 4719X1% RS.48/- (SGST & CGST)	0.00	5348.00	0.00	5348.00
10832	A.70.P.9	Honorarium Including co-ordinator Hon AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF DEC 2021 TO FEB 2022 BY DEPT OF PADMASHRI LATE DR. G. G. JADHAV CHAIR. (SALUNKHE SUMEDHA S)	0.00	1800.00	0.00	1800.00
10833	A.13.P.7	Travelling Expenses AMT. PAID FOR TRAVELLING BILL PARTICIPATION IN INTERNATIONAL CONFERENCE BY DEPT OF ZOOLOGY. (MAHADAV PRALHAD BHILAVE)	0.00	1600.00	0.00	1600.00
10834	A.13.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF SLIDE BOX BILL NO. 10714 DT. 24/03/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	69.00	0.00	69.00
10835	A.22.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF FIRE CYLENDER REFILLING 5 KG. DPC BILL NO.10694 DT. 24/03/2022 BY DEPT OF BIOTECHNOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	670.00	0.00	670.00
10836	A.20.P.9	Honorarium, Including co-ordinator Hon AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/01/2022 TO 12/01/2022 BY DEPT OF A.G.P.M. (JADHAV ADHIKRAO D)	0.00	2400.00	0.00	2400.00
10837	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses AMT. PAID FOR ONLINE WEBINAR BILL NO.207 DT. 24/02/2022 BY DEPT OF CENTRE FOR SOCIAL EXCLUSION & INCLUSIVE POLICY. (AVINASH BHALE)	0.00	2530.00	0.00	2530.00
10838	A.24.P.10	Office Expenses AMT. PAID FOR PURCHASE OF BANNER BILL 168/2021-22 DT. 21.03.2022 BY DEPT. OF ENGLISH (LANGARE CHANDRAKANT A)	0.00	1232.00	0.00	1232.00
10839	A.67.P.9	Honorarium Including Co-ordinator Hon. AMT. PAID FOR HONORARIUM TO GUEST LECTURE PAYMENT BY DEPT OF Y.C.S.R.D. (ABHIJEET MANE)	0.00	600.00	0.00	600.00
10840	A.46.P.7	Travelling Expenses AMT PAID FOR TRAVELING BILL UNDER OFFICE WORK BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(UDAY MOHAN SHINDE)	0.00	560.00	0.00	560.00
10841	A.70.P.10	Office Expenses AMT. PAID FOR REPAIRING SAMSUNG TONER CARTIDGE BILL NO. M155 DT. 15/03/2022 BY DEPT OF PADMASHRI LATE DR. G. G. JADHAV CHAIR.(FIXMAN SERVICES)	0.00	4000.00	0.00	4000.00

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10842	D.1.P.257.2	Core Assistance AMT PAID FOR HONORARIUM TO CO-ORDINATER UNDER WORKSHOP STRIDE (JAGAN HINDURAO KARADE)	0.00	1000.00	0.00	1000.00
10843	D.1.P.257.2	Core Assistance AMT PAID FOR HONORARIUM TO THE STRIDE UNDER BY DEPT OF SOCIOLOGY (SHRI U.G.KHEDKAR, SHITAL SUHAS THOMBARE)	0.00	2000.00	0.00	2000.00
10844	A.69.P.14	Miscellaneous AMT. PAID FOR WORLD WOMENS DAY FUNCTION PAYMENT BY DEPT OF PSYCHOLOGY. (MILIND SAWANT)	0.00	800.00	0.00	800.00
10845	A.48.P.24	Beti Bachao Abhiyan AMT. PAID FOR HONORARIUM TO TECHNICAL PERSON BY DEPT OF SOCIOLOGY. (PUNSHREE PHADANVEES)	0.00	500.00	0.00	500.00
10846	A.67.P.10	Office Expenses AMT. PAID FOR PURCHASE OF SWITCH 8 PORT D LINK BILL NO.10358 DT. 17/03/2022 BY DEPT OF Y.C.S.R.D.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	2206.00	0.00	2206.00
10847	A.70.P.9	Honorarium Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FRIM 11/12/2021 TO 11/01/2022 BY DEPT. OF PADMASHRI G.G JADHAV CHAIR.(ALOK JATRATKAR)	0.00	1200.00	0.00	1200.00
10848	A.70.P.9	Honorarium Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 18/12/2021 TO 13/03/2022 BY DEPT. OF PADMSHRI,G.G.JADHAV CHAIR.(PRASHANT PANDURANG CHUYEKAR)	0.00	4200.00	0.00	4200.00
10849	D.1.P.257.4	Contingencies AMT PAID FOR EXPS OF CERTIFICATE DESIGN & PRINTING BANNER DESIGN (JAGAN HINDURAO KARADE)	0.00	2540.00	0.00	2540.00
10850	A.30.P.10	Office Expenses AMOUNT PAID FOR PURCHASE OF MATERIEL IN DEPARTMENT OF POLITICS.	0.00	316.00	0.00	316.00
10851	A.1.P.93	Institute of Democracy and Election for Good Governance (IDEGG) AMT PAID FOR HONORARIUM TO SPEAKER UNDER WEBINAR BY DEPT OF SOCIOLOGY (PRALHAD MARUTI MANE)	0.00	1000.00	0.00	1000.00
10852	E.3.P.52.1	Expenses on Adhyasan AMT. PAID FOR PAGE TYPING. LAYOUT & OTHER EXPESES BILL NO.155 DT. 24/02/2022, BILL NO.157 DT. 02/03/2022 BY DEPT OF Y.C.S.R.D.(DADA RAMDAS NANAWARE)	0.00	4000.00	0.00	4000.00
10853	A.2.P.51	Research Strengthening Scheme for University Teachers RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS SMT. A.A.MANJREKAR AMT. PAID FOR XEROX BILL NO. 106/2021-22 DT. 13.02.2022 BY DEPT. OF TECHNOLOGY (MANJREKAR AMRITA ARVIND)	0.00	1250.00	0.00	1250.00
10854	D.1.P.257.8	STRIDE Fellowship Program-Short Term Project for Master AMT PAID FOR CONTINGENCY FIELD WORK AND TRAVELL BILL UNDER UGC STRIDE FELLOWSHIP BY DEPT. OF POLITICAL SCIENCE.(RUTURAJ KISHOR MANE)	0.00	10000.00	0.00	10000.00
10855	A.11.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.8022 DT. 18/03/2022, BY DEPT OF BIOCHEMISTRY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 14225X1% RS.143/- (SGST & CGST)	0.00	16786.00	0.00	16786.00
10856	A.11.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7979 DT. 15/03/2022, BILL BY DEPT OF BIOCHEMISTRY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 19024X1% RS.191/- (SGST & CGST)	0.00	22448.00	0.00	22448.00
10857	A.11.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.8023 DT. 18/03/2022, BY DEPT OF BIOCHEMISTRY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 13046X1% RS.131/- (SGST & CGST)	0.00	15395.00	0.00	15395.00
10858	A.11.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.8023 DT. 18/03/2022, BY DEPT OF BIOCHEMISTRY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 13046X1% RS.131/- (SGST & CGST)	0.00	20158.00	0.00	20158.00

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10859	A.23.P.15	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7978 DT. 14/03/2022, BY DEPT OF BIOCHEMISTRY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 17083X1% RS.171/- (SGST & CGST) Laboratory Expenses	0.00	14515.00	0.00	14515.00
10860	D.3.P.73	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.8006 DT. 17/03/2022 BY DEPT OF MICROBIOLOGY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 12960X1% RS.130/- (SGST & CGST) Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	8926.00	0.00	8926.00
10861	D.3.P.73	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 10680 DT.24/03/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	11770.00	0.00	11770.00
10862	D.3.P.73	AMT. PAID FOR PURCHASE OF HEAD OPERATED EPPROVETTE BILL NO. 10738 DT.24/03/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	15363.00	0.00	15363.00
10863	D.3.P.73	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10745 DT. 24/03/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	13753.00	0.00	13753.00
10864	D.3.P.73	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10743 DT. 24/03/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	13915.00	0.00	13915.00
10865	D.3.P.72	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 10744 DT.24/03/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Establishment of mass production.. bilogical ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	20444.00	0.00	20444.00
10866	D.3.P.73	AMT. PAID FOR PURCHASE OF CANAN SHORTING TABLE BILL NO. 10737 DT.24/03/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	14248.00	0.00	14248.00
10867	A.67.P.9	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 10739 DT.24/03/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium Including Co-ordinator Hon.	0.00	22200.00	0.00	22200.00
10868	A.67.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 09/03/2021 TO 25/09/2021 BY DEPT. OF YCSR.D.(PUNDIKAR VISHAL H) Honorarium Including Co-ordinator Hon.	0.00	19200.00	0.00	19200.00
10869	A.1.P.36.6	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 09/06/2021 TO 25/09/201 BY DEPT, OF YCSR.D.(PUNDIKAR VISHAL H) Travel Grant Abroad	0.00	11587.00	0.00	11587.00
10870	A.65.P.6	AMT. PAID FOR REGISTRATION FEE UNDER INTERNATIONAL CONFERENCE HELD ABROAD FORM 15/11/2020 TO 18/11/2020 BILL NO.5416 DT. 19/09/2020 BY DEPT OF P.G. SEMINAR (SANGEETA SUHAS TANAVADE) Salary from University Fund	0.00	20100.00	0.00	20100.00
10871	D.1.P.257.4	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 1/7/2021 TO 29/9/2021 BY DEPT. OF NANOSCIENCE AND TECJHNOLOGY.(KASABE PRAMOD JYOTIRAM) Contingencies	0.00	30240.00	0.00	30240.00

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10872	A.30.P.10	AMT PAID FOR CANTEEN BILL UNDER LECTURE BILL NO.14,15,16 BY DEPT. OF BIOTECHNOLOGY.(LALITA SANJAY KOLI) TAX ON AMT IT 30240X2%,RS.605/-, SGST AND CGST 30240X1%,RS.303/- Office Expenses	0.00	508.00	0.00	508.00
10873	D.1.P.257.4	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10748 DT.24/03/2022 BY DEPT. OF POLITICAL SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies	0.00	1558.00	0.00	1558.00
10874	A.34.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10337 DT.16/03/2022 BY DEPT. OF COMPUTER SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon	0.00	2500.00	0.00	2500.00
10875	D.1.P.257.2	AMT PAID FOR ONLINE WORKSHOP BILL BY DEPT. OF EDUCATION.(RAVASAHEB KERAPPA SHELAKI , URMILA RAJESH PATIL , MEENA VASANT SURVE , MANE GAUTAM MADHUKAR) Core Assistance	0.00	3000.00	0.00	3000.00
10876	A.42.P.13.1	AMT PAID FOR CORE ASSISTANCE BY DEPT. OF COMPUTER SCIENCE.(BHOSALE JAYKUMAR POPAT , SANGAR MAHESH PRABHAKAR , SHRI U.G.KHEDKAR) Maintenance of Building (civil work)	0.00	14063.00	0.00	14063.00
10877	D.3.P.73	AMT PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR SUPPLYING OF TRACTOR DRIVER FOR VARIOUS WORKS IN UNIVERSITY CAMPUS 1ST & FINAL BILL IT DEDUCT ON RS.11818/- MB NO.432/36 SANCTION BY ENGINEERING SECTION-14/4412 Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	11770.00	0.00	11770.00
10878	D.3.P.71	AMT. PAID FOR PURCHASE OF CENTRAL FUSE MACHINE BILL NO. 10742 DT.24/03/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	22302.00	0.00	22302.00
10879	A.18.P.9	AMT. PAID FOR PURCHASE OF ELECTRIC SINGLE PAN CANAN COOKING TABLE BILL NO. 10735 DT.24/03/2022 BY DEPT OF ZOOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon	0.00	18000.00	0.00	18000.00
10880	A.67.P.9	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 6/12/2021 TO 2/3/2021 BY DEPT. OF COMPUTER SCIENCE.(MAHESH BALASAHEB SHINDE) Honorarium Including Co-ordinator Hon.	0.00	25200.00	0.00	25200.00
10881	A.67.P.9	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 01/01/2022 TO 07/03/2022 BY DEPT OF Y.C.S.R.D. (BHOSALE JAYKUMAR POPAT) Honorarium Including Co-ordinator Hon.	0.00	27000.00	0.00	27000.00
10882	A.3.P.38	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF JULY 2021 TO AUG 2021 BY DEPT OF Y.C.S.R.D. (NAGANATH DNYANOBA BANASODE) Expenses on Training programme	0.00	0.00	51104.00	51104.00
10883	A.59.P.16	Advance adjusted against voucher (s) : 5868 (1617),THE PRINCIPAL VIVEKANAND COLLEGE KOLHAPUR. [APP] Printing of Student Information Material	0.00	0.00	133522.00	133522.00
10884	A.67.P.9	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MATERIAL AS PER SANCTION BY DIST. EDU. SECTION. Honorarium Including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
10885	A.59.P.16	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 17/01/2022 TO 01/03/2022 BY DEPT OF Y.C.S.R.D. (MAYURI ASHOK ADHAV) Printing of Student Information Material	0.00	1582.00	0.00	1582.00
10886	E.4.P.88	AMOUNT PAID TO MANOHAR RAMHARI CHADARE FOR XEROX BILL AS PER SANCTION BY DIST. EDU. SECTION. Expenditure for NSS Self Finance Unit	0.00	146400.00	0.00	146400.00

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		<i>NSS VOLUNTEER REGISTRATION FEE REGULAR UNIT (24400 * RS 6/- TOTAL RS146400/-) SENT TO FINANCE & ACCOUNT OFFICER SAVITRIBAI PHULE PUNE UNIVERSITY YEAR 2021-22 (NSS SEC.)</i>				
10887	A.71.P.8	Daily Wages	0.00	15750.00	0.00	15750.00
		<i>AMT PAID FOR CLERK AND PEON PAYMENT 1/3/2022 TO 26/3/2022 BY DEPT. OF DR.BABSAHEB AMBEDKAR CENTER AND RESEARCH DEVELOPMENT.(SUSHANT SHRIKANT PANDIT, VIKRAM ANNAPPA KAMBALE)</i>				
10888	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.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.65.R.1	Fees from students	0.00	100.00	0.00	100.00
	A.65.R.1	Fees from students	0.00	5000.00	0.00	5000.00
	A.65.R.1	Fees from students	0.00	1000.00	0.00	1000.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	0.00	50.00	0.00	50.00
		<i>AMT. PAID FOR ADMISSION CANCEL M.SC. I NANOSCIENCE (ARYA VIDYADHAR DHUMAL)</i>				
10889	A.59.R.2	Sale of S.I.M.	0.00	1405.00	0.00	1405.00
		<i>AMOUNT PAID TO SANGRAM BALASAHEB PATIL FOR REFUND OF EXAM FEE AS PER SANCTION BY DIST. EDU. SECTION.</i>				
10890	A.59.R.2	Sale of S.I.M.	0.00	2195.00	0.00	2195.00
		<i>AMOUNT PAID TO SANIYA IRFAN MOMIN , TANISHQ BHARAT HASURKAR FOR RETURN FEE AS PER SANCTION BY DIST. EDU. SECTION.</i>				
10891	A.2.P.10	Office expenses	0.00	180.00	0.00	180.00
		<i>AMOUNT PAID TO LALITA SANJAY KOLI FOR TEA BILL AS PER SANCTION BY SEMINAR SECTION.</i>				
10892	E.3.P.26	Issue of Fresh Cheque against Cancelled Cheque	0.00	19740.00	0.00	19740.00
		<i>ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE OUT OF DATE (NSS SEC.)</i>				
10893	D.1.R.235	In vitro (Nelumbo nucifera gaertn) Dr K D Pawar Biotech Dept	0.00	16626.00	0.00	16626.00
		<i>AMT PAID FOR REFUND OF UNSPENT BALANCE BY DEPT. OF NANOSCIENCE.(SECRETARY,UGC, NEW DELHI)</i>				
10894	D.1.P.257.8	STRIDE Fellowship Program-Short Term Project for Master	0.00	10000.00	0.00	10000.00
		<i>AMT PAID FOR FIELD WORK AND TRAVEL BILL BY DEPT. OF EDUCATION,(SHRUTI SUDHIR KUMBHAR)</i>				
10895	A.65.P.15	Laboratory Expenses	0.00	18496.00	0.00	18496.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8085 DT.19/03/2022 BY DEPT. OF NANOSCIENCE ND TECHNOLOGY.(FUME CHEMICAL)</i>				
10896	E.3.P.54.1	Expenditure from fund	0.00	70000.00	0.00	70000.00
		<i>Advance adjusted against voucher (s) : 2450 (1819), REFUND 15000/- FOR RESEARCH INITIATION SCHEME BY M.V.V.V. SECTION.</i>				
10897	A.21.P.9	Honorarium, Including co-ordinator Hon	0.00	51000.00	0.00	51000.00
		<i>AMT PAID FOR HONORARIUM TO RESEARCH STUDENT CONTRIBUTORY TEACHER FROM 18/10/2021 TO 18/02/2022 BY DEPT. OF INDUSTRIAL CHEMISTRY.(VRUSHALI MAHATMA MAHADIK , MAYURI VASANT PATIL , PRADEEP MOHAN MHALDAR , DIPAK S GAIKWAD)</i>				
10898	A.59.P.22	Payment to Study Center	0.00	63990.00	0.00	63990.00
		<i>AMOUNT PAID TO THE PRINCIPAL RADHANAGARI MAHAVIDYALAYA RADHANAGARI., SHRIPATRAO CHOUGULE ARTS AND SCIENCE COLLEGE, DR. VASANTRAO PATIL COLLEGE TASGAON. FOR ADMISSION FORM PAYMENT AS PER SANCTION BY DIST. EDU. SECTION.</i>				
10899	A.42.P.3	Purchase of Computer And other Peripherals	0.00	56223.00	0.00	56223.00

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10900	A.46.P.3	BEING ENGINEERING SECTION PURCHASED DESKTOP TYPE-I FROM M/S.MASTER SERVICEIES,KOLHAPUR. CUT THE 1% SGST RS.477/-, 1%CGST RS.477/- SD 3% RS.1687/- & MASTER SERVICES,KOLHAPUR PAID RS.53582/- Purchase of Computer And other Peripherals	0.00	72350.00	0.00	72350.00
10901	A.1.P.27	BEING BALASAHEB KHARDEKAR KNOWLEDGE RESOURCES CENTER PURCHASED DESKTOP TYPE-II FROM M/S.VEETRAG COMPUTER PVT LTD,SANGLI RS.72350/-, CUT THE 1%SGST RS.614/-, 1%CGST RS.614/- & PAID RS.71122/- TO M/S.VEETRAG COMPUTER PVT LTD,SANGLI. Uniform	0.00	13600.00	0.00	13600.00
10902	A.69.P.1	Payment against Stitching Charges of Class III & IV. Purchase of Furniture	0.00	21388.00	0.00	21388.00
10903	D.8.P.2.13.1	AMT PAID FOR PURCHASE OF PODIUM BILL NO-10609/22/03/2022 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER) Scheme for Person with Disabilities	0.00	5000.00	0.00	5000.00
10904	E.3.P.54.1	AMT PAID FOR HONORARIUM TO KEYNOTE SPEAKER TWO DAY NATIONAL WEBINAR BY DEPT OF SOCIOLOGY DR JITENDRO AGGARWAL SATISH KAPOOR 1 SHAM PRABHAKAR GURAV, PAWAN D KHEBUDKAR, SHIVASANKAR JAYGOPAL, B.SRAVAN KUMAR, PRAMOD DATTATRAYA DESHPANDE, PRATIBHA DESAI, Expenditure from fund	0.00	125000.00	0.00	125000.00
10905	D.3.P.73	Advance adjusted against voucher (s) : 2361 (1819), VISHWAJEET MAHADEV LAGADE BY DEPT. OF STATISTICS Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	24690.00	0.00	24690.00
10906	D.2.P.32	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10659 DT.23/03/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) FIST Programme DST Biochemistry Dept.	0.00	4392.00	0.00	4392.00
10907	D.2.P.290	AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. 10704 DT. 24/03/2022 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) DEPT. OF BIOCHEMISTRY A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	35418.00	0.00	35418.00
10908	D.2.P.290	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 6875 DT. 26/01/2022 BY DEPT. OF PHYSICS (FUME CHEMICALS) GSTIN 27AD0PB4727G1ZK TAX ON AMT. 30033.96X 1 % SGST & CGST RS. 301/- A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	24793.00	0.00	24793.00
10909	D.2.P.267.2	AMT. PAID FOR TRAVELING BILL NO. 198 DT.16/12/2021 BY DEPT. OF PHYSICS (ANNASAHEB VITTHAL MOHOLKAR) Consumables	0.00	6177.00	0.00	6177.00
10910	D.2.P.267.2	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-8018/18/03/2022 BY DEPT OF BIOCHEMISTRY (FUME CHEMICALS) GST NO-27ADOPB4727G1ZK TAX AMT-5234x1%(SGST/CGST) Consumables	0.00	63716.00	0.00	63716.00
10911	D.2.P.267.5	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO. 8087 DT.19/03/2022 BY OF ENVIRONMENT SCIENCE (FUME CHEMICAL) GSTIN:/ 27ADOPB4727G1ZK TAXABLE- 53,997, SGST 53997 X 540 CGST X 540 Manpower	0.00	44354.00	0.00	44354.00
10912	D.2.P.267.2	AMT. PAID FOR DST-PURESE POST DOCTORAL RESEARCH FELLOW FROM 08/01/2022 TO 31/01/2022 BY DEPT. OF PHYSICS (GOPAL KRUSHNAJI KULKARNI) Consumables	0.00	13022.00	0.00	13022.00
10913	B.1.P.13.2	AMT PAID FOR PURCHASE OF CHEMICAL BY DEPT OF BIOCHEMISTRY BILL NO-7969/11/03/2022 (FUME CHEMICALS) GST NO-27ADOPB4727G1ZK TAX AMT -11316x1%(SCGT/CGST) Renovation of Quarters - Electric Work	0.00	27149.00	0.00	27149.00

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10914	B.1.P.4.1	AMT PAID TO AMOL ELECTRICALS KOLHAPUR FOR SUPPLY INSTALLATION STREETLIGHT FITTING AT HON PRO VICE CHANCELLORS BUNGALOW IN SHIVAJI UNIVERSITY FIRST & FINAL BILL IT DEDUCT ON RS.23,008/- MB NO.293/188 SANCTION BY ENGINEERING SECTION-14/4409 Renovation of Admn. Bldg. Civil work	0.00	22084.00	0.00	22084.00
10915	E.3.P.7.1.1	AMT PAID TO PRASANNA DHANPAL MUDHALE FOR RECOLOURIJNG REPAIRS & RENOVATION OF MAIN ENTRANCE LOBBIES PASSEGES IQAC CELLS MEETING HALL OF MAIN ADMINISTRATIVE BUILDING SUK IT DEDUCT ON RS.18,715/- MB NO.427/78 SANCTION BY ENGINEERING SECTION14/4414 Expenditure from Fund	0.00	40000.00	0.00	40000.00
10916	B.2.P.107	AMT PAID FOR HONORARIUM TO PROFESSOR BY DEPT. OF BANK OF INDIA CHAIR.(RAJAN DHONDIRAM PADVAL) Computer Center-Equipment	0.00	298999.00	0.00	298999.00
10917	B.2.P.67	BILL PAID TO TECHSER POWER SOLUTIONS PVT LTD FOR PURCHASE OF WI-FI ACCESS CONTROLLER / USER MANAGEMENT DEVICE INDONET UNIBOX VERSION 3.0 AS PER SANCTION OF INTERNET UNIT. (GST NO. 30AABCT0359D1ZZ BASIC AMT. 253389/-) Campus Landscaping	0.00	65000.00	0.00	65000.00
10918	D.1.P.257.4	BILL PAID TO HARIPRIYA IRRIGATION SERVICES FOR DRIP IRRIGATION SYSTEM AT LIBRARY GARDEN AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. RS.56661/-) Contingencies	0.00	0.00	900.00	900.00
10919	A.1.P.39	AMT. CREDITED TO STRIDE COMPONENT-I WORKSHOP STUDENT HOSTEL FOR GUEST HOUSE BILL NO.618 DT.05/03/2022 BY DEPT OF HISTORY .(SHIVAJI UNIVERSITY GUEST HOUSE) Expenses towards Entrance exam for M.Sc. Admission	0.00	497401.00	0.00	497401.00
10920	A.1.P.3.1	AMT PAID TO Y. S. HITECH SECURE PRINT P LTD FOR CONFIDENTIAL QUESTION PAPER P G PRESS SEC/OCT 2021 IT DEDUCT ON RS.4,21,527/-IGST DEDUCT ONRS. 421527/- GST NO. 36AAACY1137H1ZH (SANCTION BY P.G. ENTRANCE SECTION) Purchase of Computer And Peripherals	0.00	231530.00	0.00	231530.00
10921	A.2.P.3	BEING PUBLIC REALATION CELL PURCHASED WORKSTATION TYPE II-01N0S RS.231530/- FROM M/S.MASTER SERVICES, KOLHAPUR. CUT THE AMT 1%SGST RS.1963/-, 1%CGST RS.1963/-, 3%SD RS.6946/-, & PAID RS.220658/- TO M/S.MASTER SERVICES,KOLHAPUR Purchase of Computer And Peripherals	0.00	168669.00	0.00	168669.00
10922	E.4.P.108	BEING AFFILIATION SECTION PURCHASED DESKTOP TYPE I -3NOS FROM M/S MASTER SERVICES KOLHAPUR RS.168669/- CUT THE AMOUNT 1% CGST RS.1430/- 1% SGST RS.1430/- 3% S.D. RS.5060/- & M/S MASTER SERVICES KOLHAPUR PAID RS.160749/- Best Performing Department-Physics Deptt. (2019)	0.00	217050.00	0.00	217050.00
10923	A.26.P.3	BEING PHYSICS DEPT PURCHASED DESKTOP TYPE -II -03 NOS FROM M/S.VEETRAG COMPUTER PVT LTD, SANGLI RS.217050/- CUT THE 1%SGST RS.1840/-, 1%CGST RS.1840/- & M/S.VEETRAG COMPUTER PVT LTD, SANGL PAID RS.213370/- Purchase of Computer And other Peripherals	0.00	56223.00	0.00	56223.00
10924	A.2.P.3	BEING MARATHI DEPARTMENT PURCHASED DESKTOP-TYPE I- 1NOS FROM M/S MASTER SERVICES KOLHAPUR RS.56223/- CUT THE AMOUNT 1% CGST RS.477/- 1% SGST RS.477/- 3% S.D. RS. 1687/-& M/S MASTER SERVICES KOLHAPUR PAID RS.53582/- Purchase of Computer And Peripherals	0.00	64747.00	0.00	64747.00
10925	A.36.P.3	BEING AFFILSATION SECTION PURCHASED LAPTOP TYPE I FROM M/S.MASTER SERVICES KOLHPUR RS.64747/- CUT THE 1% SGST RS.549/-, 1%CGST RS.549/-, 3%SD RS.1942/- & M/S.MASTER SERVICES,KOLHAPUR PAID RS.61707/- Purchase of Computer And other Peripherals	0.00	74075.00	0.00	74075.00

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10926	A.3.P.31	BEING LAW DEPARTMENT PURCHASED DESKTOP TYPE -II RS.74075/- FROM M/S.MASTER SERVICES,KOLHAPUR. CUT THE AMT 1%SGST RS.628/-, 1%CGST RS.628/- SD RS.2222/- & M/S. MASTER SERVICES, KOLHAPUR RS.70597/- Printing of Question papers / convocation	0.00	845000.00	0.00	845000.00
10927	A.23.P.26	Payment against Purchase of General Stationary under ARC for Central Store Stock A/C of Store Section. SGST (TDS) & CGST (TDS) 1% Gets on Basic Amount of Rs. 716101.70 Expenditure on M.Sc. Pharmaceutical Microbiology	0.00	1054.00	0.00	1054.00
10928	E.3.P.54.1	AMT PAID FOR PURCHASE OF MATERICAL BILL NO-9208/18/02/2022,BILL NO-9390/18/02/2022 BY DEPT OF MICROBIOLGY(S.U.CONSUMER) Expenditure from fund	0.00	85000.00	0.00	85000.00
10929	A.12.P.8	Advance adjusted against voucher (s) : 2450 (1819), REFUND RS 17500/- FOR ESEARCH INITIATION SCHAME BY M.V.V.V. SECTION. Daily Wages	0.00	108145.00	0.00	108145.00
10930	E.3.P.54.1	AMT. PAID FOR DAILY WAGES COOLIES PAYMENT FEB-2022 BY DEPT. OF BOTANY (SHIVSANGRAM RESOURCES KOLHAPUR)GST.NO-27BBVPK2821G2ZF TAX.ON AMT-91648X1% SGST/CGST , TAX AMT-91648x2% (IT) Expenditure from fund	0.00	120000.00	0.00	120000.00
10931	A.2.P.51	Advance adjusted against voucher (s) : 2449 (1819), REFUND RS 10000/- FOR RESEARCH INITIATION SCHAME BY M.V.V.V. SECTION Research Strengthening Scheme for University Teachers	0.00	1286.00	0.00	1286.00
10932	D.4.P.84.3	AMT PAID FOR PURCHASE OF MATERIAL FOR RESEARCH STRENGHENING PROJECT PROF.DR.P.D.PATIL BILL NO.10512 DT.21/03/2022 BY DEPT. OF TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Staff	0.00	2480.00	0.00	2480.00
10933	A.30.P.10	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO,2407 DT.05/10/2021 BY DEPT. OF EDUCATION.(HOTEL PRERANA) Office Expenses	0.00	260.00	0.00	260.00
10934	A.2.P.51	AMOUNT PAID TO SACHIN MOVIES FOR PHOTO BILL IN FUNCTION IN DEPARTMENT OF POLITICS DEPARTMENT. Research Strengthening Scheme for University Teachers	0.00	5250.00	0.00	5250.00
10935	A.59.P.16	AMOUNT PAID TO JOSHI MALHAR SANHAY , BALKRISHNA D. DAMLE, SMT. JOSHI SWARADA NIRANJAN, VAISHALI SANTOSH SHINDE, ASHWINI JAGANNATH MAHAMUNI, MAHESH MADHAVRAO JOSHI FOR TRANING PROGRAMME THROUGH ONLINE MODE AS PER SANCTION BY CENTER FOR DISTANCE & ONLINE EDUCATION SECTION. Printing of Student Information Material	0.00	4900.00	0.00	4900.00
10936	A.59.P.9	BILL P/T VAIBHAV VASANTRAO JADHAV FOR SIM TYPING BILL [DIST EDU] NO 569 Honorarium, Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
10937	A.76.P.3	AMOUNT PAID TO NAVNATH KUDALIK RASKAR FOR HONORARIUM AS PER SANCTION BY DIST. EDU. SECTION. Purchase of Computer And other Peripherals	0.00	82340.00	0.00	82340.00
10938	A.41.P.17.1	AMT PAID FOR PURCHASE OF NVIDIA QUADRO RTX4000 GRAPHICS ADAPTER BILL NO-MS-597/10-03-2022 BY DEPT OF M.SC.MEDICAL INFORMATION MANAGEMENT (M/S MASTER SERVICES KOLHAPUR)GST NO-27AAGFM8004J1Z7, TAX AMT-69779x3%(SD),RS.69779X1%(SGST/CGST) Expenditure on Inter Zonal Tournament	0.00	11000.00	0.00	11000.00
10939	A.65.P.15	AMT PAID FOR INTER ZONAL ARCHERY (M AND W) 2021-22 BY DEPT. OF SPORTS.(THE PRINCIPAL, KISAN VEER MAHAVIDYALAYA, WAI) Laboratory Expenses	0.00	49360.00	0.00	49360.00
10940	A.16.P.2	AMT PAID FOR PURCHASE OF SILICONE SEPTUM BILL NO.149020808 DT.09/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(ANTON PAAR INDIA PVT. LTD.) Purchase of Equipments Components And Accessories	0.00	20580.00	0.00	20580.00

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10941	A.1.P.78 A.1.P.78	AMT PAID FOR PURCHASE OF MICROPROCESSOR BASED COLORIMETERS BILL NO.10519 DT.21/03/2022 BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell Expenses for Placement Cell	0.00 0.00	5247.00 3550.00	0.00 0.00	5247.00 3550.00
10942	A.60.P.9	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10400 DT.17/03/2022 BILL NO.10403 DT.17/03/2022 BILL NO.10540 DT.21/03/2022 BILL NO.10746 DT.24/03/2022 BILL NO.10836 DT.26/03/2022 BY DEPT. OF CENTRAL PLACEMENT CELL.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium including Co-ordinator Hon.	0.00	18000.00	0.00	18000.00
10943	A.1.P.78	AMT. PAID FOR B.TECH. E& TC VISITING FACULTY HONORARIUM BILL DT. 23.10.2021 TO 22.01.2022 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 18000/- X 10 % RS. 1800/- Expenses for Placement Cell	0.00	4000.00	0.00	4000.00
10944	A.1.P.78	AMT. PAID FOR ORGANIZE ONLINE WORKSHOP ON CAREER COUNSELING DURING 15-20 MARCH 2022 (LECTURE SERIES) BY DEPT. OF CENTRAL PLACEMENT CELL (RASHINKAR GAJANAN S, GHULE ANIL V) TAX ON AMT. 4000/- X 34 % RS. 1360/- Expenses for Placement Cell	0.00	4000.00	0.00	4000.00
10945	A.48.P.24	AMT. PAID FOR ORGANIZE ONLINE WORKSHOP ON CAREER COUNSELING DURING 15-20 MARCH 2022 (LECTURE SERIES) BY DEPT. OF CENTRAL PLACEMENT CELL (VIJAY MARUTI KUMBHAR, SUNIL RONE) Beti Bachao Abhiyan	0.00	1500.00	0.00	1500.00
10946	A.10.P.15	AMT. PAID FOR HONORARIUM TO EXTERNAL EXMINAR & TECHNICAL HELP FOR POSTER COMPETATION IN BETI BACHAO DT. 18/01/2022 TO 24/01/2022 BY DEPT OF SOCIOLOGY. (PALLAVI R. BHOSALE,NIRMALA B. POKHARNIKAR,YOJANA Y. PATIL) Laboratory Expenses	0.00	545.00	0.00	545.00
10947	A.54.P.10	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 8095 DT. 21.03.2022 BY DEPT. OF CHEMISTRY (FUME CHEMICALS) GSTIN 27ADOPB4727G1ZK TAX ON AMT. 462/- X 1 % SGST & CGST RS. 5/- Office Expenses	0.00	138.00	0.00	138.00
10948	A.12.P.10	AMT. PAID FOR PURCHASE OF STAMP PAD BILL NO.9830 DT.03/03/2022 BY DEPT OF APPASAHEB VIDYARTHI BHAVAN.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	3454.00	0.00	3454.00
10949	A.48.P.24	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-10638/DT-23/03/2022 BY DEPT OF BOTANY (S.U.CONUMER) Beti Bachao Abhiyan	0.00	500.00	0.00	500.00
10950	A.22.P.15	AMT PAID FOR TECHNICAL HELPEL POSTER COMPETITION BETI BACHAO DT-18/01/2022 TO24/01/2022 BY DEPT OF SOCLOGY (JADHAV AASAWARI SUHAS) Laboratory Expenses	0.00	1050.00	0.00	1050.00
10951	A.48.P.24	AMT. PAID FOR STATE EXCISE ALCOHOL LICSENCE RENOVATION BY DEPT OF BIOTECHNOLOGY.(JADHAV JYOTI P) Beti Bachao Abhiyan	0.00	500.00	0.00	500.00
10952	A.2.P.43	AMT. PAID FOR HONORARIUM TO SLOGAN EXAMINER UNDER BETI BACHAO ABHIYAN DT. 18/01/2022 TO 24/01/2022 BY DEPT OF SOCIOLOGY.(DR. PRATIBHA B. DESAI) Centre for skill and Entrepreneurship Development	0.00	3000.00	0.00	3000.00
10953	A.65.P.15	AMT PAID FOR SOUND SYSTEM BILL NO-024/DT-07/03/2022 BY DEPT OF CENTRE FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT (SUMANT SOUND SERVICE) Laboratory Expenses	0.00	17067.00	0.00	17067.00
10954	A.1.P.67	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.7992 DT.15/03/2022 BILL NO.8091 DT.21/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL) Expenses for visiting lecturer - Contributory Teacher	0.00	37800.00	0.00	37800.00

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10955	A.48.P.24	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF NOV,DEC, JANUARY BY DEPT. OF HINDI.(GAVADE SUVARNA SIDDHU) Beti Bachao Abhiyan	0.00	1000.00	0.00	1000.00
10956	A.70.P.9	AMT. PAID FOR HONORARIUM TO EXAMINER (SLOGAN COMPETATION) & TECHNICAL PERSON BY DEPT OF SOCIOLOGY.(SUMEDHA SARJERAO SALUNKHE,SHWETA SUNIL NIKAM) Honorarium Including co-ordinator Hon	0.00	9000.00	0.00	9000.00
10957	A.1.P.24	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 19/12/2021 TO 13/03/2022 BY PADMASHRI LATE DR. G.G.JADHAV CHAIR.(ABHIJEET DIWAKAR GURJAR) Subjectwise Seminar, Conferences And Refresher Courses	0.00	36000.00	0.00	36000.00
10958	A.22.P.15	AMT PAID FOR HONORARIUM TO LECTURER FROM 29/01/2022 TO 31/01/2022 BY DEPT. OF SEMINAR/FOREIGN LANGUAGES.(ROMILA THAPER, SAEED NAQVI , MAHENDRA SUNDER LAWOTI , GANESH N DEVY , PARIMAL MAYA SUDHAKAR , MEENA SARASWATHI SESHU , SABA NAQVI , JATIN GORDHANDAS DESAI , S. IRUDAYA RAJAN , VINEET TIWARI , AVINASH PANDEY , ROKKAI AH RAJATHI) Laboratory Expenses	0.00	17432.00	0.00	17432.00
10959	D.2.P.149.21	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-8098 DTD-22/03/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICAL ,GSTNO-27ADOPB4727G1ZK,TAX AMT -Rs-14772x1% SGST/CGST ,Rs-148/- DST INSPIRE Fellowship to Smt S.S. Kakade Biotechnology Deptt.	0.00	20000.00	0.00	20000.00
10960	D.1.P.257.5	AMT PAID FOR DST -INSPIRE FELLOWSHIP UNDER CONTINGENCY BY DEPT OF BIOCHEMISTRY (SAMIDHA SUHAS KAKADE) Travel	0.00	13419.00	0.00	13419.00
10961	A.11.P.8	AMT PAID FOR TRAVELING BILL UNDER STRIDE WORKSHOP BY DEPT OF SOCIOLOGY (DR.S.L.GAIKWAD , PRASHANT BANSODE, DR. YASHPAL NETRAGAONKAR,DR.V.B.JUGALE) Daily Wages	0.00	14536.00	0.00	14536.00
10962	A.11.P.23	AMT. PAID FOR LABOUR CHARGES FOR MONT OF 15/12/2021 TO14/01/2022 BILL NO. 024 DT.21.03.2022 BY DEPT. OF BIO-CHEMISTRY (A.M. KAMBLE SERVICES) GSTIN NO-27JZRPK2262P1ZD TAX ON AMT. 12320/- X 2 %IT RS.246/-, 12320/- X 1 % SGST & CGST RS.124/- Expenditure on P G Diploma in Bioinformatics	0.00	9000.00	0.00	9000.00
10963	D.8.P.2.13.1	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/12/2021 TO 16/03/2022 BY DEPT OF BIOCHEMISTRY.(DHOTARE PRIYANKA S) Scheme for Person with Disabilities	0.00	4500.00	0.00	4500.00
10964	A.31.P.14	AMT. PAID FOR HONORARIUM TO VALEDITORY SPEECH WEBINAR DT. 24/02/2022 TO 25/02/2022 BY DEPT OF UGC SCHEME FOR PERSONS WITH DISABILITY SOCIOLOGY. (PRATIBHA B. DESAI) Miscellaneous	0.00	250.00	0.00	250.00
10965	A.37.P.22	AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO.45 DT. 28/12/2021 BY DEPT OF HISTORY.(LALITA SANJAY KOLI) Extension Activities	0.00	2436.00	0.00	2436.00
10966	A.3.P.31	AN AMOUNT OF RESOURCE PERSON AND PURCHASE OF MATERIAL PAID TO CONDUCT EXTENSION ACTIVITIES PROGRAMME ON 26 & 27 OCT. 2021. DEPT. OF LIFELONG LEARNING. Printing of Question papers / convocation	0.00	10288.00	0.00	10288.00
10967	A.3.P.16	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY CONVOCATION SECTION. Contingencies	0.00	5700.00	0.00	5700.00
10968	A.42.P.16	BILL P/T CLASSIC ENTERPRISES FOR TONER CARTRIDAGE [OE- 1] Water Charges	0.00	65000.00	0.00	65000.00

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10969	A.42.P.13.3	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR BILL OF WATER SUPPLY IN DIFFERENT DEPARTMENT AND HOSTEL AT SHIVAJI UNIVERSITY CAMPUS SANCTION BY ENGINEERING SECTION-10/4342 Maintenance of Building (Electric work)	0.00	8870.00	0.00	8870.00
10970	A.4.P.10	AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK IN LIFE LONG & CONTINUING EDUCATION DEPARTMENT IN SHIVAJI UNIVERSITY IT DEDUCT ON RS.7517/- MB NO-385/19-20 SANCTION BY ENGINEERING SECTION-11/4363 Office expenses	0.00	36830.00	0.00	36830.00
10971	A.42.P.13.1	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR RECOLOURING OF REPAIR WORK OF CASH SECTION ROOM NO.106,107, OF MAIN ADMINISTRATIVE BUILDING IN SHIVAJI UNIVERSITY KOLHAPUR 1ST & FINAL BILL MB NO.331/193 SANCTION BY ENGINEERING SECTION-14/4415 Maintenance of Building (civil work)	0.00	33881.00	0.00	33881.00
10972	D.1.P.257.4	AMT PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR RECOLOURING WORK STATISTICAL OFFICE ROOM OF STATISTICAL OFFICE ROOM OF MAIN ADMINISTRATIVE BUILDING IN SHIVAJI UNIVERSITY KOLHAPUR 1ST & FINAL BILL IT DEDUCT ON RS.28471 MB NO.331/189 SANCTION BY ENGINEERING SECTION-14/4416 Contingencies	0.00	437.00	0.00	437.00
10973	A.20.P.8	AMT PAID FOR CANTEEN BILL UNDER STRIDE WORKSHOP BILL NO.05 DT.23/3/2022 BY DEPT. OF SOCIOLOGY.(SHEELA CATERERS) TAX ON AMT IT 416X2% RS.9/-, SGST AND CGST 416X1%,RS.5/- Daily Wages	0.00	12554.00	0.00	12554.00
10974	A.42.P.13.3	AMT PAID FOR LABOUR SUPPLIER BILL NO.023 DT.14/03/2022 BY EPT. OF AGPM.(A.M. KAMBLE SERVICES) Maintenance of Building (Electric work)	0.00	40740.00	0.00	40740.00
10975	A.42.P.13.1	AMT PAID TO FOR MINOR ELECTRICAL REPAIR WORK AT PRO VICECHANCELLER BUNGLOW 1ST & FINAL BILL IT DEDUCT ON RS.34525/- MB NO.237/193 SANCTION BY ENGINEERING SECTION-14/4410 Maintenance of Building (civil work)	0.00	22902.00	0.00	22902.00
10976	A.59.P.22	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING & FLY PROOF MESH & PARTITION IN VIDYARTHI VIKAS VIBHAG 1ST & FINAL BILL IT DEDUCT ON RS.19245/- MB NO.402/93-94 SANCTION BY ENGINEERING SECTION -14/4413 Payment to Study Center	0.00	80708.00	0.00	80708.00
		BILL P/T NARVEKAR RAJENDRA PANDURANG - SHASHIKANT S. CHAVAN - PRINCIPAL KARMAVEER HIRE ARTS & SCIENCE COMMERCE & EDUCATION COLLEGE GARGOTI PRIN, DATTAJIRAO KADAM ARTS SCIENCE & COMMERCE COLLEGE , ICHALKARANJI. FOR ADMISSION FORM & ASSIGNMENT CHEKED [DIST EDU] NO 562,563,565,567,566				
		Total Payment	0.00	5603801.00	18402452.00	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	12280.00	0.00	12280.00
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	88405.00	0.00	88405.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	591994.00	0.00	591994.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	23150.00	0.00	23150.00
		A/c - 01 IDBI Shivaji University, Kolhapur	0.00	109125.00	0.00	109125.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	4347.00	0.00	4347.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	257549.00	0.00	257549.00
		Group Total	0.00	1086850.00	0.00	

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CashBook - Payment Side

Date : 28-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		Grand Total:	0.00	6690651.00	18402452.00	25093103.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 29-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10977	D.1.P.257.3	Human Resource AMT PAID FOR HONORARIUM TO GUEST LECTURE UNDER WORKSHOP BY DEPT OF CENTER FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY	0.00	15000.00	0.00	15000.00
10978	A.18.P.9	Honorarium, Including co-ordinator Hon AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 03/01/2022 TO 27/01/2022 BY DEPT. OF COMPUTER SCIENCE.(GOPHANE MACHCHHINDRA TOLAJI , KUMBHAR SUNIL S)	0.00	22200.00	0.00	22200.00
10979	D.1.P.257.3	Human Resource AMT. PAID FOR HONORARIUM TO GUEST UNDER WORKSHOP STRIDE BY DEPT OF CENTRE FOR SOCIAL EXCLUSION & INCLUSIVE POLICY.(PARAMJIT SIGH JUDGE,VIKAS MINCHEKAR,BALAJI KENDRE,SATISH SHARMA)	0.00	6000.00	0.00	6000.00
10980	D.1.P.257.3	Human Resource AMT PAID FOR HONORARIUM TO GUEST UNDER WORKSHOP STRIDE BILL BY DEPT OF CENTER FOR SOCIAL EXCLUSION & INCLUSIVE (KAKADE VIJAYKUMAR BANDOBA)	0.00	1500.00	0.00	1500.00
10981	A.76.P.6	Salary from University Fund AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 08/03/2022 TO 22/03/2022 BY DEPT OF BIOCHEMISTRY.(DHOTARE PRIYANKA SHRIKANT)	0.00	1000.00	0.00	1000.00
10982	A.15.P.13	Maintenance AMT PAID FOR PURCHASE OF MATERIAL BILL MO.10254 DT.21/03/2022 BILL NO.10649 DT.23/03/2022 BY DEPT. OF MATHEMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	3353.00	0.00	3353.00
10983	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR OCT 2021 B.A/B.COM PART 1 DISTANCE EDU. STUDENT EXP. (CHHATRAPATI SHIVAJI COLLEGE SATARA) (DISTANCE CENTRE)	0.00	4284.00	0.00	4284.00
10984	A.3.P.27	Expenditure on exam. at centers BILL PAID FOR B.A/B.COM PART 1 OCT-2020/ MAR-2021 DISTANCE EDU. STUDENT EXAM.EXP. (CHINTAMANRAO COLLEGE OF COMMERCE, SANGLI) (DISTANCE CENTER)	0.00	1224.00	0.00	1224.00
10985	E.2.P.5	Refund of Earnest Money Deposit REFUND OF EARNEST MONEY DEPOSIT PAID TO SHASHIKANT YEJARE SANCTION BY ENGINEERING SECTION-12/4384	0.00	3500.00	0.00	3500.00
10986	A.49.P.13	Maintenance AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY BOYS HOSTEL SECTION.	0.00	31695.00	0.00	31695.00
10987	A.2.P.51	Research Strengthening Scheme for University Teachers BILL P/T VIVEK YESHWANT DHUPDALE - KAVITA S. OZA - VADAR PARASHURAM S - DR. M. K. BHANARKAR- KHOT NAMITA BABASAHEB - KRISHNA BHANUDASRAO PATIL - KHANDAGALE VIDYANAND SAMBHAJI - VAIBHAV VIJAY PATIL - JAYASHRI SADANAND LOKHANDE FOR E-CONTENT ENHANCEMENT [DIST EDU] NO 18,17,16,15,9,8,7,22,14,	0.00	9900.00	0.00	9900.00
10988	A.3.P.16 A.59.P.10	Contingencies Office Expenses AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY OE-1 SECTION.	0.00 0.00	2078.00 8950.00	0.00 0.00	2078.00 8950.00
10989	A.50.P.13	Maintenance AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR BILL OF HOUSE KEEPING SERVICES IN STUDENTS HOTEL NO- 1,2,3 (EARN AND LEARN) DELIWAGES WORKERS IT DEDUCT ON RS.32000/- SANCTION BY ENGINEERING SECTION-11/4362	0.00	37760.00	0.00	37760.00
10990	A.41.P.17.1	Expenditure on Inter Zonal Tournament AMT PAID FOR INTER ZONAL HOCKEY (W) 2021-22 BY DEPT. OF SPORTS.(THE PRINCIPAL, BHOGAWATI MAHAVIDYALAYA, KURUKALI)	0.00	11000.00	0.00	11000.00

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CashBook - Payment Side

Date : 29-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
10991	A.72.P.10	Office Expenses AMT PAID FOR CANTEEN AND CARTERS BILL NO.98 DT.17/03/20222 BILL NO.028 DT.17/03/2022 BY DEPT. OF NAHRU STUDY CENTER.(AKSHAYKUMAR JAGANNATH KATKAR))	0.00	9980.00	0.00	9980.00
10992	A.28.P.16	* Expenses of Bridge course AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10502 DT. 21/03/2022 BY DEPT OF ECONOMICS.(S.U.COSUMER STORES)	0.00	1132.00	0.00	1132.00
10993	A.2.P.51	Research Strengthening Scheme for University Teachers RESEARCH STRENGTHENING SCHEME FOR UNIVERSITY TEACHERS PROF P.V. ANBHULE AMT. CREDIED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BILL DT. 19.03.2022 BY DEPT. OF CHEMISTRY (SAIF CFC)	0.00	0.00	1750.00	1750.00
10994	D.1.P.257.4	Contingencies AMT CREDITED TO STRIDE COMPONENT-I UNDER WORKSHOP STUDENT HOSTEL FOR GUEST HOUSE BY DEPT. OF HISTORY.(SHIVAJI UNIVERSITY GUEST HOUSE)	0.00	0.00	600.00	600.00
10995	A.8.P.10	Office Expenses AMT. CREDITED TO BROCHURE BILL NO.236 DT. 17/03/2022 BY DEPT USIC (CFC). (SHIVAJI UNIVERSTIY PRINTING PRESS)	0.00	0.00	636.00	636.00
10996	A.8.P.13	Maintenance AMT. CREDITED TO REPAIRING FRIDGE BILL NO.32 DT.08/11/2021 BY DEPT OF USIC. (CFC)	0.00	0.00	790.00	790.00
10997	A.8.P.15	Laboratory Expenses AMT. CREDITED TO REPAIRING REVALING CHAIR, TEFLON BILL NO.16 DT. 05/02/2022 BY DEPT.OF USIC (CFC)	0.00	0.00	3372.00	3372.00
10998	A.8.P.13	Maintenance AMT. CREDITED TO EXPENSES OF GAS REGULATOR, PRINTER REPAIR BILL NO.17 DT. 05/02/2022 BY DEPT OF USIC (CFC)	0.00	0.00	4707.00	4707.00
10999	E.1.P.2	Advances paid to Employees for University work ADVANCES PAID TO SAGAR SAHEBRAO CHAVAN MEETING MUMABI [AFF]	0.00	10000.00	0.00	10000.00
11000	D.1.P.257.3	Human Resource AMT PAID FOR HONORARIUM TO SPEAKER UNDER WORKSHOP STRIDE BY DEPT OF SOCIOLOGY (V. B. KAKADE)	0.00	1500.00	0.00	1500.00
11001	D.1.P.257.3	Human Resource AMT PAID FOR HONORARIUM TO SPEAKER UNDER WORKSHOP STRIDE BY DEPT OF SOCIOLOGY (DR.S.L.GAIKWAD, DR.J.B.AMBEKARDR.V.B.JUGALE)	0.00	4500.00	0.00	4500.00
11002	A.67.P.13	Maintenance AMT PAID TO STAR MAINTENANCE SERVICES FOR TEA & BREAKFAST SANCTION BY ENGINEERING SECTION-14/4408 IT DEDUCT ON RS.3200/- PERIOD-DATE-22/03/2022	0.00	3776.00	0.00	3776.00
11003	A.1.P.58	Telephone And Fax Charges AMT PAID TO CLASSIC COMMUNICATION FOR IP/EPXBX MACHINE ANNUAL MAINTENANCE SERVICES BILL IT DEDUCTION ON RS.94,500/- SANCTION BY ENGINEERING SECTION-297/4128	0.00	111510.00	0.00	111510.00
11004	A.59.P.22	Payment to Study Center AMOUNT PAID TO PRINCIPAL ADARSH COLLEGE (DISTANCE) VITA FOR PAYMENT OF STUDY CENTER AS PER SANCTION BY DIST. EDU. SECTION.	0.00	14900.00	0.00	14900.00
11005	A.50.P.8	Daily Wages AMT PAID TO GOLDEN MAINTENANCE SERVICES FOR HOUSE KEEPING SERVICE IN PERIOD O F01/03/2022 TO 12/03/2022 IN ESTABLISHMENT SECTION DAILY WAGES GIRLS HOSTEL NO. 1, 2, 3 IT DEDUCT ON RS.13,200/- SANCTION BY ENGINEERING SECTION-11/4360	0.00	15576.00	0.00	15576.00
11006	A.59.P.16	Printing of Student Information Material BILL P/T SHREE PRINTERS KOLHAPUR FOR SIM TYPING BILL [SIST EDU] NO 570	0.00	8666.00	0.00	8666.00
11007	A.59.P.8	Daily Wages AMOUNT PAID TO VAIBHAV VIJAY PATIL ,JAYASHRI SADANAND LOKHANDE FOR HIRING SERVICES (FEB 2022) PER SANCTION BY DIST. EDU. SECTION.	0.00	39000.00	0.00	39000.00
11008	A.68.P.10	Office expensses	0.00	4720.00	0.00	4720.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11009	A.65.P.15	AMT PAID TO STAR MAINTENANCE SERVICES FOR UNIVERSITY AS A CULTURAL POWER HOUSE SANITARY SERVICES PERIOD-23/03/2022 SANCTION BY ENGINEERING SECTION-14/4408 IT DEDUCT ON RS.4000/- Laboratory Expenses	0.00	17515.00	0.00	17515.00
11010	A.71.P.9	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO.8012 DT.17/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL) Honorarium Including co-ordinator Hon.	0.00	24000.00	0.00	24000.00
11011	A.11.P.23	AMT PAID FOR HONORARIUM TO COORDINATOR 1/4/2021 TO 31/03/2022 BY DEPT. OF DR.BABASAHEB AMBEDKAR CENTER FOR RESEARCH AND DEVELOPMENT.(MAHAJAN SHRIKRISHNA S) Expenditure on P G Diploma in Bioinformatics	0.00	10200.00	0.00	10200.00
11012	D.1.P.257.4	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 29/11/2021 TO 03/03/2022 BY DEPT BIOCHEMISTRY.(NITIN MARUTI NAIK) Contingencies	0.00	1960.00	0.00	1960.00
11013	A.70.P.9	AMT PAID FOR EXPS OF XEROX BILL NO-006/15/03/2022/BILL NO-007/14/03/2022 UNDER STRIDE WORKSHOP SOCIOLOGY (KOMAL R OSWAL) Honorarium Including co-ordinator Hon	0.00	4200.00	0.00	4200.00
11014	E.4.P.112	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 18/12/2021 TO 20/03/2022 BY PADMASHRI LATE DR. G.G.JADHAV CHAIR.(DALAVI AKSHAY PRAKASH) Golden Jibilee fund-Foreign Language Deptt.	0.00	21500.00	0.00	21500.00
11015	D.1.P.257.7	AMT. PAID FOR HONORARIUM TO SPEAKER, MODERATOR PAYMENT, FOR DEPT. OF FOREIGN LANGUAGES. AS PER LIST ENCLOSED. STRIDE Fellowship Program-Short Term Project for Research Students	0.00	17720.00	0.00	17720.00
11016	A.2.P.51	AMT PAID FOR PURCHASE OF MATERIAL AND TRAVELING BILL BY DEPT. OF POLITICAL SCIENCE.(DATTATRAYA DADASO JADHAV) Research Strengthening Scheme for University Teachers	0.00	0.00	8548.00	8548.00
11017	A.41.P.17.1	AMT CREDITED TO BOOK PRINTING FOR SHIVAJI UNIVERSITY PRINTING PRESS BY DEPT. OF EDUCATION. Expenditure on Inter Zonal Tournament	0.00	12000.00	0.00	12000.00
11018	A.8.P.15	AMT PAID FOR INTER ZONAL RUGBY (M) 2021-22 BY DEPT. OF SPORTS.(THE PRINCIPAL, BHOGAWATI MAHAVIDYALAYA, KURUKALI) Laboratory Expenses	0.00	5321.00	0.00	5321.00
11019	D.1.P.257.2	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7941 DT.08/03/2022 BY DEPT OF USIC (CFC). (FUME CHEMICALS KOLHAPUR) Core Assistance	0.00	2000.00	0.00	2000.00
11020	A.1.P.78	AMT. PAID FOR SECRETARIAL ASSISTANCE OF THE WORKSHOP UNDER STRIDE COMPONENT. (SHRI U.G.KHEDKAR,ABHIJEET UTTAMRAO KOTHAVALI) Expenses for Placement Cell	0.00	1150.00	0.00	1150.00
11021	D.1.P.257.2	AMT PAID FOR EXPENSES OF PHOTO AND ALBUM BILL NO.01 DT.23/11/2021 BY DEPT. OF CENTRAL PLACEMENT CELL.(SHIRISH ANANDRAO GAWALI) TAX ON AMT1150X2%,RS.23/- Core Assistance	0.00	0.00	90.00	90.00
11022	D.1.P.257.2	AMT. CREDITED TO GUEST HOUSE BILL UNDER STRIDE COMPONENT -I BILL NO.276 DT.23/03/2022 BY DEPT OF MATHEMATICS. (GUEST HOUSE RECEIPTS) Core Assistance	0.00	0.00	3840.00	3840.00
11023	D.1.P.257.4	AMT. CREDITED TO GUEST HOUSE BILL, BILL NO.337 DT. 24/03/2022, BILL NO. 370 DT. 24/03/2022 BY DEPT OF MATHEMATICS.(GUEST HOUSE RECEIPTS) Contingencies	0.00	0.00	3000.00	3000.00
11024	D.1.P.257.4	AMT. CREDITED TO STUDENT GUEST HOUSE CHARGES BILL NO. 134 DT. 23/03/2022 BY DEPT OF MATHEMATICS.(STUDENT GUEST HOUSE CHARGES) Contingencies	0.00	0.00	5000.00	5000.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11025	E.3.P.54.1	AMT. CREDITED TO STUDENT GUEST HOUSE CHARGES UNDER STRIDE COMPONENT -I BY DEPT OF MATHEMATICS(GUEST CHARGES) Expenditure from fund	0.00	0.00	112500.00	112500.00
11026	A.26.P.10	Advance adjusted against voucher (s) : 2320 (1819), FOR RESEARCH INIATION SCHEME BY M.V.V.V.SECTION Office Expenses	0.00	0.00	2149.00	2149.00
11027	E.3.P.42.2.1	AMT PAID FOR PRINIRING BILL NO.35 DT.5/03/2022 BY DEPT. OF MARATHI.(SHIVAJI UNIVERSITY PRINTING PRESS) Expenses on Lecture series	0.00	0.00	1168.00	1168.00
11028	E.3.P.42.2.1	AMT CREDITED TO LETTER HEAD FOR SHIVAJI UNIVERSITY PRINTING PRESS BILL NO.53 DT.18/08/2021 BY DEPT. OF ANNASAHEB SATHE ADHYASAN MARATHI. Expenses on Lecture series	0.00	0.00	1249.00	1249.00
11029	A.12.P.16	AMT. CREDITED TO LETTER HEAD BILL NO.73 DT.18/09/2021 BY DEPT OF MARATHI. (SHIVAJI UNIVERSTIY PRINTING PRESS) Maintenance of Botanical Garden	0.00	1000.00	0.00	1000.00
11030	A.65.P.13	AMT PAID FOR PETROL BILL-10292/02/02/2022 BY DEPT OF BOTANY (KRISHNAT HARI PATIL) Maintenance	0.00	414.00	0.00	414.00
11031	A.2.P.43	AMT. PAID FOR PURCHASE OF ANCHAR SWITCH BILL NO.10705 DT. 24/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Centre for skill and Entrepreneurship Development	0.00	2655.00	0.00	2655.00
11032	A.2.P.51	AMT PAIDFOR PURCHASE OF TABLE CLOTH FILLRUT BILL NO-171 DT-24/003/2022 BY DEPT OF CENTRE FOR SKILL AND ENTREPRENEURSHIP DEVELOPMENT(METKARI GENERATORS AND DECORATION KOLHAPUR) GST NO-27BGOPM125Q1ZM , TAX AMT -2250x2% Research Strengthening Scheme for University Teachers	0.00	5990.00	0.00	5990.00
11033	A.11.P.23	AMT PAID FOR EXPENSES OF FIELD WORK AND TRAVEL BILL UNDER RESEARCH STRENGTHENING SCHEME BY DEPT. OF POLITICAL SCIENCE.(BHANAGE RAVINDRA P) Expenditure on P G Diploma in Bioinformatics	0.00	8000.00	0.00	8000.00
11034	D.1.P.257.4	AMT. PAID FOR HONORARIUM TO TEACHING ASSISTANT FORM 01/03/2022 TO 31/03/2022 BY DEPT OF BIOCHEMISTRY.(KAMBLE SUBODH ASHOK) Contingencies	0.00	3120.00	0.00	3120.00
	D.1.P.257.4	Contingencies	0.00	1645.00	0.00	1645.00
	D.1.P.257.4	Contingencies	0.00	1645.00	0.00	1645.00
11035	A.41.P.17.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10790 DT. 25/03/2022, BILL NO. 10421 DT. 19/03/2022, BILL NO.10422 DT. 19/03/2022 BY DEPT OF MATHEMATICS.(S.U.CONSUMER STORES) Expenditure on Inter Zonal Tournament	0.00	10000.00	0.00	10000.00
11036	A.7.P.13	AMT. PAID FOR INTER-ZONAL FOOTBALL (W) TOURNAMENT 2021-22 BY DEPT OF SPORTS (THE PRINCIPAL, YASHWANTRAO CHAVAN WARANA MAHAVIDYALAYA, WARANANAGAR) Maintenance	0.00	18210.00	0.00	18210.00
11037	A.8.P.10	AMT. PAID FOR PURCHASE OF BOROSILICATE GLASS TUBE BILL NO.9211 DT.11/02/2022 BY DEPT OF USIC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	5523.00	0.00	5523.00
11038	D.1.P.257.3	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10635 DT.23/03/2022 BY DEPT OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Human Resource	0.00	22500.00	0.00	22500.00
11039	A.65.P.6	AMT PAID FOR PAYMENT OF WORKSHOP UNDER UGC STRIDE COMPONENT-I 17/3/2022 TO 23/03/2022 BY DEPT. OF COMPUTER SCIENCE.(DONGALE TUKARAM DATTATREYA , PAWAR KIRAN D , SUTAR SANTOSH S , PAWAR SOMANATH D , KAVITA SHRICKANT VADRALE) Salary from University Fund	0.00	7200.00	0.00	7200.00
	A.65.P.6	Salary from University Fund	0.00	10800.00	0.00	10800.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11040	A.37.P.17	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 16/11/2021 TO 31/12/2021 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY. (OMKAR DEELIP PATIL) Courses under continuing education*	0.00	36300.00	0.00	36300.00
11041	A.1.P.7	AN AMOUNT OF RESOURCE PERSON HONORARIUM PAID AS PER NOTE. TO CONDUCT YOG SHIKSHAK COURSE FOR THE PERIOD JUNE 2021 TO JAN. 2022. DEPT. OF LIFELONG LEARNING. Travelling Expenses to Staff	0.00	17038.00	0.00	17038.00
11042	A.1.P.10	GOVERNMENT TRAINING . Office Expenses (Est. and others)	0.00	0.00	3891.00	3891.00
	A.29.P.10	Office Expenses	0.00	0.00	2698.00	2698.00
	D.3.P.71	Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	0.00	7269.00	7269.00
11043	E.3.P.43.3	Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section. Publication	0.00	0.00	26989.00	26989.00
11044	D.8.P.2.13.1	AMT. CREDITED TO BOOKS PRINTING BILL NO.242 DT.24/03/2022 BY DEPT OF PADMASHRI LATE. G. G. JADHAV CHAIR.(SHIVAJI UNIVERSITY PRINTING PRESS) Scheme for Person with Disabilities	0.00	0.00	3117.00	3117.00
11045	B.2.P.106	AMT. CREDITED TO PRINTING & BINDING BILL UNDER WEBINAR BILL NO.212 DT. 07/03/2022 BY DEPT OF SOCIOLOGY.(SHIVAJI UNIVERSITY PRINTING PRESS) Research Strengthening Scheme for University Teachers(Non Recurring)	0.00	0.00	80000.00	80000.00
11046	A.42.P.34.2	Advance adjusted against voucher (s) : 6475 (2122), ADVANCE ADJUSTMENT FOR PURCHASE OF SATELITE IMAGE IN DEPARTMENT OF GEOGRAPHY. Labour Charges	0.00	51000.00	0.00	51000.00
11047	A.60.P.4	AMT PAID TO M/S. JAWAHIRE CONSTRUCTION KOLHAPUR FOR HOUSE KEEPING SANITARY SERVICES PERIOD-01/12/2022 TO 31/12/2022 IT DEDUCT ON RS.43220/- SANCTION BY ENGINEERING SECTION11/4374 Purchase of Books and Journals	0.00	92918.00	0.00	92918.00
11048	A.76.P.6	AMT. PAID FOR PURCHASE OF BOOKS BILL NO.1706 DT.09/03/2022 BY DEPT OF TECHNOLOGY. (BEST BOOKS SUPPLIERS) Salary from University Fund	0.00	57600.00	0.00	57600.00
11049	A.31.P.17	AMT PAID FOR CONTRIBUTORY TEACHER HONORARIUM (DT-30/11/2021 TO DT-23/03/2022)BY DEPT OF BIOCHEMISTRY (SNEHA GAJANAN VAZE) Facilities to Research Students	0.00	520.00	0.00	520.00
11050	D.1.P.257.3	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10762 DT. 25/03/2022 BY DEPT OF HISTORY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Human Resource	0.00	6000.00	0.00	6000.00
11051	E.3.P.64.1	AMT PAID FOR HONORARIUM TO SPEAKER FOR HUMAN RESOURCE BY DEPT OF SOCIOLOGY Expenditure from Fund	0.00	4800.00	0.00	4800.00
11052	A.11.P.15	AMT. PAID FOR PURCHASE OF BOOKS BY DEPT CHH. SAMBHAJI MAHARAJ RESEARCH CENTRE. (JAYSINGRAO PAWAR) Laboratory Expenses	0.00	18139.00	0.00	18139.00
11053	A.9.P.3	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7994 DT. 16/03/2022. BY DEPT OF BIOCHEMISTRY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 15372X1% RS.154/- (SGST & CGST) Purchase of Computer And other Peripherals	0.00	85891.00	0.00	85891.00
11054	A.13.P.1	BEING STATISTICS DEPARTMENT PURCHASED DESKTOP TYPE III 1NOS FROM M/S MASTER SERVICES KOLHAPUR RS.85891/- CUT THE AMOUNT 1%SGST RS.728/- 1%CGST RS.728/- 3% S.D. 2577/- & M/S MASTER SERVICES KOLHAPUR PAID RS.81858/- Purchase of Furniture	0.00	58191.00	0.00	58191.00
11055	A.8.P.1	BEING PURCHASE OF FURNITURE FOR THE DEPARTMENT OF ZOOLOGY. Purchase of Furniture	0.00	62007.00	0.00	62007.00
		BEING PURCHASE OF FURNITURE FOR THE DEPARTMENT OF CFC.				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11056	A.12.P.3	Purchase of Computer And other Peripherals <i>BEING BOTANY DEPARTMENT PURCHASED LAPTOP TYPE II RS.78720/- FROM M/S.VEETRAG COMPUTER PVT LTD, SANGLI. CUT THE 1% SGST RS.668/-, 1%CGST RS.668/- & PAID TO M/S.VEETRAG COMPUTER PVT LTD,SANGLI RS.77384/-</i>	0.00	78720.00	0.00	78720.00
11057	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION /T-2 SECTION.</i>	0.00	2365.00	0.00	2365.00
11058	A.2.P.11	Travelling Expenses of committee members And others <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY AFFILIATION / T-2</i>	0.00	3562.00	0.00	3562.00
11059	A.1.P.78	Expenses for Placement Cell	0.00	166.00	0.00	166.00
	A.1.P.78	Expenses for Placement Cell	0.00	560.00	0.00	560.00
	A.1.P.78	Expenses for Placement Cell	0.00	300.00	0.00	300.00
	A.1.P.78	Expenses for Placement Cell <i>AMT PAID FOR CANTEEN BILL UNDER CAMPUS RECRUITMENT 21/03/2022 TO 23/3/2022 DR.G.S RASHINKAR AND MR.PRAMOD SAMUDRE BILL NO. A45/00006583 DT.22/03/2022 BILL NO.16 DT.23/3/2022 BILL NO.BOS01/07713 DT.24/03/2022 BILL NO.3740 DT.23/03/2022 BILL NO.39969 DT.24/03/2022 BY DEPT. OF CENTRAL PLACEMENT CELL.(PRAMOD VASANT SAMUDRE)</i>	0.00	4591.00	0.00	4591.00
11060	A.48.P.24	Beti Bachao Abhiyan <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10409 DT. 22/03/2022 BY DEPT OF SOCIOLOGY.(S.U.COSUMER STORES)</i>	0.00	499.00	0.00	499.00
11061	A.28.P.13	Maintenance <i>AMT. PAID FOR EXPENSES OF SANITIZATION BILL NO.87 DT. 14/03/2021 BY DEPT OF ECONOMICS.(SHREE PEST CONTROL)</i>	0.00	570.00	0.00	570.00
11062	E.3.P.50.1	Expenses of chair <i>AMT PAID FOR EXPENSES OF DESIGN,PRINT,TRAVELLING BILL UNDER WORKSHOP BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR.(PATIL AVANISH R)</i>	0.00	8970.00	0.00	8970.00
11063	E.3.P.50.1	Expenses of chair <i>AMT PAID FOR EXPENSES OF WORKSHOP BY DEPT. OF LOKNETE BALASAHEB DESAI ADHYASAN.(PATIL AVANISH R)</i>	0.00	5700.00	0.00	5700.00
11064	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR INTER ZONAL RUGBY(W) 2021-22 BY DEPT. OF SPORTS.(THE PRINCIPAL, BHOGAWATI MAHAVIDYALAYA, KURUKALI)</i>	0.00	12000.00	0.00	12000.00
11065	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher <i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER 01/02/2022 TO 28/02/2022 BY DEPT. OF PHYSICS.(SIBA PRASAD DAS)</i>	0.00	25000.00	0.00	25000.00
11066	A.48.P.24	Beti Bachao Abhiyan <i>AMT. PAID FOR PHOTO & ALBUM BILL NO. 265 DT. 16/03/2022 BY SOCIOLOGY. (SACHIN MOVIES KOLHAPUR)</i>	0.00	1700.00	0.00	1700.00
11067	A.37.P.17	Courses under continuing education* <i>AN AMOUNT PRINTING CHARGES OF CERTIFICATE AND OTHER STATIONER TRANSFER TO UNIVERSITY PRESS A/C. . DEPT. OF LIFELONG LEARNING.</i>	0.00	0.00	8477.00	8477.00
11068	A.41.P.17.1	Expenditure on Inter Zonal Tournament <i>AMT PAID FOR EXPENSES OF INTER ZONAL VOLLEYBALL (W) 2021-22 BY DEPT. OF SPORTS. (THE PRINCIPAL, HON. SHRI ANNASAHEB DANGE ARTS,COMMERCE AND SCIENCE COLLEGE, HATKANANGALE)</i>	0.00	16000.00	0.00	16000.00
11069	E.4.P.10	Payment against Consultancy Charges <i>AMT PAID FOR CONSULTANCY SERVICES CHARGES BY DEPT OF BOTANY (ADITYA B.MAGDUM , RUTURAJ S.PATIL)</i>	0.00	20000.00	0.00	20000.00
11070	A.76.P.6	Salary from University Fund <i>AMT PAID FOR TO THE CONTRIBUTORY TEACHERS DT-17/12/2021 TO 02/02/2022 BY DEPT OF M.Sc.MEDICAL INFORMATION MANAGEMENT (BHINGE SOMNATH DEVIDAS)</i>	0.00	7200.00	0.00	7200.00
11071	D.3.P.73	Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	24440.00	0.00	24440.00

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11072	A.30.P.9	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10663 DT. 23/03/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium Including co-ordinator Hon	0.00	12000.00	0.00	12000.00
11073	E.4.P.72	AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF POLITICS. Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	26000.00	0.00	26000.00
11074	D.1.P.257.3 D.1.P.257.5	AMT PAID FOR HONORARIUM FOR GUEST WORKSHOP UNEDR ON DE NOTIFIED AND NOMADIC TRIBES. BY DEPT OF CENTRE FOR SOCIAL EXCLUSION AND INCLUSIVE POLICY) Human Resource Travel	0.00 0.00	13500.00 9174.00	0.00 0.00	13500.00 9174.00
11075	A.41.P.19.2	AMT. PAID FOR REMUNERATION, FOR HERITAGE MANAGEMENT & CONSERVATION WORK SHOPS (SRTIDE) SANKET KULKARNI, VIJAY GAJABAR, SWAPNIL JOSHI, UDAY GAIKWAD, YOGESH PRABHUDESAI, AR. AMARJA NIMBALKAR ,CHANDRASHEKHAR KATE Purchase of Hosierey	0.00	300192.00	0.00	300192.00
11076	A.16.P.10	AMT. PAID FOR PURCHASE OF HOSIERY FROM CONSUMER STORES BY DEPT. OF SPORTS. Office Expenses	0.00	3938.00	0.00	3938.00
11077	A.20.P.9	AMT PAID FOR PURCHASE OF HARDDISK BILL NO.9952 DT.05/03/2022 BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon	0.00	600.00	0.00	600.00
11078	A.20.P.9	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF NOV 2021 BY DEPT OF A.G.P.M. (YOJANA Y PATIL) Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
11079	A.20.P.9	AMT PAID FOR CONTRIBUTORY TEACHER JANUARY 2022 BY DEPT. OF AGPM.(PRAVEEN KUMAR , YOJANA YASHAVANT PATIL) Honorarium, Including co-ordinator Hon	0.00	3000.00	0.00	3000.00
11080	A.70.P.10	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 03/12/2021 TO 28/12/2021 BY DEPT OF A.G.P.M. (YOJANA Y PATIL) Office Expenses	0.00	580.00	0.00	580.00
11081	A.70.P.10	AMT. PAID FOR PURCHASE OF KEY BOARD BILL NO. 8800 DT. 29/01/2022 BY DEPT. OF PADMASHRI LATE DR.G.G.JADHAV (S.U.CONSUMER STORES) Office Expenses	0.00	578.00	0.00	578.00
11082	A.69.P.4	AMT PAID FOR PURCHASE OF KEYBOARD BILL NO.9839 DT.03/03/2022 BY DEPT. OF PADMASHRI DR.G.G JADHAV CHAIR IN JORNALISM.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of Books and Journals	0.00	26383.00	0.00	26383.00
11083	A.72.P.9	AMT. PAID FOR PURCHASE OF BOOKS BILL NO.1823 DT.23/02/2022 BY DEPT OF PSYCHOLOGY.(BEST BOOK SUPPLIERS) Honorarium Including co-ordinator Hon.	0.00	12000.00	0.00	12000.00
11084	A.67.P.13	AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN NEHARU STUDY CENTER. Maintenance	0.00	5145.00	0.00	5145.00
11085	A.70.P.10	AMT. PAID FOR PURCHASE OF MOTHERBOARD LAPCARE H6 1 BILL NO.10656 DT. 23/03/2022 BY DEPT OF Y.C.S.R.D. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	10611.00	0.00	10611.00
		AMT. PAID FOR PURCHASE OF AHUJA MIKE BILL NO.10574 DT.22/03/2022 BY DEPT OF PADMASHRI LATE G. G. JADHAV CHAIR.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
Total Payment			0.00	1730420.00	281840.00	
		Ac - 30309146380 (SBI) - Shivaji University Kolhapur	0.00	548467.00	0.00	548467.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	34568758.00	0.00	34568758.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	7455.00	0.00	7455.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	795765.00	0.00	795765.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	147600.00	0.00	147600.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	48846.00	0.00	48846.00
Group Total			0.00	36116891.00	0.00	
Grand Total:			0.00	37847311.00	281840.00	38129151.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11086	D.1.P.257.3	Human Resource <i>AMT PAID FOR HONORARIUM UNDER HUMAN RESOURCE FOR ONLINE LECTURE BILL BY DEPT OF BIOTECHNOLOGY (K.V.PRASAD , DR.SUDHIR SINGH, DR.S.UMA , DR.VITTHAL T BARVKAR)</i>	0.00	12000.00	0.00	12000.00
11087	E.3.P.8.1.1	Expenditure from Fund <i>AMT. PAID FOR HOTEL BILL, GUEST HOUSE BILL UNDER SANT TUKARAM BEEJ PROGRAMME BY DEPT OF SANT TUKARAM CHAIR.(NANDKUMAR V. MORE)</i>	0.00	17033.00	0.00	17033.00
11088	A.20.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10318 DT.16/03/2022 BILL NO.9939 DT.14/03/2022 BY DEPT. OF AGPM.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	8602.00	0.00	8602.00
11089	A.2.P.7	Travelling Expenses to staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY SPECIAL CELL SECTION.</i>	0.00	5463.00	0.00	5463.00
11090	D.3.P.73	Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt. <i>BEING PURCHASE FURNITURE OF THE ZOOLOGY (DPC PROJECT) DEPARTMENT.</i>	0.00	74718.00	0.00	74718.00
11091	A.31.P.1	Purchase of Furniture <i>Purchase of furniture for the department of History from M/s. Jalaram Steel furniture pvt. ltd.</i>	0.00	193268.00	0.00	193268.00
11092	A.59.P.3	Purchase of Computer And other Peripherals <i>BEING CENTRE FOR DISTANCE EDUCATION SECTION PURCHASED DESKTOP TYPE-I-04 NOS RS.224892/- FROM M/S.MASTER SERVCEIES,KOLHAPUR. CUT THE 1% SGST RS.1906/-, 1%CGST RS.1906/- SD 3% RS.6747/- & MASTER SERVICES,KOLHAPUR PAID RS.214333/-</i>	0.00	224892.00	0.00	224892.00
11093	A.33.P.1	Purchase of Furniture <i>BEING PURCHASE OF FURNITURE FOR THE DEPARTMENT OF JOURNALISM AND COMMUNICATION.</i>	0.00	197260.00	0.00	197260.00
11094	A.58.P.1	Purchase of Furniture <i>BEING PURCHASE OF FURNITURE FOR THE DEPARTMENT OF JOURNALISM AND MASS COMMUNICATION .</i>	0.00	169080.00	0.00	169080.00
11095	A.1.P.50.3	Shivaji University Merit Scholarship Contribution <i>SHIVAJI UNIVERSITY MERIT SCHOLARSHIP TRANSFEREED TO UNIVERSITY CONTRIBUTION FOR THE YEAR 2021-2022 AS PER SANCTION OF PG ADMISSION SECTION.</i>	0.00	0.00	3000000.00	3000000.00
11096	E.4.P.112	Golden Jibilee fund-Foreign Language Deptt. <i>AMT. PAID FOR HONORARIUM, TO SPEAKER, MODERATOR PAYMENT, FOR DEPT. OF FOREIGN LANGUAGES. AS PER LIST ENCLOSED.</i>	0.00	19500.00	0.00	19500.00
11097	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>AMT. PAID FOR HONORARIUM TO ONLINE WEBINAR SPEAKER BY DEPT OF CENTRE FOR SOCIAL EXCLUSION & INCLUSIVE POLICY. (SUDHA KHOKATE,SAUKATH AZIM,SHRIKANT D., SUNDARA RAJ T.,SOURAV MADHUR DEY,RAJIV GUPTA)</i>	0.00	12000.00	0.00	12000.00
11098	A.61.P.10	Office Expenses <i>AMT. PAID FOR PURCHASE OF FAN PADSTYLE CROMPTON BILL NO.9727 DT. 28/02/2022 BY DEPT OF CENTER OF GANDHIAN STUDIES. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4936.00	0.00	4936.00
11099	D.1.P.257.2	Core Assistance <i>AMT PAID FOR CORE ASSISTANCE STRIDE UNDER WORKSHOP BY DEPT OF HISTORY (SHRI U.G.KHEDKAR , SHITAL SUHAS THOMBARE)</i>	0.00	2000.00	0.00	2000.00
11100	A.1.P.78	Expenses for Placement Cell <i>AMT. PAID FOR ONLINE LECTURES SERIES DT. 19.03.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (VAISHALI K THORAT) TAX ON AMT. 1000/- x 24 % IT RS. 240/-</i>	0.00	1000.00	0.00	1000.00
11101	A.1.P.78	Expenses for Placement Cell	0.00	1400.00	0.00	1400.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11102	A.60.P.9	AMT PAID FOR CANTEEN BILL UNDER CONDUCT A CAMPUS RECRUITMENT BILL NO.34 DT.23/3/2022 BILL NO.35 DT.23/3/2022 DR.G.S.RASHINKAR AND MR.PRAMOD SAMUDRE BY DEPT. OF CENTRAL PLACEMENT CELL.(PRAMOD VASANT SAMUDRE) Honorarium including Co-ordinator Hon.	0.00	20400.00	0.00	20400.00
11103	A.1.P.11	AMT. PAID FOR B.TECH. CIVIL ENGG VISITING FACULTY HONORARIUM BILL DT. 22.10.2021 TO 23.01.2022 BY DEPT. OF TECHNOLOGY (SHINDE AJAY GANGARAM) TAX ON AMT. 20400/- X 10 % RS. 2040/- Travelling Expenses of Committee Members And Others	0.00	3074.00	0.00	3074.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	6529.00	0.00	6529.00
	A.3.P.11	Travelling Expenses for committees	0.00	1530.00	0.00	1530.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	3240.00	0.00	3240.00
11104	A.3.R.7	GRIEVENCE COMMITTEE.RAC COMM.DRC.BOS SUB COMMITTEE.CRC PGBUTER.RAC .LIC COMMITTEE AFFI.BOARD OF INNOVATION.SCRUTINY EST.DANDAK COMMITTEE. Examination fees	0.00	174957.00	0.00	174957.00
11105	E.3.R.26	BILL P/T SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ. , KAMALA COLLEGE , MAHAVEER COLLEGE ,DR. BABASAHEB AMBEDKAR PETH VADGAON ,TUKARAM KRISHNAJI KOLEKAR ARTS & COMM COLLEGE NESARI ,R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD ,SADHANA COLLEGE OF COMMERCE GADHINGLAJ ,ARTS COMMERCE AND SCIENCE COLLEGE HUPARI, DATTA DWARAKA WAKARE ,Y.C.WARANA MAHAVIDYALA,VIJAYSINHA YADAV ARTS & SCI COLLEGE PETH VADGAON LEAD , SADASHIVRAO MANDLIK MAHA.MURGUD. [B COM]FOR 20% EXAM FEE REFUD Receipt by cheque cancellation	0.00	0.00	12000.00	12000.00
11106	E.3.P.54.1	Advance adjusted against voucher (s) : 4808 (1920),THE PRINICPAL K.B.P. INSTITUTE OF MANAGEMENT STUDIES & RESEARCH SATARA [SEMINAR] DOC NO 104/ 4-02-2021 CHEQUE CANCELLATION VR. Expenditure from fund	0.00	51554.00	0.00	51554.00
11107	A.67.P.9	Advance adjusted against voucher (s) : 2361 (1819),BY C&UDS SECTION (N.H. JADHAV) Honorarium Including Co-ordinator Hon.	0.00	10800.00	0.00	10800.00
11108	D.1.P.257.3	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 17/03/2021 TO 31/03/2021 BY DEPT OF Y.C.S.R.D. (RASHMI ANAND GODHI) Human Resource	0.00	24000.00	0.00	24000.00
11109	A.74.P.9	AMT. PAID FOR UGC STRIDE ONLINE LECTURE SERIES BY DEPT OF PHYSICS. (N. L. TARWAL) Honorarium	0.00	25000.00	0.00	25000.00
11110	A.67.P.9	AMT. PAID FOR HONORARIUM FOR INTERIOR & LANDSCAPE DESIGN BY DEPT OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA HISTORY.(PREETAM RANJEET KHOPADE) Honorarium Including Co-ordinator Hon.	0.00	29400.00	0.00	29400.00
11111	A.1.P.67	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 01/01/2022 TO 28/02/2022 BY DEPT OF Y.C.S.R.D. (SHEETAL S. GAIKWAD) Expenses for visiting lecturer - Contributory Teacher	0.00	5700.00	0.00	5700.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	6000.00	0.00	6000.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	10250.00	0.00	10250.00
	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	1250.00	0.00	1250.00
11112	A.11.P.15	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF OCT,NOV,DEC 2021 JANUARY 2022 BY DEPT. OF EDUCATION. (VIJAYA VITTHAL LOKHANDE) Laboratory Expenses	0.00	23517.00	0.00	23517.00
11113	A.70.P.2	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7886 DT. 24/02/2022, BILL NO.7973 DT.14/03/2022 BY DEPT OF BIOCHEMISTRY. (FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 19929X1% RS.200/- (SGST & CGST) Purchase of Equipments Components & Accessories	0.00	3964.00	0.00	3964.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11125	A.55.P.15	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.57.P.17	Contribution to Depreciation fund	0.00	50000.00	0.00	50000.00
	A.59.P.23	Contribution to Depreciation fund	0.00	500000.00	0.00	500000.00
	A.60.P.18	Contribution to Depreciation fund	0.00	4000000.00	0.00	4000000.00
	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.64.P.18	Contribution to Depreciation fund- for Building, Equipments, Utensils etc.	0.00	150000.00	0.00	150000.00
	A.65.P.17	Contribution to Depreciation Fund.	0.00	25000.00	0.00	25000.00
	A.68.P.20	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.9.P.20	Contribution to Depreciation Fund	0.00	5000.00	0.00	5000.00
		<i>Contribution to Depreciation fund by UTY & other departments for the year 2021-2022 as per provisions transfer to Depreciation fund</i>				
11126	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	5040.00	0.00	5040.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF WEBCAM LOGITECH AS PER SANCTION OF PG ADMISSION SECTION.</i>				
11127	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
		<i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 18/06/2021 TO 30/06/2021 BY DEPT OF Y.C.S.R.D. (RASHMI ANAND GODHI)</i>				
11128	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	19200.00	0.00	19200.00
		<i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/04/2021 TO 30/04/2021 BY DEPT OF Y.C.S.R.D. (RASHMI ANAND GODHI)</i>				
11129	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	12600.00	0.00	12600.00
		<i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/07/2021 TO 30/07/2021 BY DEPT OF Y.C.S.R.D. (RASHMI ANAND GODHI)</i>				
11130	A.67.P.9	Honorarium Including Co-ordinator Hon.	0.00	20400.00	0.00	20400.00
		<i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 04/08/2021 TO 31/08/2021 BY DEPT OF Y.C.S.R.D. (RASHMI ANAND GODHI)</i>				
11131	D.1.P.257.3	Human Resource	0.00	19500.00	0.00	19500.00
		<i>AMT. PAID FOR STRIDE, UNDER WORKSHOP, AS PER LIST ENCLOSED BY DEPT OF HISTORY</i>				
11132	A.1.P.10	Office Expenses (Est. and others)	0.00	1568.00	0.00	1568.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR LAUNDRY EXPENSES AS PER SANCTION OF HON. P. V. C. OFFICE.</i>				
11133	A.52.P.10	Office Expenses	0.00	2595.00	0.00	2595.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR FIRE REFILLING CHARGES AS PER SANCTION OF COMPUTER CENTER.</i>				
11134	A.4.P.10	Office expenses	0.00	1065.00	0.00	1065.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF STAMP AS PER SANCTION OF CHEQUE SECTION.</i>				
11135	A.42.P.13.6	Maintenance of Other Vehicle	0.00	660.00	0.00	660.00
		<i>BILL PAID TO S.M.GHATGE & SONS FOR REPAIRING MOTOR CYCLE AS PER SANCTION OF VEHICLE SECTION.</i>				
11136	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	345.00	0.00	345.00
		<i>BILL PAID TO LALITA SANJAY KOLI FOR TEA, BISCUIT EXPENSES AS PER SANCTION OF PG ADMISSION SECTION. (GST NO. 27CLRPK3112M1ZR)</i>				
11137	A.1.P.16	Contingencies	0.00	1440.00	0.00	1440.00
		<i>BILL PAID TO POWAR KIRAN NIVRUTTI FOR MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT- PG SECTION.</i>				
11138	A.1.P.10	Office Expenses (Est. and others)	0.00	798.00	0.00	798.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OFFICE IDENTITY CARD WITH COVER AND LACE AS PER SANCTION OF ESTABLISHMENT - 1 SECTION.</i>				
11139	D.1.P.257.2	Core Assistance	0.00	2000.00	0.00	2000.00

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11140	A.29.P.10	AMT PAID FOR UGC STRIDE COMPONENT REMMUNERATION OF COORDINATOR BY DEPT. OF BIO CHEMISTRY.(SONAWANE KAILAS D , JADHAV JYOTI P) Office Expenses	0.00	1050.00	0.00	1050.00
11141	A.26.P.7 A.26.P.9	AMT PAID FOR PURCHASE OF PEN PARKAR BILL NO.10807 DT.25/3/2022 BY DEPT. OF SOCIOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Travelling Expenses Honorarium, Including co-ordinator Hon	0.00 0.00	0.00 0.00	10800.00 3500.00	10800.00 3500.00
11142	A.13.P.10	Advance adjusted against voucher (s) : 8346 (2122),RECEIPT AMOUNT- 3700/- (RANDHIR SHINDE)BY DEPT. OF MARATHI Office Expenses	0.00	0.00	1050.00	1050.00
11143	A.59.P.22	Advance adjusted against voucher (s) : 9494 (2122), RECEIPT AMOUNT- 450 (A. A. DESHMUKH) BY DEPT. OF ZOOLOGY Payment to Study Center	0.00	3268.00	0.00	3268.00
11144	A.2.P.8	DR. VASANTRAO PATIL COLLEGE TASGAON. , DR. SONAPPA DAJIBA GORAL FOR TRAVELLING BILL[R. B. MADKHOLKAR COLLEGE CHANDGAD] NO 549,551 Daily wages	0.00	4500.00	0.00	4500.00
11145	A.2.P.10	AMOUNT P/T AMIT CHANABASAYA SWAMI FOR HIRING SERVICES PERIOD - MAR-2022 [STATISTICAL CELL] Office expenses	0.00	13142.00	0.00	13142.00
11146	A.41.P.8 A.46.P.8 A.56.P.8 E.4.P.88	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VERIOUS MATERIAL AS PER SANCTION BY P.G.B.U.T.R. SECTION. Daily Wages Daily Wages Daily Wages Expenditure for NSS Self Finance Unit	0.00 0.00 0.00 0.00	19728.00 29496.00 38299.00 36018.00	0.00 0.00 0.00 0.00	19728.00 29496.00 38299.00 36018.00
11147	A.1.P.11	BILL PAID TO OPTIGMA SERVICES LLP FOR PROVIDED SKILLED LABOUR FOR VARIOUS SECTION PAYMENT BILL FOR THE MONTH OF FEBRUARY, 2022 AS PER SANCTION OF ESTABLISHMENT SECTION. Travelling Expenses of Committee Members And Others	0.00	8219.00	0.00	8219.00
11148	A.2.P.7	CAS INTERVIEW. 19-01-2022. Travelling Expenses to staff	0.00	12985.00	0.00	12985.00
11149	A.4.P.7	AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY STATE SECTION. Travelling Expenses to staff	0.00	11699.00	0.00	11699.00
11150	D.3.P.70	AMOUNT PAID TO RAJU TOURS AND TRAVEL FOR TRAVELING BILL AS PER SANCTION BY CASH BOOK SECTION. Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	8212.00	0.00	8212.00
11151	D.8.P.2.12	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10850 DT.26/3/2022 BY DEPT. OF BOTANY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Coaching Class for entry in Service for SC ST and Minorities.	0.00	4360.00	0.00	4360.00
11152	D.3.P.74.3	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 04/03/2022 TO 19/03/2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDENTS.(BOLWADE DEEPAK SITARAM) Travel	0.00	6894.00	0.00	6894.00
11153	D.1.P.257.4	AMT PAID FOR TRAVELING BILL UNDER UMBRELLA PROJECT BY DEPT OF BIOTECHNOLOGY (J.P. JADHAV) Contingencies	0.00	1750.00	0.00	1750.00
11154	A.19.P.13	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10560 DT. 22/03/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U. CONSUMER STORES) Maintenance AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10692 DT. 24/03/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (S.U. CONSUMER STORES)	0.00	4225.00	0.00	4225.00

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11155	D.2.P.32	FIST Programme DST Biochemistry Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL.NO. 10695 DT. 24/03/2022 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) DEPT. OF BIOCHEMISTRY</i>	0.00	2354.00	0.00	2354.00
11156	E.4.P.88	Expenditure for NSS Self Finance Unit <i>NSS SELF FINANCE UNIT YEAR 2019-20 REGULAR & SPECIAL CAMP UNIT EXPS PAID TO 10 COLLEGES (NSS SEC.)</i>	0.00	201155.00	0.00	201155.00
11157	D.1.P.257.4	Contingencies <i>AMT PAID FOR CANTEEN BILL UNDER STRIDE WORKSHOP BILL NO.17,18,19,20,21 DT.22/03/2022 BY DEPT. OF SOCIOLOGY.(LALITA SANJAY KOLI) TAX ON AMT47075X2% RS.942/-,SGST AND CGST 47075X1% RS.471/-</i>	0.00	47075.00	0.00	47075.00
11158	D.2.P.32	FIST Programme DST Biochemistry Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10764 DT. 25/03/2022 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR). DEPT. OF BIOCHEMISTRY</i>	0.00	3172.00	0.00	3172.00
11159	A.33.P.9	Honorarium, Including co-ordinator Hon <i>AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 10/12/2021 TO 29/01/2022 BY DEPT OF JOURNALISM & COMMUNICATION SCIENCE. (JAYPRAKASH S PATIL)</i>	0.00	12000.00	0.00	12000.00
11160	D.2.P.32	FIST Programme DST Biochemistry Dept. <i>AMT PAID FOR PURCHASE OF BOOK BILL NO-1776/DT-17/03/2022 BY DEPT OF BIOCHEMISTRY (BEST BOOKS SUPPLIERS)</i>	0.00	98873.00	0.00	98873.00
11161	A.50.P.13	Maintenance <i>AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL AS PER SANCTION BY LADIES HOSTEL SECTION.</i>	0.00	164382.00	0.00	164382.00
11162	D.2.P.32	FIST Programme DST Biochemistry Dept. <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL. NO. 10702 DT. 24/03/2022 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) DEPT. OF BIOCHEMISTRY</i>	0.00	4168.00	0.00	4168.00
11163	A.59.P.10	Office Expenses <i>AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR TELEPHONE INSTRUMENT PURCHASE SANCTION BY ENGINEERING SECTION-14/4419</i>	0.00	5203.00	0.00	5203.00
11164	E.3.P.7.1.1	Expenditure from Fund <i>AMT. PAID FOR PURCHASE OF PRINTER TONER BILL NO. 9028 BY DEPT. OF BANK OF INDIA CHAIR (S.U. CONSUMER STORES)</i>	0.00	4770.00	0.00	4770.00
11165	A.26.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 9745 DT.28/02/2022 BY DEPT OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	542.00	0.00	542.00
11166	D.3.P.73	Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt. <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10872 DT. 26/03/2022 BY DEPT. OF ZOOLOGY (S.U CONSUMER STORES)</i>	0.00	620.00	0.00	620.00
11167	B.2.P.1.2	Physics- Modernisation And Up gradation - Electric work <i>AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR MINOR ELECTRIFICATION WORK IN ROOM NO- 219 IN PHYSICS DEPARTMENT IT DEDUCT ON RS.7786/- MB NO-385/21-24 SANCTION BY ENGINEERING SECTION-11/4364</i>	0.00	9187.00	0.00	9187.00
11168	A.41.P.13	Maintenance <i>AMT PAID FOR TACTOR AND JCB SUPPLIER BILL NO.368,367,380,381,369 BY DEPT. OF SPORTS.(RAJU TOURS & TRAVELS)</i>	0.00	34160.00	0.00	34160.00
11169	A.26.P.10	Office Expenses <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.9122 DT.15/02/2022 BY DEPT OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	1500.00	0.00	1500.00
11170	B.2.P.111.1	Fire Safety-Civil work	0.00	509504.00	0.00	509504.00

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11171	A.26.P.10	AMT PAID TO SANDEEP FIRE SERVICES FOR SUPPLY INSTALLATION TESTING AND COMMISSIONING OF FIRE DOWN CORNER AT MUSEUM COMPLEX (1ST RA BILL) IT DEDUCT ON RS.4,31,783/- MB NO-443/9-15 SANCTION BY ENGINEERING SECTION-298/4142 Office Expenses	0.00	1096.00	0.00	1096.00
11172	A.26.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6853 DT.29/11/2021 BILL NO.6713 DT.29/11/2021 BILL NO.6850 DT.29/11/2021 BY DEPT OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1549.00	0.00	1549.00
11173	A.26.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.6758 DT.25/11/2021 BY DEPT OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	1949.00	0.00	1949.00
11174	B.2.P.2.3	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.7201 DT.10/12/2021 BY DEPT OF MARATHI (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Chemistry Modernisation And Up gradation - Furniture.	0.00	321069.00	0.00	321069.00
11175	A.67.P.9	PURCHASE OF FURNITURE FOR THE DEPARTMENT OF CHEMISTRY. Honorarium Including Co-ordinator Hon.	0.00	8400.00	0.00	8400.00
11176	A.67.P.9	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/05/2021 TO 31/05/2021 BY DEPT OF Y.C.S.R.D. (RASHMI ANAND GODHI) Honorarium Including Co-ordinator Hon.	0.00	16800.00	0.00	16800.00
11177	A.2.P.51	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 01/09/2021 TO 25/09/2021 BY DEPT OF Y.C.S.R.D. (RASHMI ANAND GODHI) Research Strengthening Scheme for University Teachers	0.00	11765.00	0.00	11765.00
11178	B.1.P.8.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.1347 DT. 25/03/2022 BY DEPT OF GEOGRAPHY.(BALAJI SCIENTIFIC TRADERS)GSTIN NO. 27AKRPP5303J1ZR, TAX ON AMT 9970X2% (IT) RS. 199/-, SGST & CGSST RS. 100/-. Strengthening of Roads - Electric work	0.00	95031.00	0.00	95031.00
11179	A.13.P.10	AMT PAID TO ACCORD ENERGYTECH OIL FILTRATION OF TRANSFORMER AND MAINTENANCE OF PANEL OF SUBTRACTION 1,2,3,4,5 & 6 (1ST & FINAL BILL) IT DEDUCT ON RS.80,535/- MB NO- 283/174 SANCTION BY ENGINEERING SECTION-295/4140 Office Expenses	0.00	960.00	0.00	960.00
11180	A.2.P.51	AMT. PAID FRO PURCHASE OF MATERIAL BILL NO. 10368 DT. 17/03/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Research Strengthening Scheme for University Teachers	0.00	4650.00	0.00	4650.00
11181	A.6.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10879 DT. 26/03/2022 BY DEPT. OF ZOOLOGY (S.U. CONSUMERS STORES) Laboratory Expenses	0.00	4621.00	0.00	4621.00
11182	A.1.P.54	AMT. PAID FRO PURCHASE OF CHEMICALS BILL NO. 8100 DT. 22/03/2022 BY DEPT. OF PHYSICS (FUME CHEMICALS) Sports And Cultural Activities of Employees	0.00	15800.00	0.00	15800.00
11183	A.1.P.54	AMT PAID FOR PURCHASE OF BULB BILL NO.10797 DT.25/3/2022 BY DEPT. OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Sports And Cultural Activities of Employees	0.00	18200.00	0.00	18200.00
11184	A.1.P.54	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10796 DT.25/3/2022 BY DEPT. OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Sports And Cultural Activities of Employees	0.00	14700.00	0.00	14700.00
		AMT PAID FOR PURCHASE OF CRICKET NET BILL NO.10893 DT.28/03/2022 BY DEPT. OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

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11185	A.7.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10631 DT.23/3/2022 BY DEPT. OF USIC.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	5426.00	0.00	5426.00
11186	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses AMT PAID FOR REMMUNERATION SECRETRIAL CHARGES 2021-22 BY DEPT. OF MATHEMATICS.(URMILA RAOSAHEB AWALE , VRUSHALI VIJAY CHAVAN , ANJALI RAVINDRA KAMBLE , ROHAN KISAN KADALE)	0.00	1500.00	0.00	1500.00
11187	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF LAB CHEMICAL BILL NO.8084 DT.19/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(FUME CHEMICAL)	0.00	23303.00	0.00	23303.00
11188	A.1.P.54	Sports And Cultural Activities of Employees AMT PAID FOR PURCHASE OF CRICKET BOX NET FABRICATION WORK(PIPE CUTTING AND WELDING) BILL NO.10812 DT.25/3/2022 BY DEPT. OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	24780.00	0.00	24780.00
11189	A.1.P.54	Sports And Cultural Activities of Employees AMT PAID FOR PURCHASE OF CRICKET BOX NET FABRICATION WORK(PIPE CUTTING WELDING) BILL NO.10809 DT.25/3/2022 BY DEPT. OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	23541.00	0.00	23541.00
11190	D.2.P.267.6	Contingencies AMT PAID FOR VALUE ADDED COURSE DST PURSE PHASE-II BY DEPT OF BIOCHEMISTRY (NADAF SALMA MR.BOTE HARSHAD,MALI PRATIBHA, KULKARNI ARATI DOUND AMBIKA KIRDAT PRANOTI ,KAKADE SAMIDHA , DAMAME HEMANGEE, KALE SANDIP, SURYAVANSHI SURESH),	0.00	7500.00	0.00	7500.00
11191	A.1.P.54	Sports And Cultural Activities of Employees AMT PAID FOR PURCHASE OF CRICKET NET BILL NO.10891 DT.28/3/2022 BY DEPT. OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	19993.00	0.00	19993.00
11192	D.2.P.267.2	Consumables AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10629 DT. 22/03/2022, BILL NO. 10755 DT. 25/03/2022, BILL NO.10824 DT. 25/03/2022 BY DEPT OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	31274.00	0.00	31274.00
11193	A.65.P.15	Laboratory Expenses AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10572 DT.22/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	5576.00	0.00	5576.00
11194	D.2.R.267	DST - PURSE Scheme Phase - II AMT. PAID FOR DST-PURSE SCHEME PHASE II REFUND INTEREST YEAR 2020-2021 (DT. 01.04.2020 TO 31.03.2021) & YEAR 2021-2022 (DT.01.04.2021 TO 31.12.2021) BY C&U.D. SECTION (YOURSELF FOR DD TO BHARATKOSH) SMT. N.D.SHINDE	0.00	807703.00	0.00	807703.00
11195	D.2.P.267.6	Contingencies AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF COMPUTER MATERIAL SANCTION BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION-15/4428	0.00	2476.00	0.00	2476.00
11196	D.2.P.267.2	Consumables AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION.	0.00	13446.00	0.00	13446.00
11197	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC Purchased General Stationary From Central Store Stock For common facility centre	0.00	9967.00	0.00	9967.00
11198	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR PRINTING PRESS BY DEPT OF USIC (CFC)	0.00	4753.00	0.00	4753.00

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11199	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC AMT. PAID FOR ADVERTISEMENT BILL ASSISTANT POST BY DEPT. OF CFC	0.00	11902.00	0.00	11902.00
11200	A.46.P.4	Purchase of Books and Journals AMOUNT TRANSFER TO GLOBEL INFORMATION SYSTEM TECHNOLOGY NEW DELHI FOR PURCHASE OF E JOURNALS IN UNIVERSITY LIBRARY.	0.00	12329629.00	0.00	12329629.00
11201	E.3.P.7.1.1	Expenditure from Fund AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 9940 DT. 14/03/2022 ,10313 DT. 16/03/2022 BY DEPT. OF BANK OF INDIA CHAIR (S.U. CONSUMER STORE)	0.00	4169.00	0.00	4169.00
11202	D.2.P.267.1	Equipment AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9902 DT.04/03/2022 BY DEPT. OF MATHEMATICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	74100.00	0.00	74100.00
11203	A.56.P.13	Maintenance BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF FIRE CYLINDER REFILLING AS PER SANCTION OF INTERNET UNIT.	0.00	3201.00	0.00	3201.00
11204	A.4.P.10	Office expenses BILL PAID TO P. M. DESAI FOR BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF PAYBILL SECTION.	0.00	1604.00	0.00	1604.00
11205	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10417 DT. 17/03/2022 BY DEPT OF B.B.K.KNOWLEDGE RESOURCE CENTRE. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	16108.00	0.00	16108.00
11206	A.23.P.2	Purchase of Equipments, Components & Accessories AMT PAID FOR PURCHASE OF HOT AIR OVEN BILL NO.5 DT-16/02/2022 BY DEPT. OFMICROBIOLOGY.(SOHAM SCIENTIFIC)GST NO-27CHIPP7362K1ZO TAX ON AMT-58000X3%,(SD),58000x2% (IT)	0.00	60900.00	0.00	60900.00
11207	A.1.P.91	Expenditure on Person with Disabilities AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10740 DT. 24/03/2022 BY DEPT OF B. B. K. KNOWLEDGE RESOURCES CENTRE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	247000.00	0.00	247000.00
11208	A.42.P.13.5 A.42.P.20	Maintenance of P.V. C.s Car Petrol, Oil And Lubricant for P.V.C.s car Advance adjusted against voucher (s) : 30 (2122), SHRI. SADANAND VITTHAL LOKHANDE AND REMAINING AMT. RS. 2457/- PAID BY RECEIPT NO.72915 DTD. 22-03-2022 AS PER SANCTION OF VEHICLE SECTION.(PERMANENT ADVANCE)	0.00 0.00	0.00 0.00	9083.00 3460.00	9083.00 3460.00
11209	A.3.P.25	Remuneration for Exam. work DIST. REMUNERATION FOR EXAM. WORK BILL	0.00	66462.00	0.00	66462.00
11210	A.1.P.11 A.2.P.11 A.3.P.11 A.3.P.29 A.4.P.11	Travelling Expenses of Committee Members And Others Travelling Expenses of committee members And others Travelling Expenses for committees Travelling Expenses for Teaching staff for exam. Work Travelling Expenses of committee members And others STATUTE COMM.PH.D COURSE WORK.LAPSES.ACADEMIC AUDIT.SUB COMM.PRIVET COMM.SUB COMM.SCHOLERSHIP COMM.DRC.P.G.ADM. COMM.	0.00 0.00 0.00 0.00 0.00	2535.00 5962.00 4781.00 7878.00 785.00	0.00 0.00 0.00 0.00 0.00	2535.00 5962.00 4781.00 7878.00 785.00
11211	A.1.P.11 A.3.P.11 A.42.P.7 A.51.P.18	Travelling Expenses of Committee Members And Others Travelling Expenses for committees Travelling Expenses Travelling Expenses to B.O.S. / Faculties EST MEETING.SUB COMMITTEE.BOS FACULTY MEETING.PURCHASE MEETING.ORDINANCE COMMITTEE.	0.00 0.00 0.00 0.00	4169.00 3172.00 759.00 14705.00	0.00 0.00 0.00 0.00	4169.00 3172.00 759.00 14705.00
11212	D.3.P.74.6	Sample Analysis AMT PAID FOR SCANNING FROM ANALYTICAL INSTRUMENTS FOR COMMON FACILITY CENTER(CFC) BY DEPT. OF BIOTECHNOLOGY.	0.00	0.00	31000.00	31000.00
11213	D.1.P.257.2	Core Assistance	0.00	0.00	1750.00	1750.00

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 30-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		AMT CREDITED TO STRIDE COMPONENT-I WORKSHOP STUDENT HOSTEL FOR SHIVAJI UNIVERSITY STUDENT HOSTEL BY DEPT. OF MATHEMATICS.				
		Total Payment	0.00	69786109.00	3072643.00	
		A/c - 729 Shivaji University Staff P. Fund.	0.00	304673.00	0.00	304673.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	381032.00	0.00	381032.00
		A/c - 11297 Endowment and Donation (Trust Fund)	0.00	7150.00	0.00	7150.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	40742905.00	0.00	40742905.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	168625.00	0.00	168625.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	135179.00	0.00	135179.00
		A/c - 02890100000347 Shivaji University Depreciation Fund	0.00	52241939.00	0.00	52241939.00
		Ac - 1667 IDBI Shivaji University Kolhapur.	0.00	9460.00	0.00	9460.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	157344.00	0.00	157344.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	181570.00	0.00	181570.00
		Group Total	0.00	94329877.00	0.00	
		Grand Total:	0.00	164115986.00	3072643.00	167188629.00

Asstt.Suptd/Superintendent

A.R

C.A

DY.R

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11214	E.3.P.11.3	Investment in FDR <i>R & D FUND AMOUNT REINVESTED WITH INTEREST IN UCO BANK FOR 1 YEAR 1 MONTH @ 5.10%</i>	0.00	0.00	11380080.00	11380080.00
11215	D.3.P.37.5	Development of Food productwaste enriched with collagen Dr Mrs P B Dandage Biochem Dep <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.5250 DT.05/10/2021 BILL NO.5249 DT.05/10/2021 BILL NO.5434 DT.05/10/2021 BILL NO.5432 DT.05/10/2021 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5745.00	0.00	5745.00
11216	A.3.P.16	Contingencies	0.00	0.00	8209.00	8209.00
	D.1.P.257.4	Contingencies	0.00	0.00	328.00	328.00
	D.2.P.338	CSIR JRF to Shri Shivsharan Dhiraj Yadav Department of Zoology <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section.</i>	0.00	0.00	218.00	218.00
11217	A.60.P.9	Honorarium including Co-ordinator Hon. <i>AMT. PAID FOR B.TECH. CHEMICAL ENGINEERING VISITING FACULTY HONORARIUM BILL DT. 04.02.2021 TO 31.12.2021 BY DEPT. OF TECHNOLOGY (PRASAD NEERAJ RAI DHIRENDRA) TAX ON AMT. 3600 X 10 % RS. 360/-</i>	0.00	6000.00	0.00	6000.00
11218	E.4.P.10	Payment against Consultancy Charges	0.00	2888.00	0.00	2888.00
	E.4.P.10	Payment against Consultancy Charges <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8522 DT. 21/01/2022, BILL NO.7584 DT. 22/12/2021 BY DEPT OF ECONOMICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5463.00	0.00	5463.00
11219	A.3.P.25	Remuneration for Exam. work	0.00	0.00	5040.00	5040.00
	A.3.P.27	Expenditure on exam. at centers	0.00	0.00	1220.00	1220.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work <i>Advance adjusted against voucher (s) : 8620 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 65846/ DT. 17.02.2022 (INT) RS. 862/- & R.NO. 63117/ DT. 03.02.2022 RS. 7280/-</i>	0.00	0.00	460.00	460.00
11220	A.8.P.7	Travelling Expenses <i>AMT PAID FOR TRAVELLING BILL UNDER PROJECT 11/2/2022 TO 15/2/2022 BY DEPT. OF COMMON FACILITY CENTER.(SONKAWADE RAJENDRA G.)</i>	0.00	14747.00	0.00	14747.00
11221	A.3.P.25	Remuneration for Exam. work	0.00	0.00	6522.00	6522.00
	A.3.P.27	Expenditure on exam. at centers <i>Advance adjusted against voucher (s) : 8620 (2021), OCT/NOV - 2020 & BAL. REFUNDED VIDE R.NO. 66417/ DT. 21.02.2022 (INT) RS. 478/- & R.NO. 63348/ 04.02.2022 RS. 5078/-</i>	0.00	0.00	1400.00	1400.00
11222	D.1.P.257.3	Human Resource <i>AMT PAID FOR UGC STRIDE COMPONENT UNDER LECTURESHIP BY DEPT. OF BIOCHEMISTRY.(ABDULLAH MOHAMMAD SHOHAEL , MITAL U JADHAV , AVINASH SONAWANE , ARUN S KHARAT , SWAPNIL PHUGARE , ASHOK GIRI , NARENDRA SANKPAL, , AMAR TELKE , RAJESH N GACCHE)</i>	0.00	22000.00	0.00	22000.00
11223	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members <i>AMT PAID FOR TRAVELING BILL UNDER UGC STRIDE PROJECT BILL NO.378 DT.24/02/2022 BY DEPT. OF EDUCATION.(KHANDAGALE VIDYANAND SAMBHAI)</i>	0.00	4970.00	0.00	4970.00
11224	D.1.P.257.2	Core Assistance <i>AMT PAID FOR SECRETARIAL ASSISTANCE OF STRIDE WORKSHOP BY DEPT. OF MATHEMATICS.(SHRI U.G.KHEDKAR , ABHIJEET UTTAMRAO KOTHAVALE)</i>	0.00	2000.00	0.00	2000.00
11225	A.30.P.21	P G Diploma in Human Rights & Value Education <i>AMOUNT PAID TO CONTRIBUTORY TEACHERS IN DEPARTMENT OF POLITICS</i>	0.00	34800.00	0.00	34800.00
11226	D.3.P.73	Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt. <i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10867 DT. 26/03/2022 BY DEPT. OF ZOOLOGY. (S.U. CONSUMER STORES)</i>	0.00	6409.00	0.00	6409.00
11227	A.39.P.10	Office Expenses	0.00	338.00	0.00	338.00

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CashBook - Payment Side

Date : 31-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11228	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-9536/DT-23/02/2022 BY DEPT OF WOMAN STUDIES (S.U.CONSUMER) Expenses for Placement Cell	0.00	680.00	0.00	680.00
11229	A.3.P.28	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10696 DT. 25.03.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (S.U. CENTAL CO-OPP STORES LTD KOLHAPUR) Other Printing Charges	0.00	0.00	7496.00	7496.00
11230	A.1.P.67	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR LEDGER BINDING SANCTION BY B.COM SECTION-15/4423 Expenses for visiting lecturer - Contributory Teacher	0.00	3000.00	0.00	3000.00
11231	A.1.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 11/10/2021 TO 26/10/2021 BY DEPT. OF EDUCATION.(POONAM SAKHARAM RAJPUT) Office Expenses (Est. and others)	0.00	1417.00	0.00	1417.00
11232	A.1.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PILOT PEN AND ROOM FRESHNER AS PER SANCTION OF HON. P. V. C. OFFICE. Office Expenses (Est. and others)	0.00	1308.00	0.00	1308.00
11233	A.23.P.15	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL SANCTION BY OUTWARD SECTION-15/1440 Laboratory Expenses	0.00	14428.00	0.00	14428.00
11234	D.1.P.257.2	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7906 DT. 28/02/2022, BILL NO.8005 DT.17/03/2022 BY DEPT OF MICROBIOLOGY. (FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 12226X1% RS. 123/- (SGST & CGST) Core Assistance	0.00	3000.00	0.00	3000.00
	D.1.P.257.3	Human Resource	0.00	20000.00	0.00	20000.00
	D.1.P.257.4	Contingencies	0.00	2098.00	0.00	2098.00
	D.1.P.257.5	Travel	0.00	26604.00	0.00	26604.00
11235	A.1.P.67	AMOUNT PAID TO AS PER LIST FOR ATTEND THE PROGRAMME IN DEPARTMENT OF COMMERCE AND MANAGAEMENT. Expenses for visiting lecturer - Contributory Teacher	0.00	16200.00	0.00	16200.00
11236	E.4.P.10	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF JANUARY 2022 BY DEPT. OF HINDI.(PRAJAKTA SHIVAJI KURALE) Payment against Consultancy Charges	0.00	228.00	0.00	228.00
	E.4.P.10	Payment against Consultancy Charges	0.00	1125.00	0.00	1125.00
	E.4.P.10	Payment against Consultancy Charges	0.00	3360.00	0.00	3360.00
	E.4.P.10	Payment against Consultancy Charges	0.00	124.00	0.00	124.00
11237	A.2.P.16	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.6923 DT.30/11/2021, BILL NO.2810 DT. 05/07/2021, BILL NO.10391 DT. 17/03/2022, BILL NO.2773 DT. 30/06/2021 BY DEPT OF ECONOMICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies	0.00	464.00	0.00	464.00
	A.3.P.31	Printing of Question papers / convocation	0.00	2013.00	0.00	2013.00
	A.49.P.13	Maintenance	0.00	5306.00	0.00	5306.00
	A.59.P.10	Office Expenses	0.00	5639.00	0.00	5639.00
11238	A.1.P.7	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY DIST EDU. , CONVOCAATION, BOYS HOSTEL, STATISTICAL CELL SECTION. Travelling Expenses to Staff	0.00	7433.00	0.00	7433.00
11239	A.34.P.10	AMOUNT PAID TO RAJU TOURS & TRAVEL FOR TRAVELING BILL AS PER SANCTION BY EST SECTION (CAS). Office Expenses	0.00	0.00	720.00	720.00
11240	A.2.P.11	AMT. CREDITED TO GUEST HOUSE CHARGES BILL NO.289 DT. 28/03/2022 BY DEPT OF EDUCATION. (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) Travelling Expenses of committee members And others	0.00	2805.00	0.00	2805.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	2040.00	0.00	2040.00

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CashBook - Payment Side

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>AFFILIATION LIC COMMITTEE.DIST-VIVA.05/03/2022</i>				
11241	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	1440.00	0.00	1440.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	3858.00	0.00	3858.00
	A.3.P.11	Travelling Expenses for committees	0.00	2360.00	0.00	2360.00
	A.3.P.29	Travelling Expenses for Teaching staff for exam. Work	0.00	760.00	0.00	760.00
	A.42.P.7	Travelling Expenses	0.00	1715.00	0.00	1715.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	5060.00	0.00	5060.00
		<i>PGBUTR RAC COMMITTEE . DIST.VIVA.BOS COMMITTEE.CONVOCATION.T-2 LIC BUILDING MEETING BOS FACUTLTY</i>				
11242	D.3.P.74.3	Travel	0.00	0.00	49312.00	49312.00
		<i>Advance adjusted against voucher (s) : 8464 (2122),ADVANCE ADJUSTMENT DEPARTMENT OF COMMERCE AND MANAGEMENT.</i>				
11243	D.1.P.257.4	Contingencies	0.00	0.00	1000.00	1000.00
		<i>AMT. CREDITED TO GUEST HOUSE CHARGES UNDER STRIDE PROJECT BY DEPT OF POLITICAL SCIENCE.(SHIVAJI UNIVERSITY GUEST HOUSE CHARGES)</i>				
11244	E.3.P.52.1	Expenses on Adhyasan	0.00	0.00	2436.00	2436.00
		<i>AMT. PAID FOR PRESS BILL NO. 243 DT. 24/03/2022 BY DEPT. YCSR (SHIVAJI UNIVERSITY, KOLHAPUR</i>				
11245	A.19.P.10	Office Expenses	0.00	0.00	1612.00	1612.00
		<i>AMT PAID. FOR PRINTING PRESS BILL NO. 238 DT. 21/03/2021 BY DEPT OF ENVIRONMENTAL SCIENCE (SHIVAJI UNIVERSITY, KOLHAPUR</i>				
11246	A.6.P.10	Office Expenses	0.00	0.00	204.00	204.00
		<i>AMT. PAID FOR PRINTING PRESS BILL NO. 240 DT. 21/03/2022 BY DEPT. OF PHYSICS</i>				
11247	A.11.P.13	Maintenance	0.00	0.00	1500.00	1500.00
		<i>AMT CREDITED TO SCANNING FROM ANALYTICAL INSTRUMENTS FOR COMMON FACILITY CENTER(CFC) BY DEPT. OF BIOCHEMISTRY.</i>				
11248	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	1500.00	1500.00
		<i>AMT CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS FOR COMMON FACILITY CENTER(CFC) BY DEPT. OF BOTANY.</i>				
11249	A.8.P.10	Office Expenses	0.00	0.00	1038.00	1038.00
		<i>AMT CREDITED TO KEYBOARD REPAIR FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) BY DEPT. OF MATHEMATICS.</i>				
11250	A.7.P.13	Maintenance	0.00	0.00	5809.00	5809.00
		<i>AMT CREDITED TO EXPENSES OF PRINTING REPAIRE REFILING FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) BY DEPT. OF USIC.</i>				
11251	A.7.P.15	Laboratory Expenses	0.00	0.00	1900.00	1900.00
		<i>AMT CREDITED TO ACRYIC SHEET CUTTING AS PER DESIGN FOR UNIVERSITY SCIENCE INSTRUMENTATION CENTRE(USIC) BY DEPT. OF USIC.</i>				
11252	A.10.P.17	Facilities to Research Students	0.00	0.00	3000.00	3000.00
		<i>AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF CHEMISTRY. UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) CFC</i>				
11253	D.1.P.257.2	Core Assistance	0.00	0.00	3750.00	3750.00
		<i>AMT CREDITED TO STRIDE COMPONENT-I WORKSHOP FOR SHIVAJI UNIVERSITY GUEST HOUSE BY DEPT. OF MATHEMATICS.</i>				
11254	A.2.P.21	Organisation of orientation training programme for teachers	0.00	0.00	20000.00	20000.00
		<i>Advance adjusted against voucher (s) : 4808 (1920),THE PRINCIPAL SHIVARAJ COLLEGE OF ARTS COMMERCE & D.S.KADAM SCIENCE COLLEGE GADHINGLAJ.FOR REFUND OF ADVANCES [SEMINAR]</i>				
11255	B.2.P.23.1	Environmental Science - Extension - Civil work	0.00	0.00	8434000.00	8434000.00
		<i>Advance adjusted against voucher (s) : 6724 (2021),6725 (2021),311 (2122), SANCTION BY ENGINEERING SECTION07/4295, 203/2815</i>				
11256	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press)	0.00	0.00	3345.00	3345.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11257	A.53.P.13	Advance adjusted against voucher (s) : 9853 (2122), SHRI BHUSHAN PRAKASH PATIL [PRESS] Maintenance	0.00	0.00	6998.00	6998.00
11258	A.41.P.17.2	Advance adjusted against voucher (s) : 8387 (2122), SHRI BHUSHAN PRAKASH PATIL [PRESS] Inter University Organisation	0.00	0.00	2328.00	2328.00
11259	D.1.P.257.4	AMT CREDITED TO MEDICAL CHARGES TO PLAYERS FOR SHIVAJI UNIVERSITY HEALTH CENTER BY DEPT. OF MATHEMATICS. Contingencies	0.00	0.00	3360.00	3360.00
11260	A.33.P.16	AMT. CREDITED TO GUEST HOUSE BILL BY DEPT OF POLITICAL SCIENCE. (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) Printing charges of departmental periodical. (Madhyam Vidhya, Sandhyapak)	0.00	0.00	43765.00	43765.00
11261	A.2.P.10	AMT CREDITED TO SUVRANA MOHOSTAVI GRANTH FOR SHIVAJI UNIVERSITY PRINTING PRESS BY DEPT. OF MASS COMMUNICATION. Office expenses	0.00	0.00	539.00	539.00
	A.2.P.15	Meeting Expenses	0.00	0.00	6247.00	6247.00
	A.2.P.27	Placement of College Teachers*	0.00	0.00	954.00	954.00
	A.2.P.35	Recurring expenditure for IQAC	0.00	0.00	4228.00	4228.00
	A.48.P.16	Youth Festival	0.00	0.00	720.00	720.00
	A.48.P.17	Youth Activities	0.00	0.00	110.00	110.00
	A.48.P.23	Youth Parlment	0.00	0.00	1445.00	1445.00
	E.4.P.88	Expenditure for NSS Self Finance Unit	0.00	0.00	11267.00	11267.00
11262	A.2.P.10	TEA,BREAKFAST & LUNCH BILL AMT. OF HOTEL PRERANA DEDUCTED AS PER EST I.O.N. DT. 11/01/2022 TO B.H.A.42.R.6 Maintenance charges And Rent from Bank Post Office Canteen etc. (D.S.W./NAAC/NSS/AFFILIATION SEC.) Office expenses	0.00	0.00	3499.00	3499.00
	A.3.P.16	Contingencies	0.00	0.00	303.00	303.00
	A.53.P.10	Office Expenses	0.00	0.00	620.00	620.00
11263	A.2.P.10	EA,BREAKFAST & LUNCH BILL AMT. OF HOTEL PRERANA DEDUCTED AS PER EST I.O.N. DT. 11 /01/2022 TO B.H.A.42.R.6 MAINTENANCE CHARGES AND RENT FROM CANTEEN ETC. (SEMINAR, SPECIAL CELL,M V V,PRESS, GRIEVANCE RADRESSAL CELL, B SC] Office expenses	0.00	0.00	2112.00	2112.00
	A.49.P.14	Miscellaneous	0.00	0.00	251.00	251.00
11264	D.1.P.257.4	TEA,BREAKFAST & LUNCH BILL AMT. OF HOTEL PRERANA DEDUCTED AS PER EST I.O.N. DT. 11 /01/2022 TO B.H.A.42.R.6 MAINTENANCE CHARGES AND RENT FROM CANTEEN ETC. (P.G.BUTR , BOY S HOSTEL] Contingencies	0.00	3325.00	0.00	3325.00
11265	A.58.P.15	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10477 DT. 19/03/2022 BY DEPT OF POLITICAL SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	1960.00	0.00	1960.00
11266	D.1.P.257.2	AMOUNT PAID TO NISHA PAWAR FOR PROOF READING AMOUNT BY DEPARTMENT OF MASS COMM. Core Assistance	0.00	2000.00	0.00	2000.00
11267	D.1.P.257.6	AMT PAID FOR STRIDE COMPONENT UNDER WORKSHOP BILL BY DEPT OF BOTANY (SHRI U.G.KHEDKAR ,SHITAL SUHAS THOMBARE) STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	15000.00	0.00	15000.00
11268	A.65.P.10	AMT PAID FOR HIRING SERVICES FOR THE MONTH OF JANUARY 2022 BY DEPT. OF EDUCATION.(KHANDAGALE VIDYANAND SAMBHAJI) Office Expenses	0.00	4500.00	0.00	4500.00
11269	A.65.P.10	AMT PAID FOR STRIDE COMPONENT-I UNDER WORKSHOP RANGOLI BILL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SUNILKUMAR S NIRMALE) Office Expenses	0.00	1320.00	0.00	1320.00
11270	A.34.P.10	AMT PAID FOR PURCHASE OF STATIONARY BILL NO.10977 DT.29/03/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	500.00	0.00	500.00
		AMT. PAID FOR NOTARI BY DEPT OF EDUCATION.(PATANKAR P S)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11271	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses AMT. PAID FOR NATIONAL CONFERENCE ON MATHEMATICAL ANALYSIS BY DEPT OF MATHEMATICS.(ABHIJEET UTTAMRAO KOTHAVALA)	0.00	600.00	0.00	600.00
11272	D.1.P.257.3	Human Resource AMT PAID FOR STRIDE COMPONENT I UNDER WORKSHOP LECTURE BILL BY DEPT. OF MATHEMATICS.(ANITA PRADIP SHINDE , SANTOSH SUKHDEV JAMDADE)	0.00	22500.00	0.00	22500.00
11273	D.1.P.257.3	Human Resource AMT PAID FOR STRIDE COMPONENT I UNDER WORKSHOP TA/DA BILL BY DEPT. OF MATHEMATICS.(ANITA PRADIP SHINDE , SANTOSH SUKHDEV JAMDADE)	0.00	20600.00	0.00	20600.00
11274	D.1.P.257.3	Human Resource AMT PAID FOR STRIDE COMPONENT I UNDER WORKSHOP LECTURE BY DEPT. OF MATHEMATICS.(NIRAV HALBE , SAHIL BUDDHA GAIKWAD , PRANAV PRADIP LATTHE , SWAPNIL UMESH INGAWALE , ABHIJIT PRAKASH GATADE)	0.00	22500.00	0.00	22500.00
11275	A.76.P.6	Salary from University Fund AMT PAID FOR GUEST LECTURE BILL(14/12/2021 TO31/12/2021) BY DEPT OF BIOCHEMISTRY (SONAWANE KAILAS D)	0.00	2900.00	0.00	2900.00
11276	A.1.P.57	Activities under MOU Advance adjusted against voucher (s) : 8562 (2122), JADHAV ADHIKRAO D BY DEPT.OF ZOOLOGY	0.00	0.00	75000.00	75000.00
11277	A.58.P.13	Maintenance	0.00	945.00	0.00	945.00
	A.58.P.13	Maintenance	0.00	512.00	0.00	512.00
	A.58.P.13	Maintenance AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.195 DT. 07/04/2021, BILL NO.7180 DT. 09/12/2021, BILL NO.7063 DT. 06/12/2021 BY DEPT OF MASS COMMUNICATION. (S.U.CONSUMER STORES)	0.00	3402.00	0.00	3402.00
11278	D.1.P.257.2	Core Assistance AMT PAID FOR STRIDE COMPONENT I UNDER WORKSHOP BY DEPT OF MATHEMATICS.(SHRADDHA KABIR KHARADE)	0.00	1000.00	0.00	1000.00
11279	D.1.P.257.2	Core Assistance AMT PAID FOR STRIDE COMPONENT-I UNDER WORKSHOP BY DEPT. OF MATHEMATICS.(TEJASHREE T MOHAREKAR)	0.00	1000.00	0.00	1000.00
11280	E.3.P.8.1.1	Expenditure from Fund AMT PAID FO PURCHASE OF STATIONARY FROM CONSUMER STORE BILL NO.9479 DT.22/02/2022 BY DEPT. OF SANT TUKARAM CHAIR.	0.00	3387.00	0.00	3387.00
11281	A.2.P.43	Centre for skill and Entrepreneurship Development AMT PAID FOR TRAVELING BILL NO.3571 DT.23/3/2022 BY DEPT. OF CENTER FOR SKILL ENTREPRENEURSHIP DEVELOPMENT.(SHRI MAHALAXMI TOURS & TRAVELS)	0.00	4387.00	0.00	4387.00
11282	D.1.P.257.5	Travel AMOUNT PAID TO DATTATRAYA DESAI AND SHIVAJI PATIL OF TRAVELLING BILL FOR ATTEND THE PROGRAMME IN DEPARTMENT OF POLITICS.	0.00	4217.00	0.00	4217.00
11283	A.65.P.7	Travelling Expenses AMT. PAID FOR TRAVELLING EXPENSES UNDER MEETING BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SHARMA KIRAN KUMAR)	0.00	8010.00	0.00	8010.00
11284	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 10/02/2022 TO 28/02/2022 BY DEPT OF EDUCATION. (KAMBLE SARASWATI AVINASH)	0.00	13200.00	0.00	13200.00
11285	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 08/02/2022 TO 28/02/2022 BY DEPT OF EDUCATION. (PATIL SUPRIYA KRISHNA)	0.00	11400.00	0.00	11400.00
11286	A.20.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.1781 DT. 24/03/2022 BY DEPT OF A.G.P.M. (M/S. DODAL ENTERPRISES KOLHAPUR)	0.00	15608.00	0.00	15608.00
11287	D.1.P.257.3	Human Resource	0.00	27000.00	0.00	27000.00

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11287	D.1.P.257.5	Travel AMOUNT TRANSFER TO SHINDE SAMBHAJI D. FOR ALL BILLS PAYMENT OF UCG STRIDE COMPONENT PROGRAMME HELD ON DEPARTMENT OF GEOGRAPHY.	0.00	19068.00	0.00	19068.00
11288	D.1.P.257.3 D.1.P.257.5	Human Resource Travel AMT. PAID FOR HONORARIUM TO RESOURCE PERSON & EXPENSES OF TRAVELLING BILL BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(MUKESH N. PADVI)	0.00 0.00	3000.00 8310.00	0.00 0.00	3000.00 8310.00
11289	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF SEPT 2021 BY DEPT OF EDUCATION. (POONAM SAKHARAM RAJPUT)	0.00	6000.00	0.00	6000.00
11290	A.65.P.6	Salary from University Fund AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 01/07/2021 TO 26/09/2021 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (NIRMALE SUNIL S)	0.00	39500.00	0.00	39500.00
11291	A.1.P.42	Advertising Charges ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ENGINEERING SECTION. TOTAL 3 PROPOSALS TOGETHER.	0.00	20602.00	0.00	20602.00
11292	A.59.P.22	Payment to Study Center BILL P/T THE PRINCIPAL YASHWANTRAO CHAVAN ARTS & COMMERCE COLLEGE URUN-ISLAMPUR. , PRIN. MHAISAL ARTS COMMERCE AND SCIENCE COLLEGE MHAISAL , PRIN. CHINTAMANRAO COLLEGE OF COMMERCE SANGLI , NARKAR SANDIP DINKAR[SHRI LAHU BALA PARITKAR MAHAVIDYALAYA PANORE] FOR ADMISSION FORM [DIST EDU] NO 577,302, 576,564	0.00	26496.00	0.00	26496.00
11293	A.59.P.16	Printing of Student Information Material AMOUNT PAID TO SHREE SEVA COPIERS FOR XEROX BILL AS PER SANCTION BY DIST. EDU. SECTION.	0.00	17926.00	0.00	17926.00
11294	A.2.P.10	Office expenses AMT PAID TO KOLEKAR GOVIND B FOR [PHYSICAL AND FINANCIAI INSPECTION]RUSA SMT.SANDHYA KUMAR [M V V]	0.00	2554.00	0.00	2554.00
11295	A.59.P.9	Honorarium, Including co-ordinator Hon AMOUNT PAID TO BHADALE DIPAK HIRALAL, MANOHAR VASWANI , LANGARE CHANDRAKANT A, KAREKATTI TRIPTI KISAN, BARVEKAR RAJSHRI G FOR CONTACT SESSION (ENGLISH) 2021-22 AS PER SANCTION BY DIST. EDU. SECTION.	0.00	5400.00	0.00	5400.00
11296	A.2.P.17	Legal Expenses AMOUNT PAID TO SHRI. SUDHIR PURUSHOTTAM KULKARNI FOR 1 DAY MEETINGAS PER SANCTION BY GRIVENCE REDRESSAL CELL SECTION .	0.00	7000.00	0.00	7000.00
11297	A.59.P.22	Payment to Study Center AMT PAID TO THE PRINCIPAL KARMAVEER HIRE ARTS & SCIENCE COMMERCE & EDUCATION COLLEGE GARGOTI FOR ADMISSION FORM PAYMENT SANCTION BY DISTANCE EDUCATION SECTION-16/4456	0.00	4500.00	0.00	4500.00
11298	A.27.P.10	Office Expenses AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.104,103,31 BY DEPT. OF HINDI.(LALITA SANJAY KOLI)	0.00	2688.00	0.00	2688.00
11299	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 02/03/2022 TO 23/03/2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDENTS.(BALASAHEB SOPAN BHAGAT)	0.00	6400.00	0.00	6400.00
11300	A.23.P.15	Laboratory Expenses AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7986 DT. 15/03/2022 BY DEPT OF MICROBIOLOGY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT 4904X1% RS.50/- (SGST & CGST)	0.00	5787.00	0.00	5787.00
11301	A.33.P.9	Honorarium, Including co-ordinator Hon	0.00	7200.00	0.00	7200.00

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		AMT. PAID FOR HONORARIUM TO GUEST LECTURE PAYMENT FORM 25/01/2022 TO 25/02/2022 BY DEPT OF JOURNALISM & MASS COMMUNICATION.(CHANDRASHEKHAR MADHAVRAO WANKHEDE)				
11302	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities.	0.00	15760.00	0.00	15760.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FROM 02/03/2022 TO 24/03/2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY COMMUNITIES STUDENTS.(RATNAKAR SITARAM BOLWADE)				
11303	A.30.P.19	P. G. Diploma in Communal Harmony and Social Peace*	0.00	18600.00	0.00	18600.00
		AMOUNT PAID TO CONTRIBUTORY TEACHERS PAYMENT IN DEPARTMENT OF NEHARU STUDY. Honorarium, Including co-ordinator Hon				
11304	A.33.P.9		0.00	7200.00	0.00	7200.00
		AMOUNT PAID TO PRASAD THAKUR FOR CONTRUBUTORY TEACHERS PAYMENT DURING MONTH OF DEC.2021 TO JAN.2022 IN DEPARTMENT OF MASS COMM.				
11305	D.1.P.257.5	Travel	0.00	9300.00	0.00	9300.00
		AMT PAID FOR STRIDE UNDER WORKSHOP TRAVEL BILL-282/28/03/2022, BILL NO-283/DT-28/03/2022 BY DEPT OF BOTANY (RAJU TOURS & TRAVELS)GST NO-27ACTPT0574B2ZB TAX AMT-8857x2%(IT),8857x1%(SGST/CGST)				
11306	A.11.P.15	Laboratory Expenses	0.00	5536.00	0.00	5536.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10798 DT.26/03/2022 BILL NO.10860 DT.26/03/2022 BILL NO.10861 DT.26/03/2022 BILL NO.10801 DT.26/03/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11307	A.4.P.37	Advertisement charges	0.00	46922.00	0.00	46922.00
		Payment against ADVT. Charges T. No.- 737 to 739 /830 Date - 28/03/2022				
11308	A.4.P.37	Advertisement charges	0.00	6410.00	0.00	6410.00
		Payment against ADVT. Charges T.No. 736 To 739 - 765 Date - 16/03/2022				
11309	A.4.P.37	Advertisement charges	0.00	54743.00	0.00	54743.00
		Payment against ADVT. Charges T. No. 741 To 744 - 823 Date:- 25/03/2022				
11310	A.2.P.10	Office expenses	0.00	1750.00	0.00	1750.00
		BILL PAID TO PANDURANG A. BHILAVE FOR XEROX EXPENSES AS PER SANCTION OF AFFILIATION SECTION.				
11311	A.42.P.13.1	Maintenance of Building (civil work)	0.00	5164.00	0.00	5164.00
		10% AMT PAID TO BAHIRSHET ASSOCIATES FOR REPAIR AND RECONSTRUCTION OF EXISTING DAMAGED COMPOUND WALL FOR TRANSFORMER AT DEPARTMENT OF TECHNOLOGY, SUK (1ST & FINAL RA BILL) IT DEDUCT ON RS.4,340/- MB NO- 431/85 SANCTION BY ENGINEERING SECTION-15/4426				
11312	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
		AMT. PAID FOR SECRETARIAL ASSISTANCE OF STRIDE WORKSHOP BILL BY DEPT OF GEOGRAPHY.(PATIL PRASHANT TANAJI, SHRI U.G.KHEDKAR,SANGAR MAHESH PRABHAKAR)				
11313	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	0.00	65000.00	65000.00
		AMT. TRANSFER TO NATIONAL MATHEMATICS DAY YEAR 2020 UNIVERSITY FUND AGAINST M.C .SUBJECT NO. 15, DT 02/10/2021.				
11314	A.33.P.10	Office Expenses	0.00	14499.00	0.00	14499.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.3904 DT.13/08/2021 BY DEPT. OF JOURNALISM AND COMMUNICATION SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11315	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1255.00	1255.00
	A.1.P.10.3	Office Expenses (BOS and Eligibility)	0.00	0.00	1516.00	1516.00
	A.1.P.12	Hospitality Charges to Registrar	0.00	0.00	3755.00	3755.00
	A.1.P.15	Meeting Expenses	0.00	0.00	76386.00	76386.00
	A.1.P.19	Hospitality And Other Expenses for High Dignitaries for V.C.	0.00	0.00	8549.00	8549.00
	A.4.P.10	Office expenses	0.00	0.00	370.00	370.00
	A.4.P.15	Meeting Expenses	0.00	0.00	2452.00	2452.00

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11315	A.52.P.23	Meeting Expenses	0.00	0.00	1221.00	1221.00
	A.56.P.10	Office Expenses	0.00	0.00	675.00	675.00
		TEA,BREAKFAST & LUNCH BILL AMT. OF HOTEL PRERANA DEDUCTED AS PER EST I.O.N. DT. 11/01/2022 TRANSFERRED TO TO B.H.A.42.R.6 MAINTENANCE CHARGES (COMPUTER CENTER, HON. V. C. OFFICE, INTERNET, RECEIPT, BUDGET SECTION, REGISTRAR OFFICE, ELIGIBILITY, BOS. FAO OFFICE, EST- 2, EST- PG AND PG ADMISSION SECTION.)				
11316	A.10.P.15	Laboratory Expenses	0.00	14370.00	0.00	14370.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10697 DT. 24.03.2022 BY DEPT. OF CHEMISTRY (S.U. CENTAL CO-OPP STORES LTD KOLHAPUR)				
11317	A.60.P.10	Office Expenses	0.00	786.00	0.00	786.00
	A.60.P.15	Laboratory Expenses	0.00	7187.00	0.00	7187.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10282 DT. 15.03.2022, 10589 DT. 22.03.2022 BY DEPT. OF TECHNOLOGY (S.U. CENTRAL CO-OPP CONSUMERS SOTRES LTD KOP)				
11318	A.41.P.17.1	Expenditure on Inter Zonal Tournament	0.00	40000.00	0.00	40000.00
		AMT PAID FOR EXPENSES OF WEIGHT LIFTING POWER LIFTINF (M AND W) AND BEST PHYSIQUE BY DEPT. OF SPORTS.(THE PRINCIPAL, DEVCHAND COLLEGE, ARJUNNAGAR)				
11319	A.41.P.19.2	Purchase of Hosierey	0.00	32171.00	0.00	32171.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10817 DT. 25/03/2022, BILL NO.10815 DT. 25/03/2022 BY DEPT OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11320	A.63.P.6	Salary from University Fund	0.00	124800.00	0.00	124800.00
		AMT PAID FOR PAYMENT OF HONORARIUM TO CONTRIBUTORY TEACHERS FROM 18/10/2021 TO 24/02/2022 BY DEPT. OF APPLIED CHEMISTRY.(KOLEKAR GOVIND B , KOLEKAR SANJAY S ,PORE D M ,GHULE ANIL V ,DELEKAR SAGAR D ,HANGIRGEKAR SHANKAR POSHATTI RASHINKAR GAJANAN S,SANKPAL S A,TAYADE SHIVAJI N)TAX ON AMT IT 124800X34%, RS.39576/-				
11321	D.1.P.257.5	Travel	0.00	11852.00	0.00	11852.00
		AMT PAID FOR STRIDE COMPONENT-I UNDER WORKSHOP T/DA BILL BY DEPT. OF MAHEMATICS.(NIRAV HALBE , SAHIL BUDDHA GAIKWAD , PRANAV PRADIP LATTHE , SWAPNIL UMESH INGAWALE , ABHIJIT PRAKASH GATADE)				
11322	D.1.P.257.4	Contingencies	0.00	920.00	0.00	920.00
		AMT. PAID FOR EXPENSES OF PHOTO & ALBUM BILL NO.267 DT. 16/03/2022 BY DEPT OF COMMERCE & MANAGEMENT.(SACHIN MOVIES KOLHAPUR)				
11323	D.1.P.257.3	Human Resource	0.00	22500.00	0.00	22500.00
		AMOUNT PAID TO NIKHIL KATKE FOR PAID BY ME AMOUNT FOR ATTEND THE PROGRAMME IN DEPARTMENT OF POLITICS.				
11324	D.1.P.257.3	Human Resource	0.00	20000.00	0.00	20000.00
		AMOUNT PAID TO S.S. CHAVAN FOR PAID BY ME AMOUNT FOR ATTEND THE PROGRAMME IN DEPARTMENT OF AGPM.				
11325	A.16.P.2	Purchase of Equipments Components And Accessories	0.00	19595.00	0.00	19595.00
		AMOUNT TRANSFER TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY.				
11326	D.2.P.329.1	Research Staff	0.00	0.00	13500.00	13500.00
		DUE TO EXP WRANGLE DEBITED TO D.2.P.329 NOW CORRECTED TO D.2.P.329.1				
11327	D.1.P.257.4	Contingencies	0.00	3044.00	0.00	3044.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10474 DT.19/03/2022 BILL NO.10476 DT.19/03/2022 BY DEPT OF BOTANY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11328	A.12.P.10	Office Expenses	0.00	780.00	0.00	780.00
		AMT. PAID FOR PHOTO BILL 10/28/03/2022 BY DEPT OF BOTANY (JADHAV VARSHA D)				
11329	A.59.P.22	Payment to Study Center	0.00	0.00	13261.00	13261.00

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		<i>Advance adjusted against voucher (s) : 8060 (2122), GAIKWAD SURYAKANT LAKKAPPA [DIST EDU] NO 579</i>				
11330	A.59.P.9	Honorarium, Including co-ordinator Hon	0.00	18825.00	0.00	18825.00
		<i>AMOUNT PAID TO DR. BAPAT MADHAV SHRINIWAS , SACHIN MADHUKAR DIXIT , LENDAVE SUDHIR SADASHIV , DATTATRAYA DNYANDEV KHALADKAR , NAMDEV KASHINATH PATIL , SAIF HARUN BAGWAN , KAVATHEKAR NIRMALA MANOJ FORT CONTACTN SESSION (31/12/2021 TO 22/01/2022) AS PER SANCTION BY DIST. EDU. SECTION.</i>				
11331	A.1.P.14	Maintenance of Equipments	0.00	4500.00	0.00	4500.00
		<i>BILL PAID TO CLASSIC ENTERPRISES FOR PURCHASE OF DRUM CHARGER AS PER SANCTION OF ESTABLISHMENT - 2 SECTION.</i>				
11332	A.1.P.16	Contingencies	0.00	672.00	0.00	672.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF OFFICE IDENTITY CARD WITH COVER AND LACE AS PER SANCTION OF ESTABLISHMENT - 1 SECTION.</i>				
11333	A.4.P.10	Office expenses	0.00	4620.00	0.00	4620.00
		<i>BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE PANASONIC AS PER SANCTION OF PAYBILL SECTION.</i>				
11334	A.3.P.28	Other Printing Charges	0.00	61500.00	0.00	61500.00
		<i>BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PASSING CERTIFICATE [IT CELL]</i>				
11335	A.1.P.42	Advertising Charges	0.00	2797.00	0.00	2797.00
		<i>ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ENGINEERING SECTION.</i>				
11336	A.24.P.17	Facilities to Research Students	0.00	6000.00	0.00	6000.00
	A.24.P.9	Honorarium, Including co-ordinator Hon	0.00	8000.00	0.00	8000.00
		<i>AMT. PAID FOR ONLINE WEBINAR DT. 28.02.2022 TO 02.03.2022 BY DEPT. OF ENGLISH (SAMAR NAKHATE ,NIKHILA, GITA VISHWANATH, DR. VELLIKKEEL RAGHAVAN, DR. ANMOL KOTHADIA, DR. MUSTAJIB KHAN, NITISH P SHINDE, MRUNAL MOHITE)</i>				
11337	A.9.P.9	Honorarium, Including co-ordinator Hon	0.00	21000.00	0.00	21000.00
		<i>AMT PAID FOR HONORARIUM TO VCONTRIBUTORY TEACHER 15/11/2021 TO 09/02/2022 BY DEPT. OF SATISTICS.(SANTOSH SHASHIKANT SUTAR)</i>				
11338	A.60.P.10	Office Expenses	0.00	6907.00	0.00	6907.00
		<i>AMT. PAID FOR PHOTO COPEES SALE & SERVICE FOR THE MONTH FROM 05.02.2022 TO 28.02.2022 BILL NO. 107/ 2021-22 DT. 26.03.2022 BY DEPT. OF TECHNOLOGY (SIDDHARTH ENTERPRISES) TAX ON AMT. 6907 X 2 % RS. 138/-</i>				
11339	A.60.P.9	Honorarium including Co-ordinator Hon.	0.00	33600.00	0.00	33600.00
		<i>AMT. PAID FOR M.TECH. COMP SCI & TECH. VISITING FACULTY HONORARIUM BILL DT. 01.07.2021 TO 09.09.2021 BY DEPT. OF TECHNOLOGY (SHIVNERI PRITHVIRAJ TORASKAR) TAX ON AMT. 33600/- X 10 % RS. 3360/-</i>				
11340	A.32.P.13	Maintenance	0.00	597.00	0.00	597.00
		<i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF LIBRARY SCIENCE.</i>				
11341	A.54.P.10	Office Expenses	0.00	2325.00	0.00	2325.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10832 DT. 26/03/2022 BY DEPT OF DR. APPASAHEB PAWAR VIDYARTHI BHAVAN. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>				
11342	A.18.P.10	Office Expenses	0.00	3500.00	0.00	3500.00
		<i>AMOUNT PAID TO VERIZON CONSULTANCY FOR SUPPLY FOR DIGITAL SIGNATURE IN ACCOUNT SECTION.</i>				
11343	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
		<i>AMOUNT PAID TO NIKHIL KATAKE FOR HONORARIUM BILL FOR ATTEND THE PROGRAMME IN DEPARTMENT OF POLITICS.</i>				
11344	A.42.P.13.1	Maintenance of Building (civil work)	0.00	3640.00	0.00	3640.00

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11345	D.1.P.257.4	AMT PAID TO ABHISHEK MAHAVIR SAVADATTI TO PROVIDING & APPLYING COLOR TO ROOM OF PROFESSOR & HEAD OF CHEMISTRY DEPARTMENT IT DEDUCT ON RS.3059/- MB NO.430/84-85 SANCTION BY ENGINEERING SECTION-15/4433 Contingencies	0.00	59880.00	0.00	59880.00
11346	E.3.P.54.1	AMT. PAID FOR CANTEEN BILL UNDER UGC STIRDE WORKSHOP BILL NO.3191 DT. 21/03/2022 BY DEPT OF GEOGRAPHY (HOTEL PRERANA) Expenditure from fund	0.00	100000.00	0.00	100000.00
11347	A.3.P.25	Advance adjusted against voucher (s) : 2652 (1819), PAYMENT RS 17500/- FOR RESEARCH INITIATION SCHEME BY M.V.V.V. SECTION Remuneration for Exam. work	0.00	5755.00	0.00	5755.00
11348	A.2.P.33	BILL PAID FOR FLYING SQUAD EXAM OF OCT/NOV-2021 (EXAM LAPSES SECT.) Expenditure for Ph. D. and M. Phil. Entrance	0.00	10655.00	0.00	10655.00
11349	A.3.P.25 A.3.P.27	BILL PAID FOR M.PHIL/PH.D ENTRANCE OFFLINE EXAM 2021-22 (YASHWANTRAO CHAVAN INSTITUTE OF SCIENCE, SATARA) (APP. SECT.) Remuneration for Exam. work Expenditure on exam. at centers	0.00 0.00	39098.00 3880.00	0.00 0.00	39098.00 3880.00
11350	E.3.P.26	Advance adjusted against voucher (s) : 2423 (2122), MAR/APR - 2021 ADVANCE AGAINST EXCESS AMT PAID Issue of Fresh Cheque against Cancelled Cheque	0.00	66659.00	0.00	66659.00
11351	A.3.P.25	ISSUE OF FRESH CHEQUE AGAINST CANCELLED CHEQUE 90718 DT. 2-12-2021 Remuneration for Exam. work	0.00	7650.00	0.00	7650.00
11352	A.3.P.25	BILL PAID FOR B.A. PART 1 SEM. 1 & 2 REPITER OFFLINE EXAM OCT - 2021 (CHHATRAPATI SHIVAJI COLLEGE, SATARA)(DISTANCE CENTER) Remuneration for Exam. work	0.00	14502.00	0.00	14502.00
11353	A.42.P.13.1	BILL PAID FOR FLYING SQUAD OF OCT/NOV - 2021 (EXAM LAPSES SECT) Maintenance of Building (civil work)	0.00	9837.00	0.00	9837.00
11354	D.2.P.267.1	AMT PAID TO VILAS NARAYAN SANGAONKAR FOR COLORING AND MINOR REPAIR WORKS AT ROOM NO. 133 IN CHEMISTRY DEPARTMENT (1ST & 4TH FINAL BILL) IT DEDUCT ON RS.8,266/- MB NO- 431/84 SANCTION BY ENGINEERING SECTION-15/4425 Equipment	0.00	133434.00	0.00	133434.00
11355	A.59.P.3	AMT PAID FOR PURCHASE OF AUTOCLAVE VERTICAL BILL NO.KTC/21-22/2763 DT.14/3/2022 BY DEPT. OF BOTANY.(KAPASI TRADING CORPORATION) GST NO-27AAAH9721D1ZH TAX AMT-127080X1%(SGST/CGST),,127080X3%(SD) Purchase of Computer And other Peripherals	0.00	38998.00	0.00	38998.00
11356	A.60.P.3	BEING CENTRE FOR DISTANCE EDUCATION PURCHASED LOW END LASERJET PRINTER TYPE II -2 NOS FROM M/S ABAJI CORPORATION KOLHAPUR CUT THE 1% SGST RS. 331/- 1% CGST RS.331/- 3% S.D. RS. 1170/- % M/S ABAJI CORPORATION KOLHAPUR PAID RS. 37166/- Purchase of Computer & other Peripherals	0.00	16690.00	0.00	16690.00
11357	B.2.P.6.3	BEING TECHNOLOGY DEPARTMENT PURCHASED LOW END ALL IN ONE LASERJET PRINTER TYPE I -1 NOS RS.16690/- FROM M/S FIXMAN SERVICES KOLHAPUR. CUT THE AMOUNT 1%SGST- RS.142/-1% CGST RS. 142/- 3% S.D.-RS. 501/- & M/S FIXMAN SERVICES KOLHAPUR PAID RS. 15905/- Library Building Renovation Furniture Equipment	0.00	48144.00	0.00	48144.00
11358	B.2.P.2.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10774 DT. 25/03/2022 BY DEPT OF B. B. K. KNOWLEDGE RESOURCES CENTRE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Chemistry Modernisation And Up gradation - Electric work	0.00	53629.00	0.00	53629.00
11359	E.3.P.18.6.1	AMT. PAID FOR PURCHASE OF CCTV CAMERA, CABLING CASING & LABOUR CHARGES BILL NO. 217 DT. 09.03.2022, 218 DT. 09.03.2022 BY DEPT. OF CHEMISTRY (THIRD EYE) TAX ON AMT. 45448 X 3 %SD RS. 1363/-, 45448. X 2 % IT RS. 909/- PAN NO. AMGPB9321H Expenditure on Publication	0.00	9156.00	0.00	9156.00

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		AMT. PAID FOR EXPENSES OF NEWSPAPER ADVERTISEMENT BILL NO. KO/2122/DI35338 DT. 16/01/2022 BY DEPT. OF LATE .R.N GODBOLE CHAIR				
11360	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	21939.00	0.00	21939.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10412 DT. 17/03/2022 BY DEPT OF B.B.K.KNOWLEDGE RESOURCE CENTRE. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11361	A.3.P.28	Other Printing Charges	0.00	0.00	8065.00	8065.00
		PRINTING CHARGES TRANSFER TO SHIVAJI UNIVERSITY PRINTING PRESS SANCTION BY OUTWARD SECTION-16/4441				
11362	D.4.P.71	MRC Grant. Dr. R. K. Kamat B.B.K. Library	0.00	23225.00	0.00	23225.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN LIBRARY.				
11363	D.2.P.32	FIST Programme DST Biochemistry Dept.	0.00	9788.00	0.00	9788.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10767 DT.25/03/2022 BILL NO.10766 DT. 25/03/2022 BY DEPT OF BIOCHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11364	D.3.P.74	Research and Development in Jaggery Process and Product Development Dr. J.P.Jadhav BioChemistry Dept	0.00	95000.00	0.00	95000.00
		AMT PAID FOR OVERHEAD CHARGES BY DEPT OF BIORECHNOLOGY				
11365	B.1.P.2.1	Pariksha Bhavan - Civil work	0.00	64743.00	0.00	64743.00
		AMT PAID TO PRASANNA DHANPAL MUDHALE FOR REPAIR & RENOVATION OF TOILET BLOCK OF EXAMINATION BUILDING IT DEDUCT ON RS.54,867/- MB NO- 430/83 SANCTION BY ENGINEERING SECTION-15/4434				
11366	A.16.P.11	Excursion/education tours	0.00	0.00	41990.00	41990.00
		Advance adjusted against voucher (s) : 9828 (2122),ADVANCE ADJUSTMENT OF STUDY TOUR BY DEPARTMENT OF GEOGRAPHY.				
11367	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	31059.00	0.00	31059.00
		AMT PAID TO PRASHANT SUBHASH HADKAR FOR PROFESSIONAL FEE SERVICE CHARGES FOR THE WORK OF PROPOSED MAINTENANCE & UP GRADUATION OF PRESS BUILDING AT SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.26,321/- MB NO- 394/144 SANCTION BY ENGINEERING SECTION-394/144				
11368	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	10284.00	0.00	10284.00
	A.2.P.11	Travelling Expenses of committee members And others	0.00	7420.00	0.00	7420.00
	A.3.P.11	Travelling Expenses for committees	0.00	2610.00	0.00	2610.00
	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	5410.00	0.00	5410.00
		I.T. MEETING.DIST.VIVA.CONVOCATION.LIC COMMITTEE.RESEARCH INITIATION.BUILDING MEETING.SUB COMM.LAPSES COMM.FACULTY MEETING.ACADEMIC AUDIT.SUB COMM.				
11369	E.1.P.10	Other Advances	0.00	7362300.00	0.00	7362300.00
		THE AMT OF 7TH PAY COMMISSION OF TEACHERS RECEIVED FROM GOVT. WHICH IS TRANSFER BY THE GOVERNMENT IN THE GPF AC OF THE CONCERN PERSON AND ADVANCE WAS TAKEN TO PAY THE TDS OF THE AMOUNT AS PER ORDER PAYBILL SUBMISSION DT 30 MARCH 2022.				
11370	A.1.R.22	Vikas Nidhi (Development fund) from Uty. / College	0.00	100.00	0.00	100.00
	A.19.R.1	Fees From Student Academic	0.00	100.00	0.00	100.00
	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	5000.00	0.00	5000.00
	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.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
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.4.R.88	Fees for NSS Self Finance Unit	0.00	10.00	0.00	10.00
	E.6.R.19	Environmental Science (Alumni Meet)	0.00	50.00	0.00	50.00

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		AMT PAID FOR ADMISSION CANCEL REFUND 2021-2022 ENVIRONMENTAL SCIENCE MSC-I RECEIPT NO.22992 DT.07/10/2021 BY DEPT. OF PG ADMISSION/ENVIRONMENTAL SCIENCE.(CHAITRALI GOVIND THOMBRE)				
11371	A.3.P.25	Remuneration for Exam. work	0.00	79000.00	0.00	79000.00
		DIST. REMUNERATION FOR EXAM. WORK BILL				
11372	A.28.P.13	Maintenance	0.00	3705.00	0.00	3705.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10603 DT. 24/03/2021 BY DEPT OF ECONOMICS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11373	E.1.P.1	Advances paid to Contractors,Suppliers for University work etc.	0.00	7600000.00	0.00	7600000.00
		ADV AMT PAID TO MANAGER STATE BANK OF INDIA TREASURY BRANCH KOLHAPUR PWDFOR BUILDING OF SIBER SUCURITY DEPARTMENT SANCTION BY ENGINEERING SECTION20/4525				
11374	D.1.P.257.2	Core Assistance	0.00	32392.00	0.00	32392.00
		AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO.2095 DT.24/3/2022 BY DEPT. OF MATHEMATICS.(HOTEL PRERANA)				
11375	D.1.P.257.2	Core Assistance	0.00	66500.00	0.00	66500.00
		AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2094 DT. 24/03/2022 BY DEPT OF COMPUTER SCIENCE (HOTEL PRERANA)				
11376	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	69157.00	0.00	69157.00
		AMT PAID FOR EXPENSES OF RESEARCH STRENGTHNING SCHEME BY DEPT. OF HISTORY.(PATIL AVANISH R)				
11377	A.4.P.21	Audit fees	0.00	88500.00	0.00	88500.00
		AMT PAID TO SANKPAL KULKARNI AND ASSOCIATES KOLHAPUR FOR PROFESSIONAL CHARGES BILL FOR GST AUDIT FOR FY 2020-21 SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.75,000/- SANCTION BY GWBILLS SECTION-294/4077-A				
11378	A.59.P.22	Payment to Study Center	0.00	84752.00	0.00	84752.00
		AMOUNT PAID TO 6 COLLEGES FOR ADMISSION FORM AS PER SANCTION BY DIST. EDU. SECTION.				
11379	A.2.P.27	Placement of College Teachers*	0.00	91750.00	0.00	91750.00
		PLACEMENT OF COLLEGE TEACHERS CAMP HONORARIUM BILL PAID TO ADMINISTRATIVE STAFF COMMITTEE MEMBERS (AFFILIATION SEC.)				
11380	D.2.R.32	FIST Programme DST Biochemistry Dept.	0.00	73640.00	0.00	73640.00
		DST-FIST INTEREST FOR BHARATKOSH BY DEPT OF BIOCHEMISTRY				
11381	E.4.P.93	Expenditure for API Scrutiny Committee (Affiliation T-1)	0.00	18900.00	0.00	18900.00
		API SCRUTINY COMMITTEE HONORARIUM BILL PAID TO ADMINISTRATIVE STAFF (AFFILIATION SEC.)				
11382	A.1.P.14	Maintenance of Equipments	0.00	26325.00	0.00	26325.00
		AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF INK CARTRIDGE SANCTION BY OUTWARD SECTION-20/4521				
11383	D.1.P.257.4	Contingencies	0.00	30730.00	0.00	30730.00
		AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO.32 DT.26/3/2022 BILL NO.33 DT.26/3/2022 BY DEPT. OF MATHEMATICS. (LALITA SANJAY KOLI)				
11384	A.48.P.2	Purchase of Equipments, Components And Accessories	0.00	6510.00	0.00	6510.00
		PURCHASE SELLING FAN & FAN PADASTRAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (D.S.W.SEC.)				
11385	A.73.P.3	Purchase of Computer & other Peripherals	0.00	45000.00	0.00	45000.00
		BEING EARN & LEARN HOSTEL (LADIES) PURCHASED A3 SIZE MULTIFUNCTIONAL PRINTER TYPE I -1 NOS FROM M/S CLASSIC ENTERPRISES KOLHAPUR . CUT THE AMOUNT 1% SGST RS. 382/- 1% CGST RS.382/- 3% S.D. RS. 1350/- & M/S CLASSIC ENTERPRISES KOLHAPUR PAID RS. 42886/-.				
11386	A.59.R.3	Dhwaj Nidhi	0.00	42270.00	0.00	42270.00

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11387	A.2.P.27	ZILLHA SAINIK KALYANKARYALAYA, KOLHAPUR FOR DHWAJ NIDHI TRANSFER TO STATE GOVERNMENT (DIST.EDU.) NO 580 PERIOD -01/04/2021 TO 23/03/2022 Placement of College Teachers*	0.00	5000.00	0.00	5000.00
11388	A.54.P.13 A.54.P.26	PLACEMENT OF COLLEGE TEACHERS CAMP HONORARIUM BILL PAID (AFFILIATION SEC.) Maintenance Expenses on Vidhyarthi Bhavan Mess	0.00 0.00	0.00 0.00	5050.00 7196.00	5050.00 7196.00
11389	A.42.P.13.2	Advance adjusted against voucher (s) : 934 (2122), AMOUNT ADJUSTMENT BY VIDYARTHI BHAVAN. Maintenance of Building (Sanitary work)	0.00	6750.00	0.00	6750.00
11390	A.48.P.16	AMT PAID TO SAMBHAJI ANANDA KHOT FOR BILL OF HONEYBEAN POL SANCTION BY ENGINEERING SECTION-20/4523 Youth Festival	0.00	20000.00	0.00	20000.00
11391	E.3.P.49	KOLHAPUR & SANGLI DISTRICT LEVEL YOUTH FESTIVAL WORKSHOP EXPS. BILL PAID TO 1) ARTS COMMERCE AND SCIENCE MAHAVIDYALAYA GADHINGLAJ & 2) WILLINGDON COLLEGE SANGLI (D.S.W.SEC.) Expenditure from Students Parents Teachers and Administrative Staff welfare fund.	0.00	375000.00	0.00	375000.00
11392	A.1.P.11 A.1.P.11 A.1.P.11 A.3.P.11 A.42.P.7	EXPENDITURE FROM STUDENTS PARENTS TEACHERS AND ADMINISTRATIVE STAFF WELFARE FUND SCHEME INTERNAL COLLEGE CLAIM PAID TO INHERITOR 1) KANAK PARASHURAM MOHITE 2) POONAM PRAKASH SUTAR 3) VRUSHALI ASHOK SAPATE 4) KSHITIJ ANAND BANSODE & 5) CHAITANYA SANDIP VANARSE (D.S.W.SEC.) Travelling Expenses of Committee Members And Others Travelling Expenses of Committee Members And Others Travelling Expenses of Committee Members And Others Travelling Expenses for committees Travelling Expenses	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	994.00 929.00 929.00 875.00 545.00	994.00 929.00 929.00 875.00 545.00
11393	A.1.P.70 A.1.P.85 A.40.P.19 A.52.P.28 A.60.P.23	AMOUNT INTERNAL TRANSFER BY J.V. FOR DONATED AMOUNT DR. APPASAHEB PAWAR VIDYARTHI BHAVAN EARN AND LEARN SCHEME OF TADA BILL ADV. DHAIRYSHIL PATIL. Pension for self supporting scheme Contribution to Gratuity Fund Contribution to Gratuity Fund Contribution to Gratuity Fund Contribution to Gratuity Fund	0.00 0.00 0.00 0.00 0.00	200000.00 2500000.00 100000.00 2000000.00 200000.00	0.00 0.00 0.00 0.00 0.00	200000.00 2500000.00 100000.00 2000000.00 200000.00
11394	C.1.P.5	SUK PENSION SCHEME - 2015 AMOUNT TRANSFER TO UCO BANK GRATUITY A/C. NO. 1234 FOR YEAR 2021-22. Leave Travel Concession to Staff (Home Town)	0.00	4025.00	0.00	4025.00
11395	A.41.P.19.2	LEAVE TRAVEL CONCESSION TO SHRI. BAJRANG A. PATIL AS PER ORDER EST/LTC/636 DT.04.03.2022 Purchase of Hosiery	0.00	134614.00	0.00	134614.00
11396	A.12.P.15	AMT PAID FOR PURCHASE OF MATERIAL FOR SPORTS BY DEPT. OF SPORTS.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	5568.00	0.00	5568.00
11397	D.2.P.324.1	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.8110 DT.28/03/2022 BY DEPT OF BOTANY. (FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT. 4719X1% RS. 48/- (SGST & CGST) Recurring Expenditure	0.00	10122.00	0.00	10122.00
11398	D.2.P.324.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.9934 DT.05/03/2022 BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Recurring Expenditure	0.00	10863.00	0.00	10863.00
11399	D.2.P.324.1 D.2.P.324.1	AMT PAID FOR TRAVELLING BILL AND FIELD WORK BILL FOR RESEARCH PROJECT BY DEPT. OF GEOGRAPHY.(SHRI. JAGADISH BHAGWAT SAPKALE) Recurring Expenditure Recurring Expenditure	0.00 0.00	5716.00 5743.00	0.00 0.00	5716.00 5743.00

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11400	B.2.P.90	AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Computerisation of Administrative section	0.00	56223.00	0.00	56223.00
11401	B.2.P.90	BEING SECURITY SECTION PURCHASED DESKTOP TYPE-I FROM M/S.MASTER SERVICES,KOLHAPUR RS.56223/- .CUT THE 1% SGST RS.477/- . CGST RS.477/- , 3%SD RS.1687/- & M/S.MASTER SERVICES,KOLHAPUR PAID RS.53582/- Computerisation of Administrative section	0.00	112446.00	0.00	112446.00
11402	B.2.P.100.1	BEING ESTABLISHMENT P.G. SECTION PURCHASED DESKTOP TYPE I -2NOS RS. 112446/- FROM M/S MASTER SERVICES KOLHAPUR. CUT THE AMOUNT 1% SGST RS.953/- 1% CGST RS.953/- 3% S.D. RS. 3373/- 7 M/S MASTER SERVICES KOLHAPUR PAID RS. 107167/- Person with Disabilities - Infrastructure	0.00	55475.00	0.00	55475.00
11403	B.2.P.82.4	10% AMT PAID TO RAHUL VIJAYKUMAR PATIL FOR PROPOSED TOILET BLOCK CONSTRUCTION FOR PERSON WITH DISABILITIES AT DEPARTMENT OF TECHNOLOGY MAIN BUILDING SHIVAJI UNIVERSITY 1ST RA BILL IT DEDUCT ON RS.46,617/- MB NO.388/136 & MB NO.247 SANCTION BY ENGINEERING SECTION-79/4509 Nano - Biotechnology Complex - Equipments	0.00	389060.00	0.00	389060.00
11404	B.2.P.67	AMT PAID FOR PURCHASE OF MICROPLATE WASHER BILL NO.DNT/21-22/GI-227 DT.24/3/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(DE NOVO TECH) Campus Landscaping	0.00	322012.00	0.00	322012.00
11405	B.1.P.48	FINAL BILL PAID TO SHRI ABHISHEK MAHAVIR SAVADATTI FOR REPAIR AND RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE UNDER RUSA IRRIGATION WORK AS PER SANCTION OF GARDEN SECTION. (MB NO. 408, PAGE NO.99) (GST NO. 27ASPPS6463E1Z6, BASIC AMT. 272892/-) Recurring Expenditure	0.00	157154.00	0.00	157154.00
11406	B.1.P.3.2	AMT PAID TO SHASHIKANT RAGHUNATH MOHITE FOR PROVIDING & SUPPLYING COLOUR TO CHEMISTRY DEPARTMENT IT DEDUCT ON RS.1,33,181/- MB NO- 414/75 SANCTION BY ENGINEERING SECTION-15/4431 Renovation of Humanity Building - Electric work	0.00	7060.00	0.00	7060.00
11407	E.3.P.12.1	AMT PAID TO ASHTAVINAYAK ELECTRICALS FOR MINOR ELECTRIFICATION WORK AT SHARADABAI ABHYASAN IN HUMANITY BUILDING IT DEDUCT ON RS.5,983/- MB NO. 340/142 SANCTION BY ENGINEERING SECTION-19/4505 Regular Activities Expenditure	0.00	104920.00	0.00	104920.00
11408	D.2.P.267.5	PURCHASE NSS VOLUNTEERS BADGE BILL PAID TO BHAGYODAY PRAKASHAN, NAVI MUMBAI. (NSS SEC.) Manpower	0.00	13000.00	0.00	13000.00
11409	D.2.P.267.5	AMT. PAID FOR DST PURSE PHASE II RESEARCH ASSISTANT FELLOWSHIP FORM 01/03/2022 TO 31/03/2022 BY DEPT OF MICROBIOLOGY. (SUVARNA RAGHUNATH UMAPE) Manpower	0.00	25000.00	0.00	25000.00
11410	D.2.P.267.2	AMT. PAID FOR DST-PURSE POST DOCTORAL RESEARCH FELLOWSHIP 01/03/2022 TO 31/03/2022 BY DEPT OF MICROBIOLOGY.(SNEHA OMKAR PUSTAKE) Consumables	0.00	15900.00	0.00	15900.00
11411	A.62.P.9	AMT. PAID FOR PURCHASE OF CHEMICAL BILL NO.7706 DT.12/01/2022 BY DEPT OF BIOCHEMISTRY.(FUME CHEMICALS KOLHAPUR)GSTIN NO. 27ADOPB4727G1ZK, TAX ON AMT. 13475X1% RS. 135/- (SGST & CGST) Honorarium including co-ordinators Hon.	0.00	31200.00	0.00	31200.00
11412	D.2.P.267.6	AMT PAID FOR CONTRIBUTORY TEACHER (17/11/2021 TO 28/02/2022) BY DEPT OF FOOD SCIENCE & TECHNOLOGY(ASMITA MUKUNDRAO ACHARYA) Contingencies	0.00	500.00	0.00	500.00

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11413	D.2.P.267.2	AMT PAID FOR ICAST-ATTENDING REGISTRATION FEE BILL NO.01 DT.29/03/2022 BY DEPT OF BIOCHEMISTRY (PADMA B. DANDGE) Consumables	0.00	3129.00	0.00	3129.00
11414	D.2.P.267.2	MT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAXON AMT. 2652 X 1%SGST/CGST RS. 27/- Consumables	0.00	30693.00	0.00	30693.00
11415	D.2.P.267.6	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.1346 DT. 25/03/2022 BY DEPT OF GEOGRAPHY.(BALAJI SCIENTIFIC TRADERS)GSTIN NO. 27AKRPP5303J1ZR, TAX ON AMT 26010X2% IT RS. 520/-, SGST & CGST RS.260/- Contingencies	0.00	18000.00	0.00	18000.00
11416	D.2.P.267.1	AMT. PAID FOR REMUNERATION OF LECTURES TAKEN IN VALUE ADDED COURSE ON NATURAL LANGUAGE PROCESSING (NLP) USING PYTHON BY DEPT OF STATISTICS. (SHWETA MARUTI GARGADE) Equipment	0.00	12075.00	0.00	12075.00
11417	A.2.P.7	AMT. PAID FOR PURCHASE OF EQUIPMENT BILL NO.673 DT.12/03/2022 BY DEPT OF MIRCROBIOLOGY.(UNIQUE BIOLOGICAL & CHEMICALS)GSTIN NO.27AMNPP2410Q1ZJ, TAX ON AMT. 11500x3%(SD) Travelling Expenses to staff	0.00	17311.00	0.00	17311.00
11418	A.1.P.10	AMOUNT PAID TO RAJU TOURS & TRAVELS FOR TRAVELLING BILL AS PER SANCTION BY SPECIAL CELL SECTION. Office Expenses (Est. and others)	0.00	0.00	7200.00	7200.00
	A.1.P.10.2	Office Expenses (PG Admission, PG Seminar)	0.00	0.00	1345.00	1345.00
	A.1.P.15	Meeting Expenses	0.00	0.00	16515.00	16515.00
	A.1.P.16	Contingencies	0.00	0.00	390.00	390.00
	A.4.P.10	Office expenses	0.00	0.00	100.00	100.00
	A.4.P.15	Meeting Expenses	0.00	0.00	150.00	150.00
	A.52.P.23	Meeting Expenses	0.00	0.00	610.00	610.00
11419	A.1.P.11	TEA,BREAKFAST & LUNCH BILL AMT. OF HOTEL PRERANA DEDUCTED AS PER EST I.O.N. DT. 11/01/2022 TRANSFERRED TO TO B.H.A.42.R.6 MAINTENANCE CHAGRES (ESTABLISHMENT , ESTABLISHMENT -2, ESTABLISHMENT PG, BOS, PG ADMISSION, COMPUTER CENTER, RECEIPT, BUDGET SECTION.) Travelling Expenses of Committee Members And Others	0.00	10560.00	0.00	10560.00
11420	E.3.P.54.1	MANAGEMENT COUNCIL MEETING. Expenditure from fund	0.00	0.00	100000.00	100000.00
11421	A.60.P.10	Advance adjusted against voucher (s) : 2482 (1819),ADVANCE ADJUSTMENT FOR PURCHASE MATERIEL. Office Expenses	0.00	0.00	1650.00	1650.00
	E.3.P.42.2.1	Expenses on Lecture series	0.00	0.00	1038.00	1038.00
11422	E.4.P.11	Adjustment voucher against memento given to various sections for events. E-Service Fee - Payment	0.00	660954.00	0.00	660954.00
11423	A.1.P.67	BILL PAID TO BHARAT SANCHAR NIGAM LTD. FOR 1 GBPS INTERNET CONNECTIVITY SERVICE CHARGES FOR THE PERIOD 29-09-2020 TO 31-03-2021 AND 01-04-2021 TO 31-03-2022 AS PER SANCTION OF INTERNET UNIT. Expenses for visiting lecturer - Contributory Teacher	0.00	10600.00	0.00	10600.00
11424	D.1.P.257.5	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 25/11/2021 TO 27/01/2022 BY DEPT OF BOTANY. (PRIYA DIGAMBAR PATIL) Travel	0.00	6188.00	0.00	6188.00
11425	A.62.P.15	AMT PAID FOR STRIDE-COMPONENT UNDER TRAVELING 21/03/2022 TO23/03/2022 BY DEPT OF BOTANY(DR.KIRAN RANDIVE , DR.ABHAY SALAVI) Laboratory Expenses	0.00	12010.00	0.00	12010.00
11426	A.2.P.35	AMT. PAID FOR PURCHASE OF MATERIAL BILLNO.11017 DT. 30/03/2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Recurring expenditure for IQAC	0.00	10658.00	0.00	10658.00

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11427	D.4.P.84.3	AAA NAAC COMMITTEE MEMBER T.A. & HONORARIUM BILL PAID (HINDI/NAAC SEC.) Staff	0.00	12967.00	0.00	12967.00
11428	A.1.P.78	AMT PAID FOR TRAVELING BILL UNDER PROJECT BILL NO.224,223 BY DEPT. OF EDUCATION.(PATANKAR P S) Expenses for Placement Cell	0.00	0.00	6750.00	6750.00
	A.13.P.10	Office Expenses	0.00	0.00	1360.00	1360.00
	A.2.P.10	Office expenses	0.00	0.00	1593.00	1593.00
	A.3.P.31	Printing of Question papers / convocation	0.00	0.00	10026.00	10026.00
	A.35.P.19	Facilities to Research Students	0.00	0.00	6027.00	6027.00
	A.41.P.17.2	Inter University Organisation	0.00	0.00	9648.00	9648.00
	A.46.P.14	Miscellaneous	0.00	0.00	1132.00	1132.00
	A.57.P.10	Office Expenses	0.00	0.00	1820.00	1820.00
	A.74.P.14	Miscellaneous	0.00	0.00	506.00	506.00
	E.4.P.72	Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	0.00	1786.00	1786.00
	E.6.P.57	M. B. A. Dept. (Alumni Meet)	0.00	0.00	850.00	850.00
11429	E.2.P.6	TEA,BREAKFAST & LUNCH BILL AMT. OF HOTEL PRERANA DEDUCTED AS PER EST I.O.N. DT. 11 /01/2022 TRANSFERRED TO TO B.H.A.42.R.6 MAINTENANCE CHAGRES (CONVOCATION, P.G.B.U.T.R., COMMERCE & MANAGEMENT , SOCIOLOGY, CHH.SHAHU MAHARAJ CENTER, GRIEVANCE REDRESSAL CELL, ZOOLOGY, SPORTS, MBA, BALASAHEB KHARDEKAR , CENTRAL PLACEMENT CELL) SECTION. Refund of Security Deposit	0.00	5333.00	0.00	5333.00
11430	A.3.P.19	REFUND OF SECURITY DEPOSIT PAID TO UNITED GENSET PVT LTD SANCTION BY ENGINEERING SECTION-19/4504,224/3130 MB NO -327/168 Expenses towards printing of certificates, postage, advt. charges etc.	0.00	9500.00	0.00	9500.00
11431	A.42.P.10	AMT PAID TO SANJAY ELECTRONICS FOR WORK OF STAGE SOUND AND LIGHTING MATERIAL IS REQUIRED ON RENTAL BASIS ON THE OCCASION OF 58TH CONVOCATION SCHEDULED ON DATE: 05-03-2022 AT SHIVAJI UNIVERSITY IT DEDUCT ON RS.9,500/- MB NO-345/113 SANCTION BY ENGINEERING SECTION-20/4524 Office Expenses	0.00	48800.00	0.00	48800.00
11432	A.50.P.13	AMT PAID TO JADHAV ANIKET NANDKISHOR FOR NAME PLATE ON CSIBER SECURITY & DATA SCIENCE BUILDING IN SHIVAJI UNIVERSITY CAMPUS IT DEDUCT ON RS.41356/- SANCTION BY ENGINEERING SECTION-20/4522 Maintenance	0.00	11027.00	0.00	11027.00
11433	D.1.P.257.4	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF VARIOUS MATERIAL AS PER SANCTION BY LADIES HOSTEL SECTION. Contingencies	0.00	960.00	0.00	960.00
11434	A.69.P.15	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10487 DT.19/03/2022 BILL NO.10246 DT.21/03/2022 BY DEPT OF ECONOMIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Laboratory Expenses	0.00	142970.00	0.00	142970.00
11435	A.3.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-10919/28/03/2022 BY DEPT OF PSYCHOLOGY (S.U.CONSUMER) Meeting Expenses	0.00	0.00	11548.00	11548.00
11436	A.12.P.3	TEA,BREAKFAST & LUNCH BILL AMT. OF HOTEL PRERANA DEDUCTED AS PER EST I.O.N. DT. 11 /01/2022 TRANSFERRED TO TO B.H.A.42.R.6 MAINTENANCE CHAGRES (P.G.B.U.T.R.) SECTION. Purchase of Computer And other Peripherals	0.00	53000.00	0.00	53000.00
11437	A.3.P.25	BEING BOTANY DEPARTMENT PURCHASED A3 SIZE MULTIFUNCTIONAL PRINTER TYPE II -1 NOS RS.53000/- FROM M/S ABAJI CORPORATION KOLHAPUR . CUT THE AMOUNT 1% CGST RS.450/- 1% SGST RS. 450/- 3% S.D RS. 1590/- & M/S ABAJI CORPORATION KOLHAPUR PAID RS. 50510/- Remuneration for Exam. work	0.00	83000.00	0.00	83000.00
11438	A.3.P.25	Remuneration for Exam. work	0.00	12702.00	0.00	12702.00

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11439	D.8.P.2.12	BILL PAID FOR FLYING SQUAD OF OCT/NOV -2021 (EXAM LAPSES SECTION) Coaching Class for entry in Service for SC ST and Minorities.	0.00	3900.00	0.00	3900.00
11440	D.1.P.257.4	AMT PAID FOR PURCHASE OF MATERIAL BIL NO.434 DT.28/3/2022 BY DEPT. OF COACHING SCHEMES FOR ENTRY INTO SERVICES.(HRUGVED ENTERPRISES) Contingencies	0.00	2280.00	0.00	2280.00
11441	D.8.P.2.12	AMT. PAID FOR STRIDE COMPONENT HANDS ON TRAINING IN CYPTOGAMS & GYMONOS PERMS FOR POST GRADUATE STUDENTS 5 DAYS WORKSHOP BY DEPT OF BOTANY. (SACHIN M PATIL) Coaching Class for entry in Service for SC ST and Minorities.	0.00	3000.00	0.00	3000.00
11442	D.1.P.257.7	AMT PAID FOR CONTRIBUTORY TEACHER FOR THE MONTH OF MARCH BY DPT OF COACHING SCHEME FOR ENTRY SERVICES,(AMOL CHANDRAKANT KAMBLE) STRIDE Fellowship Program-Short Term Project for Research Students	0.00	4816.00	0.00	4816.00
11443	D.1.P.257.6	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.8890 DT.15/11/2021 BY DEPT, OF GEOGRAPHY.(POWAR SUDHIR KRISHNAT) STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	8358.00	0.00	8358.00
11444	D.2.P.324.1	AMT. PAID FOR CONTINGENCY UNDER UGC STRIE BY DEPT. OF EDUCATION. Recurring Expenditure	0.00	5519.00	0.00	5519.00
11445	A.2.P.34	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SB-1349 DT.25/3/2022 BY DEPT. OF GEOGRAPHY.(BALAJI SCIENTIFIC TRADERS) Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
11446	D.3.P.71	AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP PERIOD DEC 2021 BY DEPT. OF EDUCATION.(SARASWATI AVINASH KAMBLE) Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	0.00	60785.00	60785.00
11447	A.1.P.67	AMT. PAID FOR PRINTING PRESS BILL NO. 241 DT. 24/03/2022 (SHIVAJI UNIVERSITY, KOLHAPUR.) Expenses for visiting lecturer - Contributory Teacher	0.00	15000.00	0.00	15000.00
11448	D.1.P.257.5	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 08/02/2022 TO 28/02/2022 BY DEPT OF EDUCATION. (NAGINA SUBHASH MALI) Travel	0.00	5967.00	0.00	5967.00
11449	D.2.P.337	AMT PAID FOR STRIDE UNDER WORKSHOP TRAVEL BILL NO-281/28/03/2022 BY DEPT OF BOTANY (RAJU TOURS & TRAVELS) GST NO-27ACTPT0574B2ZB TAX NO-5682x2%(IT),5682x1%(SGST/CGST) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	14000.00	0.00	14000.00
11450	D.2.P.337	AMT PAID FOR GUEST LECTURE BILL UNDER STUTI DST UNDER PROJECT BY DEPT. OF CFC USIC(CFC).(SONKAWADE RAJENDRA G.) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	19346.00	0.00	19346.00
11451	D.2.P.337	AMT PAID FOR STUTI PRIGRAM DST UNDER PROJECT BY DEPT. OF CFC USIC(CFC).(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	102085.00	0.00	102085.00
11452	A.2.P.9 A.3.P.25	AMT PAID FOR PURCHASE OF MATERIAL STUTI PROGRAM UNDER PROJECT BY DEPT. OF CFC USIC(CFC).(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorary Remuneration for Exam. work	0.00 0.00	20142.00 10615.00	0.00 0.00	20142.00 10615.00
11453	B.1.P.13.2	HONORARIUM , DIST. REMUNERATION FOR EXAM. WORK BILL Renovation of Quarters - Electric Work	0.00	12619.00	0.00	12619.00
11454	B.1.P.14.1	AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR TO PROVIDE WATER LEVEL CONTROLLER FOR APARTMENT NEAR CSIBER SUBSTATION IN UNIVERSITY PREMISES IT DEDUCT ON RS.10,694/- MB NO- 341/166 SANCTION BY ENGINEERING SECTION-19/4507 Renovation of Gymnasium Hall - Electric Work	0.00	582626.00	0.00	582626.00

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		AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR TO PROVIDE LT POWER SUPPLY FOR TENDAM PITCH ROLLER FOR PREPARING PITCH AT CRICKET GROUND IT DEDUCT ON RS.4,93,751/- MB NO-363/60 SANCTION BY ENGINEERING SECTION-8/4320				
11455	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	11815.00	0.00	11815.00
	A.3.P.11	Travelling Expenses for committees	0.00	345.00	0.00	345.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	6720.00	0.00	6720.00
		LAPSES COMMITTEE.MC.117 (1) MEETING.BOS FACULTY MEETING.				
11456	A.4.P.7	Travelling Expenses to staff	0.00	7555.00	0.00	7555.00
		AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVLING BILL AS PER SANCTION BY PAY BILL SECTION.				
11457	A.1.P.11	Travelling Expenses of Committee Members And Others	0.00	3223.00	0.00	3223.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS FOR TRAVLLING BILL AS AS PER SANCTION BY EST /P.G. SECTION.				
11458	B.2.P.67	Campus Landscaping	0.00	184690.00	0.00	184690.00
		AMT PAID TO JADHAV ANIKET NANDKISHOR FOR PROVIDING & FIXING BASALT / TROP STONE AROUND THE GARDEN FOR CHH. SHIVAJI MAHARAJ STATUE IN FRONT OF MAIN ADMINISTRATIVE BUILDING 1ST & FINAL BILL IT DEDUCT ON RS.184,690/- MB NO.357/176 SANCTION BY ENGINEERING SECTION208/2895				
11459	A.2.P.11	Travelling Expenses of committee members And others	0.00	11404.00	0.00	11404.00
		AMOUNT PAID TO RAJU TOURS & TRAVELS FOR TRAVELLING BILL AS PER SANCTION BY AFFILIATION /T-2 SECTION.				
11460	A.2.P.11	Travelling Expenses of committee members And others	0.00	3895.00	0.00	3895.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2186.00	0.00	2186.00
		AFFILIATION T-2 117(1) MEETING.FACULTY MEETING.				
11461	E.3.P.18.3.1	Salary	0.00	16000.00	0.00	16000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY FROM AUGUST 2021 TO MARCH 2022 BY DEPT. OF COMMERCE AND MANAGEMENT.(MAHAJAN SHRIKRISHNA S)				
11462	D.2.P.32	FIST Programme DST Biochemistry Dept.	0.00	21240.00	0.00	21240.00
		AMT. PAID FOR REPAIR OF LAMINAR AIRFLOW BILL NO.017 DT. 26/03/2022 BY DEPT OF BIOCHEMISTRY.(XITIJ INSTRUMENTS PVT LTD PUNE)				
11463	D.2.P.32	FIST Programme DST Biochemistry Dept.	0.00	3990.00	0.00	3990.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.10983 DT. 29/03/2022 BY DEPT OF BIOCHEMISTRY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11464	A.72.P.10	Office Expenses	0.00	1032.00	0.00	1032.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN NEHRU STUDY.				
11465	A.53.P.19	Printing Materials	0.00	4650.00	0.00	4650.00
		AMOUNT PAID TO SHIVAM OFFSET FOR ENGLISH INTRODUCTION TO LITERARY CRITISM BOOK COVER AS PER SANCTION BY PTINTING SECTION.				
11466	E.2.P.6	Refund of Security Deposit	0.00	33599.00	0.00	33599.00
		REFUND OF SECURITY DEPOSIT PAID TO ABHISHEK MAHAVIR SAVADATTI SANCTION BY ENGINEERING SECTION-14/4411 MB NO.319/181				
11467	A.42.P.13.1	Maintenance of Building (civil work)	0.00	26662.00	0.00	26662.00
		AMT PAID TO ANIRUDHA NANDKUMAR JADHAV FOR PROVIDING & CONSTRUCTION KITCHEN PLTFORM WITH STEEL SINK FOR D-28 QUARTER 1ST & FINAL BILL IT DEDUCT ON RS.22,405/- MB NO.404/142 SANCTION BY ENGINEERING SECTION19/4503				
11468	E.3.P.23	Paper Stock A/c.	0.00	5871.00	0.00	5871.00
		AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR MAPLITHO BUFF PAPER AS PER SANCTION BY PRINTING SECTION.				
11469	D.1.P.257.2	Core Assistance	0.00	0.00	800.00	800.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11470	A.53.P.19	AMT. CREDITED TO STUDENT GUEST HOUSE BILL UNDER STRIDE PROGRAM OFFLINE WORKSHOP BILL NO.140 DT. 28/03/2022 BY DEPT OF ENVIRONMENTAL SCIENCE. (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) Printing Materials	0.00	7700.00	0.00	7700.00
11471	A.1.P.67	AMOUNT PAID TO KAMLESH OFFSET FOR PRINTING OF BOOKS AS PER SANCTION BY PRINTING SECTION. Expenses for visiting lecturer - Contributory Teacher	0.00	17900.00	0.00	17900.00
11472	A.1.P.67	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 12/11/2021 TO 06/02/2022 BY DEPT OF BOTANY. (VIDYA VISWAS KAMBLE) Expenses for visiting lecturer - Contributory Teacher	0.00	11900.00	0.00	11900.00
11473	D.1.P.257.4	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 24/11/2021 TO 29/01/2022 BY DEPT OF BOTANY. (SHITAL BHAGWAN KOPARDE) Contingencies	0.00	0.00	1440.00	1440.00
11474	A.62.P.9	AMT. CREDITED TO GUEST HOUSE BILL NO.294 DT. 29/03/2022 BY DEPT OF BOTANY. (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) Honorarium including co-ordinators Hon.	0.00	30100.00	0.00	30100.00
11475	D.1.P.257.4	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF OCT 2021 TO FEB 2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY.(ASMITA MUKUNDRAO ACHARYA) Contingencies	0.00	0.00	1000.00	1000.00
11476	A.1.P.67	AMT. CREDITED TO STRIDE COMPONENT -I UNDER WORKSHOP BILL BY DEPT OF ECONOMICS.(SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) Expenses for visiting lecturer - Contributory Teacher	0.00	14400.00	0.00	14400.00
11477	D.2.P.324.1	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 22/11/2021 TO 31/01/2022 BY DEPT OF BOTANY. (LUBDHA ABHIJEET KAGALE) Recurring Expenditure	0.00	7973.00	0.00	7973.00
11478	A.4.P.10	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SB-1350 DT.25/3/2022 BY DEPT. OF GEOGRAPHY.(BALAJI SCIENTIFIC TRADERS) Office expenses	0.00	0.00	5500.00	5500.00
11479	E.1.P.9	Advance adjusted against voucher (s) : 9462 (2122), LOKHANDE VINOD DINKAR AND REMAINING AMT. RS.9500/- PAID BY RECEIPT NO. 73239 DTD. 23-03-2022 AS PER SANCTION OF CASHBOOK SECTION. Advances to college employees for University work	0.00	56000.00	0.00	56000.00
11480	A.4.P.10	ADVANCE PAID FOR WEST ZONE INTER UNIVERSITY TOURNAMENT 2021-22 CHESS (W) AURO UNIVERSITY,SURAJ, GUJARAT 9/4/2022 BY DEPT. OF SPORTS.(MAJAFFAR DASTAGIR LAGIWALE) Office expenses	0.00	0.00	5325.00	5325.00
11481	D.3.P.74.6	Advance adjusted against voucher (s) : 6549 (2122), LOKHANDE VINOD DINKAR AND REMAINING AMT. 9675/- PAID BY RECEIPT NO. 55890 DTD. 07-01-2022 AS PER SANCTION OF CASHBOOK SECTION. Sample Analysis	0.00	0.00	39500.00	39500.00
11482	D.2.P.32	AMT. CREDITED TO SCANNING OF SAMPLE FROM ANALYTICAL INSTRUMENTS BILL NO.724 DT.30/03/2022, BILL NO.725 DT. 30/03/2022 BY DEPT OF BIOTECHNOLOGY.(USIC)CFC FIST Programme DST Biochemistry Dept.	0.00	2950.00	0.00	2950.00
11483	D.2.P.324.1	AMT. PAID FOR REMI COOLING CENTRIFUGE PCB MAINTANCE & REFRIGERATOR UNIT SEVICING BILL NO. S-21074 DT.29/03/2022 BY DEPT OF BIOCHEMISTRY. (SHRI GAJANAN SALES & SERVICES) Recurring Expenditure	0.00	42950.00	0.00	42950.00
11484	A.1.R.12	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10759 DT.25/3/2022 BILL NO.10760 DT.25/3/2022 BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) 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.5	Ashwamedh fees from affiliated college students/University Students	0.00	24.00	0.00	24.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11484	A.45.R.2	Medical Charges from P.G. Students	0.00	100.00	0.00	100.00
	A.46.R.1	Library Fees for all Departments	0.00	100.00	0.00	100.00
	A.48.R.2	Youth Festival Contribution	0.00	65.00	0.00	65.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	300.00	0.00	300.00
	A.65.R.1	Fees from students	0.00	100.00	0.00	100.00
	A.65.R.1	Fees from students	0.00	5000.00	0.00	5000.00
	A.65.R.1	Fees from students	0.00	1.00	0.00	1.00
	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	50.00	0.00	50.00
	E.4.R.110.1	Receipt for Youth Hostel	0.00	50.00	0.00	50.00
	E.4.R.115	Receipt against Students accident medical help fund scheme (SUK)	0.00	20.00	0.00	20.00
	E.6.R.65	School of Nano Sc. & Technology (Alumni Meet)	0.00	50.00	0.00	50.00
		AMT. PAID FOR REFUND ADMISSION CANCEL B.SC-I YEAR 2021-22 SCHOOL OF NANOSCIENCE & TECHNOLOGY BY DEPT OF P.G. ADMISSION/NANOSCIENCE.(KHOT OMKAR SHATRUGHN)				
11485	E.3.P.22.3.1	Office Expenses	0.00	16104.00	0.00	16104.00
		AMT. PAID FOR EXPENSES OF TRAVELLING BILL, BILL NO.379 DT. 28/02/2022 BY DEPT OF BHAGWAN MAHAVIR CHAIR.(RAJU TOURS & TRAVELS) GSTIN NO.27ACTPT0574B2ZB TAX ON AMT 14152X2% IT RS. 283/-, SGST & CGST RS.142/-				
11486	D.2.P.280	CSIR JRF to Shri Pradeep Mohan Mhaldar Chemistry Dept.	0.00	20000.00	0.00	20000.00
		AMT PAID FOR CSIR JRF to Shri Pradeep Mohan Mhaldar CONTINGENCY YEAR 2021-2022 BILL BY DEPT. OF CHEMISTRY.(PRADEEP MOHAN MHALDAR)				
11487	D.2.P.324.1	Recurring Expenditure	0.00	13005.00	0.00	13005.00
		AMT PAID FOR PURCHASE OF MATERIAL BY DEPT, OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11488	D.2.P.324.1	Recurring Expenditure	0.00	19928.00	0.00	19928.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10757 DT.25/03/2022 BILL NO.10758 DT.25/03/2022 BILL NO.10894 DT.28/03/2022 BY DEPT OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11489	D.2.P.324.1	Recurring Expenditure	0.00	6118.00	0.00	6118.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10883 DT.28/03/2022 BILL NO.10884 DT.28/03/2022 BY DEPT OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11490	D.2.P.324.1	Recurring Expenditure	0.00	39696.00	0.00	39696.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10761 DT.25/03/2022 BILL NO.10918 DT.28/03/2022 BILL NO.10885 DT.28/03/2022 BY DEPT OF GEOGRAPHY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11491	D.2.P.324.1	Recurring Expenditure	0.00	6168.00	0.00	6168.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10630 DT.22/03/2022 BY DEPT OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11492	D.2.P.324.1	Recurring Expenditure	0.00	10841.00	0.00	10841.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10956 DT.29/03/2022 BY DEPT OF GEOGRAPHY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11493	D.1.P.257.7	STRIDE Fellowship Program-Short Term Project for Research Students	0.00	7812.00	0.00	7812.00
		AMT PAID FOR TRAVELING BILL BY DEPT. OF GEOGRAPHY.(POWAR SUDHIR KRISHNAT)				
11494	A.57.P.2	Purchase of EquipmentsComponents & Accessories	0.00	11675.00	0.00	11675.00
		AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF UPS IN DEPARTMENT OF COMMERCE.				
11495	D.2.P.324.1	Recurring Expenditure	0.00	45224.00	0.00	45224.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10945 DT.28/3/2022 BILL NO.10946 DT.28/3/2022 BY DEPT. OF GEOGRAPHY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				

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11496	D.2.P.43	Msc. Env. Bio-Tec. teaching Programme at Dept. Bio-Chem. (Dr. S.P.Govindwar) <i>AMT. PAID FOR STUDENTSHIP BILL BY DEPT OF BIOCHEMISTRY. (AACHAL VIJAY GAWALI)</i>	0.00	25000.00	0.00	25000.00
11497	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10900 DT.28/03/2022 BY DEPT OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST/MINOTIRY STUDENTS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3435.00	0.00	3435.00
11498	A.16.P.10	Office Expenses <i>AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY.</i>	0.00	3464.00	0.00	3464.00
11499	A.16.P.20	Expenditure for P G Diploma in Geoinformatics <i>AMOUNT PAID TO SHARDUL PAWAR FOR TRAVELLING AND HONORARIUM BILL IN DEPARTMENT OF GEOGRAPHY.</i>	0.00	5000.00	0.00	5000.00
11500	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10903 DT.28/3/2022 BY DEPT. OF COACHING SCHME FOR ENTRY INRO SERVICES,(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	2799.00	0.00	2799.00
11501	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10780 DT.26/3/2022 BILL NO.10844 DT.26/3/2022 BY DEPT. OF COACHING SCHEME FOR ENTRY INTO SERVICES FOR SC/ST.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	3207.00	0.00	3207.00
11502	D.1.P.257.2	Core Assistance <i>AMT PAID FOR UGC STRIDE LECTURE BILL BY DEPT. OF AGPM.(CHAVAN SANJAY S)</i>	0.00	3000.00	0.00	3000.00
11503	A.2.R.1	Affiliation Fees <i>REJECT AFFILIATION PROPOSAL 90% FEES AMT. REFUNDED TO THE PRINCIPAL RAJE RAMRAO MAHAVIDYALAYA JATH. (AFFILIATION T-2 SEC.)</i>	0.00	3600.00	0.00	3600.00
11504	A.1.P.15	Meeting Expenses <i>BILL PAID TO LALITA SANJAY KOLI FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 4 PROPOSALS TOGETHER.</i>	0.00	1400.00	0.00	1400.00
11505	A.2.P.35	Recurring expenditure for IQAC <i>PURCHASE MATERIAL BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR (NAAC/IQAC SEC.)</i>	0.00	2891.00	0.00	2891.00
11506	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION.</i>	0.00	13734.00	0.00	13734.00
11507	A.59.P.22	Payment to Study Center <i>THE PRINCIPAL R. B. MADKHOLKAR MAHAVIDYALAYA CHANDGAD , PRIN.MAHILA MAHAVIDYALAYA KASBA BID , SMT. RAJMATI NEMGOUNDA PATIL KANYA MAHAVI SANGLI, PRIN. RADHANAGARI MAHAVIDYALAY(DIST) RADHANAGARI FOR ADMISSION FORM [DIST EDU] NO 552,547,548,552</i>	0.00	4080.00	0.00	4080.00
11508	D.4.P.82	INSA Senior Scientist Position to Dr. S.R. Yadav Botany Dept. <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.11028 DT.30/03/2022 BY DEPT OF BOTANY(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	5475.00	0.00	5475.00
11509	A.2.P.7	Travelling Expenses to staff <i>AMOUNT PAID TO SHRI MAHALAXMI TOURS & TRAVELS FOR TRAVELING BILL AS PER SANCTION BY SEMINAR SECTION.</i>	0.00	10723.00	0.00	10723.00
11510	A.1.P.28	University Contribution to Employees Welfare fund <i>60% CONTRIBUTION TO EMPLOYEES WELFARE FUND AS PER ORDER DT.31.03.2022</i>	0.00	850020.00	0.00	850020.00
11511	A.59.P.17	Meeting Expenses <i>AMOUNT PAID TO HOTEL PRERANA FOR BREAKFAST BILL AS PER SANCTION BY DIST. EDU. SECTION.</i>	0.00	195.00	0.00	195.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11512	A.59.P.17	Meeting Expenses	0.00	3600.00	0.00	3600.00
11513	A.1.P.16	BILL P/T HOTEL PRERANA FOR TEA & BERKFAST [DIST EDU] NO 246 Contingencies	0.00	3140.00	0.00	3140.00
11514	A.48.P.16	BILL PAID TO HOTEL PRERANA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF ESTABLISHMENT SECTION. Youth Festival	0.00	246400.00	0.00	246400.00
11515	A.1.P.27	Advance adjusted against voucher (s) : 5792 (2122), OF CHH. SHIVAJI COLLEGE SATARA EXPS OF SATARA DISTRICT YOUTH FESTIVAL YEAR 2021-22 (D.S.W.SEC.) Uniform	0.00	4300.00	0.00	4300.00
11516	A.4.P.15	Payment Against Stitching Charges of Class IV Employees Meeting Expenses	0.00	130.00	0.00	130.00
11517	A.42.P.25	Payment against tea for furniture committee conducted by stores section. Meeting Expenses	0.00	2555.00	0.00	2555.00
11518	A.69.P.14	AMT PAID TO HOTEL PRERANA FOR SANCTION BILL FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS IT DEDUCT ON RS. 2555/- SANCTION BY ENGINEERING SECTION-249/3512 Miscellaneous	0.00	120.00	0.00	120.00
11519	A.34.P.14	AMT PAID FOR CANTEEN BILL UNDER MEETING NO-2978/DT-18-02-2022 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) Miscellaneous	0.00	268.00	0.00	268.00
11520	A.34.P.10	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2592 DT.28/11/2021 BILL NO.2593 DT.29/10/2021 BILL NO.2594 DT.01/11/2021 BILL NO.2595 DT.11/11/2021 BY DEPT. OF EDUCATION.(HOTEL PRERANA) Office Expenses	0.00	1420.00	0.00	1420.00
11521	A.67.P.10	AMT PAID FOR CANTEEN BILL UNDER DRC MEETING BY DEPT. OF EDUCATION.(HOTEL PRERANA) Office Expenses	0.00	417.00	0.00	417.00
11522	E.3.P.45.1	AMT. PAID FOR EXPENSES OF CANTEEN BILL UNDER GENERAL MEETING BILL NO.2596 DT. 12/10/2021 BILL NO.2597 DT. 28/10/2021 BILL NO.2637 DT. 25/11/2021 BY DEPT OF YCSR(D)(HOTEL PRERANA) Expenses on Adhyasan	0.00	1650.00	0.00	1650.00
11523	A.34.P.10	AMT. PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO. 2835 DT. 27/01/2022 BY DEPT OF LATE SHARDABAI GOVINDARAO PAWAR CHAIR.(HOTEL PRERANA) Office Expenses	0.00	1297.00	0.00	1297.00
11524	D.2.P.32	AMT PAID FOR CANTEEN BILL UNDER MEETING BY DEPT. OF EDUCATION.(HOTEL PRERANA) FIST Programme DST Biochemistry Dept.	0.00	16662.00	0.00	16662.00
11525	D.2.P.324.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.11044 DT. 30/03/2022 BY DEPT OF BIOCHEMISTRY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Recurring Expenditure	0.00	17242.00	0.00	17242.00
11526	D.2.P.324.1	AMT PAID FOT TRAVELING BILL BY DEPT. OF GEOGRAPHY.(SHRI. JAGADISH BHAGWAT SAPKALE) Recurring Expenditure	0.00	23969.00	0.00	23969.00
11527	D.1.P.257.4	AMT PAID FOR TRAVELING BILL UNDER DST SERB FILED WORK BY DEPT. OF GEOGRAPGY.(SHRI. JAGADISH BHAGWAT SAPKALE) Contingencies	0.00	65450.00	0.00	65450.00
11528	A.1.P.10.1	AMOUNT PAID TO NIKHIL S.KATAKE FOR PAID BY ME AMOUNT FOR CATERS BILL IN DEPARTMENT OF POLOTICS. Office Expenses (Meeting)	0.00	20393.00	0.00	20393.00
11529	A.1.P.42	BILL PAID TO FUSION ONE INFO IT PRIVATE LIMITED FOR SERVICE BOOK SCANNING AS PER SANCTION OF ESTABLISHMENT - 2 SECTION. Advertising Charges	0.00	9784.00	0.00	9784.00
11530	A.12.P.17	ADVERTISING CHARGES PAID TO SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF PG ADMISSION SECTION. Facilities to Research Students	0.00	0.00	9000.00	9000.00

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11531	A.52.P.13	AMT. CREDITED TO SCANNING OF SAMPLE FROM ANALYTICAL INSTRUMENT BY DEPT OF BOTANY.(USIC)CFC Maintenance	0.00	7245.00	0.00	7245.00
11532	E.3.P.2.4	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF 8 GB RAM AND HARD DISK AS PER SANCTION OF COMPUTER CENTER. Investment in FDR	0.00	19900000.00	0.00	19900000.00
11533	D.2.P.324.1	DEPRECIATION FUND AMOUNT INVESTED IN IDBI FOR 1 YEAR 15 DAYS @ 5.15% Recurring Expenditure	0.00	29823.00	0.00	29823.00
11534	A.4.P.15	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SB-1351 DT.25/3/2022 BY DEPT. OF GEOGRAPHY.(BALAJI SCIENTIFIC TRADERS) Meeting Expenses	0.00	90.00	0.00	90.00
11535	E.3.P.2.4	Payment against tea and biscuits for technical committee meeting conducted by stores section. Investment in FDR	0.00	19900000.00	0.00	19900000.00
11536	A.1.P.61	DEPRECIATION FUND AMOUNT INVESTED IN IDBI FOR 1 YEAR 15 DAYS @ 5.15% Foundation day	0.00	3766.00	0.00	3766.00
11537	E.3.P.2.4	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DIGITAL BOARD AS PER SANCTION OF ESTABLISHMENT - 1 SECTION. Investment in FDR	0.00	13500000.00	0.00	13500000.00
11538	A.60.P.14	DEPRECIATION FUND AMOUNT INVESTED IN IDBI FOR 1 YEAR 15 DAYS @ 5.15% Miscellaneous	0.00	400.00	0.00	400.00
11539	A.1.P.78	AMT. PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO. 2874 DT. 27/01/2022 BY DEPT OF TECHNOLOGY (HOTEL PRERANA) GSTIN NO. 27DCOPS9489E22K, TAX ON AMT 400X 2% IT RS. 8/-, 400 X 1% SGST & CGST RS. 4/-. Expenses for Placement Cell	0.00	220.00	0.00	220.00
11540	A.60.P.14	AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 2707 DT. 13/12/2021 BY DEPT OF CENTRAL PLACEMENT CELL,(HOTEL PRERANA) GSTIN NO. 27DCOPS9489E22K, TAX ON AMT 220X2% IT RS. 4/-, 220 X 1 % SGST & CGST RS. 3/-. Miscellaneous	0.00	4630.00	0.00	4630.00
11541	A.1.P.78	AMT. PAID FOR CANTEEN BILL 2521 DT. 20.11.2021,2616 DT. 01.12.2021,2649 DT.04.12.2021,2675 DT. 05.12.2021,2657 DT.06.12.2021,2658 DT. 07.12.2021,2659 DT. 08.12.2021,2660 DT. 09.12.2021,2714 DT. 16.12.2021,2733 DT. 17.12.2021, 2734 DT. 18.12.2021 BY DEPT. TECHNOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 4630 X 2 % IT RS. 93/-, 4630/- X 1 % SGST & CGST RS. 47/- Expenses for Placement Cell	0.00	1187.00	0.00	1187.00
11542	E.5.P.37	AMT. PAID FOR CANTEEN BILL NO. 2610 DT. 01.12.2021,2677 DT. 02.12.2021, 2400 DT. 03.12.2021, 2678 DT. 06.12.2021 FOR ATG HAS PLANNED TO ORGANIZE WINTER INTERNSHIP FAIR FOR THE STUDENTS OF S.U. & AFFILIATED COLLEGES BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 1187/- X 2 % IT RS.24/- 1187/- X 1 % SGST & CGST RS.12/- Adult & Continuing Education - Conference - Seminar - Workshop	0.00	15230.00	0.00	15230.00
11543	A.1.P.15	AMT PAID FOR CANTEEN BILL UNDER PROJECT BILL NO.2912 DT.28/01/2022 BILL NO.2913 DT.29/01/2022 BILL NO.2927 DT.30/01/2022 BY DEPT. OF SKILL AND ENTREPRENEURSHIP DEVELOPMENT.(HOTEL PRERANA) Meeting Expenses	0.00	6681.00	0.00	6681.00
11544	E.3.P.4.1	BILL PAID TO HOTEL PRERANA FOR LUNCH, TEA AND BREAKFAST EXPENSES AS PER SANCTION OF ESTABLISHMENT (LAW) SECTION. Prizes from Endowments	0.00	517100.00	0.00	517100.00
11545	A.1.P.24	58TH CONVOCATION AS PER PAYBILL TIPANI 25/03/2022 Subjectwise Seminar, Conferences And Refresher Courses	0.00	29450.00	0.00	29450.00

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Date : 31-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11546	A.4.P.15	AMT PAID FOR BREAKFAST AND LUNCH BILL NO-400/ BY DEPT OF FOREIGN LANGUAGES (PANSARE MEGHA A) Meeting Expenses	0.00	110.00	0.00	110.00
11547	D.2.P.337	Payment of tea and breakfast for technical committee conducted by stores section. STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	7337.00	0.00	7337.00
11548	A.4.P.15	AMT PAID FOR STUTI DST UNDER PROJECT BY DEPT. OF CFC (USIC).(SONKAWADE RAJENDRA G.) Meeting Expenses	0.00	160.00	0.00	160.00
11549	A.4.P.10	Payment against tea and breakfast for various meeting conducted by store section. Office expenses	0.00	525.00	0.00	525.00
11550	A.4.P.10	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PEN DRIVE AS PER SANCTION OF RECEIPT SECTION. Office expenses	0.00	2807.00	0.00	2807.00
11551	A.52.P.23	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF SLIDER AS PER SANCTION OF RECEIPT SECTION. Meeting Expenses	0.00	264.00	0.00	264.00
11552	A.3.P.10	BILL PAID TO HOTEL PRERANA FOR BREAKFAST EXPENSES AS PER SANCTION OF COMPUTER CENTER. Office Expenses	0.00	400.00	0.00	400.00
11553	A.3.P.10	AMOUNT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST BILL AS PER SANCTION BY APPOINTMENT SECTION. Office Expenses	0.00	943.00	0.00	943.00
11554	A.1.P.15	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY ENGG AND TECHNOLOGY EXAM SECTION. Meeting Expenses	0.00	12879.00	0.00	12879.00
11555	A.1.P.42	BILL PAID TO LALITA SANJAY KOLI FOR TEA, BREAKFAST EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION. TOTAL 4 PROPOSALS TOGETHER. Advertising Charges	0.00	16556.00	0.00	16556.00
11556	A.3.P.31	ADVERTISING CHARGES PAID TO SAKAL MEDIA PRIVATE LIMITED AS PER SANCTION OF EST-PG SECTION. Printing of Question papers / convocation	0.00	95000.00	0.00	95000.00
11557	A.53.P.19	AMOUNT PAID TO PLAYBACK MULTIMEDIA SERVICES FOR LIVE WEBCASTING & VIDEO SHOOTING AS PER SANCTION BY CONVOCATION SECTION. Printing Materials	0.00	1990.00	0.00	1990.00
11558	A.4.P.15	AMOUNT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF DUMPNER ROLL CLOTH 160MM AS PER SANCTION BY PRINTING SECTION. Meeting Expenses	0.00	185.00	0.00	185.00
11559	A.4.P.15	Payment against tea expenses for purchase committee meeting. Meeting Expenses	0.00	355.00	0.00	355.00
11560	A.37.P.14	Payment against tea for purchase committee meeting conducted by stores section. Miscellaneous	0.00	670.00	0.00	670.00
11561	A.42.P.13.1	AN AMOUNT IS TO BE PAID FOR SUPPLY I TEA AND BREAKFAST. BOARD MEETING ON 04/01/2022. DEPT. OF LIFELONG LEARNING. Maintenance of Building (civil work)	0.00	9752.00	0.00	9752.00
11562	A.1.P.17	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR PROVIDING & FIXING ALUMINUM FIX WINDOW AT NEW CHEMISTRY BUILDING LAB (1ST & FINAL BILL) IT DEDUCT ON RS.8,195/- MB NO- 379/75 SANCTION BY ENGINEERING SECTION-19/4508 Legal Expenses	0.00	150000.00	0.00	150000.00
11563	D.1.P.257.4	BILL PAID TO SUDHANSHU S. CHOUDHARI FOR LEGAL FEES OF DRAFTING FILING OF SPECIAL LEAVE PETITION AS PER SANCTION OF ESTABLISHMENT LAW SECTION. Contingencies	0.00	72930.00	0.00	72930.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11564	A.9.P.10	AMT. PAID FOR CANTEEN BILL UNDER STRIDE PROJECT BILL NO. 2096 DT. 22/03/2022, BILL NO.2097 DT. 23/03/2022, BILL NO.2098 DT. 24/03/2022, BILL NO.2099 DT. 25/03/2022, BILL NO.2100 DT.26/03/2022 BY DEPT OF BOTANY. (HOTEL PRERANA)GSTIN NO.27DCOPS9489E2ZK, TAX ON AMT 72930X2% IT RS. 1459/-, CGST & SGST RS. 730/- Office Expenses	0.00	1662.00	0.00	1662.00
11565	D.1.P.257.4	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10849 DT.26/03/2022 BY DEPT OF STATISTICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies	0.00	2312.00	0.00	2312.00
11566	D.1.P.257.4	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10751 DT.24/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Contingencies	0.00	152.00	0.00	152.00
11567	A.21.P.9	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10973 DT.29/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Honorarium, Including co-ordinator Hon	0.00	13200.00	0.00	13200.00
11568	D.1.P.257.4	AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FORM 18/10/2021 TO 18/02/2021 BY DEPT OF INDUSTRIAL CHEMISTRY.(SHIVA BASAPPA TELI,RAHUL MARUTI MANE) Contingencies	0.00	51100.00	0.00	51100.00
11569	A.60.P.14	AMT PAID FOR CANTEEN BILL UNDER PROJECT BILL NO.06 DT.25/3/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHEELA CATERERS) Miscellaneous	0.00	6780.00	0.00	6780.00
11570	A.1.P.95	AMT. PAID FOR CANTEEN BILL UNDER ENGINEERING ADMISSION BILL NO. 2746 DT. 18/12/2021, BILL NO. 2727 DT. 18/12/2021 BILL NO. 2747 DT. 20/12/2021 BILL NO. 2748 DT. 21/12/2021 BILL NO. 2763 DT. 23/12/2021 BILL NO. 2764 DT. 24/12/2021 BY DEPT OF TECHNOLOGY. (HOTEL PRERANA) GSTIN NO. 27DCOPS9489E2ZK, TAX ON AMT 6780X2% IT RS. 136/-, CGST & SGST RS. 68/- Academy for Academic Administration	0.00	448.00	0.00	448.00
11571	A.32.P.14	AMT PAID FOR CANTEEN BILL NO-2929/DT-11-02-2022 BY DEPT OF ECONOMICES (HOTEL PRERANA)GSTIN NO-27DCOPS9489E2ZK,AMT-448x2% IT,448x1%(SGST/CGST) Miscellaneous	0.00	40.00	0.00	40.00
11572	A.1.P.10.2	AMT. PAID FOR CANTEEN BILL UNDER EXAM WORK BILL NO.2859 DT. 17/01/2022 BY DEPT OF LIBRARY & INFORMATION SCIENCE.(HOTEL PRERANA) Office Expenses (PG Admission, PG Seminar)	0.00	5251.00	0.00	5251.00
11573	A.1.P.42	BILL PAID TO NEXT STEP TECHNOLOGY FOR PRINTER SERVICE AND REPAIR CHARGES AS PER SANCTION OF PG ADMISSION SECTION. Advertising Charges	0.00	8467.00	0.00	8467.00
11574	D.2.P.267.6	ADVERTISING CHARGES PAID TO TARUN BHARAT DAILY PVT. LTD. AS PER SANCTION OF ESTABLISHMENT PG SECTION. Contingencies	0.00	0.00	13450.00	13450.00
11575	D.2.P.247	AMT. CREDITED TO SCANNING OF SAMPLE FROM ANALYTICAL INSTRUMENTS BY DEPT OF BIOCHEMISTRY.(USIC,PIFC) Collection of aromatic rice . . . Ajara Ghansal through mutation (BRNS) Dr N B Gaikwad Botany Dept	0.00	0.00	501807.00	501807.00
11576	D.1.P.257.2	AMT.TRANSFER AS BILLS PAYABLE FOR BOTANY Core Assistance	0.00	1000.00	0.00	1000.00
11577	E.3.P.59.1	AMT PAID FOR UGC STRIDE ONLINE LECTURE 7/4/2021 TO 10/4/2021 BY DEPT. OF PHYSICS.(TARWAL NILAPPA LAXMAN) Expenditure from Fund	0.00	15072.00	0.00	15072.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11578	A.19.P.22	AMT. PAID FOR HONORARIUM TO SPEAKER, PHOTO BILL & LUNCH BILL BY DEPT OF DATTA DESHMUKH CHAIR. (BHARATI PATIL, HOTEL PRERANA, MAX DIGITAL) Expenditure for Diploma in Advanced Industrial Safety	0.00	22000.00	0.00	22000.00
11579	D.1.P.257.5	AMT. PAID FOR HONORARIUM TO CO-ORDINATOR BY DEPT OF ENVIRONMENTAL SCIENCE. (JADHAV AASAWARI SUHAS) Travel	0.00	8000.00	0.00	8000.00
11580	E.3.P.45.1	AMT. PAID FOR STRIDE PROGRAMME UNDER WORKSHOP BILL NO.357 DT. 25/03/2022 BY DEPT OF ENVIRONMENTAL SCIENCE.(SURAJ PUNDLIK KUMBHAR) Expenses on Adhyasan	0.00	59372.00	0.00	59372.00
11581	A.8.P.10	AMT. PAID FOR BETI BACHAO ABHIYAN EXPENSES BY DEPT OF LATE. SMT. SHARDABAI GOVINDRAO PAWAR CHAIR. (BHARATI PATIL, SAGAR CHILE, HOTEL PRERANA, MAX DIGITAL) Office Expenses	0.00	2098.00	0.00	2098.00
11582	A.9.P.14	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 10957 DT.29/03/2022 BY DEPT OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Miscellaneous	0.00	50.00	0.00	50.00
11583	D.1.P.257.2	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2977 DT.16/02/2022 BY DEPT. OF STATISTICS.(HOTEL PRERANA) Core Assistance	0.00	3800.00	0.00	3800.00
11584	A.30.P.14	AMT. PAID FOR WORKSHOP BILL UNDER STRIDE PROGRAMME BY DEPT OF ENVIRONMENTAL SCIENCE.(JADHAV AASAWARI SUHAS) Miscellaneous	0.00	1838.00	0.00	1838.00
11585	B.1.P.49.1	AMT PAID FOR CANTEEN BILL NO.2923 DT.08/02/2022 BILL NO.2924 DT.08/02/2022 BY DEPT. OF POLITICAL SCIENCE.(HOTEL PRERANA) International Students Hostel (Five Bungalows) - Civil Work	0.00	873076.00	0.00	873076.00
11586	A.1.P.57	AMT PAID TO ANIKET N JADHAV FOR PROVIDING CHAIN LINK FACING KITCHEN TROLLEYS & OTHER ALLIED WORK AT INTERNATIONAL HOSTEL IT DEDUCT ON RS.7,33,677/- MB NO-427/50 SANCTION BY ENGINEERING SECTION-19/4506 Activities under MOU	0.00	200.00	0.00	200.00
11587	E.3.P.50.1	AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 2909 DT. 03/02/2022 BY DEPT OF INTERNATIONAL AFFAIRS CELL,(HOTEL PRERANA) GSTIN NO. 27DCOPS9489E22K, TAX ON AMT 200X 2% IT RS. 4/-, 200X 1 % SGST & CGST RS. 2/-. Expenses of chair	0.00	18387.00	0.00	18387.00
11588	D.3.P.72	AMT. PAID FOR VISITOR RESEARCHER PAYMENT FOR THE MONTH OF JAN 2022 BY DEPT OF LOKNETE BALASAHEB DESAI CHAIR. (VIJAY CHORMARE) Establishment of mass production.. biological ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	7518.00	0.00	7518.00
11589	D.3.R.70	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.11004 DT. 29/03/2022 BY DEPT OF ZOOLOGY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt	0.00	2600.00	0.00	2600.00
11590	D.1.P.257.2	AMT. PAID FOR PROJECT INTEREST OF QUALITY PLANT PRODUCTION USING BIOTECHNOLOGICAL APPROACH PHASE -II TO RAJIV GANDHI SCIENCE AND TECHNOLOGY COMMISSION BY DEPT. OF BOTANY (S.S.THOMBARE) (01/011/2021 TO 21/03/2022) Core Assistance	0.00	27488.00	0.00	27488.00
	D.1.P.257.3	Human Resource	0.00	22500.00	0.00	22500.00

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11591	D.1.P.257.2	AMT PAID FOR HONORARIUM TO LECTURE,CANTEEN BILL SATIONANRY BILL BY DEPT. OF YCSR.D.(AMOL SHAMRAO KULKARNI , SACHIN R KUMBHOJE , ASHOK ANANT REGE , DHEERAJ RAJGONDA PATIL , SANDIP SURESH SAVANT , HOTEL PRERANA , UMESH GADEKAR , CHETAN K GALAGE , NITIN C MALI , SAGAR B WALVEKAR , SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR , GAJANAN J SALUNKHE) Core Assistance	0.00	25390.00	0.00	25390.00
11592	E.3.P.22.4.1	AMT. PAID FOR CANTEEN BILL UNDER STRIDE PROGRAMME WORKSHOP BILL NO.36 DT. 29/03/2022, BILL NO.37 DT. 29/03/2022 BY DEPT OF ENVIRONMENTAL SCIENCE. (LALITA SANJAY KOLI) Other Expenses	0.00	1486.00	0.00	1486.00
11593	D.2.P.331	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10122 DT. 10/03/2022 BY DEPT. OF BHAGWAN MAHAVIR CHAIR Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt.	0.00	2194.00	0.00	2194.00
11594	D.3.P.49	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 10827 DT.26/03/2022 BY DEPT OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Marathi Vishwakosh Dnyanmandal Marathi Literature Dr. Rajan Gavas Marathi Dept	0.00	15000.00	0.00	15000.00
11595	A.11.R.1	AMT PAID FOR HONORARIUM CORDINATOR FOR THE MONTH OF JULY 2020 BY DPT. OF MARATHI.(PROF. RANDHIR SHINDE) Fees from Students	0.00	2500.00	0.00	2500.00
	A.11.R.6	Fees from Environmental Biotechnology Students	0.00	2500.00	0.00	2500.00
11596	A.41.R.2	AMT. PAID FOR STUDENT LIBRARY REFUND FEE M.SC BIOCHEMISTRY 2020-2021 BY DEPT OF BIOCHEMISTRY.(HASAN SADDAM IMRAN AL ISHAQEE,PRUTHVIRAJ SUDHAKAR PATIL) Post Graduate Gymkhana Fees	0.00	1760.00	0.00	1760.00
	A.45.R.2	Medical Charges from P.G. Students	0.00	2200.00	0.00	2200.00
	A.46.R.1	Library Fees for all Departments	0.00	1100.00	0.00	1100.00
	A.56.R.4	Internet Charges from Uty. Students	0.00	6600.00	0.00	6600.00
	A.9.R.7	Fees for M. Sc. Applied Statistics and Informatics.	0.00	110000.00	0.00	110000.00
11597	D.8.P.2.13.1	AMT. PAID FOR M.SC. I STATISTICS ADMISSION REFUND FEE YEAR 2020-21. Scheme for Person with Disabilities	0.00	4000.00	0.00	4000.00
11598	D.1.P.257.3	AMT PAID FOR CO-ORDINATOR TO HONORARIUM (01/02/2022 TO31/03/2022) BY DEPT OF SOCIOLOGY (DR. PRATIBHA B. DESAI) Human Resource	0.00	1500.00	0.00	1500.00
	D.1.P.257.5	Travel	0.00	240.00	0.00	240.00
11599	A.34.P.10	AMT PAID FOR UGC UNDER TRAVELING BILL BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SUNIL SHANKARRAO NIRMAL) Office Expenses	0.00	1906.00	0.00	1906.00
11600	D.3.P.63	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10497 DT.19/03/2022 BILL NO.10255 DT.21/03/2022 BY DEPT OF EDUCATION (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Incubation and Training Centre Botany Dept.	0.00	14080.00	0.00	14080.00
11601	A.13.P.18	AMT. PAID FOR HIRING SERVICES PAYMENT FROM 02/03/2022 TO 31/03/2022 BY DEPT OF BOTANY.(VISHAL BALASO NALAWADE ,SANDIP SATISH KESARKAR) Facilities to Research Students	0.00	0.00	750.00	750.00
11602	A.61.P.8	AMT. CREDITED TO SCANNING OF SAMPLES FROM ANAYLYTICAL INSTRUMENTS BILL NO.639 DT. 25/03/2022 BY DEPT OF ZOOLOGY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) CFC Daily wages	0.00	10000.00	0.00	10000.00
11603	A.65.P.6	AMT. PAID FOR DAILY WAGES PAYMENT FROM 02/03/2022 TO 31/03/2022 BY DEPT OF CENTRE OF GANDHIAN STUDIES.(KIRAN RAMESH SHINDE) Salary from University Fund	0.00	18000.00	0.00	18000.00

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11604	A.2.P.43	AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FOR THE MONTH OF 6/12/2021 TO 7/3/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(LAKADE NITIN B) Centre for skill and Entrepreneurship Development	0.00	43000.00	0.00	43000.00
11605	D.1.P.257.4	AMT. PAID FOR HIRING SERVICES CLERK PAYMENT BY DEPT OF SKILL & ENTERPRENURSHIP DEVELOPMENT. (ANNASAHEB MARUTI GURAV) Contingencies	0.00	6650.00	0.00	6650.00
11606	D.1.P.257.4	AMT PAID FOR CANTEEN BILL NO.04 DT.15/3/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHEELA CATERERS) Contingencies	0.00	8956.00	0.00	8956.00
11607	D.3.P.71	AMT PAID FOR GENERATORS ON RENT BILL UNDER WORKSHOP BILL NO.167 DT.12/3/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(METKARI GENERATORS AND DECORATION KOLHAPUR) Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	7131.00	0.00	7131.00
11608	D.3.P.72	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 11006 DT. 30/03/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Establishment of mass production.. biological ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	9561.00	0.00	9561.00
11609	D.1.P.257.4	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10952 DT. 28/03/2022 BY DEPT. OF ZOOLOGY (S.U.CONSUMER STORES) Contingencies	0.00	57591.00	0.00	57591.00
11610	D.1.P.257.8	AMT PAID FOR STRIDE COMPONENT UNDER WORKSHOP CANTEEN BILL NO-3199/DT-26/03/2022 BY DEPT OF ECONOMICS STRIDE Fellowship Program-Short Term Project for Master	0.00	0.00	4000.00	4000.00
11611	A.1.P.89	AMT. CREDITED TO SAMPLE ANALYSIS BY DEPT OF ENVIRONMENTAL SCIENCE. (PHYSICS INSTRUMENTATION FACILITY CENTRE (PIFC) Marathi Bhasha Din	0.00	0.00	20000.00	20000.00
11612	A.69.P.10	Advance adjusted against voucher (s) : 7261 (2122), MORE NANDKUMAR V BY DEPT. OF MARATHI Office Expenses	0.00	0.00	2455.00	2455.00
11613	D.1.P.257.4	AMT. CREDITED TO PRINTING LETTER HEAD BILL NO.252 DT.28/03/2022 BY DEPT OF PSYCHOLOGY.(SHIVAJI UNIVERSTIY PRINTING PRESS) Contingencies	0.00	0.00	960.00	960.00
11614	A.2.P.10	AMT. CREDITED TO GUEST HOUSE BILL UNDER STRIDE COMPONENT -I BILL NO.291 DT. 28/03/2022 BY DEPT OF HISTORY.(SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) Office expenses	0.00	760.00	0.00	760.00
11615	A.2.P.10	AMOUNT PAID TO HOTEL PRERANA FOR TEA , BREAKFAST BILL AS PER SANCTION BY P.G.B.U.T.R. SECTION. Office expenses	0.00	1485.00	0.00	1485.00
11616	A.2.P.10	AMT PAID TO HOTEL PRERANA FOR PURCHASE OF TEA, COFFEE AND BREAKFAST SANCTION BY COLLEGE & UNIVERSITY DEVELOPMENT SECTION-15/4427 Office expenses	0.00	2288.00	0.00	2288.00
11617	A.42.P.25	AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY P.G.B.U.T.R. SECTION. Meeting Expenses	0.00	2543.00	0.00	2543.00
11618	A.42.P.25	AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS IT DEDUCT ON RS.2543/- SANCTION BY ENGINEERING SECTION-232/3254 Meeting Expenses	0.00	1780.00	0.00	1780.00
11619	A.42.P.25	AMT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST SANCTION BY ENGINEERING SECTION-07/4297 Meeting Expenses	0.00	1140.00	0.00	1140.00
11620	A.42.P.25	AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS IT DEDUCT ON RS.1140/- SANCTION BY ENGINEERING SECTION-191/2632 Meeting Expenses	0.00	1410.00	0.00	1410.00

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11621	A.42.P.25	AMT PAID TO HOTEL PRERANA FOR TEA AND BREAKFAST FOR VARIOUS MEETINGS IT DEDUCT ON RS.1410/- SANCTION BY ENGINEERING SECTION-11/4373 Meeting Expenses	0.00	1854.00	0.00	1854.00
11622	A.52.P.10	AMT PAID TO HOTEL PRERANA FOR TEA & BREKFAST CHARGES SANCTION BY ENGINEERING SECTION-288/3977 Office Expenses	0.00	3135.00	0.00	3135.00
11623	A.1.P.46	BILL PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF TELEPHONE PANASONIC AS PER SANCTION OF COMPUTER CENTER. College magazine competetion And prizes of Literary Talent for students	0.00	4500.00	0.00	4500.00
11624	A.2.P.10	BILL PAID TO DR.SHOBHA NAYAK , DR.SUBHASH K. DESAI, OMPRAKASH BARBADE FOR EVALUATION HONORARIUM AS PER SANCTION OF SEMINAR SECTION. TOTAL 3 PROPOSALS TOGETHER. Office expenses	0.00	170.00	0.00	170.00
11625	A.4.P.15	AMOUNT PAID TO HOTEL PRERANA FOR SPECIAL TEA BILL AS PER SANCTION BY SEMINAR SECTION. Meeting Expenses	0.00	785.00	0.00	785.00
11626	A.65.P.15	Payment against tea & break fast for various meeting conducted by stores section. Laboratory Expenses	0.00	960.00	0.00	960.00
11627	D.1.P.257.8	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10954 DT.29/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) STRIDE Fellowship Program-Short Term Project for Master	0.00	4410.00	0.00	4410.00
11628	D.1.P.257.4	AMT. PAID FOR EXPENSES OF TYPING ,PRINTING, BINDING & EMBOSSEING UNDER STRIDE COMPONENT -I BY DEPT OF Y.C.S.R.D. (AMOL MINCHEKAR) Contingencies	0.00	3086.00	0.00	3086.00
11629	A.1.P.78	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10202 DT.12/03/2022 (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenses for Placement Cell	0.00	420.00	0.00	420.00
11630	A.9.P.10	AMT. PAID FOR LOCAL HOSPITALITY GIVEN TO CRC COMMITTEE FOR CANTEEN BILL NO. 3197 DT. 24.03.2022 BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 420/- X 2 % IT RS. 8/-, 420/- X 1 % SGST & CGST RS. 5/- Office Expenses	0.00	4152.00	0.00	4152.00
11631	A.60.P.10	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10795 DT.25/03/2022 BY DEPT OF STATISTICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Office Expenses	0.00	650.00	0.00	650.00
11632	A.1.P.57	AMT. PAID FOR CANTEEN BILL NO. 3032 DT. 23.02.2022 BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 650/- X 1 % SGST & CGST RS. 7/- 650/- X 2 % IT RS 13/- Activities under MOU	0.00	144.00	0.00	144.00
11633	A.60.P.10	AMT. PAID FOR CANTEEN BILL NO. 3135 DT. 03.03.2022 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 144/- X 1 % SGST & CGST RS. 2/- 144/- X 2 % IT RS 3/- Office Expenses	0.00	850.00	0.00	850.00
11634	A.1.P.78	AMT. PAID FOR CANTEEN BILL NO. 2765 DT. 10.12.2021 BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 850/- X 1 % SGST & CGST RS. 9/- 850/- X 2 % IT RS 17/- Expenses for Placement Cell	0.00	4340.00	0.00	4340.00
		AMT. PAID FOR CANTEEN BILL UNDER WORKSHOP DT. 11.10.21 TO 12.10.2021 BY DEPT. OF CENTRAL PLACEMENT CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 4340/- X 1 % SGST & CGST RS. 44/- 4340/- X 2 % IT RS. 87/-				

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11635	A.60.P.10	Office Expenses AMT. PAID FOR LOCAL HOSPITALITY GIVEN TO CRC COMMITTEE FOR CANTEEN BILL NO. 2233 DT. 01.09.2021 BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 605/- X 2 % IT RS. 12/-, 605/- X 1 % SGST & CGST RS. 7/-	0.00	605.00	0.00	605.00
11636	A.7.P.10	Office Expenses AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10948 DT.28/03/2022 BY DEPT OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)	0.00	2919.00	0.00	2919.00
11637	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher AMT PAID FOR CONTRIBUTORY TEACHERS HONORARIUM (DT-16/11/2021 TO DT-08/02/2022) BY DEPT OF BOTANY (SHIVAJI SOPANRAO KAMBLE)	0.00	27600.00	0.00	27600.00
11638	A.74.P.13	Maintenance AMT. PAID FOR CONSERVATION SERVICES & RESTORATION OF MUSEUM BILL NO.43/0322 DT. 21/03/2022 BY DEPT OF CHH. SHAHU MAHARAJ CENTRE FOR STUDIES OF MARATHA. (AMS FINE ART CONSERVATION)GSTIN NO.27AAVFA7823L1ZR, TAX ON AMT 208000X2% IT RS. 4160/-, SD RS. 6240/-.	0.00	245440.00	0.00	245440.00
11639	D.2.P.324.1	Recurring Expenditure AMOUNT PAID TO AS PER LIST FOR OVERHEAD CHARGES TO EMPLOYEE FOR PROJECT IN DEPARTMENT OF GEOGRAPHY.	0.00	29400.00	0.00	29400.00
11640	A.1.P.57	Activities under MOU AMT. PAID FOR SPL TEA & BREAKFAST (DOUBLE CUTLET) BILL NO. 3201 DT. 21.03.2022 BY DEPT. OF INTERNATIONAL AFFAIRS CELL (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT. 1050/- X 1 % SGST & CGST RS. 11/- 1050/- X 2 % IT RS 21/-	0.00	1050.00	0.00	1050.00
11641	A.2.P.43	Centre for skill and Entrepreneurship Development AMT PAID FOR CANTEEN BILL NO-2627/DT-30/11/2021 BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT	0.00	1570.00	0.00	1570.00
11642	D.2.P.324.1	Recurring Expenditure AMOUNT PAID TO SHIVAJI UNIVERSITY R AND D FUND BY PROJECT TO DEPARTMENT OF GEOGRAPHY.	0.00	68600.00	0.00	68600.00
11643	A.53.P.5.1	Purchase of Software AMOUNT PAID TO TECH ASP SOLUTIONS FOR PRINTING PRESS SOFTWARE AS PER SANCTION BY PRINTING SECTION.	0.00	50000.00	0.00	50000.00
11644	A.70.P.10	Office Expenses AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NO.2719 DT.15/12/2021 BY DEPT. OF PADMASHRI G.G. JADHAV CHAIR.(HOTEL PRERANA)	0.00	1120.00	0.00	1120.00
11645	A.42.P.17	Electricity Charges Advance adjusted against voucher (s) : 9854 (2122), SANCTION BY ENGINEERING SECTION-24/4589	0.00	0.00	5900.00	5900.00
11646	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMT TRANSFER TO ONLINE SC SCHOLARSHIP YEAR 2016-2017 TOTAL 03 STUDENTS PH.D IN GEOGRAPHY,MARATHI,MASTER OF PHILOSOPHY IN CONOMICS RECEIPT NO. 41570 DT. 30.11.2021 AMT. 35771/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (N.D.SHINDE)	0.00	0.00	35771.00	35771.00
11647	E.3.R.6.3	GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI) AMT TRANSFER TO ONLINE OBC SCHOLARSHIP YEAR 2016-2017 TOTAL 10 STUDENTS B.TECH. CIVIL, RECEIPT NO. 41571 DT. 30.11.2021 AMT. 336314/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (N.D.SHINDE)	0.00	0.00	336314.00	336314.00
11648	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	23160.00	0.00	23160.00

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11649	B.1.P.8.1	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 10173 DT.11/03/2022 BY DEPT OF USIC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Strengthening of Roads - Electric work	0.00	9993.00	0.00	9993.00
11650	D.8.P.2.13.1	AMT PAID TO ARC CRAFT TRANSFORMER FOR LINE STRINGING AND MINOR WORK OF DAMAGED LT LINE FEEDING POWER TO FILTER HOUSE IT DEDUCT ON RS.8469/- MB NO- 343/113 SANCTION BY ENGINEERING SECTION-300/4173 Scheme for Person with Disabilities	0.00	13560.00	0.00	13560.00
11651	D.2.P.337	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10793 DT.25/03/2022 BILL NO.10791 DT.25/03/2022 BILL NO.10843 DT.26/03/2022 BILL NO.10778 DT.26/03/2022 BILL NO.10895 DT.28/03/2022 BILL NO.10898 DT.28/03/2022 BILL NO.10906 DT.28/03/2022 BILL NO.10904 DT.28/03/2022 BY DEPT OF SOCIOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	17346.00	0.00	17346.00
11652	A.19.P.22	AMT PAID FOR PURCHASE OF MATERIAL FORM CONSUMER STORE BILL NO.10359 DT.17/03/2022 BY DEPT OF CFC (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure for Diploma in Advanced Industrial Safety	0.00	6000.00	0.00	6000.00
11653	D.2.P.337	AMT. PAID FOR HONORARIUM TO PG DIPLOMA COURSE AU 21 TO JUN 22 BY DEPT. OF ENVIRONMENTAL SCIENCE (SUPRIYA RAMU KAVIRE) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	5928.00	0.00	5928.00
11654	A.19.P.18	AMT PAID FOR EXPENSES OF DST-STUTI PROGRAM BY DEPT. OF COMMON FACILITY CENTER(USIC)(CFC). Facilities to Research Students	0.00	10620.00	0.00	10620.00
11655	A.46.P.4	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 8096 DT. 21/03/2022 BY DEPT. OF ENVIRONMENTAL SCIENCE (FUME CHEMICAL) GSTIN/UN:27ADOPB4727G1ZK AMONUNT - 10520, SGST & CGST X90 Purchase of Books and Journals	0.00	26660.00	0.00	26660.00
11656	A.39.P.10	AMT PAID FOR PURCHASE OF BOOKS AND JOURNALS BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(INDIAN SOCIETY FOR PLANT PHYSIOLOGY , THE INSTITUTE OF COST ACCOUNTANTS OF INDIA , KALPANA CORPORATION , PROF. P.P.SOOD , SAGE PUBLICATIONS INDIA PVT LTD) Office Expenses	0.00	10656.00	0.00	10656.00
11657	A.43.P.17	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 10478 DT.19/03/2022 BY DEPT OF WOMEN STUDIES (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Tree-plantation including Maintenance	0.00	94400.00	0.00	94400.00
11658	A.1.P.24	BILL PAID TO SHRI MAHALAXMI SERVICES KOLHAPUR FOR PROVIDING UNSKILLED LABOUR FOR THE PERIOD 14/02/2022 TO 10/03/2022 AS PER SANCTION OF GARDEN SECTION. Subjectwise Seminar, Conferences And Refresher Courses	0.00	30000.00	0.00	30000.00
11659	A.53.P.19	BILL PAID TO THE PRINCIPAL NEW COLLEGE KOLHAPUR. FOR FINANCIAL ASSISTANCE FOR ORGANIZATION OF TWO DAYS STATE LEVEL CONFERENCE ON 25-02-2022 AND 26-02-2022 AS PER SANCTION OF SEMINAR SECTION. Printing Materials	0.00	37000.00	0.00	37000.00
11660	D.1.P.257.2	AMOUNT PAID TO MIRROR PRINTING PRESS FOR PRINTING JOB WORK SAC AS PER SANCTION BY PRINTING SECTION. Core Assistance	0.00	38350.00	0.00	38350.00
		AMT PAID FOR CANTEEN BILL UNDER WORKSHOP BILL NI.05,06,07,08,09 DT.17/3/2022 BY DEPT. OF CENTER FOR STUDY OF SOCIAL EXCLUSION AND INCLUSIVE.(LALITA SANJAY KOLI) TAX ON AMT IT38350X2% RS.767/-, SGST ANS CGST 38350X1% RS.384/-				

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11661	A.4.P.10	Office expenses <i>BILL PAID SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF PRINTER DRAMP CHIP AS PER SANCTION OF RECEIPT SECTION.</i>	0.00	2976.00	0.00	2976.00
11662	A.1.P.15	Meeting Expenses <i>BILL PAID TO NAGRE VISHNU ASHROBA FOR TEA, BREAKFAST AND MEAL EXPENSES AS PER SANCTION OF MEETING AND ELECTION SECTION.</i>	0.00	2174.00	0.00	2174.00
11663	A.69.P.4	Purchase of Books and Journals <i>AMT PAID FOR PURCHASE OF BOOK BILL NO-10920/DT-28/03/2022 BY DEPT OF PSYCHOLOGY</i>	0.00	74645.00	0.00	74645.00
11664	A.4.P.10	Office expenses <i>AN AMT PAID TO HOTEL PRERNA VITT V NIDHI SANKALAN SAMITI BAITHAK DT 15/01/2022</i>	0.00	150.00	0.00	150.00
11665	A.4.P.10	Office expenses <i>AN AMT PAID TO HOTEL PRERJA VITT V NIDHI SANKALAN SAMITI BAITHAK DATE 05/01/2022.</i>	0.00	220.00	0.00	220.00
11666	A.3.P.15	Meeting Expenses <i>AMOUNT PAID TO HOTEL PRERANA FOR COFFEE , BREAKFAST & TEA BILL AS PER SANCTION BY CAP ,LAPSES SECTION.</i>	0.00	1431.00	0.00	1431.00
11667	A.2.P.10	Office expenses	0.00	507.00	0.00	507.00
	A.3.P.31	Printing of Question papers / convocation <i>AMOUNT PAID TO HOTEL PRERANA FOR TEA/BREAKFAST BILL AS PER SANCTION BY CONVOCATION SECTION.</i>	0.00	240.00	0.00	240.00
11668	E.3.P.4.1	Prizes from Endowments <i>AN AMT PAID TO HOTEL PRERNA AADRS SHIKSHAK PURASKAR BAITHAK AS PER PAYBILL TIPANI DT. 28/03/2022</i>	0.00	220.00	0.00	220.00
11669	D.8.P.2.12	Coaching Class for entry in Service for SC ST and Minorities. <i>AMT PAID FOR CANTEEN BILL UNDER EXAM PROCESS BILL NO.2599 DT.27/10/2021 BILL NO.2600 DT.10/11/2021 BY DEPT.OF COACHING SCHEMES FOR ENTRY INTO SERVICES FOR SC/ST/MINORITY.(HOTEL PRERANA)</i>	0.00	439.00	0.00	439.00
11670	E.2.P.5	Refund of Earnest Money Deposit <i>REFUND OF EARNEST MONEY DEPOSIT TO WESHINE TECH PVT. LTD AS PER SANCTION OF COMPUTER CENTER.</i>	0.00	100000.00	0.00	100000.00
11671	A.60.P.13	Maintenance <i>AMT PAID TO VILAS N SANGAONKAR FOR PROVIDING & FIXING M.S.GRILL DEPT FOR ROOM NO 224 OF DEPARTMENT OF TECHNOLOGY IN SHIVAJI UNIVERSITY KOLHAPUR IT DEDUCT ON RS.31,993/- MB NO-333/151-152 SANCTION BY ENGINEERING SECTION-25/4602</i>	0.00	38072.00	0.00	38072.00
11672	A.74.P.14	Miscellaneous <i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2955 DT.15/02/2022 BY DEPT. OF CHH.SHAHU MAHARAJ CENTER FOR STUDIES MAHARAJ HISTORY(HOTEL PRERANA)</i>	0.00	200.00	0.00	200.00
11673	D.2.P.267.2	Consumables <i>AMT PAID FOR PURCHASE OF MATERIAL BY DEPT. OF GEOGRAPHY. (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	4377.00	0.00	4377.00
11674	D.3.P.40	National Mathematics Day (NMD-2014) <i>AMT PAID FOR EXPENSES OF NATIONAL MATHEMATICS DAY 2021 BY DEPT. OF MATHEMATICS.(L N LATKAR , MANOHAR SHANKARRAO CHOUDHARI , DATTATRAY NAMDEO KASHID)</i>	0.00	6000.00	0.00	6000.00
11675	D.2.P.301	Studies on applicability . . . crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept <i>Adjustment against purchase of general stationary for various deptt & section from central stock a/c of store section</i>	0.00	0.00	328.00	328.00
11676	D.1.P.257.3	Human Resource	0.00	21000.00	0.00	21000.00

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11677	A.46.P.10	AMT PAID FOR REMMINERATION UGC STRIDE UNDER WORKSHOP BY DEPT. OF NANOSCIENCE AND TECHNOLOGY,(PATIL PRAMOD SHANKARRAO , PATIL PRAMOD J , SONKAWADE RAJENDRA G. , PAWAR KIRAN D , TUKARAM DATTATRAY DONGALE , MUKESH NIMBA PADVI , SHARMA KIRAN KUMAR , SHEIKH ARIF DASTGIR Office Expenses -Binding And Stationery	0.00	150.00	0.00	150.00
11678	A.16.P.19	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.3042 DT.25/02/2022 BY DEPT. OF BBK KNOWLEDGE RESOURCE CENTER.(HOTEL PRERANA) Facilities to Research Students	0.00	544.00	0.00	544.00
11679	B.2.P.94.3	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2998 DT.22/02/2022 BY DEPT. OF GEOGRAPHY.(HOTEL PRERANA) Mass Communication - Furniture	0.00	148522.00	0.00	148522.00
11680	A.16.P.14	Purchase of furniture for the department of Journalism and Mass communication. Miscellaneous	0.00	80.00	0.00	80.00
11681	A.75.P.10	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2868 DT.28/01/2022 BY DEPT. OF GEOGRAPHY.(HOTEL PRERANA) Office Expenses	0.00	100.00	0.00	100.00
11682	D.1.P.257.2	AMT PAID FOR CANTEEN BILL UNDER NAAC MEETING BILL NO.2900 DT.05/02/2022 BY DEPT. OF INNOVATION AND INCUBATION LINKAGES.(HOTEL PRERANA) Core Assistance	0.00	2000.00	0.00	2000.00
11683	D.1.P.254	AMT. PAID FOR ONLINE LECTURE SERIES DT. 07/04/2021 TO 10/04/2021 UNDER UGC STRIDE BY DEPT OF PHYSICS.(N. L. TARWAL) UGC - SAP - DSA-II Programme Physics Dept.	0.00	2000.00	0.00	2000.00
11684	A.32.P.14	AMT. PAID FOR REMUNERATION OF UGC EXPERT OF ADVISORY COMMITTEE DSA SAP BY DEPT OF PHYSICS.(P. CHAKRABORTY) Miscellaneous	0.00	60.00	0.00	60.00
11685	E.3.P.20.1	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.3796 DT.14/03/2022 BY DEPT. OF LAIBRARY AND INFORMATION SCIENCE.(HOTEL PRERANA) Expenditure from SU Merit Scholarship	0.00	4310000.00	0.00	4310000.00
11686	D.3.P.40	AMT. PAID FOR SHIVAJI UNIVERSITY MERIT SCHOLARSHIP PAYMENT FOR THE YEAR 2021-2022 TOTAL STUDENT 626 BY P.G.ADMISSION SECTION National Mathematics Day (NMD-2014)	0.00	1800.00	0.00	1800.00
11687	A.59.P.16	AMT PAID FOR NATIONAL MATHEMATICS DAY SECRETARIAL CHARGES BY DEPT. OF MATHEMATICS.(SUPE VIKRAM UMAKANT , ABHIJEET UTTAMRAO KOTHAHALE) Printing of Student Information Material	0.00	0.00	56351.00	56351.00
11688	D.3.P.40	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR B.A. /B.COM-2 ENVIRONMENT STUDY AS PER SANCTION BY DIST. EDU. SECTION. National Mathematics Day (NMD-2014)	0.00	5000.00	0.00	5000.00
11689	A.59.P.16	AMT PAID FOR EXPENSES OF NATIONAL MATHEMATICS DAY BY DEPT. OF MATHEMATICS.(THAKAR SARITA H , GOPHANE MACHCHHINDRA TOLAJI , KUCCHE KISHOR DEOMAN , KUMBHAR SUNIL S , KHARADE SHRADDHA KABIR) Printing of Student Information Material	0.00	0.00	80606.00	80606.00
11690	D.3.P.40	PRINTING CHARGES PAID TO SHIVAJI UNIVERSITY PRINTING PRESS FOR PRINTING OF STUDENTS INFORMATIONAL MKATERIAL AS PER SANCTION BY DIST. EDU. SECTION. National Mathematics Day (NMD-2014)	0.00	1200.00	0.00	1200.00
11691	A.59.P.16	AMT PAID FOR SECRETARIAL CHARGES ON NATIONAL MATHEMATICS DAY BY DEPT. OF MATHEMATICS.(URMILA RAOSAHEB AWALE , ANJALI RAVINDRA KAMBLE , SHILPA SADANAND BASARIKATTI) Printing of Student Information Material	0.00	0.00	91625.00	91625.00
11692	D.3.P.40	SHIVAJI UNIVERSITY PRINTING PRESS FOR B.COM PART 2 ADVANCED ACCOUNTANCY AS PER SANCTION BY DIST. EDU. SECTION. National Mathematics Day (NMD-2014)	0.00	6000.00	0.00	6000.00

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		AMT PAID FOR NATIONAL MATHEMATICS DAY 2021 LECTURE BILL BY DEPT. OF MATHEMATICS.(VARSHA GEJJI , KALYAN CHAKRABORTY , RAVAINDRANNATHAN THANGADURAI HARISHCHANDAN)				
11693	D.1.P.257.6	STRIDE Fellowship Program-Short Term Project for Faculty Members	0.00	6282.00	0.00	6282.00
		AMOUNT PAID TO PATIL PRASHANT FOR PURCHASE OF MATERIEL BY PROJECT IN DEPARTMENT OF GEOGRAPHY.				
11694	D.2.P.290	A synergetic strategy to detect . . . by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	13800.00	0.00	13800.00
		AMT PAID FOR PURCHASE OF LIST ATTACHED SEPARATELY BILL NO.1263 DT.12/02/2022 BY DEPT OF PHYSICS (AERIZONE CREATIVE LABS PVT. LTD)				
11695	D.3.P.71	Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	31550.00	0.00	31550.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.520/21-22 DT.25/3/2022 BY DEPT. OF BY DEPT. OF ZOOLOGY.(M/S. SHRI KRUPA INDUSTRIES PVT.LTD)				
11696	A.67.P.10	Office Expenses	0.00	418.00	0.00	418.00
		AMT PAID FOR CANTEEN BILL. BILL NO.2817 DT.10/01/2022 BILL NO.2841 DT.24/01/2022 BY DEPT OF Y.C.S.R.D (HOTEL PRERANA) GSTIN NO. 27DCOPS9489E22K				
11697	A.70.P.9	Honorarium Including co-ordinator Hon	0.00	2000.00	0.00	2000.00
		AMT PAID FOR HONORARIUM TO CORRDIATOR 17/2/2020 BY DEPT. OF PADMASHRI G, G, JADHAV CHAIR.(JADHAV SHIVAJI G)				
11698	A.6.P.19	Expenditure on Space Science Centre at Panhala	0.00	4108.00	0.00	4108.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10637 DT. 23/03/2022 BY DEPT OF SPACE RESEARCH CENTRE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11699	A.16.P.20	Expenditure for P G Diploma in Geoinformatics	0.00	810.00	0.00	810.00
		AMT PAID FOR CANTEEN BILL UNDER SCIENCE DAY BILL NO.3012 DT.23/02/2022 BILL NO.3031 DT.24/02/2022 BY DEPT. OF GEOGRAPHY. (HOTEL PRERANA.)				
11700	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
	D.1.P.257.4	Contingencies	0.00	41000.00	0.00	41000.00
		AMOUNT PAID TO ALL GUEST AND NON TEACHING STAFF FOR ATTEND THE LECTURE AND ASSIST IN DEPARTMENT OF COMMERCE AND MANAGEMENT.				
11701	D.3.P.72	Establishment of mass production.. biological ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	21736.00	0.00	21736.00
		AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.521 DT. 25/03/2022 BY DEPT OF ZOOLOGY. (M/S. SHRI KRUPA INDUSTRIES PVT.LTD)GSTIN NO.27AAVCS4692Q1Z0, TAX ON AMT. 19407X2% IT RS.388/-, SD RS.583/(M/S. SHRI KRUPA INDUSTRIES PVT.LTD)				
11702	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	6720.00	0.00	6720.00
		AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10804 DT.25/03/2022 BY DEPT OF MATHEMATICS(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11703	A.64.P.10	Office Expenses	0.00	3327.00	0.00	3327.00
		AMT PAID FOR MECHANICAL WORKSHOP CANTEEN BILL NO.3038 DT.25/2/2022 BILL NO.3039 DT.26/2/2022 BILL NO.3046 DT.27/2/2022 BILL NO.3076 DT.3/3/2022 BILL NO.3107 DT.8/3/2022 BY DEPT. OF TECHNOLOGY (HOTEL PRERANA) GSTIN 27DCOPS9489E22K TAX ON AMT 3327X 2% IT RS.67/-,SGST AND CGST 3327X1% RS.34/-				
11704	D.3.P.71	Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	33200.00	0.00	33200.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.519/21-22 BY DEPT. OF ZOOLOGY.(M/S. SHRI KRUPA INDUSTRIES PVT.LTD)				
11705	A.42.P.13.3	Maintenance of Building (Electric work)	0.00	10384.00	0.00	10384.00
		AMT PAID TO ARC CRAFT TRANSFORMERS FOR EMERGENCY MAINTENANCE WORK OF TRANSFORMER NO 2 NEAR BHASHA BHAVAN OF SHIVAJI UNIVERSITY IT DEDUCT ON RS.8800/- SANCTION BY ENGINEERING SECTION-25/4601				
11706	A.2.P.10	Office expenses	0.00	2621.00	0.00	2621.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11706	A.3.P.15	Meeting Expenses	0.00	3156.00	0.00	3156.00
	A.49.P.14	Miscellaneous	0.00	440.00	0.00	440.00
		AMOUNT PAID TO HOTEL PRERANA FOR TEA & BREAKFAST BILL AS PER SANCTION BY P.G.B.U.T.R. , LAPSES, BOYS HOSTEL, CAP SECTION.				
11707	B.2.P.100.1	Person with Disabilities - Infrastructure	0.00	154400.00	0.00	154400.00
		AMOUNT P/T PRAMOD DINKAR KHATAVKAR-- SHREE RAM COMPUTER, SHRI POPAT JADHAV --- SHREE RAM COMPUTER, SMT.MANISHA N . MANGONKAR-- COMPCARE SOLUTIONS FOR PURCHASE OF COMPUTER & LAPTOP [EST]				
11708	A.42.P.22	Water treatment plant	0.00	455000.00	0.00	455000.00
		AMT PAID TO IONEX ENGINEERS FOR RO WATER PLANT PURIFICATION METHOD OF MAINTENANCE & REPAIR IN PERIOD OF 11/01/2021 TO 11/03/2022 AT SHIVAJI UNIVERSITY (75% OF TOTAL AMOUNT) IT DEDUCT ON RS.4,06,250/- SANCTION BY ENGINEERING SECTION-23/4560, 05/4257				
11709	A.1.P.22	Insurance Premium (Except on Hostel, Press And Computer centre)	0.00	109063.00	0.00	109063.00
		AMOUNT PAID TO YOURSELF FOR DD DIRECTOR OF INSURANCE MAHARASHTRA STATE MUMBAI FOR VEHICLE INSURANCE AS PER SANCTION OF VEHICLE SECTION.(VEHICLE NO.MH09/A-5479, MH09/A-3016, MJM-5340, MH09/K-4296, MH09/K-4297, MH09/DA-2207, MH09/DA-2209, MH09/EK-5982, MH09/FB-0307, MH09/CA-5414)				
11710	A.37.P.3	Purchase of Computer And other Peripherals	0.00	45000.00	0.00	45000.00
		BEING LIFELONG LEARNING & EXTENSION DEPARTMENT PURCHASED A3 SIZE MULTIFUNCTIONAL PRINTER TYPE I -1NOS RS. 45000/- FROM CLASSIC ENTERPRISES . CUT THE AMOUNT 1% SGST RS.382/- 1% CGST RS.382/- 3% S.D. RS. 1350/- & CLASSIC ENTERPRISES PAID RS. 42886/-				
11711	A.65.P.3	Purchase of Computer & other Peripherals	0.00	38998.00	0.00	38998.00
		BEING SCHOOL OF NANO SCIENCE AND TECHNOLOGY DEPT PURCHASED LOW END LASERJET PRINTER TYPE II -2 NOS RS. 38998/- FROM M/S ABAJI CORPORATION KOLHAPUR . CUT THE AMOUNT 1% CGST RS. 331/- 1% SGST RS. 331/- 3% S.D. RS. 1170/- & M/S ABAJI CORPORATION KOLHAPUR PAID RS. 37166/-				
11712	D.2.P.267.6	Contingencies	0.00	20612.00	0.00	20612.00
		BILL P/T SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR [M V V]				
11713	D.2.P.267.5	Manpower	0.00	19000.00	0.00	19000.00
		AMOUNT PAID TO SAYALI MALI AND RAHUL SHINDE FOR PAYMENT MONTH OF MARCH 2022 IN STAT SECTION.				
11714	D.2.P.267.5	Manpower	0.00	13000.00	0.00	13000.00
		AMOUNT PAID TO INGAVALE D.R. FOR DST PURSE FELLOWSHIP IN MONTH OF MARCH 2022 IN DEPARTMENT OF AGPM.				
11715	A.33.P.3	Purchase of Computer And other Peripherals	0.00	19499.00	0.00	19499.00
		BEING JOURNALISM AND MASS COMMUNICATION DEPT PURCHASED LOW END LASERJET PRINTER TYPE II - 1NOS RS.19499/- FROM M/S ABAJI CORPORATION KOLHAPUR .CUT THE AMOUNT 1% CGST RS. 166/- 1% SGST RS.166/- 3% S.D. RS.585/- & M/S ABAJI CORPORATION KOLHAPUR PAID RS. 18,582/-				
11716	D.3.P.71	Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	2475162.00	0.00	2475162.00
		Advance adjusted against voucher (s) : 8072 (2122), EXCESS AMT PAID TO CHETAN MOTORS IT DEDUCT ON RS.19,04,454/- FOR PURCHASE OF NEW SERY AMBULANCE TATA MODEL NO.L.410/36WB OF DEPARTMENT OF ZOOLOGY SANCTION BY VEHICAL SECTION-25/4595				
11717	B.2.P.67	Campus Landscaping	0.00	544563.00	0.00	544563.00
		BILL PAID TO SHRI VISHAL B. GUJAR FOR REPAIR AND RENOVATION OF GARDEN AROUND CHH. SHIVAJI MAHARAJ STATUE UNDER RUSA LANDSCAPE WORK (2ND RA BILL / FINAL BILL) AS PER SANCTION OF GARDEN SECTION. (BASIC AMT. 461494/- GST NO. 27AVNPG8609H1Z8)				
11718	A.1.P.42	Advertising Charges	0.00	155568.00	0.00	155568.00

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		ADVERTISING CHARGES PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR AS PER SANCTION OF ESTABLISHMENT PG SECTION.				
11719	A.13.P.10	Office Expenses	0.00	150.00	0.00	150.00
		AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2648 DT. 04/12/2021 BT DEPT OF ZOOLOGY.(HOTEL PRERANA)GSTIN NO.27DCOPS9489E22K, TAX ON AMT 150X2% IT RS. 3/- SGST & CGST RS. 2/-				
11720	A.70.P.14	Miscellaneous	0.00	100.00	0.00	100.00
		AMT PAID FOR CANTEEN BILL BILL NO.2964 DT. 09/02/2022 BY DEPT OF DR. G. G. JADHAV CHAIR IN JOURNALISM. (HOTEL PRERANA) 27DCOPS9489E22K				
11721	A.13.P.14	Miscellaneous	0.00	100.00	0.00	100.00
		AMT. PAID FOR CANTEEN BILL NO. 3063 DT.02/03/2022 BY DEPT. OF ZOOLOGY (HOTEL PRERANA)				
11722	A.30.P.10	Office Expenses	0.00	360.00	0.00	360.00
		AMT PAID FOR CANTEEN BILL NO.3231 DT.25/03/2022 BY DEPT. OF POLITICAL SCIENCE.(HOTEL PRERANA)				
11723	A.46.P.10	Office Expenses -Binding And Stationery	0.00	440.00	0.00	440.00
		AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO.3210 DT. 24/03/2022, BILL NO.3224 DT. 25/03/2022 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE (HOTEL PRERANA)				
11724	B.1.P.21.1	Renovation of Press Bldg.(Extension) - Civil Work	0.00	1127609.00	0.00	1127609.00
		AMT PAID TO ABHISHEK MAHAVIR SAVADATTI FOR PROPOSED MAINTENANCE AND UPGRADATION WORK OF PRESS BUILDING SHIVAJI UNIVERSITY KOLHAPUR (1ST AND FINAL BILL) IT DEDUCT ON RS.9,47,570/- MB NO-394/144 SANCTION BY ENGINEERING SECTION-398/4141				
11725	A.36.P.14	Miscellaneous	0.00	1267.00	0.00	1267.00
		AMT PAID FOR CANTEEN BILL UNDER PH.D INTERVIEW BILL NO.2674 DT.09/12/2021 BY DET. OF LAW.(HOTEL PRERANA)				
11726	A.16.P.19	Facilities to Research Students	0.00	50.00	0.00	50.00
		AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.3073 DT.03/03/2022 BY DEPT. OF GEOGRAPHY.(HOTEL PRERANA)				
11727	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	4350.00	0.00	4350.00
		AMT PAID FOR ABOUT GETTING EGGS BILL R.NO. 1326/-/ DT. 28.06.2021 DEPARTMENT OF ZOOLOGY (REGIONAL SERICULTURAL RESEARCH STATION, BHANDARA)				
11728	B.1.P.46.1	Extension of Substation - Electric Work	0.00	440807.00	0.00	440807.00
		AMT PAID TO SHRI SAI SAMARTHA ELECTRICALS FOR DISMANTLING DAMAGING HT/LT POLES IN THE UNIVERSITY PREMISES AND DISMANTLING DAMAGED POLE STRUCTURE AT SUBSTATION NO -2 IT DEDUCT ON RS.3,73,655/- MB NO-445/17 SANCTION BY ENGINEERING SECTION-298/4139				
11729	A.38.P.14	Miscellaneous	0.00	1800.00	0.00	1800.00
		AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.3151 DT.15/03/2022 BY DEPT. OF MUSIC AND DRAMATICS.(HOTEL PRERANA)				
11730	A.42.P.13.2	Maintenance of Building (Sanitary work)	0.00	12744.00	0.00	12744.00
		AMT. PAID FOR ANIMAL HOUSE CLEANING SALARY BILL NO.123 DT.31/03/2022 BY DEPT OF ZOOLOGY.(M/S. JAWAHIRE CONSTRUCTION KOLHAPUR)GSTIN NO.27ADAPJ6546M227, TAX ON AMT. 10800X2% IT RS. 216/-, SD RS.540/-, SGST & CGST RS. 108/-				
11731	D.1.P.257.3	Human Resource	0.00	0.00	4940.00	4940.00
		AMT. CREDITED TO GUEST HOUSE BILL BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS)				
11732	E.3.P.18.4.1	Office Expenses	0.00	395.00	0.00	395.00
		AMT PAID FOR CANTEEN BILL. BILL NO. 2428 DT. 11/09/2021 BY DEPT OF R.N. GODBOLE CHAIR (HOTEL PRERANA) GSTIN NO.27DCOPS9489E22K				
11733	D.1.P.257.4	Contingencies	0.00	0.00	1157.00	1157.00

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11734	E.3.P.18.4.1	AMT. CREDITED TO PRINTING CERTIFICATE BILL NO.229 DT. 15/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (SHIVAJI UNIVERSTIY PRINTING PRESS) Office Expenses	0.00	206.00	0.00	206.00
11735	A.65.P.15	AMT PAID FOR CANTEEN BILL BILL NO.2497 DT.10/11/2021 BY DEPT OF R.N GODBOLE CHAIR (HOTEL PRERANA) GSTIN NO.27DC0PS9489E22K Laboratory Expenses	0.00	0.00	4800.00	4800.00
11736	D.2.P.267.2	AMT. CREDITED TO SCANNING OF SAMPLES FROM ANALYTICAL INSTRUMENTS BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (UNIVERSITY SCIENCE INSTRUMENTATION CENTRE (USIC) CFC Consumables	0.00	1553.00	0.00	1553.00
11737	D.1.P.257.4	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.SB-1348 DT.25/3/2022 BY DEPT. OF GEOGRAPHY.(BALAJI SCIENTIFIC TRADERS) Contingencies	0.00	0.00	877.00	877.00
11738	D.1.P.257.4	AMT. CREDITED TO PRINTING CERTIFICATE BILL NO.249 DT. 28/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (SHIVAJI UNIVERSTIY PRINTING PRESS) Contingencies	0.00	0.00	1375.00	1375.00
11739	D.1.P.257.4	AMT. CREDITED TO STRIDE COMPONENT - I UNDER WORKSHOP BILL BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) Contingencies	0.00	0.00	3750.00	3750.00
11740	E.4.P.72	AMT. CREDITED TO GUEST LECTURE WORKSHOP BY DEPT OF NANOSCIENCE & TECHNOLOGY.(SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) Workshop on De notified and Nomadic Tribes. (Centre for Social Exclusion and Inclusive Policy)	0.00	2056.00	0.00	2056.00
11741	D.8.P.2.13.1	AMT PAID FOR CANTEEN BILL UNDER WEBINAR BILL NO.3055 DT.22/03/2022 BY DEPT OF STUDY SOCIAL EXCLUSION & INCLUSIVE POLICY (HOTEL PRERANA) Scheme for Person with Disabilities	0.00	2224.00	0.00	2224.00
11742	A.69.P.10	AMT PAID FOR CANTEEN BILL UNDER WEBINAR BILL NO.3115 DT.24/02/2022 BILL NO.3116 DT.25/02/2022 BY DEPT OF SOCIOLOGY (HOTEL PRERANA) Office Expenses	0.00	1182.00	0.00	1182.00
11743	A.28.P.17	AMT PAID FOR CANTEEN BILL UNDER COMMITTEE MEMBERS & STAFF MEMBERS BILL NO.2732 DT.18/12/2021 BY DEPT OF PSYCHOLOGY (HOTEL PRERANA) Facilities to Research Students	0.00	583.00	0.00	583.00
11744	A.29.P.10	AMT PAID FOR CANTEEN BILL UNDER COMMITEE MEETING BILL NO. 2772 DT.29/12/2021 BILL NO. 2794 DT.03/01/2022 BILL NO. 2818 DT.10/01/2022 BY DEPT OF ECONOMIC (HOTEL PRERANA) Office Expenses	0.00	1969.00	0.00	1969.00
11745	A.32.P.9	AMT PAID FOR CANTEEN BILL. BILL NO. 2968 DT.01/01/2022 BILL NO.3208 DT.01/02/2022 BILL NO.3209 DT.24/03/2022 BY DEPT OF SOCIOLOGY (HOTEL PRENANA) GSTIN NO. 27DC0PS9489E22K. Honorarium , Including co-ordinator Hon	0.00	16800.00	0.00	16800.00
11746	E.3.P.54.1	AMOUNT PAID TO GANESH KHANDEKAR FOR CONTRIBUTORY TEACHERS PAYMENT DURING MONTH OF NOV.2021 TO JAN.2022 IN LIBRARY. Expenditure from fund	0.00	43528.00	0.00	43528.00
11747	A.23.P.2	Advance adjusted against voucher (s) : 2382 (1819), BY C&UD SECTION (SATISH SURESH KADAM) Purchase of Equipments, Components & Accessories	0.00	183855.00	0.00	183855.00
11748	A.23.P.2	AMT PAID FOR PURCHASE OF LAMINAR AIR FLOW BILL NO-21/29/03/2022 BY DEPT OF MICROBIOLOGY (SOHAM SCIENTIFIC) GST NO-27CHIPP7362K1ZO TAX NO-175100 x3%(SD), 175100 x 2%(IT) Purchase of Equipments, Components & Accessories	0.00	37800.00	0.00	37800.00
		AMT PAID FOR PURCHASE OF ELECTRIC WIRE LOOP STERILIZER BILL NO-B2B/241/2021/22 DT-04/02/2022 BY DEPT OF OF MICROBIOLOGY (S. M. SCIENTIFIC INSTRUMENTS PVT. LTD.)TAX NO-36000x2%(SD)GST NO-O944GCS7827J1ZS				

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11749	D.2.P.267.1	Equipment <i>AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10536 DT.21/03/2022 BY DEPT OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)</i>	0.00	249920.00	0.00	249920.00
11750	D.2.P.327	Application of Cellular..spec..of Dipcadi Meidk. (Asparagaceae Juss)(SERB)Dr. M.M.Lekhakh Botany Dep. <i>AMT PAID FOR JRF UNDER DST- SERB PROJECT FELLOWSHIP PAYMENT MARCH 2022 BY DEPT OF BOTANY(PRIYA EKNATH SHELKE)</i>	0.00	35960.00	0.00	35960.00
11751	D.3.P.74.1	Salary Wages <i>AMT. PAID FOR HONORARIUM TO POST DOCTORAL FELLOWSHIP, JUNIOR RESEARCH FELLOWSHIP & FIELD ASSISTANT FROM 01/03/2022 TO 31/03/2022 BY DEPT OF BIOTECHNOLOGY.(ONKAR ANNASOAPINE,SUMIT BABASAHEBPARIT,VIKRAMASINH ANANDA KANUGADE)</i>	0.00	106965.00	0.00	106965.00
11752	B.1.P.13.1	Renovation of Quarters - Civil Work <i>AMT PAID TO JADHAV ANIKET NANDKISHOR FOR REPAIR & RECOLOURING WORK OF PVC BUNGLOW MB NO.360/176 IT DEDUCT ON RS.4,77,850/- SANCTION BY ENGINEERING SECTION-25/4607</i>	0.00	568641.00	0.00	568641.00
11753	B.2.P.98	Non Recurring Expenditure <i>BILL PAID TO SHIVAJI UNIVERSITY CONSUMERS STORES FOR PURCHASE OF IP CAMERA AND OTHER MATERIAL AS PER SANCTION OF COMPUTER CENTER. (BASIC AMT.258728/- GST NO. 27AAAAS6712Q1Z0)</i>	0.00	305299.00	0.00	305299.00
11754	B.2.P.82.4	Nano - Biotechnology Complex - Equipments <i>AMT. PAID FOR PURCHASE OF ELECTROMETER FROM SAN INSTRUMENTS BY DEPT. OF NANOSCIENCE.</i>	0.00	675000.00	0.00	675000.00
11755	E.3.P.54.1	Expenditure from fund <i>Advance adjusted against voucher (s) : 2327 (1819), BY C&UD SECTION (PRAVIN R KHARADE)</i>	0.00	95000.00	0.00	95000.00
11756	D.1.P.257.2	Core Assistance <i>AMT. PAID FOR STRIDE COMPLEMENT I BY DEPT. OF EDUCATION.</i>	0.00	32540.00	0.00	32540.00
11757	D.8.P.2.13.1	Scheme for Person with Disabilities <i>AMT PAID FOR CLERK PAYMENT MARCH 2022 BY DEPT OF SOCIOLOGY (SHWETA SUNIL NIKAM)</i>	0.00	12500.00	0.00	12500.00
11758	A.67.P.10	Office Expenses <i>AMT PAID TO CANTEEN BILL UNDER ADVISORY COUNCIL COMMITTEE BILL NO. 2745 DT.28/12/2021 BY DEPT OF Y.C.S.R.D (HOTEL PRENANA) GSTIN NO. 27DC0PS9489E22K</i>	0.00	3001.00	0.00	3001.00
11759	D.1.P.257.2	Core Assistance <i>AMT PAID FOR STRIDE COMPONENT UNDER WORKSHOP BILL NO.01 DT.30/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECH(MUKESH NIMBA PADVI)</i>	0.00	1000.00	0.00	1000.00
11760	A.42.R.6	Maintenance charges And Rent from Bank Post Office Canteen etc. <i>A.42.R.6. AMOUNT TRANSFER P/T HOTEL PRERANA [G W BILLS]</i>	0.00	25446.00	0.00	25446.00
11761	A.1.P.39	Expenses towards Entrance exam for M.Sc. Admission <i>Advance adjusted against voucher (s) : 924 (1617),MAY-2016 & EXCESS AMT. PAID (APP.SECT.)</i>	0.00	25305.00	0.00	25305.00
11762	D.4.P.4	M. B. A.M.M.S. Admin. Process <i>Advance adjusted against voucher (s) : 8300 (2122),ADVANCE ADJUSTMENT FOR MBA ADMISSION PROCESSING FEE IN DEPARTMENT OF MBA.</i>	0.00	0.00	20000.00	20000.00
11763	E.3.P.23	Paper Stock A/c. <i>BILL P/T SUSHILKUMAR & COMPANY FOR PURCHASE OF MAP LITHO PAPER [PRESS]</i>	0.00	690530.00	0.00	690530.00
11764	A.53.P.2	Purchase of Equipments,Components And Accessories <i>BILL P/T HOOP INNOVATION PRIVATE LIMITED FOR PAPER SHREDDING MACHINE [PRESS] GST NO - 27AAECH2465F1ZQ- SGST 1 %, CGST 1%, SD 3%, IT 2%,</i>	0.00	187000.00	0.00	187000.00
11765	A.19.P.2	Purchase of Equipments Components And Accessories	0.00	195197.00	0.00	195197.00

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11766	A.33.P.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 10516 DT. 30/03/2022 BY DEPT OF ENVIRONMENTAL SCIENCE.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Purchase of EquipmentsComponents And Accessories	0.00	84450.00	0.00	84450.00
11767	A.13.P.15	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF TV IN DEPARTMENT OF MASS COMMUNICATION. Laboratory Expenses	0.00	11076.00	0.00	11076.00
11768	D.8.P.2.13.1	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 11033 DT. 30/03/2022 BY DEPT OF ZOOLOGY.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Scheme for Person with Disabilities	0.00	12000.00	0.00	12000.00
11769	E.5.P.15	AMT. PAID FOR UGC-SCHEME FOR PERSONS WITH DISABILITIES UNDER HIRING SERVICES PAYMENT MARCH-2022 BY DEPT. OF SOCIOLOGY(SUDARSHAN SUBHASH SAGAT) Mathematics Dept. - Conference - Seminar - Workshop	0.00	2960.00	0.00	2960.00
11770	D.2.P.272	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10981 DT.29/03/2022 BY DEPT OF MATHEMATICS (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) NASI Honorary Scientist Scheme to Dr V. A. Bapat (NASI) Biotechnology Dept.	0.00	4000.00	0.00	4000.00
11771	E.3.R.6.3	AMT PAID FOR OFFICE ASSISTANT PAYMENT 01/03/2022 TO 12/03/2022 BY DEPT OF BIOTECHNOLOGY (SUPRIYA SACHIN SATHE) GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	649298.00	649298.00
11772	A.65.P.10	AMT TRANSFER TO ONLINE SC SCHOLARSHIP YEAR 2016-2017 TOTAL 28 STUDENTS M.SC PHYSIC, MSC FOOD TECH. ZOOLOGY, NANO SCI., APPLIED CHEMISTRY, AGPM MA HISTORY, MARATHI, MSC RECEIPT NO. 41576 DT. 30.11.2021 AMT. 649298/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION (N.D.SHINDE) Office Expenses	0.00	955.00	0.00	955.00
11773	D.1.P.257.2	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.10826 DT.26/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Core Assistance	0.00	1000.00	0.00	1000.00
11774	D.1.P.257.2	AMT. PAID FOR UGC STRIDE COMPPONENT I BY DEPT. OF NANOSCIENCE. Core Assistance	0.00	2000.00	0.00	2000.00
11775	D.1.P.257.2	AMT. PAID FOR SECRETARIAL ASSISTANCE OF STRIDE WORKSHOP BY DEPT OF EDUCATION. (ABHIJEET UTTAMRAO KOTHAVALA, U.G.KHEDKAR) Core Assistance	0.00	1000.00	0.00	1000.00
11776	D.3.P.40	AMT. PAID FOR SECRETARIAL ASSITANCE OF STRIDE WORKSHOP BY DEPT OF EDUCATION (KHANDAGALE VIDYANAND SAMBHAJI) National Mathematics Day (NMD-2014)	0.00	238.00	0.00	238.00
11777	A.2.P.43	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.8861 DT.31/01/2022 BY DEPT OF MATHTEMATICS.(S.U.CONSUMER STORES) Centre for skill and Entrepreneurship Development	0.00	4750.00	0.00	4750.00
11778	A.13.P.19	AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO.3111 DT. 09/03/2022 BY DEPT OF CENTRE FOR SKILL & ENTERPRENEURSHIP DEVELOPMENT.(HOTEL PRERANA) Expenditure on P. G. Diploma in Sericulture	0.00	4215.00	0.00	4215.00
11779	A.13.P.19	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO.11100 DT.31/03/2022 BY DEPT OF ZOOLOGY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Expenditure on P. G. Diploma in Sericulture	0.00	2400.00	0.00	2400.00
		AMOUNT PAID FOR ABOUT GETTING EGGS BILL NO.1325 DT.1/11/2021 BY DEPT. OF ZOOLOGY.(SERICULTURE DEVELOPMENT OFFICER GR 1, PATHARI)				

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11780	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMT. PAID FOR MISCELLANEOUS UNDER STUTI PROGRAMME 2021 BY DEPT. OF CFC.</i>	0.00	1014.00	0.00	1014.00
11781	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses <i>Advance adjusted against voucher (s) : 8345 (2122), ADVANCE ADJUSTMENT FOR LOKMANYA TILAK JANMSHTABDI PROGRAMME IN DEPARTMENT OF MARATHI.</i>	0.00	0.00	50000.00	50000.00
11782	D.2.P.331	Award of MGNCRE Minor Action Research Project Dr.(Smt.) P.S. Patankar Education Deptt. <i>AMT. PAID FOR TADA FEILD VISIT UNDER MGNCRE PROJECT BY DEPT. OF EDUCATION.</i>	0.00	7092.00	0.00	7092.00
11783	A.65.P.3	Purchase of Computer & other Peripherals <i>Purchase of low end all in one Laserjet printer for School of Nano science and Technology.</i>	0.00	33380.00	0.00	33380.00
11784	A.1.P.42	Advertising Charges <i>ADVERTISING CHARGES PAID TO RAJARSHI SHAHU MEDIA CONSULTANCY KOLHAPUR AS PER SANCTION OF SECURITY SECTION.</i>	0.00	39102.00	0.00	39102.00
11785	E.4.P.88	Expenditure for NSS Self Finance Unit <i>70% GRANT AMT. GIVEN TO PARVATIBAI MORE MAHILA MAHAVIDYALAYA SARAWADE TO ORGANIZE REGULAR & SPECIAL CAMP SELF FINANCE UNIT YEAR 2021-22 (NSS SEC.)</i>	0.00	45675.00	0.00	45675.00
11786	A.48.P.17	Youth Activities <i>PURUSHOTTAM TROFFY COMPETITION EXPS BILL PAID TO VAIBHAV KHANDERAU KAMBLE (D.S.W.SEC.)</i>	0.00	12580.00	0.00	12580.00
11787	E.4.P.88	Expenditure for NSS Self Finance Unit <i>70% GRANT AMT. GIVEN TO 26 COLLEGES NSS S.F.U.UNIT YEAR 2021-22 TO ORGANIZE REGULAR & SPECIAL CAMP (NSS SEC.)</i>	0.00	691614.00	0.00	691614.00
11788	E.4.P.88	Expenditure for NSS Self Finance Unit <i>HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.)</i>	0.00	3368.00	0.00	3368.00
11789	A.13.P.21	Expenditure for Centre for Marine Environment Malvan <i>AMT PAID FOR GUEST HOUSE BILL NO.1090 DT.17/3/2022 BY DEPT. OF ZOOLOGY.(K.S.D SHIKSHAN MANDAL)</i>	0.00	5000.00	0.00	5000.00
11790	D.3.P.76.5	Administrative Expenses <i>AMT PAID FOR PURCHASE OF BOOK BILL. BILL NO.499 DT.10/03/2022 BY DEPT OF Y.C.S.R.D (SUDHIR BHARAT DESAI)</i>	0.00	614.00	0.00	614.00
11791	A.16.P.16	Field Work for Project <i>AMT. PAID FOR EXPENSES OF FIELD WORK BILL NO. 3549 DT. 14/02/2022 BY DEPT OF GEOGRAPHY.(SURESH KRISHNA PAWAR)</i>	0.00	2000.00	0.00	2000.00
11792	D.1.P.257.4	Contingencies <i>AMT PAID FOR STRIDE COMPONEMT UNDER WORKSHOP CANTEEN BILL NO.10,11 BY DEPT. OF NANOSCIENCE AND TTECHNOLOGY.(LALITA SANJAY KOLI)</i>	0.00	27840.00	0.00	27840.00
11793	A.29.P.16	Facilities to Research Students <i>AMT. PAID FOR CANTEEN BILL UNDER COMITTEE MEETING BILL NO.2970 DT. 10/03/2021, BILL NO.2235 DT.18/08/2021,BILL NO.2954 DT.01/10/2021, BILL NO.2966 DT.01/11/2021,BILL NO.2967 DT.01/12/2021, BILL NO.2953 DT. 24/12/2021, BILL NO.2969 DT.01/02/2022 BY DEPT OF SOCIOLOGY.(HOTEL PRERANA)</i>	0.00	6417.00	0.00	6417.00
11794	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RES. FELLOWSHIP (GRF) MARCH 2022 BY DEPT OF BIOTECHNOLOGY (KAPIL VILAS SHINDE)</i>	0.00	10000.00	0.00	10000.00
11795	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMT PAID FOR GOLDEN JUBILEE RESEARCH FELLOWSHIP BILL NO.01 DT.31/03/2022 BY DEPT OF ECONOMIC(VITTHAL TUKARAM THABBE)</i>	0.00	10000.00	0.00	10000.00
11796	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges <i>AMOUNT PAID TO PUKALE ANITA H. FOR GOLDEN JUBILEE FELLOWSHIP IN DEPARTMENT OF GEOGRAPHY. (MARCH 2022)</i>	0.00	10000.00	0.00	10000.00
11797	E.3.P.50.1	Expenses of chair	0.00	22000.00	0.00	22000.00

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11798	D.1.P.257.3	AMT PAID FOR HONORARIUM TO CORRINATOR 1/4/2021 TO 28/2/2022 BY DEPT. OF LOKNETE BALASAHEB DESAI CHAIR.(PATIL AVANISH R) Human Resource	0.00	19500.00	0.00	19500.00
11799	A.23.P.2	AMOUNT TRANSFER TO AS PER LIST FOR HONO.BILL IN DEPARTMENT OF NANO SCIENCE. Purchase of Equipments, Components & Accessories	0.00	27720.00	0.00	27720.00
11800	A.1.P.67	AMT PAID FOR PURCHASE OF COLORIMETER BILL NO-20/29/03/2022 BY DEPT OF MICROBIOLOGY (SOHAM SCIENTIFIC) GST NO-27CHIPP7362K1ZO TAX AMT NO-26400X2%(IT) TAX NO-RS.26400x3%(SD) Expenses for visiting lecturer - Contributory Teacher	0.00	10000.00	0.00	10000.00
11801	D.1.P.257.3	AMT PAID FOR HONORARIUM ADJUNCT PROFESSOR TEACHER DT- 07/12/2021 TO 20/01/2022 BY DEPT OF BIOTECHNOLOGY (ULHAS B. DAMALE) Human Resource	0.00	34500.00	0.00	34500.00
11802	A.65.P.7 A.65.P.9	AMT PAID FOR HONORARIUM FOR LECTURE UNDER STRIDE HUMAN RESOURCES (AS PER LIST Travelling Expenses Honorarium, including Co ordinator Hon.	0.00 0.00	15710.00 3000.00	0.00 0.00	15710.00 3000.00
11803	A.1.P.54	AMOUNT PAID TO SHARMA K.K. FOR TRAVELLING AND HONORARIUM BILL IN DEPARTMENT OF NANO SCIENCE. Sports And Cultural Activities of Employees	0.00	5810.00	0.00	5810.00
11804	A.65.P.13	AMT. PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORES BY DEPT. OF SPORTS. Maintenance	0.00	11772.00	0.00	11772.00
11805	D.3.P.74.1	AMT PAID FOR PURCHASE OF MATERIAL FROM CONSUMER STORE BILL NO. 11003 DT.29/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE AND TECH (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) Salary Wages	0.00	30000.00	0.00	30000.00
11806	B.1.P.39.2	AMT PAID FOR FIELD ASSISTANT PAYMENT MARCH 2022 BY DEPT OF BIOTECHNOLOGY (OMKAR N CHOUGALE) Renovation of Physics Building - Electrical Work	0.00	7720.00	0.00	7720.00
11807	A.48.P.17	AMT PAID TO PARVATI ENGINEERS AND CONTRACTORS FOR TO PROVIDE POWER SUPPLY TO HOODLUM MACHINE & PUMP HOOD MACHINE & MINOR ELECTRIFICATION IN PHYSICS DEPARTMENT 1ST & FIANAL IT DEDUCT ON RS.6542/- MB NO.384/25 SANCTION BY ENGINEERING SECTION-14/4418 Youth Activities	0.00	0.00	22143.00	22143.00
11808	E.3.P.7.1.1	Advance adjusted against voucher (s) : 9815 (2122), OF DR. R V GURAV EXPS. OF UNIVERSITY DEVELOPMENT PROJECT WORKSHOP (D.S.W.SEC.) Expenditure from Fund	0.00	590.00	0.00	590.00
11809	D.2.P.332	AMT PAID FOR EXPENSES OF STATIONARY BILL NO.168 DT.22/3/2022 BY DEPT, OF BANK OF INDIA CHAIR.(RAJAN DHONDIRAM PADVAL) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	7096.00	0.00	7096.00
11810	E.3.P.12.1 E.3.P.12.7	AMT. PAID FOR FIRST FELLOWSHIP PERIOD 21/03/2022 TO 31/03/202 BY DEPT. OF NANOSCIENCE. Regular Activities Expenditure Special Camping Programme Expenditure	0.00 0.00	181352.00 123300.00	0.00 0.00	181352.00 123300.00
11811	E.3.P.12.1	YEAR 2019-20 NSS REGULAR & SPECIAL CAMP EXPS BILL AMT. PAID TO 8 NSS COLLEGES (NSS SEC.) Regular Activities Expenditure	0.00	230496.00	0.00	230496.00
11812	E.3.P.12.1 E.3.P.12.7	NSS YEAR 2020-21 REGULAR ACTIVITY EXPENDITURE BILL AMT. PAID TO NSS 11 COLLEGE (NSS SEC.) Regular Activities Expenditure Special Camping Programme Expenditure	0.00 0.00	279300.00 378000.00	0.00 0.00	279300.00 378000.00
11813	D.2.P.340	70% ADVANCE GRANT AMT. GIVEN TO 15 NSS COLLEGES TO ORGANIZE REGULAR & SPECIAL CAMP YEAR 2021-22 (NSS SEC.) Financial Sanction under Teachers Associat.for Res.Excellence (TARE) to Dr.N.L.Tarwal Physics Dept.	0.00	0.00	250000.00	250000.00

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11814	D.3.P.71	AMOUNT TRANSFER TO BILLS PAYABLE . Soil to Silk Dr. A.D. Jadhv Zoology Deptt.	0.00	0.00	1627122.00	1627122.00
	D.3.P.72	Establishment of mass production.. biological ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	0.00	137958.00	137958.00
	D.3.P.73	Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	0.00	182610.00	182610.00
11815	E.3.P.54.1	AMOUNT TRANSFER TO BILLS PAYABLE. Expenditure from fund	0.00	0.00	112500.00	112500.00
11816	A.4.R.4	Advance adjusted against voucher (s) : 2550 (1819), BY C&UD SECTION (P.K WAGHAMARE) Other Receipt	0.00	0.00	15.00	15.00
11817	E.3.R.6.3	AMOUNT TRANSFER BY J.V. TO ICSSR DOCTRAL FELLOWHIP PROJECT IN DEPARTMENT OF COMMERCE. GRANTS TOWARDS GOVT. SCHOLARSHIPS (BOI)	0.00	0.00	521509.00	521509.00
11818	D.3.P.40	AMT TRANSFER TO ONLINE SC SCHOLARSHIP YEAR 2016-2017 TOTAL 102 STUDENTS M.SC YCSRD, HINDI COMMERCE GEOGRAPHY, MATHEMATICS, SOCIOLOGY PHYSIC,MSC FOOD TECH. ZOOLOGY, NANO SCI., APPLIED CHEMISTRY, RECEIPT NO. 41569 DT. 30.11.2021 AMT. 521509/- TRANSFER TO BANK TO BANK VOUCHER TO BOI (DEBIT) TO UCO-01 (CREDIT) AFTER J.V. VOUCHER NO. RECEIVED BY P.G.ADMISSION SECTION BILL NO. BLL0041161700000104 (N.D.SHINDE) National Mathematics Day (NMD-2014)	0.00	6000.00	0.00	6000.00
11819	D.3.P.73	AMT PAID FOR ONLINE LECTURE BILL ON NATIONAL MATHEMATICS DAY BY DEPT. OF MAHEMATICS.(RAVAINDRANNATHAN THANGADURAI HARISHCHANDAN , VARSHA GEJJI , KALYAN CHAKRABORTY) Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	20650.00	0.00	20650.00
11820	E.3.P.54.1	AMT PAID FOR PURCHASE OF MATERIAL BILL NO.#NV00024 DT.28/3/2022 BY DEPT. OF ZOOLOGY.(LAB PIXEL) Expenditure from fund	0.00	75000.00	0.00	75000.00
11821	A.16.P.14	Advance adjusted against voucher (s) : 2482 (1819),ADVANCE ADJUSTMENT. Miscellaneous	0.00	365.00	0.00	365.00
11822	A.50.P.3	AMT. PAID FOR CANTEEN BILL UNDER FACULTY MEETING BILL NO. 2394 DT. 22/09/2021, BILL NO.2421 DT. 18/10/2021 BY DEPT OF GEOGRAPHY.(HOTEL PRERANA) Purchase of Computer And other Peripherals	0.00	15500.00	0.00	15500.00
11823	A.48.P.16	BEING PURCHASED PRINTER FOR LADDIES HOSTEL . Youth Festival	0.00	7684.00	0.00	7684.00
11824	E.4.P.88	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCTION BY DSW Expenditure for NSS Self Finance Unit	0.00	11500.00	0.00	11500.00
11825	A.48.P.16	SWACCHA BHARAT ABHIYAN SATARA DISTRICT PLASTIC REMOVE PROGRAMME EXPS. BILL PAID TO N B MANE (NSS SEC.) Youth Festival	0.00	19737.00	0.00	19737.00
11826	E.4.P.88	AMT PAID TO SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR FOR PURCHASE OF MATERIAL SANCION BY DSW Expenditure for NSS Self Finance Unit	0.00	8740.00	0.00	8740.00
11827	A.1.P.8	NSS S.F.U. UNIT YEAR 2020-21 EXPS.OF REGULAR ACTIVITY PAID TO S BDESHMUKH MAHA ATPADI(NSS) (NSS SEC.) Daily Wages	0.00	7749.00	0.00	7749.00
11828	E.4.P.88	AMT PAID TO SWATI SANTOSH ZIRANGE FOR PAGE BASIS COMPUTER OPERATOR SANCTION BY DSW Expenditure for NSS Self Finance Unit	0.00	24425.00	0.00	24425.00
11829	A.42.P.13.1	HIRED VEHICLE BILL PAID TO RAJU TOURS & TRAVELS (NSS SEC.) Maintenance of Building (civil work)	0.00	5846.00	0.00	5846.00
11830	A.1.P.42	AMT PAID TO NIRAJ SHIVAJIRAO BHONGALE FOR CLEANING OF WATER STORAGE RESEARCH OF CENTER GARDEN (1ST & FINAL BILL) IT DEDUCT ON RS.4954/- MB NO-305/199 SANCTION BY ENGINEERING SECTION-25/4608A Advertising Charges	0.00	21080.00	0.00	21080.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11831	A.1.P.24	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD. AS PER SANCTION OF ESTABLISHMENT- 2 SECTION. Subjectwise Seminar, Conferences And Refresher Courses	0.00	23500.00	0.00	23500.00
11832	A.1.P.42	BILL PAID TO DR.PATANGRAO KADAM COLLEGE, RAMANANDNAGAR FOR SEMINAR ORGANIZING EXPENSES AS PER SANCTION OF SEMINAR SECTION. Advertising Charges	0.00	6762.00	0.00	6762.00
11833	A.48.P.16	ADVERTISING CHARGES PAID TO PUDHARI PUBLICATIONS PRIVATE LTD.AND SHREE AMBIKA PRINTERS & PUBLICATIONS AS PER SANCTION OF SECURITY SECTION. Youth Festival	0.00	31840.00	0.00	31840.00
11834	E.4.P.88	DISTRICT LEVEL & CENTRAL YOUTH FESTIVAL CERTIFICATE WRITING BILL PAID TO 1) S. D. MANE 2) SHRI U.G.KHEDKAR (D.S.W.SEC.) Expenditure for NSS Self Finance Unit	0.00	76125.00	0.00	76125.00
11835	A.1.P.57	70% ADVANCE GRANT AMT. GIVEN TO AMOL ARVIND KULKARNI P O TECHONOLOGY DEPT. KOP. YEAR-2021-22 (NSS SEC.) Activities under MOU	0.00	285358.00	0.00	285358.00
11836	A.60.P.10	AMT. PAID FOR REGARDING THE AVAILABILITY OF INTERNET FACILITY BILL NO. ICS/21-22/101 DT. 28/03/2022 BY DEPT OF INTERNATIONAL AFFARIS CELL.(IMAGINE COMPUTER SERVICES) GSTIN NO. 27ABNPG3686Q1ZR, TAX ON AMT 241829.06X1% RS. 2419/- (SGST & CGST) Office Expenses	0.00	88456.00	0.00	88456.00
11837	A.34.P.10	AMT. PAID FOR RADIO CITY ADVERTISEMENT BILL DT. 30.11.2021 TO 15.12.2021 BY DEPT. OF TECHNOLOGY (MUSIC BROADCAST LTD) TAX ON AMT. 74963/- X 2 % IT RS. 1499/- Office Expenses	0.00	400.00	0.00	400.00
11838	A.16.P.14	AMT. PAID FOR CANTEEN BILL BY DEPT. OF EDUCATION. Miscellaneous	0.00	450.00	0.00	450.00
11839	A.35.P.19	AMT. PAID FOR CANTEEN BILL UNDER COMMITTEE BILL NO.2768 DT.23/12/2021, BILL NO.24/12/2021 DT. 2769, BILL NO.2827 DT. 15/01/2022, BILL NO. 2790 DT. 06/01/2022 BY DEPT OF GEOGRAPHY.(HOTEL PRERANA) Facilities to Research Students	0.00	200.00	0.00	200.00
11840	A.32.P.14	AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO.3218 DT. 21/03/2021 BY DEPT COMMERCE & MANAGEMENT.(HOTEL PRERANA) Miscellaneous	0.00	947.00	0.00	947.00
11841	D.2.P.267.6	AMT. PAID FOR CANTEEN BILL UNDER MEETING BY DEPT OF LIBRARY & INFORMATION SCIENCE.(HOTEL PRERANA) Contingencies	0.00	0.00	1162.00	1162.00
11842	A.3.P.11	MT. CREDITED TO CERTIFICATE BILL NO.253 DT. 29 /03/2022 BY DEPT OF BIOTECHNOLOGY Travelling Expenses for committees	0.00	90.00	0.00	90.00
	A.51.P.18	Travelling Expenses to B.O.S. / Faculties	0.00	2493.00	0.00	2493.00
11843	B.2.P.71	ORDINANCE COMMITTEE.SUB COMMITTEE. Grant for strengthening of weaker colleges	0.00	2500000.00	0.00	2500000.00
11844	D.2.P.267.5	YEAR 2021-22 GRANT GIVEN TO 15 STRENGTHENING OF WEAKER COLLEGES (AFFILIATION T-2 SEC.) Manpower	0.00	25000.00	0.00	25000.00
11845	D.2.P.332	AMT PAID FOR POST DOCTORAL FELLOWSHIP PAYMENT MARCH 2022 BY DEPT OF FOOD SCIENCE & TECHNOLOGY (DIPALI YASHVANTRAO JADHAV) Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	580000.00	0.00	580000.00
11846	D.1.P.257.4	AMT. CREDIT TO BILLS PAYABLE FOR ELECTROCHEMICAL WARK STATION EQUIPMENT BY DEPT. OF NANOSCIENCE. Contingencies	0.00	0.00	570.00	570.00
11847	D.2.P.337	AMT. CREDITED TO GUEST HOUSE BILL BY DEPT OF COMMERCE & MANAGEMENT. (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS) STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC	0.00	276100.00	0.00	276100.00
		AMT. PAID FOR TADA STUTI FUNDED BY DST UNDER SCIENCE WEEK BY DEPT. OF CFC.				

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11848	D.2.P.337	STUTI Program- 2021 Prof.(Dr.) R.G. Sonkawade Deptt. of SAIF CFC <i>AMOUNT PAID TO YODDHA CATERING FOR SUPPLY LUNCH FOR SCIENCE WEEK PROGRAMME IN COMMON FACILITY CENTER USIC.</i>	0.00	209335.00	0.00	209335.00
11849	A.69.P.11	Excursion education tour <i>Advance adjusted against voucher (s) : 10304 (2122), AMT PAID FOR EDUCATION TOUR BY DEPT OF PSYCHOLOGY (BHARATI PATIL)</i>	0.00	0.00	20000.00	20000.00
11850	E.3.P.54.1	Expenditure from fund <i>Advance adjusted against voucher (s) : 2550 (1819), C&UD SECTION (DR. NILOFAR HIMMAT SHAIKH)</i>	0.00	0.00	112500.00	112500.00
11851	E.3.P.54.1	Expenditure from fund <i>Advance adjusted against voucher (s) : 3257 (1819), C&UD SECTION (SHIRSATH DINESH OBLESH)</i>	0.00	0.00	58381.00	58381.00
11852	D.2.P.333	Network Prog..enrich..Database Gen..info.Spermatophyta.Arche.Taxa Phase II Dr.M.M.Lekhak Botany Dept <i>AMT PAID FOR PROJECT ASSOCIATE UNDER DBT PROJECT PAYMENT MARCH 2022(RUPALI NEMGONDA CHOUGULE , AKANKSHA S JESWANJ)</i>	0.00	58000.00	0.00	58000.00
11853	D.3.P.70	Establishing demonstration..for quality Plant Prod.. Biotech..Phase II Dr.M.S.Nimbalkar Botany Deptt <i>AMT. PAID FOR FIELD ASSISTANT UNDER R.G.S.T.C. PROJECT FELLOWSHIP FOR MONTH OF MARCH 2022 BY DEPT. OF BOTANY(MAHESH PRAKASH MANE, ADITYAB MAGDUM , SANTOSH PANDURANGKUMBHAR , VISHAL E. TAMBEKAR ,shambhuraje a. warake , mahesh v Powar)</i>	0.00	105500.00	0.00	105500.00
11854	A.11.P.15	Laboratory Expenses <i>Advance adjusted against voucher (s) : 994 (2021),PURCHASE OF ALOCHOL BY DEPT OF BIOCHEMISTRY RECEIPT NO-74847/DT-30/03/2022</i>	0.00	0.00	4585.00	4585.00
11855	D.2.P.32	FIST Programme DST Biochemistry Dept. <i>AMT PAID FOR INSTALLATION & TRAINING FEE OF GENETIC ANALYZER DST FIST BIOBENCH SOLUTIONS LLP BILL NO-BBS2121 INV-1539 DT-25/03/2022 BY DEPT OF BIOCHEMISTRY</i>	0.00	106200.00	0.00	106200.00
11856	A.11.P.15	Laboratory Expenses <i>Advance adjusted against voucher (s) : 9280 (2122), RENEWAL ALOHOL LICENSES BY DEPT OF BIOCHEMISTRY</i>	0.00	0.00	3050.00	3050.00
11857	E.3.P.54.1	Expenditure from fund <i>Advance adjusted against voucher (s) : 2550 (1819), C&UD SECTION (PRAVIN R BAGADE)</i>	0.00	0.00	10060.00	10060.00
11858	A.48.P.24	Beti Bachao Abhiyan <i>MT. CREDITED TO BOOK PRINTING BILL NO256 DT. 29/03/2022BY DEPT OF SOCIOLOGY. (SHIVAJI UNIVERSTIY PRINTING PRESS</i>	0.00	0.00	57803.00	57803.00
11859	E.3.P.54.1	Expenditure from fund <i>Advance adjusted against voucher (s) : 2429 (1819), FOR RESEARCH INITIATIN SCHAME BY M.V.V.V. SECTION.</i>	0.00	0.00	112500.00	112500.00
11860	A.25.P.4	Purchase of Books and Journals <i>Advance adjusted against voucher (s) : 8864 (2122),PURCHASE OF BOOK AND JOURNALS BY DEPT OF FOREIGN LANGUAGES (PANSARE MEGHA A)RECEIPT NO-73683/DT-25/03/2022</i>	0.00	0.00	49529.00	49529.00
11861	A.74.P.7	Travelling Expenses <i>Advance adjusted against voucher (s) : 7160 (2122),Advances paid FOR THE PROCESS OF PRESERVING AND CONSERVING GOODS BY DEPT OF CHH. SHAHU MAHARAJ CENTER FOR STUDIES OF MARATHA HISTORY RECEIPT NO-74139/DT-28/03/2022</i>	0.00	0.00	16190.00	16190.00
11862	A.2.P.43	Centre for skill and Entrepreneurship Development <i>Advance adjusted against voucher (s) : 4350 (2122),FOREIGN TOURES FOR STUDENT BY DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT RECITED NO 27112/DT-22/10/2021</i>	0.00	0.00	9465.00	9465.00
11863	A.65.P.7	Travelling Expenses <i>AMT. CREDITED TO GUEST HOUSE CHARGES BILL NO.279 DT. 23/03/2022 BY DEPT OF SCHOOL OF NANOSCIENCE & TECHNOLOGY. (SHIVAJI UNIVERSITY GUEST HOUSE RECEIPTS)</i>	0.00	0.00	1070.00	1070.00
11864	A.65.P.10	Office Expenses	0.00	0.00	733.00	733.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
11865	A.2.P.43	AMT CREDITED TO PRINTING ART CARD BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(SHIVAJI UNIVERSITY PRINTING PRESS) Centre for skill and Entrepreneurship Development	0.00	0.00	9800.00	9800.00
		Advance adjusted against voucher (s) : 4403 (2122), F ADVANCES PAID RECEIPT NO. 27111 DT.22-10-2021 DEPT OF CENTER FOR SKILL & ENTREPRENEURSHIP DEVELOPMENT				
11866	A.65.P.7	Travelling Expenses	0.00	0.00	4280.00	4280.00
11867	D.2.P.267.6	AMT APID FOR GUEST HOUSE BILL BY DEPT. OF NANOSCIENCE ANS TECHNOLOGY.(SHIVAJI UNIVERSITY GUEST HOUSE) Contingencies	0.00	2300.00	0.00	2300.00
11868	D.2.P.267.6	AMT PAID FOR CONTINGENCIES UNDER CANTEEN BILL 34 BY DEPT OF BIOTECHNOLOGY (SUSHAMA A PATIL) Contingencies	0.00	2335.00	0.00	2335.00
11869	D.2.P.267.1	AMT PAID FOR VALUE ADDED COURSE BY DEPT. OF STATISTICS.(SOMNATH DASHARATH PAWAR) Equipment	0.00	70140.00	0.00	70140.00
11870	D.2.P.267.6	AMT PAID FOR FULLY AUTOMATIC VERTICAL AUTOCLAVE BILL NO-MAR-47/28/03/2022 BY DEPT OF MICROBIOLOGY (LABLINE INSTRUMENTS PVT LTD) GST NO-27AACCL5524F1ZO TAX AMT-66800X2%(SD), 66800X 2% (IT) Contingencies	0.00	30000.00	0.00	30000.00
11871	D.2.P.267.2	AMT PAID FOR VALUE ADDED COURSE ADVANCE BIO ANALITICAL TECHNIQUES IN BY DEPT OF BIOTECHNOLOGY (AS PER LIST) Consumables	0.00	1468.00	0.00	1468.00
11872	D.2.P.267.2	AMT. PAID FOR PURCHASE OF MATERIAL BILL NO.11054 DT.30/03/2022 BY DEPT OF STATITICS. (S.U.CONSUMER STORES) Consumables	0.00	4460.00	0.00	4460.00
11873	D.2.P.267.2	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF STATISTICS. Consumables	0.00	7848.00	0.00	7848.00
11874	D.2.P.267.5	AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-8122/30/03/2022 BY DEPT OF BOTANY (FUME CHEMICAL KOLHAPUR)GSTIN-27ADOPB4727G1ZK TAX NO AMT.7007X1% SGST/CGST RS.71/- Manpower	0.00	25000.00	0.00	25000.00
11875	D.2.P.267.5	AMT PAID FOR FELLOWSHIP MARCH 2022 BY DEPT OF BIOTECHNOLOGY (BHUMIKA N BHALKAR) Manpower	0.00	13000.00	0.00	13000.00
11876	D.2.P.267.2	AMT PAID FOR RESEARCH ASSISTANT PAYMENT MARCH 2022 BY DEPT OF FOOD SCIENCE TECH (PRANOTI P DESHPANDE) Consumables	0.00	7729.00	0.00	7729.00
11877	D.2.P.267.2	AMT. PAID FOR PRINTER TONER RICOH PURCHASE FROM CONSUMER STORES BY DEPT. OF STATISTICS. Consumables	0.00	6196.00	0.00	6196.00
11878	D.2.P.267.2	AMT. PAID FOR PURCHASE OF PRINTER TONER RICOH FROM CONSUMER STORES BY DEPT. OF STATISTICS. Consumables	0.00	39710.00	0.00	39710.00
11879	D.2.P.267.5	AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 33652 X 1% SGST/CGST RS. 337/ Manpower	0.00	25000.00	0.00	25000.00
11880	D.2.P.267.2	AMT PAID FOR POST DOCTORAL FELLOWSHIP (MARCH 2022) BY DEPT OF BIO CHEMISTRY (DEEPTI N KURHE) Consumables	0.00	43400.00	0.00	43400.00
11881	D.1.P.257.2 D.1.P.257.3 D.1.P.257.4	AMT. PAID FOR PURCHASE OF CHEMICAL BY DEPT. OF BOTANY (FUME CHEMICALS KOLHAPUR) GST.NO. 27ADOPB4727G1ZK TAX ON AMT. 36779X 1%SGST/CGST RS.368/ Core Assistance Human Resource Contingencies	0.00 0.00 0.00	0.00 0.00 0.00	46270.00 23128.00 1707.00	46270.00 23128.00 1707.00
		Advance adjusted against voucher (s) : 9926 (2122),ADVANCE ADJUSTMENT.				

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11882	D.2.P.267.2	Consumables	0.00	9032.00	0.00	9032.00
		<i>AMT. PAID FOR TABLE TOP FROM CONSUMER STORES BY DEPT. OF STATISTICS.</i>				
11883	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	6800.00	0.00	6800.00
		<i>AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER FROM 1/1/2022 TO 17/1/2022 BY DEPT. OF EDUCATION.(NAGINA SUBHASH MALI)</i>				
11884	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	0.00	13400.00	13400.00
		<i>Advance adjusted against voucher (s) : 7538 (2122), REF REC NO. 62329, DT 01/02/2022 RS 1600/- FOR NATIONAL MATHEMATICS DAY 2021 BY DEPT. OF MATHEMATICS.</i>				
11885	A.65.P.4	Purchase of Books and Journals	0.00	99859.00	0.00	99859.00
		<i>AMT PAID FOR PURCHASE OF BOOKS BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(BEST BOOK SUPPLIERS)</i>				
11886	A.4.P.16	Contingencies	0.00	2500.00	0.00	2500.00
		<i>BILL PAID TO PBP & ASSOCIATES FOR REGISTRATION OF ENTITIES FOR UNDERTAKING CSR ACTIVITIES AS PER SANCTION OF F & AO OFFICE.</i>				
11887	A.33.P.16	Printing charges of departmental periodical. (Madhyam Vidhya, Sandhyapak)	0.00	4500.00	0.00	4500.00
		<i>AMOUNT PAID TO NISHA PAWAR FOR PROOF READING AMOUNT IN DEPARTMENT OF MASS COM.</i>				
11888	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	1600.00	0.00	1600.00
		<i>AMT PAID FOR LUXURY ITEMS REQUIRED FOR THE PRODUCTION OF MITRAKIDI R.NO. 1324/ DT- 18.02.2022 (NATIONAL BUREAU OF AGRICULTURAL INSECT RESOURCES, BANGALORE)</i>				
11889	A.13.P.7	Travelling Expenses	0.00	1170.00	0.00	1170.00
		<i>AMT. PAID FOR EXPENSES OF TRAVELLING BILL (SUNIL M. GAIKWAD)</i>				
11890	A.72.P.14	Miscellaneous	0.00	1991.00	0.00	1991.00
		<i>AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO.3241 DT. 21/03/2022 BY DEPT NEHRU STUDIES CENTRE.(HOTEL PRERANA)</i>				
11891	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	2438.00	0.00	2438.00
		<i>AMT. PAID FOR CANTEEN BILL BY DEPT OF MATHEMATICS.</i>				
11892	E.3.P.7.1.1	Expenditure from Fund	0.00	5190.00	0.00	5190.00
		<i>AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO. 3222 DT.24/03/2022 BY DEPT OF BANK OF INDIA CHAIR (HOTEL PRERANA)</i>				
11893	D.2.P.332	Financial sanction of the award Ramanujan Fellowship (SERB) Dr. Hemraj M. Yadav Nano Sci. Deptt.	0.00	60000.00	0.00	60000.00
		<i>AMT. PAID FOR OVERHEAD CHARGES BY DEPT. OF NANOSCIENCE.</i>				
11894	A.1.P.8	Daily Wages	0.00	13000.00	0.00	13000.00
		<i>AMT. PAID FOR HIRING SERVICES BY DEPT. OF ZOOLOGY (AKSHAY ASHOK KAMBLE)</i>				
11895	A.1.P.3.1	Purchase of Computer And Peripherals	0.00	53487.00	0.00	53487.00
	B.2.P.90	Computerisation of Administrative section	0.00	2663.00	0.00	2663.00
		<i>Purchase of Desktop type-1 for Shiv Sahayata and disaster management.</i>				
11896	A.2.R.7	Other Receipts	0.00	0.00	44871.00	44871.00
		<i>AMT CREDITED TO REFUND OF DST RESEARCH ASSISTANT PAYMENT DT-18/10/2021 TO 31/01/2022 FOR BIOTECHNOLOGY . DEPTS & COLLEGES (SHUBHAM S SUTAR) BY DEPT. OF C AND U D SECTI</i>				
11897	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	5429.00	0.00	5429.00
		<i>AMT. PAID FOR PURCHASE OF MATERIAL BILL NO. 11099 DT. 31/03/2022 BY DEPT. OF ZOOLOGY (S.U. CONSUMER STORES)</i>				
11898	E.3.P.54.1	Expenditure from fund	0.00	0.00	82500.00	82500.00
		<i>Advance adjusted against voucher (s) : 2327 (1819), BY C&UD SECTION (DEEPAK A KUMBHAR)</i>				
11899	D.1.P.257.4	Contingencies	0.00	39245.00	0.00	39245.00
		<i>AMT. PAID FOR EXPENSES OF CANTEEN BILL UNDERK STRIDE WORKSHOP BILL NO.3185 DT. 14/03/2022, BILL NO.3186 DT. 15/03/2022,BILL NO. 3188 DT. 17/03/2022, BILL NO.3187 DT. 16/03/2022, BILL NO.3189 DT. 19/03/2022 BY DEPT OF HISTORY(HOTEL PRERANA)</i>				
11900	A.67.P.3	Purchase of Computer And other Peripherals	0.00	98800.00	0.00	98800.00

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11901	A.2.P.51	AMT. PAID FOR PURCHASE OF MATERIAL BILL BO 8710 DT. 27/01/2022 BY DEPT. OF YSCRD (S.U.CONSUMER STORES) Research Strengthening Scheme for University Teachers	0.00	6085.00	0.00	6085.00
11902	D.3.P.73	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF GEOGRAPHY. Establishment of environment friendly .. housefly in public health Dr. A.D.Jadhav Zoology Deptt.	0.00	57000.00	0.00	57000.00
11903	D.3.P.40	AMT PAID FOR PURCHASE OF MATERIAL BILL NO-KSC/65/28/03/2022BY DEPT OF ZOOLOGY (KISHOR SCIENTIFIC COMPANY) GST NO-27AARPB9335L1Z6 TAX AMT 54285X2%(IT),54285X3%(SD) National Mathematics Day (NMD-2014)	0.00	1140.00	0.00	1140.00
11904	A.7.P.8	AMT PAID FOR NATIONAL MATHEMATICS DAY 50MCQ FOR NMD QUIZ BY DEPT. OF MATHEMATICS.(KHOPADE SANTAJI SHRIKANT , PATIL DATTATRAYA BABURAO , S M SWAMI) Daily Wages	0.00	21000.00	0.00	21000.00
11905	A.18.P.10	AMT PAID FOR HIRING SERVICES PAYMENT MARCH 2022 BY DEPT. OF USIC,(GOPAL EKNATH WARAKE) Office Expenses	0.00	6765.00	0.00	6765.00
11906	A.65.P.7	AMOUNT PAID TO CONSUMER STORE FOR PURCHASE OF MATERIEL IN DEPARTMENT OF COMPUTER SCIENCE. Travelling Expenses	0.00	2250.00	0.00	2250.00
11907	D.2.P.338	AMT PAID FOR MDP UNDER WORKSHOP TRAVELING BILL NO.294 DT.30/3/2022 BY DEPT. O NANOSCIENCE AND TECHNOLOGY.(RAJU TOURS & TRAVELS) CSIR JRF to Shri Shivsharan Dhiraj Yadav Department of Zoology	0.00	5919.00	0.00	5919.00
11908	E.3.P.54.1	AMOUNT PAID TO SHIVSHARAN DHIRAJ YADAV FOR PURCHASE OF MATERIEL IN DEPARTMENT OF ZOOLOGY. Expenditure from fund	0.00	64991.00	0.00	64991.00
11909	A.60.P.13	Advance adjusted against voucher (s) : 2361 (1819), C&UD SECTION (DR. SONTAKKE GAJANAN K) Maintenance	0.00	158120.00	0.00	158120.00
11910	A.9.P.14	AMT. PAID FOR AMC CHARGES OF TWO LIFTS BILL NO. MH13042100097 DT. 22.03.2022, MH13042100096 DT. 22.03.2022 BY DEPT. OF TECHNOLOGY (JOHNSON LIFTS PRIVATE LIMITED) GSTIN 27AAACI0838Q1Z6 TAX ON AMT. 134000/- X 2 % IT RS. 2680/-, 134000/- X 3 % SD RS. 4020/-, 134000/- X 1 % SGST & CGST RS. 1340/- Miscellaneous	0.00	315.00	0.00	315.00
11911	A.34.P.10	AMT. PAID FOR CANTEEN BILL BY DEPT. OF STATISTICS. Office Expenses	0.00	5000.00	0.00	5000.00
11912	D.1.P.257.2	AMT PAID FOR NCTF PRA FEE BY DEPT. OF EDUCATION.(PATANKAR P S) Core Assistance	0.00	1000.00	0.00	1000.00
11913	A.16.P.14	AMT PAID FOR HONORARIUM FOR STRIDE COMPONENT UNDER WORKSHOP BY DEPT OF BOTANY (SACHIN MALGONDA PATIL) Miscellaneous	0.00	200.00	0.00	200.00
11914	A.2.P.36	AMT. PAID FOR CANTEEN BILL UNDER BOS MEETING BILL NO.2698 DT. 11/12/2021 BY DEPT OF GEOGRAPHY.(HOTEL PRERANA) Avishkar Expenditure	0.00	0.00	50000.00	50000.00
11915	A.46.P.10	Advance adjusted against voucher (s) : 7739 (1718), THE PRINCIPAL DR. J. J. MAGDUM COLLEGE OF ENGINEERING JAYSINGPUR [P G BUTR] Office Expenses -Binding And Stationery	0.00	140.00	0.00	140.00
11916	A.15.P.10	AMT. PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2785 DT. 06/01/2022, BILL NO. 2784 DT. 20/12/2021 BY DEPT OF B.B.K. KNOWLEDGE RESOURCE CENTRE.(HOTEL PRERANA) Office Expenses	0.00	632.00	0.00	632.00
11917	A.77.P.3	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2102,2362,2669 BY DEPT OF MATHEMATICS.(HOTEL PRERANA) Purchase of Computer And other Peripherals	0.00	73650.00	0.00	73650.00

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11918	A.6.P.3	BEING RAJASHRI SHAHU LOKVIDYA & LOK SANSKRUTI ABHYAS MARATHI DEPARTMENT PURCHASED DESKTP TYPE I -1 NOS RS 73650/- FROM M/S VEETRAG COM SANGALI . CUT THE AMOUNT 1% CGST RS. 625/- 1% RS. 625/- & M/S VEETRAG COMPUTERS PVT LTD SANGALI PAID RS. 72400/- Purchase of Computer And other Peripherals	0.00	151290.00	0.00	151290.00
11919	A.50.P.3	BEING PHYSICS DEPARTMENT PURCHASED WORKSTATION TYPE I -1NOS FROM M/S MASTER SERVICES KOLHAPUR CUT THE AMOUNT 1% SGST RS. 1283/- 1% CGST RS. 1283/- 3% S.D. RS. 4539/- & M/S MASTER SERVICES KOLHAPUR PAID RS. 144185/- Purchase of Computer And other Peripherals	0.00	71747.00	0.00	71747.00
11920	A.24.P.3	Purchase of laptop Type ii for ladies Hostel. Purchase of Computer And other Peripherals	0.00	94556.00	0.00	94556.00
11921	A.50.P.3	BEING ENGLISH DEPARTMENT PURCHASED LAPTOP TYPE IV -1NOS RS.94556/- FROM M/S MASTER SERVICES KOLHAPUR CUT THE AMOUNT 1% SGST RS. 802/- 1% CGST RS. 802/- 3% S.D. RS. 2837/- & M/S MASTER SERVICES KOLHAPUR PAID RS.90115/- Purchase of Computer And other Peripherals	0.00	56223.00	0.00	56223.00
11922	A.15.P.2	Purchase of Destop-1 for ladies hostel. Purchase of Equipments Components And Accessories	0.00	57000.00	0.00	57000.00
11923	A.2.R.10	BEING MATHEMATICS DEPARTMENT PURCHASED DLP PROJECTOR TYPE II -1 NOS RS 57000/- FROM M/S FIXMAN SERVICES . CUT THE AMOUNT 1% CGST RS 446/- 1% RS. 446/- 3% S.D. RS. 1710/-& M/S FIXMAN SERVICES PAID RS.54398/- Lead College Fees	0.00	226843.00	0.00	226843.00
11924	A.67.P.9	SEVENTH INSTALLMENT GIVEN TO 11 MAIN LEAD COLLEGES TO EXPS ON LEAD SCHEME (LEAD COLLEGE SEC.) Honorarium Including Co-ordinator Hon.	0.00	11000.00	0.00	11000.00
11925	A.30.P.7	AMT PAID FOR GUEST LECTURE BILL BY DEPT. OF YCSR.D.(SHITAL GAIKWAD , NIRANJAN JADHAV , RAJANI KAMATH , POONAM SAWANT) Travelling Expenses	0.00	12740.00	0.00	12740.00
11926	E.3.P.9.1.1	AMT. PAID FOR EXPENSES OF TRAVELLING BILL BY DEPT OF POLITICAL SCIENCE. (AKSHAYKUMAR JAGANNATH KATKAR) Expenditure from Fund	0.00	30150.00	0.00	30150.00
11927	D.1.P.257.7	Advance adjusted against voucher (s) : 3256 (2122),PURCHASE OF BOOK BY DEPT. OF SHAHU RESEARCH CENTER.(JAYSINGRAO PAWAR) STRIDE Fellowship Program-Short Term Project for Research Students	0.00	19999.00	0.00	19999.00
11928	A.65.P.2	AMT STRIDE FELLOWSHIP PROGRAM-SHORT TERM PROJECT FOR RESEARCH STUDENTS OTARI SHREEDHAR SHASHIKANTS PAID FOR REPORT AND RELEASING THE TOTAL GRANT BY DEPT OF BOTANY (OTARI SHREEDHAR SHASHIKANT) Purchase of Equipments, Components & Accessories	0.00	79947.00	0.00	79947.00
11929	E.3.P.54.1	AMT PAID FOR PURCHASE OF MICROMETER ADJUSTABLE FILM BILL NO.PRO/BNG/000101 DT.25/3/2022 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(PRORES SCIENTIFIC LLP) Expenditure from fund	0.00	70000.00	0.00	70000.00
11930	E.3.P.54.1	Advance adjusted against voucher (s) : 2359 (1819), C&UD SECTION (PRAMOD PRABHAKAR KAMBLE) Expenditure from fund	0.00	65000.00	0.00	65000.00
11931	E.3.P.54.1	Advance adjusted against voucher (s) : 2482 (1819), C&UD SECTION (NITIN VITHAL PATIL) Expenditure from fund	0.00	75000.00	0.00	75000.00
11932	D.3.P.72	Advance adjusted against voucher (s) : 2652 (1819), BY C&CD SECTION (TUKARAM M. RABADE) Establishment of mass production.. biological ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt. AMT. PAID FOR PURCHASE OF MICRO PHOTOGRAPHY CAMERA WITH RETINA SCREEN BILL NO. 21-22/194 DT. 26.03.2022 BY DEPT. OF ZOOLOGY (LAWRENCE & MAYO (INDIA PVT LTD) TAX ON AMT. 110096/- X 3 % SD RS. 3303/-, 110096/- X 2 % RS. 2202	0.00	115601.00	0.00	115601.00

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11933	A.2.P.10	Office expenses	0.00	2715.00	0.00	2715.00
		<i>BILL P/T SHRI P. S. PANDAV FOR MUMABAI MEETING [SEMINAR]</i>				
11934	A.34.P.1	Purchase of Furniture	0.00	17474.00	0.00	17474.00
		<i>Purchase of furniture for the department of Education.</i>				
11935	E.3.P.54.1	Expenditure from fund	0.00	65000.00	0.00	65000.00
		<i>Advance adjusted against voucher (s) : 2652 (1819), BY C&CD SECTION (KESHAV KISAN CHAWAN)</i>				
11936	E.3.P.54.1	Expenditure from fund	0.00	52839.00	0.00	52839.00
		<i>Advance adjusted against voucher (s) : 2586 (1819), ADVANCE ADJUSTMENT.</i>				
11937	A.67.P.7	Travelling Expenses	0.00	17533.00	0.00	17533.00
	E.3.P.52.1	Expenses on Adhyasan	0.00	46547.00	0.00	46547.00
		<i>AMT PAID FOR HONORARIM TO RESOURVE PERSON CANTEEN BIL, STATIONARY BILL, PHOTO BILL AND TRAVELLING BY DEPT. OF YCSR.D.(BHARATI PATIL, SHIVAJI JADHAV, PRALHAD MANE, SUBHASG KOMBDE, SHRIKANT DESHMUKH IT 34%)</i>				
11938	D.3.P.72	Establishment of mass production.. bilogical ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	23434.00	0.00	23434.00
		<i>AMT PAID FOR TRAVELING BILL UNDER PROJECT BY DEPT. OF ZOOLOGY.(JADHAV ADHIKRAO D)</i>				
11939	D.2.P.301	Studies on applicability crest of the Indian sector (ICSSR) Dr R S Vhatkar Physics Dept	0.00	15267.00	0.00	15267.00
		<i>AMT. PAID FOR PURCHASE OF PRINTER CARTRIDGE BY DEPT OF PHYSICS.(ABAJI CORPORATION KOLHAPUR)GSTIN NO. 27ABRPM7126R1ZO, TAX ON AMT 12938X3% SD RS.388/-, SGST & CGST RS 130/-.</i>				
11940	A.22.P.15	Laboratory Expenses	0.00	11792.00	0.00	11792.00
		<i>AMT PAID FOR PURCHASE OF CHEMICAL BILL NO-7905/DT28/02/2022 BY DEPT OF BIOTECHNOLOGY (FUME CHEMICALS KOLHAPUR) GST NO-27ADOPB4727G1ZK TAX AMT 9993X1%(SGST/CGST)</i>				
11941	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	3600.00	0.00	3600.00
		<i>AMOUNT PAID TO JADHAV A.S. FOR LECTURE HONO. BILL.</i>				
11942	A.19.P.22	Expenditure for Diploma in Advanced Industrial Safety	0.00	1200.00	0.00	1200.00
		<i>AMOUNT PAID TO JADHAV ASAWARI FOR LECTURE HONO. BILL IN DEPARTMENT OF ENV. SCIENCE.</i>				
11943	D.1.P.257.2	Core Assistance	0.00	3000.00	0.00	3000.00
	D.1.P.257.3	Human Resource	0.00	9000.00	0.00	9000.00
		<i>AMT PAID FOR STRIDE UNDER WORKSHOP BILL BY DEPT. OF ENVIRONMENTAL SCIENCE.(AASAWARI SUHAS JADHAV , PALLAVI R BHOSALE , KHEDKAR U G , ASHWINI P THOMBARE , AKSHAY R THORVAT , PRAGATI PRAKASH MURKUTE , MAHESH SHINDE , DEEPA BHANDARE)</i>				
11944	D.1.P.254	UGC - SAP - DSA-II Programme Physics Dept.	0.00	2000.00	0.00	2000.00
		<i>AMT. PAID FOR TRAVEL LING BILL.01 DT. 01/03/2022 BY DEPT. OF PHYSICS</i>				
11945	A.13.P.9	Honorarium	0.00	6000.00	0.00	6000.00
		<i>AMT. PAID HONORARIUM TO GUEST LECTURES BY DEPT. OF ZOOLOGY (MANEJER IDBI BANK)</i>				
11946	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	24600.00	0.00	24600.00
		<i>AMOUNT PAID TO RESEARCH STUDENT FOR THE LECTURE HONO. BILL IN DEPT. OF ENV. SCIENCE.</i>				
11947	E.3.P.45.6	Consultancy Charges	0.00	41898.00	0.00	41898.00
		<i>AMT PAID FOR GENDER AUDIT COLLEGE LIST BY DEPT OF SHARDABAI GOVINDA PAWAR (AS PER LIST)</i>				
11948	A.13.P.9	Honorarium	0.00	6000.00	0.00	6000.00
		<i>AMT. PAID HONORARIUM TO GUEST LECTURE YOURSELF YOURSELF MANAGER IDBI BANK</i>				
11949	B.2.P.90	Computerisation of Administrative section	0.00	81829.00	0.00	81829.00
		<i>AMT. PAID FOR CC CAMERA SYSTEM FROM COMPCARE SOLUTION BY DEPT. OF CFC.</i>				
11950	E.4.P.10	Payment against Consultancy Charges	0.00	41287.00	0.00	41287.00

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		AMT PAID FOR CONSULTANCY CHARGES BY DEPT. OF ENVIRONMENTAL SCIENCE.(A S JADHAV , BHOSALE PALLAVI , BHOSALE CHETAN SHRIKANT , S T CHOUGULE , A R MANE , H V SURYAWANSHI)				
11951	A.19.P.27	Expenditure for Diploma in Industrial Safety Health & Environment	0.00	6000.00	0.00	6000.00
		AMT PAID FOR HONORARIUM TO CONTRIBUTORY TEACHER BY DEPT. OF ENVIRONMENTAL SCIENCE.(UDAY GAIKWAD)				
11952	A.26.P.7	Travelling Expenses	0.00	1134.00	0.00	1134.00
	A.26.P.9	Honorarium, Including co-ordinator Hon	0.00	4000.00	0.00	4000.00
		AMT PAID FOR HONORARIUM TO SPEAKER MARATHI LANGUAGE PRIDE 28/2/2022 BY DEPT. OF MARATHI.(GOVIND KERABA PATIL , INDRAJEET BHALERAO)				
11953	A.13.P.20	Expenditure on Diploma in Sericulture	0.00	27000.00	0.00	27000.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF APRIL 2021 TO MARCH 2022 BY DEPT OF ZOOLOGY.(JADHAV ADHIKRAO D, YANKANCHI SHIVANAND R)				
11954	A.1.P.8	Daily Wages	0.00	21750.00	0.00	21750.00
		AMT. PAID HIRING SERVICES BY DEPT. OF ZOOLOGY (TEJAS VIJAY BODGIRE)				
11955	A.19.P.13	Maintenance	0.00	42480.00	0.00	42480.00
		AMT PAID FOR PURCHASE OF AMC CHARGES BILL NO.417 DT.09/03/2022 BY DEPT OF ENVIRONMENTAL SCIENCE (ANALYTIK JENA INDIA PVT LTD)				
11956	D.2.P.290	A synergetic strategy to detect by chemical route (SERB) Dr A. V. Moholkar Physics Dep	0.00	19046.00	0.00	19046.00
		AMT. PAID FOR TRAVELING BILL NO.307 DT.21/12/2021 BY DEPT.OF PHYSICS (ANNASAHEB VITTHAL MOHOLKAR)				
11957	A.51.P.24	Other Publication	0.00	42000.00	0.00	42000.00
		AMT PAID FOR HIRING SERVICES PAYMENT FEB 2022 BY DEPT OF SANT TUKARAM ADDHYASAN				
11958	E.3.P.7.1.1	Expenditure from Fund	0.00	206.00	0.00	206.00
		AMT PAID FOR PURCHASE OF MATERIAL BILL NO.10501 DT.21/3/2022 BY DEPT. OF BANK OF INDIA CHAIR.(SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR)				
11959	A.1.P.8	Daily Wages	0.00	21000.00	0.00	21000.00
		AMT PAID FOR HIRING SERVICES PAYMENT MARCH 2022 BY DEPT OF ZOOLOGY (AKSHAYRAJ ANILRAO PAWAR)				
11960	A.1.P.8	Daily Wages	0.00	21750.00	0.00	21750.00
		AMT PAID FOR HIRING SERVICES PAYMENT MARCH 2022 BY DEPT OF ZOOLOGY (RAJENDRA MARUTI SAWANT)				
11961	A.1.P.67	Expenses for visiting lecturer - Contributory Teacher	0.00	12600.00	0.00	12600.00
		AMT PAID FOR CONTRIBUTORY TEACHER BILL NO.01 DT.31/03/2022 BY DEPT OF EDUCATION (VIJAYA VITTHAL LOKHANDE)				
11962	A.2.P.34	Golden Jubilee Res. Schola. for Uni. & College Res. student & Jubilee Prog.for Uni. Depts & Colleges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR GOLDEN JUBILEE DRF CONTINGENCY FOR THE YEAR 2021-22 BY DEPT. OF EDUCATION.(KAMBLE SARASWATI AVINASH)				
11963	A.1.P.24	Subjectwise Seminar, Conferences And Refresher Courses	0.00	21000.00	0.00	21000.00
		AMT. PAID FOR NATIONAL CONFERENCE ON MATHEMATICAL ANALYSIS & APPLICATON 2022 BY DEPT OF MATHEMATICS (SEMINAR)				
11964	E.4.P.10	Payment against Consultancy Charges	0.00	10000.00	0.00	10000.00
		AMT PAID FOR CONSULTANCY CHARGES BY DEPT. OF ENVIRONMENTAL SCIENCE.(SANDIP BALASAHEB MANGALEKAR , C S BHOSALE , A S JADHAV)				
11965	A.13.P.19	Expenditure on P. G. Diploma in Sericulture	0.00	67800.00	0.00	67800.00
		AMT. PAID FOR HONORARIUM TO CONTRIBUTORY TEACHERS PAYMENT FOR THE MONTH OF APRIL 2021 TO MARCH 2022 BY DEPT OF ZOOLOGY.(JADHAV ADHIKRAO D, YANKANCHI SHIVANAND R)				
11966	E.4.P.10	Payment against Consultancy Charges	0.00	130000.00	0.00	130000.00

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11967	E.4.P.11	AMT PAID FOR HONORARIUM OF CONSULTANCY CHARGES BY DEPT. OF ENVIRONMENTAL SCIENCE.(ANNANULLAH ADEEL , BHOSALE PALLAVI , N B POKHARNIKAR , BHOSALE CHETAN SHRIKANT , P R VASAGDEKAR , S T CHOUGULE , P S SARKALE) E-Service Fee - Payment	0.00	1237584.00	0.00	1237584.00
11968	A.19.P.22	BILL PAID TO PROLINK COMPUTERS PVT LTD FOR AMC OF WATCHGUARD TOTAL SECURITY SUITE RENEWAL/UPGRADE 3 -YRS FOR FIREBOX M4600 AS PER SANCTION OF COMPUTER CENTER. (GST NO. 27AADCP5012H1ZO, BASIC AMT. RS.1048800/-) Expenditure for Diploma in Advanced Industrial Safety	0.00	34800.00	0.00	34800.00
11969	A.22.P.2	AMOUNT PAID TO RESERCH STUDENT FOR LECTURE HON.BILL IN DEPARTMENT OF ENV. SCIENCE. Purchase of Equipments, Components And Accessories	0.00	143830.00	0.00	143830.00
11970	E.3.P.45.1	AMT PAID FOR PURCHASE OF PCB ASSY CPU UV BILL NO-10142/DT-26/03/2022 BY DEPT OF BIOTECHNOLOGY (TOSHVIN ANALYTICAL PVT. LTD.) GST NO27AABCT4482D1ZE TAX NO-121890X2% (IT), TAX NO-121890X3% (SD) Expenses on Adhyasan	0.00	14465.00	0.00	14465.00
11971	A.13.P.15	AMT PAID FOR CANTEEN BILL UNDER MEETING BILL NO.2776 DT.03/01/2022 BILL NO.2802 DT.03/01/2022 BY DEPT. OF SHARDABAI PAWAR ADHYASAN.(HOTEL PRERANA) Laboratory Expenses	0.00	3551.00	0.00	3551.00
11972	A.1.P.8	AMT. PAID FOR PURCHASE OF CHEMICALS BILL NO. 8082 DT. 19/03/2022 BY DEPT. OF ZOOLOGY. (FUME CHEMICALS) GSTIN 27AD0PB4727G1ZK TAX ON AMT. 3022X 1 % (SGST & CGST) RS. 31/- (8 WEEK DEALY RS. 71/-) Daily Wages	0.00	6500.00	0.00	6500.00
11973	D.1.P.257.2	AMT.PAID HIRING SERVICES MARCH 2022 BY DEPT. OF ZOOLOGY (PRASHNT SATISH KESARKAR) Core Assistance	0.00	3000.00	0.00	3000.00
	D.1.P.257.3	Human Resource	0.00	22500.00	0.00	22500.00
	D.1.P.257.4	Contingencies	0.00	215.00	0.00	215.00
	D.1.P.257.5	Travel	0.00	12845.00	0.00	12845.00
11974	A.65.P.2	Advance adjusted against voucher (s) : 9917 (2122), BY DEPT. OF ECONOMICS (V.P.KATTI) Purchase of Equipments, Components & Accessories	0.00	299565.00	0.00	299565.00
11975	A.60.P.3	AMT PAID FOR PURCHASE OF AUTO FILM COATING MACHINE WITH HEATER BILL NO.PRO/BNG/000100 BY DEPT. OF NANOSCIENCE AND TECHNOLOGY.(PRORES SCIENTIFIC LLP) Purchase of Computer & other Peripherals	0.00	885000.00	0.00	885000.00
11976	A.28.P.10	AMT. PAID PURCHASE OF ANSYS ACADEMIC TEACHING MECHANICAL & CFD SOFTWARE BILL NO. IFS/2021-22/69 DT. 31.03. 2022 BY DEPT. OF TECHNOLOGY (M/S IN FINITE SOLUTIONS) GSTIN 27AACFI0197E1ZK TAX ON AMT. 750000/- X 3% SD rS. 22500/-, 750000/- X 1 % SGST & CGST RS. 7500/- Office Expenses	0.00	4674.00	0.00	4674.00
11977	D.3.P.76.5	AMT PAID FOR CANTEEN BILL UNDER MEETING BY DEPT. OF ECONOMICS. IT 4674X2%RS.93/-, SGST AND CGST 4674X 1% RS.47/- Administrative Expenses	0.00	1000.00	0.00	1000.00
11978	D.2.P.267.6	AMT PAID BY PURCHASE OF BOOKS BILL BILL NO.01 DT.31/03/2022 BY DEPT OF YCSR (SUDHIR BHARAT DESAI) Contingencies	0.00	3631.00	0.00	3631.00
11979	D.2.P.267.6	AMT PAID FOR CONTINGENCY UNDER PURCHASE OF MATERIAL BILL NO-11093/31/03/2022, BILL NO-11311/31-03/2022, BILL NO-11095/31/03/2022 BY DEPT OF BIOCHEMISTRY Contingencies	0.00	10800.00	0.00	10800.00
11980	D.2.P.267.6	AMT PAID FOR VALUE ADDED COURSE INTRODUCTION TO BASE BY DEPT. OF STATISTICS.(MAHESH SHIVAJI BARALE , KUNDALIK SHIVAJI SHENDE , RAJASHRI LAXMAN SALAMWADE , HITESH U SHINDE) Contingencies	0.00	8400.00	0.00	8400.00

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11981	D.2.P.340	AMT PAID FOR EXPENDITURE TO VALUE ADDED COURSE BY DEPT, OF STATISTICS.(PAWAR SOMANATH D , SUKUMAR VITTHAL RAJGURU) Financial Sanction under Teachers Associat.for Res.Excellence (TARE) to Dr.N.L.Tarwal Physics Dept.	0.00	25000.00	0.00	25000.00
11982	E.3.P.2.4	AMT PAID FOR OVERHEAD CHARGES UNDER UNDER PROJECT BY DEPT, OF PHYSICS.(VIKRAM U SUPE , ASHWINI P THOMBARE , KARBHAL SONALI B , V R POWAR , K T BHISE , S A JADHAV , KOLI S I , S P BHOSALE , KOTKAR S V , SHINDE UDAY MOHAN) Investment in FDR	0.00	4000000.00	0.00	4000000.00
11983	E.3.P.11.3	DEPRECIATION FUND AMOUNT INVESTED FOR 14 DAYS @2.55% Investment in FDR	0.00	6000000.00	0.00	6000000.00
11984	E.3.P.4.4	R & D FUND AMOUNT INVESTED FOR 14 DAYS @ 2.55% Investment In FDR	0.00	1900000.00	0.00	1900000.00
11985	E.3.P.1.5	AN NEW FDR AMT INVESTED IN UCO BANK EXTRA AMT ON ENDOWMENT DONATION FUND ACCT Investment on FDR	0.00	2500000.00	0.00	2500000.00
11986	E.3.P.58.2	STAFF PROVIDENT FUND (CPF) FDR NEW INVESTMENT IN UCO BANK PERIOD- 3 YEAR 01 DAY RATE OF INTEREST OF 5.05 % Investment in F.D.R.	0.00	8500000.00	0.00	8500000.00
11987	E.3.P.3.3	DSPS SUK FDR NEW INVESTMENT IN UCO BANK PERIOD- 3 YEAR 1 DAY RATE OF INTEREST RATE OF 5.05% Investment In FDR	0.00	14000000.00	0.00	14000000.00
11988	E.3.P.20.2	GRATUITY FUND FDR NEW INVESTMENT IN UCO BANK PERIOD- 3 YEAR 01 DAY RATE OF INTEREST OF 5.05 % Investment In FDR	0.00	0.00	1000000.00	1000000.00
11989	E.3.P.9.2	REINVESTMENT FD BY M/S. SHIVAJI UNIVERSITY MERIT SCHOLARSHIP (02890310048634) RS. 10,00,000/- & 3 MONTHS INTEREST TRANSFER TO A/C/NO. UCO-01 BY P.G.ADMISSION SECTION Investment In FDR	0.00	3000000.00	0.00	3000000.00
11990	E.3.P.18.2	NEW INVESTMENT IN FDR BY DEPT OF SHAHU SANSHODHAN AT THE RATE OF 2.90% P TO 18/04/2022 Investment In FDR	0.00	3500000.00	0.00	3500000.00
11991	E.3.P.22.2	NEW INVESTMENT IN FDR BY DEPT. OF R.N.GODBOLE CHAIR AT RATE OF 2.70% P TO 18/04/2022 Investment In FDR	0.00	2500000.00	0.00	2500000.00
11992	E.4.P.1	NEW INVESTMENT IN FDR BY DEPT.OF BHAGWAN MHAVIR CHAIR AT RATE OF 2.70% P TO 18/04/ 2022 Investment In FDR	0.00	19900000.00	0.00	19900000.00
11993	F.1.P.18	INVESTMENT (GEN FUND) IN UCO BANK FOR 50-DAYS RATE OF INTEREST@3.55% E-Services MKCL amt. trans. to Computer centre	0.00	0.00	44244503.00	44244503.00
11994	E.3.P.18.2	E SERVICE FEE AMT. TRANSFER TO RECEIPT AGAINST E SUVIDHA (CASH BOOK SEC.) Investment In FDR	0.00	0.00	157159.44	157159.44
11995	E.3.P.45.2	FD NO. 4631405098111 AUTO RENEW DT. 31/01/2022 (DEPT. OF LATE R.N.GODBOLE) IDBI BANK Investment in F. D. R.	0.00	0.00	5000000.00	5000000.00
11996	A.2.R.7	LATE SHARADABAI PAWAR ADHYASAN FD AUTO RENEWED IN IDBI FOR THE PERIOD OF ONE YEAR ONE DAY (23-1-2022 TO 24-01-2023) FOR 5.15 INTEREST RATE. INTEREST WILL BE CREDITED TO IDBI CURRENT A/C NO. 1 Other Receipts	0.00	0.00	350000.00	350000.00
11997	F.5.P.9	A.2.R.7 IS WRONG DEBITED NOW CORRECTED THIS VOUCHER BY DEPT. OF STATISTICS. Zoology Modernisation And Upgradation - Civil work	0.00	0.00	2446577.00	2446577.00
11998	E.3.P.4.4	ASSET AMT (4) TO (917) TRANSFER SANCTION BY CASHBOOK SECTION-37/182 Investment In FDR	0.00	0.00	243000.00	243000.00
11999	E.3.P.4.4	02890310055823 MATURED AND REINVESTED IN UCO BANK @5.05.% FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	107620.00	107620.00

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12000	E.3.P.4.4	02890300000215 MATURED AND REINVESTED IN UCO BANK @5.30 % FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	216514.00	216514.00
12001	E.3.P.4.4	02890310020579 MATURED AND REINVESTED IN UCO BANK @5.30 % FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	11960.00	11960.00
12002	E.3.P.4.4	02890300000217 MATURED AND REINVESTED IN UCO BANK @5.30 % FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	11960.00	11960.00
12003	E.3.P.4.4	02890300000216 MATURED AND REINVESTED IN UCO BANK @5.30 % FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	100000.00	100000.00
12004	E.3.P.4.4	02890310070918 MATURD AND REINVESTED IN UCO BANK @5.30 % FOR 3 YEAR 1 MONTHS FD PRIZE. Investment In FDR	0.00	0.00	53810.00	53810.00
12005	D.2.P.267.3 D.2.P.267.4	02890300000214 MATURED AND REINVESTED IN UCO BANK @5.30 % FOR 3 YEAR 1 MONTHS FD PRIZE. Infrastructure Networking and Computational Facility	0.00 0.00	0.00 0.00	144346.00 2371195.00	144346.00 2371195.00
12006	A.53.P.10	Rs.2515541/- Debited from D.2.P.267.3 and D.2.P.267.4 Budget Head and Credited to 14 concerned Science Departments Budget heads as per sanction of CUD section. Office Expenses	0.00	0.00	4751.00	4751.00
12008	F.5.P.15 F.5.P.18 F.5.P.19 F.5.P.6	CORRECTION OF BUDGET HEAD OF PRESS SECTION FOR PURCHASE OF GENERAL STATIONARY. JV NO. 208 DATE 06/08/2021. (UDAYKUMAR POWAR) Renovation of Humanity Building - Civil work Compound Wall Renovation of Five Bungalows - Civil Renovation of Girls Hostel	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2085108.00 401615.00 2687920.00 2528454.00	2085108.00 401615.00 2687920.00 2528454.00
12009	F.5.P.60	FIXED ASSETS AMT TRANSFER SANCTION BY CASHBOOK SECTION-67/583, 584, 585, 586 & 587 FIVE BILL PROPOSAL TOGETHER (6844, 9671, 15164, 10593, 10595, 594, 7186, 6899, 9849, 9883, 12741, 1443, 966, 967, 5337, 5339,6980) Renovation of Health Centre-Civil Work	0.00	0.00	2374275.00	2374275.00
12010	F.5.P.15 F.5.P.20 F.5.P.22	FIXED ASSETS AMT TRANSFER SANCTION BY CASHBOOK SECTION-67/588 (INF.OF CASHBOOK VR NO.11283, 15056, 1665, 3931, 7191, 7218, 8622, 8625) Renovation of Humanity Building - Civil work Campus Landscaping Renovation of Quarters - Civil Work	0.00 0.00 0.00	0.00 0.00 0.00	2010610.00 1962491.00 251701.00	2010610.00 1962491.00 251701.00
12011	E.3.P.14.2	FIXED ASSETS AMT TRANSFER SANCTION BY CASHBOOK SECTION-72/652 & 651 TWO BILL PROPOSAL TOGETHER (VR. NO. 7697, 9642, 1936, 14546, 14551, 6811, 10312, 10313, 14664, 13008,9034, 7131) Investment In FDR	0.00	0.00	63148.00	63148.00
12012	E.3.P.14.2	FINE ARTS FD AUTO RENEWED IN FD BANK OF INDIA FOR THE PERIOD OF THREE YEARS ONE DAY (17/12/2021 TO 17/12/2024) FOR 5.05% INTEREST RATE FD NO.090040100004177 FINE ARTS (BANK OF INDIA) Investment In FDR	0.00	0.00	31574.00	31574.00
12013	F.2.P.85	FINE ARTS FD AUTO RENEWED IN FD BANK OF INDIA FOR THE PERIOD OF THREE YEARS ONE DAY (17/12/2024 TO 17/12/2024) FOR 5.05% INTEREST RATE FD NO. 090040100004176 (BANK OF INDIA) DST PURSE -II Non-Recurring Gants	0.00	0.00	25573574.00	25573574.00
12014	E.3.R.58.1 E.3.R.58.1 E.3.R.58.3	DST-PURSE PHASE - II NON RECURRING EXPENDITURE TRANSFERRED TO PROJECT SCHEDULE BY FINALIZATION OF BUDGET HEAD F.2.P.85 DEBIT & BUDGET HEAD F.2.R.45 CREDIT AS PER CASH BOOK SECTION NOTE DT. 31.03.2022 (F & AO (DST-PURSE PHASE II NON-RECURRING GRANTS) SMT. N.D. SHINDE Employees Contribution towards Defined Contributory pension scheme (Uty. Fund) Employees Contribution towards Defined Contributory pension scheme (Uty. Fund) Interest on investment	0.00 0.00 0.00	0.00 0.00 0.00	8595.00 8934.00 26916.00	8595.00 8934.00 26916.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12014	E.3.R.58.3	Interest on investment	0.00	0.00	26916.00	26916.00
	E.3.R.58.3	Interest on investment	0.00	0.00	8344.00	8344.00
		<i>Reconciliation- Wrongly entry in budget head E.3.R.58.3 and E.3.R.58.1 is transfer to correct budget head E.3.R.58.1 and E.3.R.58.2. as per note approved on 31/03/2022.</i>				
12015	E.3.R.58.1	Employees Contribution towards Defined Contributory pension scheme (Uty. Fund)	0.00	0.00	3283.00	3283.00
	E.3.R.58.2	Employers Contribution towards defined contributory pension scheme (Uty. Fund)	0.00	0.00	3283.00	3283.00
		<i>CONTRIBUTION SUK DCPS FUND EXTRA AMOUNT CREDITED IN BUDGET HEAD E.3.R.58.1(RS. 3283) & E.3.R.58.2(RS. 3283) IS SETTLED IN BUDGET HEAD A.53.P.6(RS. 3283) & A.60.P.22(RS. 3283). FINANCIAL YEAR 2021-22</i>				
12016	F.5.P.14	Renovation of Admn. Bldg. Civil work	0.00	0.00	17360.00	17360.00
	F.5.P.4	Renovation of Physics Building	0.00	0.00	29933.00	29933.00
	F.5.P.45	Renovation of Press Bldg.(Extension) - Civil Work	0.00	0.00	49475.00	49475.00
		<i>FIXED ASSETS AMT TRANSFER SANCTION BY CASHBOOK 92-1000</i>				
12017	F.5.P.11	Renovation of Library Building - Civil Work	0.00	0.00	1624098.00	1624098.00
	F.5.P.20	Campus Landscaping	0.00	0.00	598823.00	598823.00
		<i>FIXED ASSETS AMT TRANSFER SANCTION BY CASHBOOK SECTION-98/1102</i>				
12018	A.2.P.51	Research Strengthening Scheme for University Teachers	0.00	0.00	18585.00	18585.00
		<i>VOUCHER NO. 700 DT. 07.05.2021 RESEARCH STRENGTHENING SCHEME RECURRING EXPENDITURE WRONGLY BOOKED TO B.H.B.2.P.106 NON RECURRING B.H. NOW CORRECTION MADE EXPENDITURE TRANSFER TO RECURRING B.H.A.2.P.51 BY DEPT. OF CHEMISTRY (SHIVAJI UNIVERSITY CENTRAL CO-OP CONSUMERS STORES LTD KOLHAPUR) SMT. N.D.SHINDE</i>				
12019	F.5.P.22	Renovation of Quarters - Civil Work	0.00	0.00	1987693.00	1987693.00
		<i>FIXED ASSETS AMT TRANSFER SANCITON BY CASHBOOK SECTION-100/1025</i>				
12020	F.5.P.14	Renovation of Admn. Bldg. Civil work	0.00	0.00	59518.00	59518.00
	F.5.P.61	USIC Building Upgradation	0.00	0.00	893308.00	893308.00
	F.5.P.62	Lok-Kala Development Centre and Multi Purpose Hall	0.00	0.00	2717830.00	2717830.00
		<i>FIXED ASSETS CHARGES AMT TRANSFER SANCTION BY CASHBOOK SECTION- 101/1050, 1051TWO BILL PROPOSAL TOGETHER</i>				
12021	D.2.R.42	DST Fist Dept. of Mathematics	0.00	0.00	31985.00	31985.00
		<i>UNSPENT BALANCE REFUNDED FROM B.H. D.2.P.42 VR NO. 3441, DT 11/08/2017 IS WRONG NOW CORRECT THIS VOUCHER PROJECT UNSPENT DEBIT AMOUNT B.H. D.2.R.42</i>				
12023	A.11.P.13	Maintenance	0.00	0.00	3990.00	3990.00
		<i>AMT DEBITED WRONG B.H.-D.2.P.32 CORRECTED B. H.-A.11.P.13 AMT Rs-3990/- BY DEPT OF BIOCHEMISTRY VOU. NO-11463/31/03/2022</i>				
12024	D.1.P.257.2	Core Assistance	0.00	0.00	57668.00	57668.00
	D.1.P.257.2	Core Assistance	0.00	0.00	730081.00	730081.00
	D.1.P.257.2	Core Assistance	0.00	0.00	121668.00	121668.00
	D.1.P.257.2	Core Assistance	0.00	0.00	155541.00	155541.00
	D.1.P.257.2	Core Assistance	0.00	0.00	253033.00	253033.00
	D.1.P.257.2	Core Assistance	0.00	0.00	95766.00	95766.00
	D.1.P.257.4	Contingencies	0.00	0.00	23108.00	23108.00
		<i>AMT. DEBITED WRONG BH NOW CURRECTED THIS VOUCHER APPROVAL FROM M.V.V.V. SECTION.</i>				
12025	D.3.P.72	Establishment of mass production.. bilogical ..agents of Agri..pests Dr.V.S.Manne Zoology Deptt.	0.00	0.00	57000.00	57000.00
		<i>VOUCHER NO. 11902 DT.31/03/2022 KISHOR SCIENTIFIC COMPANY BILL NO KSC/65 DT. 21/03/2022 BY DEPT. OF ZOOLOGY</i>				
12026	F.5.P.7	Shivaji University Co-op. Consumers Stores	0.00	0.00	963344.00	963344.00
		<i>FIXED ASSETS TRANSFER SANCTION BY CASHBOOK SECTION-112/1218</i>				
12027	E.3.R.1.1	Subscription from employees (CPF Holders)	0.00	0.00	3537.00	3537.00
		<i>Amount Rs. 3537 has been incorrectly credited in budget head E.3.R.1.1. The amount Rs.3537 transferred to the correct budget head E.3.R.1.2 as per note approved Dated - 31/03/2022.</i>				
12028	E.3.P.1.8	Payment of PF Final payment & withdrawal	0.00	0.00	25894.00	25894.00
		<i>WRONGLY DEBITED ENTRY TO PENSION PAYMENT OF MADHUKAR V PATIL FOR THE MONTH OF APRIL 2018 (PENSION SKIM)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12029	E.3.P.35.2	Investment in FDR <i>SILVER JUBILEE FUND(STATS DEPT) FDR MATURED & REINVESTMENT WITH INTEREST IN BANK OF INDIA RATE 6.70 PERIOD 19/01/2021 TO 19/01/2023, FDR NO. 090045110012246.</i>	0.00	0.00	107523.00	107523.00
12030	F.5.P.42	Pariksha Bhavan-Civil Work <i>FIXED ASSETS TRANSFER SANCTION BY CASHBOOK SECTION-141/1705</i>	0.00	0.00	1167502.00	1167502.00
12031	E.3.P.3.1	Final Payments to employees <i>WRONGLY DEBITED ENTRY FORM BUDGET HEAD E.3.P.1.8 IS SETTLED.</i>	0.00	0.00	51788.00	51788.00
12032	A.4.R.4	Other Receipt <i>BEING BUYBACK ENTRY TAKEN A.4.R.4 RS.6200/- INSTEAD OF F.1.R.2 GAIN ON SALE OF ASSET (REF NO.CASHBOOK SECTION ION DT.31/03/2022) OF ELIGIBILITY SECTION DOC NO.8776 DT.16/03/2022. VOUCH NO.10131 DT.23/03/2022</i>	0.00	0.00	6200.00	6200.00
12033	A.4.R.4	Other Receipt <i>BEING BUYBACK ENTRY TAKEN A.4.R.4 RS.15000/- INSTEAD OF F.1.R.2 GAIN ON SALE OF ASSET (REF NO.CASHBOOK SECTION ION DT.31/03/2022) OF B.B.K.KNOWLEDGE RESOURCES CENTER DOC NO.9712 DT.14/01/2020. VOUCHER NO.14422 DT.31/03/2022</i>	0.00	0.00	15000.00	15000.00
12034	A.4.R.4	Other Receipt <i>BEING BUYBACK ENTRY TAKEN A.4.R.4 RS.29000/- INSTEAD OF F.1.R.2 GAIN ON SALE OF ASSET (REF NO.CASHBOOK SECTION ION DT.31/03/2022) OF AFFILIATION T2 SECTION DOC NO.6461 DT.17/01/2022. VOUCH NO.7593 DT.27/01/2022</i>	0.00	0.00	29000.00	29000.00
12035	A.4.R.4	Other Receipt <i>BEING BUYBACK ENTRY TAKEN A.4.R.4 RS.15000/- INSTEAD OF F.1.R.2 GAIN ON SALE OF ASSET (REF NO.CASHBOOK SECTION ION DT.31/03/2022) OF P.G.ADMISSION DOC NO.6474 DT.17/01/2022. VOUCH NO.7581 DT.27/01/2022</i>	0.00	0.00	15000.00	15000.00
12036	A.63.P.13	Maintenance <i>VOUCHER NO. 2406 DT. 13.08.2021 AS PER AUDIT OBJECTION WRONG EXPENDITURE BOOKED TO BUDGET HEAD A.63.P.15 NOW CORRECTED TO BUDGET HEAD A.63.P.13 BILL NO. 2945 DT. 09.07.2021 BY DEPT. OF APPLIED CHEMISTRY (S.U.CONSUMERS STORES LTD KOP) SMT. N.D.SHINDE</i>	0.00	0.00	2415.00	2415.00
12037	A.23.P.26	Expenditure on M.Sc. Pharmaceutical Microbiology <i>AMT DEBITED WRONG B.H.-A.23.P.16 CORRECTED B. H.-A.23.P.26 AMT Rs-3240/-BY DEPT OF MICROBIOLOGY VOU.NO-749/DT-07-06-2021</i>	0.00	0.00	3240.00	3240.00
12038	A.1.P.16	Contingencies <i>J. V. FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF GARDEN SECTION.</i>	0.00	0.00	10900.00	10900.00
12039	A.11.P.10	Office Expenses <i>AMT DEBITED WRONG B.H.-A.11.P.15 CORRECTED B. H.-A.11.P.10 AMT Rs-5536/-BY DEPT OF BIOCHEMISTRY VOU.NO-11306/31/03/2022</i>	0.00	0.00	5536.00	5536.00
12040	A.59.P.16	Printing of Student Information Material <i>JAYAA JAGADISH KUDALKAR FOR D T P BILL [DIST EDU] J. V. FOR WRONGLY RECTIFIED BUDGET HEAD</i>	0.00	0.00	5502.00	5502.00
12041	A.53.P.19	Printing Materials	0.00	0.00	5900.00	5900.00
	A.53.P.25	Employers Contri. for Employees State Insurance Scheme (Press) <i>SHIVAM OFFSET - SHRI BHUSHAN P PATIL [PRESS] J. V. FOR WRONGLY RECTIFIED BUDGET HEAD</i>	0.00	0.00	4415.00	4415.00
12042	A.20.P.10	Office Expenses <i>CORRECTION OF BUDGET HEAD OF AGPM DEPARTMENT FOR PURCHASE OF GENERAL STATIONARY JV NO. 325 DATE 06/09/2021. (UDAYKUMAR POWAR)</i>	0.00	0.00	1288.00	1288.00
12043	A.28.P.14	Miscellaneous <i>AMT DEBITED WRONG B.H.-A.28.P.3 CORRECTED B. H.A.28.P.14 AMT Rs-715/-BY DEPT OF BIOCHEMISTRY VOU.NO-1384/DT-03/07/2022</i>	0.00	0.00	715.00	715.00
12044	A.6.P.3	Purchase of Computer And other Peripherals	0.00	0.00	10655.00	10655.00

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Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12045	A.6.P.10	AMT.WRONG DEBITED B.H.A.6.P.10, CORRECTED B.H.A.6.P.3 BY DEPT OF PYSICES VOU.NO 2113 DT.06/08/2021 Office Expenses	0.00	0.00	4418.00	4418.00
12046	A.42.P.13.6	AMT.WRONG DEBITED B.H.A.6.P.15, CORRECTED B.H.A.6.P.10 BY DEPT OF PYSICES VOU.NO 2109 DT.06/08/2021 Maintenance of Other Vehicle	0.00	0.00	13675.00	13675.00
12047	A.25.P.16	J.V FOR WRONGLY RECTIFIED BUDGET HEAD AS PER SANCTION OF VEHICLE SECTION. * Certificate Course in Japanese French And German Language	0.00	0.00	17000.00	17000.00
12048	B.2.P.107	AMT WRONG DEBITED B.H-A.23.P.16 CORRECTED B.H.-A.25.P.16 AMT-RS.17000/- BY DEPT OF FOREIGN LANGUAGES (VOU.NO-948/DT-17/06/2021) Computer Center-Equipment	0.00	0.00	46611.00	46611.00
12049	E.4.P.112	J. V. FOR BUY- BACK AMOUNT FOR PURCHASE OF WI- FI ACCESS CONTROLLER/ USER MANAGEMENT DEVICE AS PER SANCTION OF INTERNET UNIT. (BILL NO. 86/2021-22 DTD. 24/02/2022, VOUCHER NO.10916 DTD.25/03/2022) Golden Jibilee fund-Foreign Language Deptt.	0.00	0.00	9336.00	9336.00
12050	A.3.R.7	AMT.WRONG DEBITED B.H.E.4.R.112 CORRECTED B.H.E.4.P.112 BY DEPT OF FOREIGN LANGUAGE VOU.NO-5883 DT.02/12/2021 Examination fees	0.00	0.00	2460.00	2460.00
12051	A.3.P.17	J.V FOR WRONGLY RECTIFIED BUDGET HEAD ADMISSION FEE [DIST EDU] VR.NO- 2671/2021-22 25/08/2021 Legal Expenses	0.00	0.00	15500.00	15500.00
12052	A.3.P.2 A.3.P.33	J.V FOR WRONGLY RECTIFIED BUDGET HEAD FOR ADVOCATE FEES YUVRAJ NARVANKAR[B SC.] VR.NO -3116/2021-22 07/09/2022 Purchase of Equipments Refund of Convocation fees	0.00 0.00	0.00 0.00	3098.00 1000.00	3098.00 1000.00
12053	A.4.R.4	J.V FOR WRONGLY RECTIFIED BUDGET HEAD FOR REFUND OF CONVOCATION FEES, TELEPHONE BILL [CONVOCATION] VR. NO - 3060/06-09-2021, 7202/15/01/2022 Other Receipt	0.00	0.00	515000.00	515000.00
12054	A.4.R.4	AMT. TRANSFER AS PER M.V.V.V. SECTION APPROVED DT 30/06/2021. Other Receipt	0.00	0.00	147000.00	147000.00
12055	D.2.P.1.2	AMT. TRANSFER TO A.65.P.2 AS PER M.V.V.V. SECTION APPROVED DT 30/06/2022. Physically Handicapped Scholarship	0.00	0.00	44678.00	44678.00
12056	D.2.P.1.2	VOUCHER NO. 261 DT. 26.04.2021 WRONG EXPENDITURE BOOKDED TO BUDGET HEAD D.2.R.1.2 NOW CORRECTED TO BUDGET HEAD D.2.P.1.2 AUDIT OBJECTION YEAR 2021-2022 BY P.G.ADMISSION SECTION (FINANCE AND ACCOUNT OFFICER (YEAR 2019-2020 PHYSICALY HANDICAPPED SCHOLARSHIP) SMT. N.D.SHINDE Physically Handicapped Scholarship	0.00	0.00	46910.00	46910.00
12057	E.3.R.1.3 E.3.R.1.3 E.3.R.1.3 E.3.R.1.3 E.3.R.1.3 E.3.R.1.3 E.3.R.1.3	VOUCHER NO. 259 DT. 26.04.2021 WRONG EXPENDITURE BOOKDED TO BUDGET HEAD D.2.R.1.2 NOW CORRECTED TO BUDGET HEAD D.2.P.1.2 AUDIT OBJECTION YEAR 2021-2022 BY P.G.ADMISSION SECTION (FINANCE AND ACCOUNT OFFICER (YEAR 2018-2019 PHYSICALY HANDICAPPED SCHOLARSHIP) SMT. N.D.SHINDE Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments Interest on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	9142.00 9142.00 9142.00 9142.00 11616.00 9402.00 16070.00	9142.00 9142.00 9142.00 9142.00 11616.00 9402.00 16070.00
12058	A.18.P.13	INTEREST ON INVESTMENTS AMT WRONGLY DEBITED TO CURRECT BUDGET HEAD CREDITED AMT APPROVAL OF 31/03/2022 Maintenance	0.00	0.00	6930.00	6930.00
12059	E.1.R.7	AMOUNT INTERNAL TRANSFER BECOUSE WRONG BUDGED HEAD. NOW CORRECTED THIS VOUCHER. Refund of Advance from salary grants	0.00	0.00	9859.00	9859.00

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CashBook - Payment Side

Date : 31-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
		<i>Excess amount paid to Late.shri. Etavadekar Atul Jaywantrao Wrongly credited to E.1.R.7 now corrected.</i>				
12060	A.42.P.13.1	Maintenance of Building (civil work)	0.00	0.00	8805.00	8805.00
		<i>WRONGLY DEBITED ENTRY TO ENGINEERING SECTION</i>				
12061	E.4.R.106.3	IGST (Under TDS)	0.00	0.00	2500.00	2500.00
		<i>AMT DEBITED WRONG B.H.-E.4.R.104.3 CORRECTED B. H.-E.4.R.106.3 AMTRs-2500/-BY DEPT OF BIOCHEMISTRY VOU.NO-2069/DT-04/08/2021</i>				
12062	A.4.R.4	Other Receipt	0.00	0.00	665503.00	665503.00
		<i>AMT. TRANSFER AGAINST LC OPEN CHEQUE AMT RS 95,55,322/- INTREST 190559/- LC EXPENDITURE RS 88,89,819/- UNSPENT BALANCE RS 6,65,503/- UNDER DST PURSE II BY DEPT.OF USIC (CFC)</i>				
12063	D.1.P.99	Establishment of Centre for Study of Social Exclusion & Inclusive policy	0.00	0.00	263774.00	263774.00
		<i>BUDGET HEAD D.1.P.99 BECAUSE OF SALARY PAYMENT PROVISION WAS NOT AVAILABLE ON THAT FEB,2022 SALARY PAYMENT HENS BUDGET HEAD A.1.P.6 WAS USED.</i>				
12064	E.3.P.7.2	Investment In FDR	0.00	0.00	4155000.00	4155000.00
		<i>FD NO. 090053710000064 INVESTMENT DATE OF 23- 01-2021, MATURITY DATE OF 23/12/2023 2 YEARS 11 MONTHS RATE 5.30% BY DEPT. OF BANK OF INDIA CHAIR (BANK OF INDIA)</i>				
12065	E.3.P.22.2	Investment In FDR	0.00	0.00	1000000.00	1000000.00
		<i>FD NO.090053710000010 INVESTMENT OF DATE 29-02/2020, MATURITY DATE OF 29-11-2022 2 YEARS 9 MONTHS RATE 6.25% BY DEPT. OF BHAGWAN MHAVIR CHAIR (BANK OF INDIA)</i>				
12068	F.1.P.1	Prior Period Items	0.00	0.00	377392.00	377392.00
		<i>JV FOR WRONGLY DEBITED ENTRY SANCTION BY GENERAL WORKS & BILL SECTION</i>				
12069	E.3.P.11.1	Transfer of money against actual expenditure	0.00	0.00	41653607.00	41653607.00
	E.3.P.2.1	Transfer of money against actual expenditure	0.00	0.00	25739228.00	25739228.00
		<i>JOURNAL VOUCHER MADE AS PER CASH BOOK SECTION SANCTION DT. 31/032022.</i>				
12070	F.5.P.63	Museum Building Complex- Civil Work	0.00	0.00	2260305.00	2260305.00
		<i>FIXED ASSETS AMT TRANSFER SANCTION BY CASHBOOK SECTION-221/4644</i>				
12071	A.41.P.10	Office Expenses	0.00	0.00	2.00	2.00
		<i>AMT. DEBITED AGAINST VR NO. 1066, DT 21/06/2022</i>				
12072	D.3.P.40	National Mathematics Day (NMD-2014)	0.00	0.00	65000.00	65000.00
	E.5.P.15	Mathematics Dept. - Conference - Seminar - Workshop	0.00	0.00	47216.00	47216.00
		<i>VOUCHER NO. 11313 DT 31/03/2022 E.3.P.15 & B.H. D.3.P.40 WRONG TOTAL ENTRY RECTIFICATION THIS VOUCHER</i>				
12073	E.4.R.11	E-Service Fee from the students (MKCL)	0.00	0.00	9034462.00	9034462.00
		<i>JOURNAL VOUCHER MADE AS PER SANCTIONED F & AO CASH BOOK SECTION</i>				
12074	A.52.R.8	Receipt against E - Suvidha	0.00	0.00	44244503.00	44244503.00
		<i>JOURNAL VOUCHER MADE AS PER SANCTIONED F&AO CASH BOOK SECTION</i>				
12075	E.4.R.110	Receipt for Youth Hostel	0.00	0.00	82800.00	82800.00
		<i>JOURNAL VOUCHER MADE AS PER SANCTIONED F&AO CASH BOOK SECTION</i>				
12076	A.4.R.4	Other Receipt	0.00	0.00	402000.00	402000.00
		<i>AMT. CREDITED WRONG B.H. NOW CORRECTED</i>				
12077	F.1.P.1	Prior Period Items	0.00	0.00	87174.00	87174.00
	F.1.P.1	Prior Period Items	0.00	0.00	27110.00	27110.00
		<i>AMT PAID TO FINANCE AND ACCOUNT OFFICER FOR PRESS EMPLOYEE PF CONTRIBUTION AND RECEIPT FOR MUT COURT COMPLETION SANCTION BY GENERAL WORKS SECTION</i>				
12078	F.1.P.1	Prior Period Items	0.00	0.00	600.00	600.00
		<i>AMT PAID TO FINANCE AND ACCOUNTS OFFICER FOR PRESS EMPLOYEE PF CONTRIBUTION AND MUT COURT COMPENSATION SANCTION BY GENERAL WORKS SECTION</i>				
12079	E.3.P.22.2	Investment In FDR	0.00	0.00	2932233.00	2932233.00
		<i>FD NO.090056110004523 INVESTMENT DATE OF 24/05/2020, MATURITY DATE OF 24/03/2025, 4 YERARS 10 MONTHS RATE 5.80% BY DEPT. OF BHAGWAN MHAVEER CHAIR (BANK OF INDIA)</i>				

SHIVAJI UNIVERSITY, KOLHAPUR

CashBook - Payment Side

Date : 31-Mar-2022

Dr. Voucher No.	Budget Code	Particulars	Cash ₹	Bank ₹	Adjustment ₹	Total ₹
12080	E.3.P.8.2	Investment In FDR <i>FD NO.046310700005277 INVESTMENT OF DATE. 03/10/2020 MATURITY DATE OF 03/10/2025 5 YEARS RATE 5.20% BY DEPT. OF SANT TUJARAM MAHARAJ CHAIR (IDBI BANK)</i>	0.00	0.00	91123.00	91123.00
12081	F.1.P.1	Prior Period Items <i>AMT PAID TO FINANCE AND ACCOUNTS OFFICER FOR GST DEBIT BALANCE SANCTION BY GENERAL WORKS SECTION</i>	0.00	0.00	8890569.50	8890569.50
Total Payment			0.00	178212146.00	277609667.94	
		A/c - 18766 Shivaji University Research & Development Fund	0.00	867154.00	0.00	867154.00
		A/c - 729 Shivaji University Staff P. Fund.	0.00	85725.00	0.00	85725.00
		A/c - 1234 Shivaji University Gratuity Fund.	0.00	6418788.00	0.00	6418788.00
		A/c - 02890200000001 UCO Bank Shivaji University	0.00	31295080.00	0.00	31295080.00
		Ac No. 20027601139 S.U.Kolhapur Current (Old Ac - 180)	0.00	744326.00	0.00	744326.00
		Ac - 2531 (B.O.I)Shivaji University Kolhapur	0.00	15750.00	0.00	15750.00
		A/c - 02890110112670 NMM Project Shivaji University. Kolhapur	0.00	117682.00	0.00	117682.00
		A/C - 02890110141892 Shivaji University DCPS FUND	0.00	1016709.00	0.00	1016709.00
		A/c 915020055386875 AXIS SHIVAJI UNIVERSITY KOLHAPUR	0.00	167603.00	0.00	167603.00
		A/c 02890110205716 DIRECTOR MAHATMA GANDHINATIONAL COUNCIL OF RURAL EDUCATION (MGNCRE) DEPARTMENT OF EDUCATION SHIVAJI UNIVERSITY KOLHAPUR	0.00	50000.00	0.00	50000.00
Group Total			0.00	40778817.00	0.00	
Grand Total:			0.00	218990963.00	277609667.94	496600630.94

Asstt.Suptd/Superintendent

A.R

C.A

DY.R